

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3375 A.O. REED & CO, LLC										
171294		08/31/2024	AP306	173215	553.00	553.00	09/18/2024	INV	PD	REPAIRS: PW
INVOICE:388781		CHECKDATE:09/18/2024								
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
171285		09/06/2024	AP306	173216	490.42	490.42	09/18/2024	INV	PD	EAP CAPITATIO
INVOICE:E0328204		CHECKDATE:09/18/2024								
5270 CERTIFIED MEDICAL WASTE, LLC										
171286		08/31/2024	AP306	173217	230.15	230.15	09/18/2024	INV	PD	MEDICAL WASTE
INVOICE:303615A		CHECKDATE:09/18/2024								
7251 CMJM VENTURES, INC										
171287		08/27/2024	AP306	173218	879.83	879.83	09/18/2024	INV	PD	WILDFIRE AWAR
INVOICE:73290		CHECKDATE:09/18/2024								
171289		08/23/2024	AP306	173218	119.17	119.17	09/18/2024	INV	PD	MULCH & COMPO
INVOICE:73354		CHECKDATE:09/18/2024								
171290		08/30/2024	AP306	173218	234.36	234.36	09/18/2024	INV	PD	BUSINESS CARD
INVOICE:73420		CHECKDATE:09/18/2024								
171291		09/03/2024	AP306	173218	348.46	348.46	09/18/2024	INV	PD	ENVELOPES: PL
INVOICE:73450		CHECKDATE:09/18/2024								
					1,581.82					
1121 AMERIGAS PROPANE, LP										
171288		08/31/2024	AP306	173219	146.70	146.70	09/18/2024	INV	PD	PROPANE: JACK
INVOICE:3168032817		CHECKDATE:09/18/2024								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
171292		08/29/2024	AP306	173220	987.00	987.00	09/18/2024	INV	PD	PLUMBING REPA
INVOICE:144094		CHECKDATE:09/18/2024								
5461 ANITA VILLINA BARNES										
171293		08/29/2024	AP306	173221	710.78	710.78	09/18/2024	INV	PD	FIRE EXTINGUI
INVOICE:50885		CHECKDATE:09/18/2024								
1177 AT&T										
171295		08/25/2024	AP306	173222	29.78	29.78	09/18/2024	INV	PD	ACCT 76059101
INVOICE:171295		CHECKDATE:09/18/2024								
171296		08/25/2024	AP306	173222	27.19	27.19	09/18/2024	INV	PD	ACCT 76073692
INVOICE:171296		CHECKDATE:09/18/2024								
171297		08/25/2024	AP306	173222	27.95	27.95	09/18/2024	INV	PD	ACCT 76074497
INVOICE:171297		CHECKDATE:09/18/2024								
					84.92					
1178 AT&T/CALNET 3										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
171298		09/01/2024	AP306	173223	2,214.53	2,214.53	09/18/2024	INV	PD	BAN 939105986
INVOICE:000022230233		CHECKDATE:09/18/2024								
171299		09/01/2024	AP306	173223	493.74	493.74	09/18/2024	INV	PD	BAN 939106513
INVOICE:171299		CHECKDATE:09/18/2024								
7021 BAY CITY EQUIPMENT INDUSTRIES, INC					<b>2,708.27</b>					
171300		08/28/2024	AP306	173224	12,441.78	12,441.78	09/18/2024	INV	PD	GENERATOR REP
INVOICE:W301033		CHECKDATE:09/18/2024								
2073 BOUND TREE MEDICAL, LLC										
171301		09/03/2024	AP306	173225	13.77	13.77	09/18/2024	INV	PD	MEDICAL BILLA
INVOICE:85472958		CHECKDATE:09/18/2024								
171302		09/04/2024	AP306	173225	368.88	368.88	09/18/2024	INV	PD	MEDICAL BILLA
INVOICE:85475162		CHECKDATE:09/18/2024								
171303		09/04/2024	AP306	173225	1,359.91	1,359.91	09/18/2024	INV	PD	MEDICAL BILLA
INVOICE:85475163		CHECKDATE:09/18/2024								
171304		09/04/2024	AP306	173225	1,305.36	1,305.36	09/18/2024	INV	PD	MEDICAL BILLA
INVOICE:85475164		CHECKDATE:09/18/2024								
171305		09/04/2024	AP306	173225	37.80	37.80	09/18/2024	INV	PD	MEDICAL BILLA
INVOICE:85475165		CHECKDATE:09/18/2024								
171306		09/04/2024	AP306	173225	27.10	27.10	09/18/2024	INV	PD	MEDICAL BILLA
INVOICE:85475166		CHECKDATE:09/18/2024								
171307		09/04/2024	AP306	173225	27.10	27.10	09/18/2024	INV	PD	MEDICAL BILLA
INVOICE:85475167		CHECKDATE:09/18/2024								
5224 DAVID BURNINGHAM					<b>3,139.92</b>					
171308	25000151	08/26/2024	AP306	173226	5,500.00	5,500.00	09/18/2024	INV	PD	APPRAISAL SER
INVOICE:08262024-01		CHECKDATE:09/18/2024								
6358 BUSY BEES LOCKS & KEYS INC										
171309		09/03/2024	AP306	173227	9.12	9.12	09/18/2024	INV	PD	KEY COPIES: P
INVOICE:11152561		CHECKDATE:09/18/2024								
7433 CALIFORNIA AIR COMPRESSOR COMPANY										
171310	25000143	07/15/2024	AP306	173228	719.20	719.20	09/18/2024	INV	PD	AIR COMPRESSO
INVOICE:079335		CHECKDATE:09/18/2024								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
171394		08/31/2024	AP306	173229	13,047.12	13,047.12	09/18/2024	INV	PD	CITYWIDE JANI
INVOICE:656635		CHECKDATE:09/18/2024								
171395		08/31/2024	AP306	173229	1,500.00	1,500.00	09/18/2024	INV	PD	SPECIAL EVENT
INVOICE:659438		CHECKDATE:09/18/2024								
171396		08/31/2024	AP306	173229	350.00	350.00	09/18/2024	INV	PD	SPECIAL EVENT
INVOICE:659439		CHECKDATE:09/18/2024								
171397		08/31/2024	AP306	173229	525.00	525.00	09/18/2024	INV	PD	SPECIAL EVENT
INVOICE:659440		CHECKDATE:09/18/2024								
171398		08/31/2024	AP306	173229	1,225.00	1,225.00	09/18/2024	INV	PD	SPECIAL EVENT

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 659441		CHECKDATE: 09/18/2024			16,647.12					
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
171466		08/21/2024	AP306	173230	12,174.00	12,174.00	09/18/2024	INV	PD	HHW MGMT SVC:
INVOICE: 72404183924		CHECKDATE: 09/18/2024								
7391 CLICBITZ										
170084		07/25/2024	AP306	173231	4,371.00	4,371.00	08/07/2024	INV	PD	INSTRUCTOR PA
INVOICE: 072224-072624		CHECKDATE: 09/18/2024								
4823 COAST NEWS INC										
171523		08/30/2024	AP306	173232	135.00	135.00	09/18/2024	INV	PD	LEGAL AD SERV
INVOICE: 00153988		CHECKDATE: 09/18/2024								
171524		09/06/2024	AP306	173232	202.50	202.50	09/18/2024	INV	PD	LEGAL AD SERV
INVOICE: 00154090		CHECKDATE: 09/18/2024								
					337.50					
2667 JEFFREY COLWELL										
171526		09/03/2024	AP306	173233	1,986.25	1,986.25	09/18/2024	INV	PD	SMTV VIDEO PR
INVOICE: 20240903-01		CHECKDATE: 09/18/2024								
1488 COX COMMUNICATIONS										
171314		09/01/2024	AP306	173234	55.44	55.44	09/18/2024	INV	PD	ACCT 00134100
INVOICE: 171314		CHECKDATE: 09/18/2024								
171315		09/01/2024	AP306	173234	38.43	38.43	09/18/2024	INV	PD	ACCT 00134100
INVOICE: 171315		CHECKDATE: 09/18/2024								
171316		09/03/2024	AP306	173234	635.00	635.00	09/18/2024	INV	PD	ACCT 00134101
INVOICE: 171316		CHECKDATE: 09/18/2024								
171317		09/04/2024	AP306	173234	80.51	80.51	09/18/2024	INV	PD	ACCT 00134100
INVOICE: 171317		CHECKDATE: 09/18/2024								
171318		09/04/2024	AP306	173234	57.65	57.65	09/18/2024	INV	PD	ACCT 00134101
INVOICE: 171318		CHECKDATE: 09/18/2024								
171319		09/06/2024	AP306	173234	237.52	237.52	09/18/2024	INV	PD	ACCT 00134100
INVOICE: 171319		CHECKDATE: 09/18/2024								
171320		09/07/2024	AP306	173234	26.79	26.79	09/18/2024	INV	PD	ACCT 00134101
INVOICE: 171320		CHECKDATE: 09/18/2024								
					1,131.34					
1342 CRAFTCO, INC.										
171321		08/23/2024	AP306	173235	2,081.04	2,081.04	09/18/2024	INV	PD	HEAVY EQUIPME
INVOICE: 9403270956		CHECKDATE: 09/18/2024								
7316 JEFFREY SCOTT ARVESON										
171322	25000162	09/01/2024	AP306	173236	720.00	720.00	09/18/2024	INV	PD	REMOVAL & DIS
INVOICE: 09012024		CHECKDATE: 09/18/2024								
1648 DEPT OF JUSTICE										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
171323 INVOICE: 753676		08/05/2024	AP306	173237	237.00	237.00	09/18/2024	INV PD		FINGERPRINT A
1819 DUDEK										
171324 INVOICE: 202407041		09/03/2024	AP306	173238	3,905.00	3,905.00	09/18/2024	INV PD		DRAINAGE & ST
3892 EAST PENN MANUFACTURING, INC.										
171325 INVOICE: 240915553		09/05/2024	AP306	173239	484.68	484.68	09/18/2024	INV PD		HEAVY FIRE EQ
7409 EMANUELS JONES										
171326 INVOICE: F24-02-09		02/08/2024	AP306	173240	4,300.00	4,300.00	09/18/2024	INV PD		LEGISLATIVE S
171327 INVOICE: F24-03-09		03/15/2024	AP306	173240	4,300.00	4,300.00	09/18/2024	INV PD		LEGISLATIVE S
					8,600.00					
2197 ENTENMANN-ROVIN CO.										
171328 INVOICE: 0183204-IN	25000206	09/03/2024	AP306	173241	496.47	496.47	09/18/2024	INV PD		BADGE REPAIRS
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
171329 INVOICE: FBN5121431		09/05/2024	AP306	173242	50,813.55	50,813.55	09/18/2024	INV PD		CITY VEHICLE
6099 ENTERPRISE SECURITY, INC										
171330 INVOICE: 56339		09/01/2024	AP306	173243	6,872.58	6,872.58	09/18/2024	INV PD		SECURITY ACCE
5924 THOMAS ESKOLA										
171331 INVOICE: 100124		01/26/2024	AP306	173244	270.00	270.00	09/18/2024	INV PD		SAC OKTOBERFE
4388 ESSENCO, INC.										
171332 INVOICE: SM-0009		08/15/2024	AP306	173245	2,951.04	2,951.04	09/18/2024	INV PD		CATERED MEALS
171333 INVOICE: SM-0010		08/30/2024	AP306	173245	3,605.28	3,605.28	09/18/2024	INV PD		CATERED MEALS
					6,556.32					
1000 EXECUTIVE LANDSCAPE INC.										
171335 INVOICE: 2433015		08/15/2024	AP306	173246	179.25	179.25	09/18/2024	INV PD		EXTRA WORK
171334		07/31/2024	AP306	173246	126.78	126.78	09/18/2024	INV PD		EXTRA WORK

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2433511			CHECKDATE: 09/18/2024								
171337		08/30/2024	AP306	173246	471.58		471.58	09/18/2024	INV	PD	EXTRA WORK
INVOICE: 2433529			CHECKDATE: 09/18/2024								
171338		08/30/2024	AP306	173246	86.85		86.85	09/18/2024	INV	PD	EXTRA WORK
INVOICE: 2433532			CHECKDATE: 09/18/2024								
171339		08/30/2024	AP306	173246	113.72		113.72	09/18/2024	INV	PD	EXTRA WORK
INVOICE: 2433533			CHECKDATE: 09/18/2024								
171340		08/30/2024	AP306	173246	301.12		301.12	09/18/2024	INV	PD	EXTRA WORK
INVOICE: 2433534			CHECKDATE: 09/18/2024								
171341		08/30/2024	AP306	173246	342.54		342.54	09/18/2024	INV	PD	EXTRA WORK
INVOICE: 2433535			CHECKDATE: 09/18/2024								
171342		08/30/2024	AP306	173246	585.91		585.91	09/18/2024	INV	PD	EXTRA WORK
INVOICE: 2433536			CHECKDATE: 09/18/2024								
171343		08/30/2024	AP306	173246	210.85		210.85	09/18/2024	INV	PD	EXTRA WORK
INVOICE: 2433537			CHECKDATE: 09/18/2024								
171344		08/30/2024	AP306	173246	317.13		317.13	09/18/2024	INV	PD	EXTRA WORK
INVOICE: 2433539			CHECKDATE: 09/18/2024								
171345		08/30/2024	AP306	173246	313.50		313.50	09/18/2024	INV	PD	EXTRA WORK
INVOICE: 2433543			CHECKDATE: 09/18/2024								
171346		08/30/2024	AP306	173246	326.56		326.56	09/18/2024	INV	PD	EXTRA WORK
INVOICE: 2433544			CHECKDATE: 09/18/2024								
171336		08/30/2024	AP306	173246	360.00		360.00	09/18/2024	INV	PD	EXTRA WORK
INVOICE: 2433547			CHECKDATE: 09/18/2024								
171347		08/30/2024	AP306	173246	851.28		851.28	09/18/2024	INV	PD	EXTRA WORK
INVOICE: 2433551			CHECKDATE: 09/18/2024								
					<b>4,587.07</b>						
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION											
171348		09/04/2024	AP306	173247	6,327.25		6,327.25	09/18/2024	INV	PD	SENIOR TRANSP
INVOICE: 08312024CAR			CHECKDATE: 09/18/2024								
171568		09/04/2024	AP306	173247	4,902.00		4,902.00	09/18/2024	INV	PD	SENIOR TRANSP
INVOICE: 08312024SMLS			CHECKDATE: 09/18/2024								
					<b>11,229.25</b>						
1023 GFOA											
171350		08/27/2024	AP306	173248	150.00		150.00	09/18/2024	INV	PD	GFOA 2024 - 2
INVOICE: 0282519			CHECKDATE: 09/18/2024								
5846 GOTO TECHNOLOGIES USA, INC.											
171351		07/06/2024	AP306	173249	11,997.00		11,997.00	09/18/2024	INV	PD	OPENVOICE AUD
INVOICE: 1209225471			CHECKDATE: 09/18/2024								
1048 GRAINGER											
171399		08/22/2024	AP306	173250	16.30		16.30	09/18/2024	INV	PD	SMALL TOOLS
INVOICE: 9225189753			CHECKDATE: 09/18/2024								
171400		08/22/2024	AP306	173250	80.38		80.38	09/18/2024	INV	PD	SMALL TOOLS
INVOICE: 9225761965			CHECKDATE: 09/18/2024								
171401		08/22/2024	AP306	173250	14.09		14.09	09/18/2024	INV	PD	BUILDING MATE
INVOICE: 9225845404			CHECKDATE: 09/18/2024								
171402		08/26/2024	AP306	173250	236.88		236.88	09/18/2024	INV	PD	CONSTRUCTION
INVOICE: 9227963775			CHECKDATE: 09/18/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
171403		08/26/2024	AP306	173250	345.88		345.88	09/18/2024	INV	PD	LIGHTING REPA
INVOICE:9228350030		CHECKDATE:09/18/2024									
171404		08/27/2024	AP306	173250	158.33		158.33	09/18/2024	INV	PD	PLUMBING REPA
INVOICE:9229873964		CHECKDATE:09/18/2024									
171405		08/27/2024	AP306	173250	57.97		57.97	09/18/2024	INV	PD	BUILDING MATE
INVOICE:9229873972		CHECKDATE:09/18/2024									
171407		08/27/2024	AP306	173250	78.97		78.97	09/18/2024	INV	PD	CONSTRUCTION
INVOICE:9230118748		CHECKDATE:09/18/2024									
171406		08/27/2024	AP306	173250	-57.97		-57.97	09/18/2024	CRM	PD	CREDIT FOR BU
INVOICE:9230118755		CHECKDATE:09/18/2024									
6417 HASA, INC					<b>930.83</b>						
171409	25000141	08/27/2024	AP306	173251	359.30		359.30	09/18/2024	INV	PD	POOL CHEMICAL
INVOICE:988506		CHECKDATE:09/18/2024									
171410	25000141	08/27/2024	AP306	173251	365.66		365.66	09/18/2024	INV	PD	POOL CHEMICAL
INVOICE:988507		CHECKDATE:09/18/2024									
171411	25000141	08/30/2024	AP306	173251	75.00		75.00	09/18/2024	INV	PD	POOL CHEMICAL
INVOICE:989759		CHECKDATE:09/18/2024									
6996 HEWLETT-PACKARD FINANCIAL SERVICES COMPANY					<b>799.96</b>						
171352		09/09/2024	AP306	173252	78,372.36		78,372.36	09/18/2024	INV	PD	PALO ALTO NET
INVOICE:100000439726		CHECKDATE:09/18/2024									
2452 MYERS AND SONS HIWAY SAFETY INC.											
171353		08/27/2024	AP306	173253	81.76		81.76	09/18/2024	INV	PD	CUSTOM SIGNS
INVOICE:161262		CHECKDATE:09/18/2024									
171354		09/05/2024	AP306	173253	105.47		105.47	09/18/2024	INV	PD	ROAD BARRICAD
INVOICE:161586		CHECKDATE:09/18/2024									
6821 JAMES CRANDALL					<b>187.23</b>						
171571		08/28/2024	AP306	173254	219.87		219.87	09/18/2024	INV	PD	TRAVEL REIMBU
INVOICE:082824		CHECKDATE:09/18/2024									
3154 KEN GRODY FORD											
171356		07/31/2024	AP306	173255	-9.31		-9.31	09/18/2024	CRM	PD	CREDIT FOR HE
INVOICE:486340CM		CHECKDATE:09/18/2024									
171360		08/14/2024	AP306	173255	-355.08		-355.08	09/18/2024	CRM	PD	CREDIT FOR HE
INVOICE:487220CM		CHECKDATE:09/18/2024									
171355		07/30/2024	AP306	173255	1,564.58		1,564.58	09/18/2024	INV	PD	AUTOMOTIVE RE
INVOICE:487808		CHECKDATE:09/18/2024									
171357		08/06/2024	AP306	173255	1,553.19		1,553.19	09/18/2024	INV	PD	HEAVY FIRE EQ
INVOICE:488006		CHECKDATE:09/18/2024									
171358		08/08/2024	AP306	173255	158.44		158.44	09/18/2024	INV	PD	HEAVY FIRE EQ
INVOICE:488053		CHECKDATE:09/18/2024									
171359		08/08/2024	AP306	173255	14.42		14.42	09/18/2024	INV	PD	HEAVY FIRE EQ
INVOICE:488058		CHECKDATE:09/18/2024									
171361		08/20/2024	AP306	173255	207.56		207.56	09/18/2024	INV	PD	RENTAL VEHICL

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:488345			CHECKDATE:09/18/2024		3,133.80					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
171413		07/31/2024	AP306	173256	1,751.50	1,751.50	09/18/2024	INV PD		ON CALL ENG:
INVOICE:095824108-0724			CHECKDATE:09/18/2024							
2390 MICHAEL KING										
171414		09/09/2024	AP306	173257	4,104.00	4,104.00	09/18/2024	INV PD		INSTRUCTOR PA
INVOICE:070124-083124			CHECKDATE:09/18/2024							
1532 ELECTRICAL SYSTEMS, INC.										
171415		07/01/2024	AP306	173258	440.00	440.00	09/18/2024	INV PD		ANNUAL MONITO
INVOICE:194963			CHECKDATE:09/18/2024							
171416		09/01/2024	AP306	173258	440.00	440.00	09/18/2024	INV PD		ANNUAL CELL C
INVOICE:199635			CHECKDATE:09/18/2024							
1534 L.N. CURTIS & SONS										
171419	25000230	08/29/2024	AP306	173259	713.31	713.31	09/18/2024	INV PD		BULLARD THERM
INVOICE:INV860420			CHECKDATE:09/18/2024							
1804 LAWNMOWERS PLUS INC										
171417		08/26/2024	AP306	173260	17.22	17.22	09/18/2024	INV PD		FUEL & LUBRIC
INVOICE:769841			CHECKDATE:09/18/2024							
171418		09/03/2024	AP306	173260	53.85	53.85	09/18/2024	INV PD		SMALL EQUIPME
INVOICE:770395			CHECKDATE:09/18/2024							
2990 MITY-LITE, INC.										
171420	25000152	08/09/2024	AP306	173261	11,572.19	11,572.19	09/18/2024	INV PD		SAC REPLACEME
INVOICE:00178545			CHECKDATE:09/18/2024							
171421	25000152	08/15/2024	AP306	173261	6,104.16	6,104.16	09/18/2024	INV PD		SAC REPLACEME
INVOICE:00178716			CHECKDATE:09/18/2024							
7492 MOHAMMAD KHOSRAVI										
171570		09/10/2024	AP306	173262	8,808.00	8,808.00	09/18/2024	INV PD		BOND RELEASE:
INVOICE:R069525			CHECKDATE:09/18/2024							
6157 NATIONWIDE MEDICAL SURGICAL INC										
171422		09/03/2024	AP306	173263	1,472.30	1,472.30	09/18/2024	INV PD		MEDICAL SUPPL
INVOICE:IN38111			CHECKDATE:09/18/2024							
7485 PACIFIC COAST ACADEMY										
171423		09/04/2024	AP306	173264	2,000.00	2,000.00	09/18/2024	INV PD		SPECIAL EVENT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:R074452		CHECKDATE:09/18/2024								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
171424		08/31/2024	AP306	173265	26,195.44	26,195.44	09/18/2024	INV	PD	LANDSCAPE MAI
INVOICE:108023		CHECKDATE:09/18/2024								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
171425		08/31/2024	AP306	173266	330.00	330.00	09/18/2024	INV	PD	SOFTWARE LICE
INVOICE:2969		CHECKDATE:09/18/2024								
2735 PWLC I, INC.										
171427		07/31/2024	AP306	173267	509.17	509.17	09/18/2024	INV	PD	EXTRA WORK
INVOICE:64948		CHECKDATE:09/18/2024								
171428		07/31/2024	AP306	173267	18.20	18.20	09/18/2024	INV	PD	EXTRA WORK
INVOICE:64952		CHECKDATE:09/18/2024								
171429		07/31/2024	AP306	173267	57.43	57.43	09/18/2024	INV	PD	EXTRA WORK
INVOICE:64953		CHECKDATE:09/18/2024								
171430		07/31/2024	AP306	173267	76.34	76.34	09/18/2024	INV	PD	EXTRA WORK
INVOICE:64955		CHECKDATE:09/18/2024								
171431		07/31/2024	AP306	173267	193.98	193.98	09/18/2024	INV	PD	EXTRA WORK
INVOICE:64956		CHECKDATE:09/18/2024								
171432		07/31/2024	AP306	173267	62.52	62.52	09/18/2024	INV	PD	EXTRA WORK
INVOICE:64957		CHECKDATE:09/18/2024								
171433		07/31/2024	AP306	173267	62.52	62.52	09/18/2024	INV	PD	EXTRA WORK
INVOICE:64958		CHECKDATE:09/18/2024								
171434		08/07/2024	AP306	173267	146.80	146.80	09/18/2024	INV	PD	EXTRA WORK
INVOICE:65010		CHECKDATE:09/18/2024								
171435		08/07/2024	AP306	173267	49.36	49.36	09/18/2024	INV	PD	EXTRA WORK
INVOICE:65014		CHECKDATE:09/18/2024								
171436		08/07/2024	AP306	173267	43.33	43.33	09/18/2024	INV	PD	EXTRA WORK
INVOICE:65017		CHECKDATE:09/18/2024								
171569		08/07/2024	AP306	173267	143.14	143.14	09/18/2024	INV	PD	EXTRA WORK
INVOICE:65018		CHECKDATE:09/18/2024								
171438		08/21/2024	AP306	173267	61.88	61.88	09/18/2024	INV	PD	EXTRA WORK
INVOICE:65056		CHECKDATE:09/18/2024								
171439		08/21/2024	AP306	173267	162.56	162.56	09/18/2024	INV	PD	EXTRA WORK
INVOICE:65067		CHECKDATE:09/18/2024								
171440		08/21/2024	AP306	173267	253.28	253.28	09/18/2024	INV	PD	EXTRA WORK
INVOICE:65069		CHECKDATE:09/18/2024								
171441		08/21/2024	AP306	173267	240.52	240.52	09/18/2024	INV	PD	EXTRA WORK
INVOICE:65072		CHECKDATE:09/18/2024								
171442		08/21/2024	AP306	173267	242.77	242.77	09/18/2024	INV	PD	EXTRA WORK
INVOICE:65075		CHECKDATE:09/18/2024								
					<b>2,323.80</b>					
6653 QUENCH USA, INC										
171443		09/01/2024	AP306	173268	405.91	405.91	09/18/2024	INV	PD	WATER COOLER
INVOICE:INV07860513		CHECKDATE:09/18/2024								
171444	25000129	09/01/2024	AP306	173268	135.10	135.10	09/18/2024	INV	PD	WATER COOLER
INVOICE:INV07864616		CHECKDATE:09/18/2024								
171445		09/01/2024	AP306	173268	307.10	307.10	09/18/2024	INV	PD	WATER COOLER

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: INV07908126		CHECKDATE: 09/18/2024			<b>848.11</b>					
4371 RELIC SIGN COMPANY										
171412	25000238	09/03/2024	AP306	173269	996.69	996.69	09/18/2024	INV PD		HELMET DECALS
INVOICE: 240852		CHECKDATE: 09/18/2024								
7463 RENEWELL FLEET SERVICE LLC										
171446	25000224	08/30/2024	AP306	173270	1,621.82	1,621.82	09/18/2024	INV PD		HEAVY FIRE EQ
INVOICE: 3064		CHECKDATE: 09/18/2024								
171447	25000224	09/03/2024	AP306	173270	5,850.48	5,850.48	09/18/2024	INV PD		HEAVY FIRE EQ
INVOICE: 3074		CHECKDATE: 09/18/2024								
					<b>7,472.30</b>					
1500 ROLLO COMMUNICATIONS										
171448		09/04/2024	AP306	173271	220.00	220.00	09/18/2024	INV PD		SVCS: SEPTEMB
INVOICE: SMCITY924		CHECKDATE: 09/18/2024								
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
171449		06/28/2024	AP306	173272	150.00	150.00	09/18/2024	INV PD		PW ELEVATOR S
INVOICE: 8376		CHECKDATE: 09/18/2024								
171450		07/31/2024	AP306	173272	500.00	500.00	09/18/2024	INV PD		PW ELEVATOR S
INVOICE: 8377		CHECKDATE: 09/18/2024								
171451		07/31/2024	AP306	173272	150.00	150.00	09/18/2024	INV PD		PW ELEVATOR S
INVOICE: 8378		CHECKDATE: 09/18/2024								
171452		08/28/2024	AP306	173272	150.00	150.00	09/18/2024	INV PD		PW ELEVATOR S
INVOICE: 8379		CHECKDATE: 09/18/2024								
					<b>950.00</b>					
6155 SAN DIEGO FRICTION										
171453		09/05/2024	AP306	173273	74.00	74.00	09/18/2024	INV PD		RENTAL VEHICL
INVOICE: 04P49693		CHECKDATE: 09/18/2024								
171454		09/05/2024	AP306	173273	2,685.65	2,685.65	09/18/2024	INV PD		FIRE AUTOMOTI
INVOICE: 04P49694		CHECKDATE: 09/18/2024								
					<b>2,759.65</b>					
6964 SATURN ELECTRIC, INC.										
171457		09/03/2024	AP306	173274	290.00	290.00	09/18/2024	INV PD		ELECTRICAL RE
INVOICE: 771-101		CHECKDATE: 09/18/2024								
171458		09/03/2024	AP306	173274	1,895.76	1,895.76	09/18/2024	INV PD		ELECTRICAL RE
INVOICE: 771-102		CHECKDATE: 09/18/2024								
171459		09/03/2024	AP306	173274	72.50	72.50	09/18/2024	INV PD		ELECTRICAL RE
INVOICE: 771-103		CHECKDATE: 09/18/2024								
					<b>2,258.26</b>					
4755 MICAH EL CAROFF										
171311		01/11/2024	AP306	173275	3,000.00	3,000.00	09/18/2024	INV PD		MUSICAL PERFO
INVOICE: 092124		CHECKDATE: 09/18/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6826 SCA OF CA, LLC										
171460		08/31/2024	AP306	173276	31,889.00	31,889.00	09/18/2024	INV	PD	STREET SWEEPI
INVOICE:158561PS		CHECKDATE:09/18/2024								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
171464		08/31/2024	AP306	173277	1,704.71	1,704.71	09/18/2024	INV	PD	GASOLINE
INVOICE:528296		CHECKDATE:09/18/2024								
171461		08/29/2024	AP306	173277	6,256.68	6,256.68	09/18/2024	INV	PD	OIL
INVOICE:846034		CHECKDATE:09/18/2024								
171462		08/30/2024	AP306	173277	13,109.92	13,109.92	09/18/2024	INV	PD	UNLEADED FUEL
INVOICE:893373		CHECKDATE:09/18/2024								
171463		08/30/2024	AP306	173277	13,184.31	13,184.31	09/18/2024	INV	PD	DIESEL FUEL:
INVOICE:893374		CHECKDATE:09/18/2024								
					<b>34,255.62</b>					
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
171456		09/01/2024	AP306	173278	52,243.00	52,243.00	09/18/2024	INV	PD	ANIMAL CONTRO
INVOICE:AC-SEP24		CHECKDATE:09/18/2024								
1879 COUNTY OF SAN DIEGO - OES										
171313		09/03/2024	AP306	173279	127,951.00	127,951.00	09/18/2024	INV	PD	HIRT MEMBERSH
INVOICE:HIRT-2025-015		CHECKDATE:09/18/2024								
171312		09/03/2024	AP306	173279	5,043.20	5,043.20	09/18/2024	INV	PD	UDC MEMBERSHI
INVOICE:UDC-2025-015		CHECKDATE:09/18/2024								
					<b>132,994.20</b>					
1756 SAN DIEGO GAS & ELECTRIC										
171465		08/27/2024	AP306	173280	112.28	112.28	09/18/2024	INV	PD	ACCT 00182892
INVOICE:171465		CHECKDATE:09/18/2024								
171473		09/05/2024	AP306	173280	24.76	24.76	09/18/2024	INV	PD	ACCT 00180656
INVOICE:171473		CHECKDATE:09/18/2024								
171474		09/05/2024	AP306	173280	82.03	82.03	09/18/2024	INV	PD	ACCT 00210252
INVOICE:171474		CHECKDATE:09/18/2024								
171475		09/05/2024	AP306	173280	386.89	386.89	09/18/2024	INV	PD	ACCT 00210414
INVOICE:171475		CHECKDATE:09/18/2024								
171476		09/05/2024	AP306	173280	4,998.71	4,998.71	09/18/2024	INV	PD	ACCT 00281645
INVOICE:171476		CHECKDATE:09/18/2024								
171477		09/05/2024	AP306	173280	2,928.91	2,928.91	09/18/2024	INV	PD	ACCT 00309895
INVOICE:171477		CHECKDATE:09/18/2024								
171478		09/05/2024	AP306	173280	15.27	15.27	09/18/2024	INV	PD	ACCT 00468243
INVOICE:171478		CHECKDATE:09/18/2024								
171479		09/05/2024	AP306	173280	39.20	39.20	09/18/2024	INV	PD	ACCT 00528843
INVOICE:171479		CHECKDATE:09/18/2024								
171480		09/03/2024	AP306	173280	15.01	15.01	09/18/2024	INV	PD	ACCT 00639307
INVOICE:171480		CHECKDATE:09/18/2024								
171481		09/05/2024	AP306	173280	344.27	344.27	09/18/2024	INV	PD	ACCT 00639307
INVOICE:171481		CHECKDATE:09/18/2024								
171482		09/03/2024	AP306	173280	147.77	147.77	09/18/2024	INV	PD	ACCT 00772912
INVOICE:171482		CHECKDATE:09/18/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
171483		09/05/2024	AP306	173280	204.34		204.34	09/18/2024	INV	PD	ACCT 00866981
INVOICE:171483			CHECKDATE:09/18/2024								
171484		09/05/2024	AP306	173280	6.61		6.61	09/18/2024	INV	PD	ACCT 00353848
INVOICE:171484			CHECKDATE:09/18/2024								
171486		09/05/2024	AP306	173280	65.70		65.70	09/18/2024	INV	PD	ACCT 00951566
INVOICE:171486			CHECKDATE:09/18/2024								
171488		09/05/2024	AP306	173280	217.49		217.49	09/18/2024	INV	PD	ACCT 21000047
INVOICE:171488			CHECKDATE:09/18/2024								
171490		09/05/2024	AP306	173280	151.47		151.47	09/18/2024	INV	PD	ACCT 21000115
INVOICE:171490			CHECKDATE:09/18/2024								
7130 SOUTH BAY SHREDDING INC.					<b>9,740.71</b>						
171514		09/03/2024	AP306	173281	765.00		765.00	09/18/2024	INV	PD	ON SITE SHRED
INVOICE:3192			CHECKDATE:09/18/2024								
1545 STAPLES BUSINESS ADVANTAGE											
171515		06/22/2024	AP306	173282	70.76		70.76	09/18/2024	INV	PD	OFFICE SUPPLI
INVOICE:6005095105			CHECKDATE:09/18/2024								
171516		07/13/2024	AP306	173282	59.68		59.68	09/18/2024	INV	PD	OFFICE SUPPLI
INVOICE:6006714206			CHECKDATE:09/18/2024								
171517		07/13/2024	AP306	173282	97.45		97.45	09/18/2024	INV	PD	OFFICE SUPPLI
INVOICE:6006714207			CHECKDATE:09/18/2024								
171518		09/07/2024	AP306	173282	126.08		126.08	09/18/2024	INV	PD	OFFICE SUPPLI
INVOICE:6011441019			CHECKDATE:09/18/2024								
1831 SUPERIOR READY MIX CONCRETE L.P.					<b>353.97</b>						
171519	25000138	08/28/2024	AP306	173283	721.72		721.72	09/18/2024	INV	PD	CONCRETE
INVOICE:446282			CHECKDATE:09/18/2024								
171520	25000138	08/27/2024	AP306	173283	128.74		128.74	09/18/2024	INV	PD	CONCRETE
INVOICE:446551			CHECKDATE:09/18/2024								
6728 T-MOBILE USA INC.					<b>850.46</b>						
171521		08/22/2024	AP306	173284	662.56		662.56	09/18/2024	INV	PD	ACCT 98244974
INVOICE:082224			CHECKDATE:09/18/2024								
1761 TRANE U.S. INC											
171541		07/10/2024	AP306	173285	1,017.00		1,017.00	09/18/2024	INV	PD	HVAC REPAIRS:
INVOICE:314679359			CHECKDATE:09/18/2024								
171546		07/17/2024	AP306	173285	1,037.32		1,037.32	09/18/2024	INV	PD	HVAC REPAIRS:
INVOICE:314679795			CHECKDATE:09/18/2024								
171547		07/17/2024	AP306	173285	-742.50		-742.50	09/18/2024	CRM	PD	CREDIT FOR HV
INVOICE:314696119			CHECKDATE:09/18/2024								
4169 TURF STAR INC					<b>1,311.82</b>						
171548		08/29/2024	AP306	173286	80.99		80.99	09/18/2024	INV	PD	PM SERVICE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: INV039821 171549		08/29/2024	CHECKDATE: 09/18/2024 AP306	173286	31.00	31.00	09/18/2024	INV PD	PM	SERVICE
INVOICE: INV039822 171550		08/29/2024	CHECKDATE: 09/18/2024 AP306	173286	31.00	31.00	09/18/2024	INV PD	PM	SERVICE
INVOICE: INV039823 171551		08/29/2024	CHECKDATE: 09/18/2024 AP306	173286	309.81	309.81	09/18/2024	INV PD	PM	SERVICE
INVOICE: INV039825			CHECKDATE: 09/18/2024		<b>452.80</b>					
3968 ULINE										
171552		08/12/2024	AP306	173287	604.53	604.53	09/18/2024	INV PD	AFRAME	CORRUG
INVOICE: 181705783			CHECKDATE: 09/18/2024							
1798 UNDERGROUND SERVICE ALERT										
171554	25000144	09/01/2024	AP306	173288	101.33	101.33	09/18/2024	INV PD	STATE FEE FOR	
INVOICE: 24-250515			CHECKDATE: 09/18/2024							
171553	25000144	09/01/2024	AP306	173288	757.40	757.40	09/18/2024	INV PD	TICKET CHARGE	
INVOICE: 820240148			CHECKDATE: 09/18/2024		<b>858.73</b>					
6793 UNIFIRST CORPORATION										
171362		08/02/2024	AP306	173289	16.28	16.28	09/18/2024	INV PD	JANITORIAL SE	
INVOICE: 2351067419			CHECKDATE: 09/18/2024							
171363		08/05/2024	AP306	173289	29.30	29.30	09/18/2024	INV PD	JANITORIAL SE	
INVOICE: 2351067622			CHECKDATE: 09/18/2024							
171364		08/05/2024	AP306	173289	43.82	43.82	09/18/2024	INV PD	JANITORIAL SE	
INVOICE: 2351067623			CHECKDATE: 09/18/2024							
171522		08/05/2024	AP306	173289	7.46	7.46	09/18/2024	INV PD	UNIFORMS: SEN	
INVOICE: 2351067632			CHECKDATE: 09/18/2024							
171365		08/05/2024	AP306	173289	14.18	14.18	09/18/2024	INV PD	JANITORIAL SE	
INVOICE: 2351067633			CHECKDATE: 09/18/2024							
171366		08/05/2024	AP306	173289	44.48	44.48	09/18/2024	INV PD	JANITORIAL SE	
INVOICE: 2351067634			CHECKDATE: 09/18/2024							
171367		08/05/2024	AP306	173289	21.22	21.22	09/18/2024	INV PD	JANITORIAL SE	
INVOICE: 2351067636			CHECKDATE: 09/18/2024							
171368		08/05/2024	AP306	173289	43.82	43.82	09/18/2024	INV PD	JANITORIAL SE	
INVOICE: 2351067640			CHECKDATE: 09/18/2024							
171369		08/05/2024	AP306	173289	25.10	25.10	09/18/2024	INV PD	JANITORIAL SE	
INVOICE: 2351067689			CHECKDATE: 09/18/2024							
171375		08/06/2024	AP306	173289	55.70	55.70	09/18/2024	INV PD	JANITORIAL SE	
INVOICE: 2351067897			CHECKDATE: 09/18/2024							
171370		08/06/2024	AP306	173289	39.80	39.80	09/18/2024	INV PD	JANITORIAL SE	
INVOICE: 2351067962			CHECKDATE: 09/18/2024							
171371		08/06/2024	AP306	173289	27.73	27.73	09/18/2024	INV PD	JANITORIAL SE	
INVOICE: 2351067966			CHECKDATE: 09/18/2024							
171372		08/06/2024	AP306	173289	34.18	34.18	09/18/2024	INV PD	JANITORIAL SE	
INVOICE: 2351067974			CHECKDATE: 09/18/2024							
171373		08/06/2024	AP306	173289	28.50	28.50	09/18/2024	INV PD	JANITORIAL SE	
INVOICE: 2351067975			CHECKDATE: 09/18/2024							
171374		08/06/2024	AP306	173289	24.36	24.36	09/18/2024	INV PD	JANITORIAL SE	
INVOICE: 2351067976			CHECKDATE: 09/18/2024							
171525		08/06/2024	AP306	173289	105.65	105.65	09/18/2024	INV PD	UNIFORMS: STR	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2351067977			CHECKDATE: 09/18/2024							
171527		08/06/2024	AP306	173289	92.33	92.33	09/18/2024	INV PD		UNIFORMS: PAR
INVOICE: 2351067978			CHECKDATE: 09/18/2024							
171528		08/06/2024	AP306	173289	21.80	21.80	09/18/2024	INV PD		UNIFORMS: FLE
INVOICE: 2351067979			CHECKDATE: 09/18/2024							
171529		08/06/2024	AP306	173289	16.12	16.12	09/18/2024	INV PD		UNIFORMS: FAC
INVOICE: 2351067980			CHECKDATE: 09/18/2024							
171376		08/09/2024	AP306	173289	16.28	16.28	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351068460			CHECKDATE: 09/18/2024							
171377		08/12/2024	AP306	173289	29.30	29.30	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351068659			CHECKDATE: 09/18/2024							
171379		08/12/2024	AP306	173289	43.82	43.82	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351068660			CHECKDATE: 09/18/2024							
171530		08/12/2024	AP306	173289	7.46	7.46	09/18/2024	INV PD		UNIFORMS: SEN
INVOICE: 2351068666			CHECKDATE: 09/18/2024							
171380		08/12/2024	AP306	173289	14.18	14.18	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351068667			CHECKDATE: 09/18/2024							
171381		08/12/2024	AP306	173289	44.48	44.48	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351068668			CHECKDATE: 09/18/2024							
171382		08/12/2024	AP306	173289	21.22	21.22	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351068671			CHECKDATE: 09/18/2024							
171383		08/12/2024	AP306	173289	43.82	43.82	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351068675			CHECKDATE: 09/18/2024							
171384		08/12/2024	AP306	173289	25.10	25.10	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351068727			CHECKDATE: 09/18/2024							
171385		08/13/2024	AP306	173289	39.80	39.80	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351068886			CHECKDATE: 09/18/2024							
171386		08/13/2024	AP306	173289	27.73	27.73	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351068889			CHECKDATE: 09/18/2024							
171387		08/13/2024	AP306	173289	34.18	34.18	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351068900			CHECKDATE: 09/18/2024							
171388		08/13/2024	AP306	173289	28.50	28.50	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351068901			CHECKDATE: 09/18/2024							
171389		08/13/2024	AP306	173289	24.36	24.36	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351068902			CHECKDATE: 09/18/2024							
171531		08/13/2024	AP306	173289	105.65	105.65	09/18/2024	INV PD		UNIFORMS: STR
INVOICE: 2351068903			CHECKDATE: 09/18/2024							
171532		08/13/2024	AP306	173289	91.29	91.29	09/18/2024	INV PD		UNIFORMS: PAR
INVOICE: 2351068904			CHECKDATE: 09/18/2024							
171533		08/13/2024	AP306	173289	21.80	21.80	09/18/2024	INV PD		UNIFORMS: FLE
INVOICE: 2351068905			CHECKDATE: 09/18/2024							
171534		08/13/2024	AP306	173289	16.96	16.96	09/18/2024	INV PD		UNIFORMS: FAC
INVOICE: 2351068906			CHECKDATE: 09/18/2024							
171390		08/13/2024	AP306	173289	55.70	55.70	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351068934			CHECKDATE: 09/18/2024							
171391		08/16/2024	AP306	173289	16.28	16.28	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351069447			CHECKDATE: 09/18/2024							
171392		08/19/2024	AP306	173289	29.30	29.30	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351069649			CHECKDATE: 09/18/2024							
171485		08/19/2024	AP306	173289	43.82	43.82	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351069650			CHECKDATE: 09/18/2024							
171535		08/19/2024	AP306	173289	7.46	7.46	09/18/2024	INV PD		UNIFORMS: SEN
INVOICE: 2351069659			CHECKDATE: 09/18/2024							
171487		08/19/2024	AP306	173289	14.18	14.18	09/18/2024	INV PD		JANITORIAL SE
INVOICE: 2351069660			CHECKDATE: 09/18/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
171489		08/19/2024	AP306	173289	44.48	44.48	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351069661		CHECKDATE: 09/18/2024								
171491		08/19/2024	AP306	173289	21.22	21.22	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351069663		CHECKDATE: 09/18/2024								
171492		08/19/2024	AP306	173289	43.82	43.82	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351069667		CHECKDATE: 09/18/2024								
171493		08/19/2024	AP306	173289	25.10	25.10	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351069717		CHECKDATE: 09/18/2024								
171494		08/20/2024	AP306	173289	39.80	39.80	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351069876		CHECKDATE: 09/18/2024								
171495		08/20/2024	AP306	173289	27.73	27.73	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351069880		CHECKDATE: 09/18/2024								
171496		08/20/2024	AP306	173289	34.18	34.18	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351069888		CHECKDATE: 09/18/2024								
171497		08/20/2024	AP306	173289	28.50	28.50	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351069889		CHECKDATE: 09/18/2024								
171498		08/20/2024	AP306	173289	24.36	24.36	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351069890		CHECKDATE: 09/18/2024								
171536		08/20/2024	AP306	173289	105.65	105.65	09/18/2024	INV	PD	UNIFORMS: STR
INVOICE: 2351069891		CHECKDATE: 09/18/2024								
171537		08/20/2024	AP306	173289	93.61	93.61	09/18/2024	INV	PD	UNIFORMS: PAR
INVOICE: 2351069892		CHECKDATE: 09/18/2024								
171538		08/20/2024	AP306	173289	21.80	21.80	09/18/2024	INV	PD	UNIFORMS: FLE
INVOICE: 2351069893		CHECKDATE: 09/18/2024								
171539		08/20/2024	AP306	173289	16.96	16.96	09/18/2024	INV	PD	UNIFORMS: FAC
INVOICE: 2351069894		CHECKDATE: 09/18/2024								
171499		08/20/2024	AP306	173289	55.70	55.70	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351069901		CHECKDATE: 09/18/2024								
171500		08/23/2024	AP306	173289	16.28	16.28	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351070448		CHECKDATE: 09/18/2024								
171501		08/26/2024	AP306	173289	29.30	29.30	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351070649		CHECKDATE: 09/18/2024								
171502		08/26/2024	AP306	173289	43.82	43.82	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351070650		CHECKDATE: 09/18/2024								
171540		08/26/2024	AP306	173289	7.46	7.46	09/18/2024	INV	PD	UNIFORMS: SEN
INVOICE: 2351070656		CHECKDATE: 09/18/2024								
171503		08/26/2024	AP306	173289	14.18	14.18	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351070657		CHECKDATE: 09/18/2024								
171504		08/26/2024	AP306	173289	44.48	44.48	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351070658		CHECKDATE: 09/18/2024								
171505		08/26/2024	AP306	173289	21.22	21.22	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351070661		CHECKDATE: 09/18/2024								
171506		08/26/2024	AP306	173289	43.82	43.82	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351070665		CHECKDATE: 09/18/2024								
171507		08/27/2024	AP306	173289	39.80	39.80	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351070871		CHECKDATE: 09/18/2024								
171508		08/27/2024	AP306	173289	27.73	27.73	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351070874		CHECKDATE: 09/18/2024								
171509		08/27/2024	AP306	173289	34.18	34.18	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351070885		CHECKDATE: 09/18/2024								
171510		08/27/2024	AP306	173289	28.50	28.50	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351070886		CHECKDATE: 09/18/2024								
171511		08/27/2024	AP306	173289	24.36	24.36	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351070887		CHECKDATE: 09/18/2024								
171542		08/27/2024	AP306	173289	105.65	105.65	09/18/2024	INV	PD	UNIFORMS: STR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2351070888			CHECKDATE: 09/18/2024							
171543		08/27/2024	AP306	173289	97.05	97.05	09/18/2024	INV	PD	UNIFORMS: PAR
INVOICE: 2351070889			CHECKDATE: 09/18/2024							
171544		08/27/2024	AP306	173289	21.80	21.80	09/18/2024	INV	PD	UNIFORMS: FLE
INVOICE: 2351070890			CHECKDATE: 09/18/2024							
171545		08/27/2024	AP306	173289	16.12	16.12	09/18/2024	INV	PD	UNIFORMS: FAC
INVOICE: 2351070891			CHECKDATE: 09/18/2024							
171512		08/27/2024	AP306	173289	55.70	55.70	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351070920			CHECKDATE: 09/18/2024							
171513		08/30/2024	AP306	173289	16.28	16.28	09/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351071412			CHECKDATE: 09/18/2024							
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC					<b>2,765.14</b>					
171565	24000124	05/31/2024	AP306	173290	4,473.56	4,473.56	09/18/2024	INV	PD	LEGAL AD SVCS
INVOICE: 0000590386			CHECKDATE: 09/18/2024							
171566	25000192	07/31/2024	AP306	173290	7,744.20	7,744.20	09/18/2024	INV	PD	LEGAL AD SVCS
INVOICE: 0000595593			CHECKDATE: 09/18/2024							
171567	25000192	08/31/2024	AP306	173290	965.83	965.83	09/18/2024	INV	PD	LEGAL AD SVCS
INVOICE: 0000597973			CHECKDATE: 09/18/2024							
1740 VALLECITOS WATER DISTRICT					<b>13,183.59</b>					
171556		08/28/2024	AP306	173291	947.81	947.81	09/18/2024	INV	PD	CUST NO 00057
INVOICE: 171556			CHECKDATE: 09/18/2024							
1763 VALLEY POWER SYSTEMS, INC.										
171557	25000181	09/04/2024	AP306	173292	45.86	45.86	09/18/2024	INV	PD	HEAVY FIRE EQ
INVOICE: R 37551			CHECKDATE: 09/18/2024							
1852 VERIZON WIRELESS										
171558		08/20/2024	AP306	173293	5,574.25	5,574.25	09/18/2024	INV	PD	ACCT 97026115
INVOICE: 9971981436			CHECKDATE: 09/18/2024							
1764 VISTA IRRIGATION DISTRICT										
171559		09/03/2024	AP306	173294	3,343.57	3,343.57	09/18/2024	INV	PD	ACCT 9903-045
INVOICE: 171559			CHECKDATE: 09/18/2024							
171560		09/03/2024	AP306	173294	458.87	458.87	09/18/2024	INV	PD	ACCT 9908-042
INVOICE: 171560			CHECKDATE: 09/18/2024							
3070 WEST COAST ARBORISTS, INC.					<b>3,802.44</b>					
171555		07/29/2024	AP306	173295	1,050.00	1,050.00	09/18/2024	INV	PD	TREE WORK
INVOICE: 217499			CHECKDATE: 09/18/2024							
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
171561		09/04/2024	AP306	173296	495.07	495.07	09/18/2024	INV	PD	SAFETY SUPPLI
INVOICE: 50028170039			CHECKDATE: 09/18/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2960 THE WILSON BOHANNAN PADLOCK COMPANY										
171562	24000188	08/13/2024	AP306	173297	8,233.86	8,233.86	09/18/2024	INV	PD	BRASS LOCKS F
INVOICE:0211114-IN CHECKDATE:09/18/2024										
6328 WINZER FRANCHISE COMPANY, INC										
171563		08/28/2024	AP306	173298	1,248.54	1,248.54	09/18/2024	INV	PD	EXPENDABLE MA
INVOICE:2430632 CHECKDATE:09/18/2024										
171564		09/05/2024	AP306	173298	57.85	57.85	09/18/2024	INV	PD	HEAVY FIRE EQ
INVOICE:2451216 CHECKDATE:09/18/2024										
					<b>1,306.39</b>					
5928 4LEAF, INC.										
171572		08/07/2024	AP306	173303	15,812.50	15,812.50	09/25/2024	INV	PD	PLAN REVIEW F
INVOICE:J0800-24G CHECKDATE:09/25/2024										
171573		08/27/2024	AP306	173303	19,050.00	19,050.00	09/25/2024	INV	PD	BUILDING INSP
INVOICE:J4093-02M CHECKDATE:09/25/2024										
					<b>34,862.50</b>					
1050 ACE ELECTRIC										
171775		09/13/2024	AP306	173304	500.00	500.00	09/25/2024	INV	PD	BALL FIELD LI
INVOICE:6698-3 CHECKDATE:09/25/2024										
1053 ACE UNIFORMS										
171574	25000213	09/04/2024	AP306	173305	300.00	300.00	09/25/2024	INV	PD	PT EMT UNIFOR
INVOICE:VS0120078 CHECKDATE:09/25/2024										
171575	25000218	09/05/2024	AP306	173305	164.69	164.69	09/25/2024	INV	PD	PT EMT INITIA
INVOICE:VS0120137 CHECKDATE:09/25/2024										
171576	25000222	09/06/2024	AP306	173305	164.70	164.70	09/25/2024	INV	PD	PT EMT INITIA
INVOICE:VS0120185 CHECKDATE:09/25/2024										
171577	25000216	09/06/2024	AP306	173305	300.00	300.00	09/25/2024	INV	PD	PT EMT INITIA
INVOICE:VS0120186 CHECKDATE:09/25/2024										
171578	25000217	09/06/2024	AP306	173305	300.00	300.00	09/25/2024	INV	PD	PT EMT INITIA
INVOICE:VS0120189 CHECKDATE:09/25/2024										
171579	25000214	09/07/2024	AP306	173305	43.30	43.30	09/25/2024	INV	PD	PT EMT INITIA
INVOICE:VS0120213 CHECKDATE:09/25/2024										
171581	25000220	09/07/2024	AP306	173305	13.14	13.14	09/25/2024	INV	PD	PT EMT INITIA
INVOICE:VS0120214 CHECKDATE:09/25/2024										
171580	25000215	09/07/2024	AP306	173305	300.00	300.00	09/25/2024	INV	PD	PT EMT INITIA
INVOICE:VS0120215 CHECKDATE:09/25/2024										
171582	25000220	09/09/2024	AP306	173305	286.85	286.85	09/25/2024	INV	PD	PT EMT INITIA
INVOICE:VS0120276 CHECKDATE:09/25/2024										
171583	25000258	09/12/2024	AP306	173305	203.56	203.56	09/25/2024	INV	PD	REDBACK STATI
INVOICE:VS0120415 CHECKDATE:09/25/2024										
					<b>2,076.24</b>					
1105 ALLSTAR FIRE EQUIPMENT INC.										
171692	25000191	09/10/2024	AP306	173306	4,345.16	4,345.16	09/25/2024	INV	PD	FIREFIGHTING
INVOICE:258799 CHECKDATE:09/25/2024										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7251 CMJM VENTURES, INC										
171584		09/09/2024	AP306	173307	386.48	386.48	09/25/2024	INV	PD	WILDFIRE EVAC
INVOICE:73456			CHECKDATE:09/25/2024							
171585		09/10/2024	AP306	173307	119.17	119.17	09/25/2024	INV	PD	WASTE & RECYC
INVOICE:73459			CHECKDATE:09/25/2024							
					<b>505.65</b>					
1178 AT&T/CALNET 3										
171586		09/10/2024	AP306	173308	4,814.91	4,814.91	09/25/2024	INV	PD	BAN 939105302
INVOICE:000022266548			CHECKDATE:09/25/2024							
171587		09/10/2024	AP306	173308	30.42	30.42	09/25/2024	INV	PD	BAN 939105398
INVOICE:000022266591			CHECKDATE:09/25/2024							
171588		09/10/2024	AP306	173308	30.42	30.42	09/25/2024	INV	PD	BAN 939105399
INVOICE:000022266592			CHECKDATE:09/25/2024							
171589		09/10/2024	AP306	173308	215.41	215.41	09/25/2024	INV	PD	BAN 939105596
INVOICE:000022266669			CHECKDATE:09/25/2024							
171590		09/10/2024	AP306	173308	265.42	265.42	09/25/2024	INV	PD	BAN 939105596
INVOICE:000022266670			CHECKDATE:09/25/2024							
171591		09/10/2024	AP306	173308	89.85	89.85	09/25/2024	INV	PD	BAN 939106967
INVOICE:000022267397			CHECKDATE:09/25/2024							
171592		09/10/2024	AP306	173308	30.42	30.42	09/25/2024	INV	PD	BAN 939108205
INVOICE:000022267435			CHECKDATE:09/25/2024							
					<b>5,476.85</b>					
2276 BEST BEST & KRIEGER										
171594		09/12/2024	AP306	173309	3,854.00	3,854.00	09/25/2024	INV	PD	GENERAL PUBLI
INVOICE:1006054			CHECKDATE:09/25/2024							
7239 AMORANTO FAMILY LLC										
171595		06/30/2024	AP306	173310	1,298.95	1,298.95	09/25/2024	INV	PD	ENCAMPMENT CL
INVOICE:2825			CHECKDATE:09/25/2024							
171596		07/24/2024	AP306	173310	4,280.84	4,280.84	09/25/2024	INV	PD	ENCAMPMENT CL
INVOICE:2839			CHECKDATE:09/25/2024							
171597		08/13/2024	AP306	173310	1,318.55	1,318.55	09/25/2024	INV	PD	ENCAMPMENT CL
INVOICE:2849			CHECKDATE:09/25/2024							
171770		09/06/2024	AP306	173310	1,140.65	1,140.65	09/25/2024	INV	PD	ENCAMPMENT CL
INVOICE:2866			CHECKDATE:09/25/2024							
					<b>8,038.99</b>					
7322 BOOT BARN HOLDINGS										
171598	25000198	09/12/2024	AP306	173311	625.50	625.50	09/25/2024	INV	PD	REDBACK BOOTS
INVOICE:INV00401653			CHECKDATE:09/25/2024							
1230 BOOT WORLD INC										
171599	25000157	09/10/2024	AP306	173312	175.00	175.00	09/25/2024	INV	PD	BOOTS: DANIEL
INVOICE:98088			CHECKDATE:09/25/2024							
171600	25000126	09/10/2024	AP306	173312	296.95	296.95	09/25/2024	INV	PD	BOOTS: P&R RA
INVOICE:98120			CHECKDATE:09/25/2024							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2073 BOUND TREE MEDICAL, LLC					471.95					
171601		09/05/2024	AP306	173313	510.29	510.29	09/25/2024	INV PD		MEDICAL BILLA
INVOICE:85477175		CHECKDATE:09/25/2024								
171602		09/05/2024	AP306	173313	1,246.96	1,246.96	09/25/2024	INV PD		MEDICAL BILLA
INVOICE:85477176		CHECKDATE:09/25/2024								
171603		09/09/2024	AP306	173313	42.35	42.35	09/25/2024	INV PD		MEDICAL BILLA
INVOICE:85480898		CHECKDATE:09/25/2024								
171604		09/09/2024	AP306	173313	1,409.50	1,409.50	09/25/2024	INV PD		MEDICAL BILLA
INVOICE:85480899		CHECKDATE:09/25/2024								
171605		09/09/2024	AP306	173313	13.32	13.32	09/25/2024	INV PD		MEDICAL BILLA
INVOICE:85480900		CHECKDATE:09/25/2024								
171606		09/10/2024	AP306	173313	904.02	904.02	09/25/2024	INV PD		MEDICAL BILLA
INVOICE:85482745		CHECKDATE:09/25/2024								
171607		09/10/2024	AP306	173313	553.37	553.37	09/25/2024	INV PD		MEDICAL BILLA
INVOICE:85482746		CHECKDATE:09/25/2024								
171608		09/10/2024	AP306	173313	1,183.60	1,183.60	09/25/2024	INV PD		MEDICAL BILLA
INVOICE:85482747		CHECKDATE:09/25/2024								
171609		09/12/2024	AP306	173313	2.13	2.13	09/25/2024	INV PD		MEDICAL BILLA
INVOICE:85485785		CHECKDATE:09/25/2024								
171610		09/12/2024	AP306	173313	9.66	9.66	09/25/2024	INV PD		MEDICAL BILLA
INVOICE:85485786		CHECKDATE:09/25/2024								
171611		09/13/2024	AP306	173313	26.39	26.39	09/25/2024	INV PD		MEDICAL BILLA
INVOICE:85487202		CHECKDATE:09/25/2024								
171688		09/16/2024	AP306	173313	275.99	275.99	09/25/2024	INV PD		MEDICAL BILLA
INVOICE:85488920		CHECKDATE:09/25/2024								
171690		09/16/2024	AP306	173313	20.95	20.95	09/25/2024	INV PD		MEDICAL BILLA
INVOICE:85488921		CHECKDATE:09/25/2024								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.					6,198.53					
171722		08/31/2024	AP306	173314	2,535.11	2,535.11	09/25/2024	INV PD		JANITORIAL SU
INVOICE:659811		CHECKDATE:09/25/2024								
171725		08/31/2024	AP306	173314	1,599.53	1,599.53	09/25/2024	INV PD		JANITORIAL SU
INVOICE:659814		CHECKDATE:09/25/2024								
171726		08/31/2024	AP306	173314	417.79	417.79	09/25/2024	INV PD		JANITORIAL SE
INVOICE:659911		CHECKDATE:09/25/2024								
171728		08/31/2024	AP306	173314	113.90	113.90	09/25/2024	INV PD		JANITORIAL SE
INVOICE:659912		CHECKDATE:09/25/2024								
171731		08/31/2024	AP306	173314	366.58	366.58	09/25/2024	INV PD		JANITORIAL SE
INVOICE:659913		CHECKDATE:09/25/2024								
171732		08/31/2024	AP306	173314	2,484.07	2,484.07	09/25/2024	INV PD		JANITORIAL SE
INVOICE:659915		CHECKDATE:09/25/2024								
171734		08/31/2024	AP306	173314	524.77	524.77	09/25/2024	INV PD		JANITORIAL SE
INVOICE:659919		CHECKDATE:09/25/2024								
171736		08/31/2024	AP306	173314	1,696.52	1,696.52	09/25/2024	INV PD		JANITORIAL SE
INVOICE:659921		CHECKDATE:09/25/2024								
171738		08/31/2024	AP306	173314	596.44	596.44	09/25/2024	INV PD		JANITORIAL SE
INVOICE:659922		CHECKDATE:09/25/2024								
1280 CDW GOVERNMENT, INC.					10,334.71					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
171612	25000242	09/10/2024	AP306	173315	10,044.33	10,044.33	09/25/2024	INV	PD	AZURE OVERAGE
INVOICE:AA5396H		CHECKDATE:09/25/2024								
171613	25000255	09/11/2024	AP306	173315	6,393.65	6,393.65	09/25/2024	INV	PD	RICOH FI 7700
INVOICE:AA5W66Y		CHECKDATE:09/25/2024								
					<b>16,437.98</b>					
1291 CHRISTENSEN & SPATH LLP										
171614		08/27/2024	AP306	173316	1,425.00	1,425.00	09/25/2024	INV	PD	AS NEEDED LEG
INVOICE:1425		CHECKDATE:09/25/2024								
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
171615		09/16/2024	AP306	173317	10,095.00	10,095.00	09/25/2024	INV	PD	HHW MGMT SVC:
INVOICE:72404205496		CHECKDATE:09/25/2024								
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
171616		07/03/2024	AP306	173318	7,431.00	7,431.00	09/25/2024	INV	PD	RDA LEGAL SVC
INVOICE:60957		CHECKDATE:09/25/2024								
1690 CORELOGIC										
171617	25000116	08/31/2024	AP306	173319	427.29	427.29	09/25/2024	INV	PD	ONLINE DATA &
INVOICE:30735052		CHECKDATE:09/25/2024								
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC										
171618	25000244	09/05/2024	AP306	173320	224.58	224.58	09/25/2024	INV	PD	RADIO REPAIR
INVOICE:2024-8-22-SMFD		CHECKDATE:09/25/2024								
1362 D-MAX ENGINEERING INC										
171619		08/29/2024	AP306	173321	46,307.37	46,307.37	09/25/2024	INV	PD	STORMWATER SU
INVOICE:8709		CHECKDATE:09/25/2024								
7000 DAUPLER, INC										
171620	25000262	08/27/2024	AP306	173322	13,500.00	13,500.00	09/25/2024	INV	PD	DAUPLER RESPO
INVOICE:INV-000895		CHECKDATE:09/25/2024								
6636 DEAN GAZZO ROISTACHER LLP										
171628		09/06/2024	AP306	173323	13,928.30	13,928.30	09/25/2024	INV	PD	LEGAL SVCS -
INVOICE:7891		CHECKDATE:09/25/2024								
1649 DISCOUNT SCHOOL SUPPLY										
171622	25000124	09/07/2024	AP306	173324	723.27	723.27	09/25/2024	INV	PD	PRESCHOOL PRO
INVOICE:W15634300101		CHECKDATE:09/25/2024								
3654 DOWNSTREAM SERVICES, INC.										
171623		08/30/2024	AP306	173325	7,298.30	7,298.30	09/25/2024	INV	PD	STORM DRAIN C

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:183636		CHECKDATE:09/25/2024								
1000 EXECUTIVE LANDSCAPE INC.										
171624		08/31/2024	AP306	173326	39,604.50	39,604.50	09/25/2024	INV PD		LANDSCAPE MAI
INVOICE:49062		CHECKDATE:09/25/2024								
171625		08/31/2024	AP306	173326	120,081.00	120,081.00	09/25/2024	INV PD		LANDSCAPE MAI
INVOICE:49063		CHECKDATE:09/25/2024								
					159,685.50					
7371 FLIGHT LIGHT INC										
171697	25000249	07/27/2024	AP306	173327	5,139.05	5,139.05	09/25/2024	INV PD		HELLOPOD SOLA
INVOICE:0150931		CHECKDATE:09/25/2024								
7049 FOSTER & FOSTER CONSULTING ACTUARIES, INC.										
171626		09/10/2024	AP306	173328	2,300.00	2,300.00	09/25/2024	INV PD		ACTUARIAL CON
INVOICE:32930		CHECKDATE:09/25/2024								
6298 GOVINVEST INC										
171627		09/05/2024	AP306	173329	17,083.00	17,083.00	09/25/2024	INV PD		ANNUAL SUBSCR
INVOICE:2024-5688		CHECKDATE:09/25/2024								
1048 GRAINGER										
171638		08/28/2024	AP306	173330	297.78	297.78	09/25/2024	INV PD		BUILDING MATE
INVOICE:9231812216		CHECKDATE:09/25/2024								
171639		08/28/2024	AP306	173330	40.38	40.38	09/25/2024	INV PD		PLUMBING REPA
INVOICE:9231812224		CHECKDATE:09/25/2024								
171640		08/28/2024	AP306	173330	1,356.58	1,356.58	09/25/2024	INV PD		CONSTRUCTION
INVOICE:9231967804		CHECKDATE:09/25/2024								
171751		09/04/2024	AP306	173330	86.20	86.20	09/25/2024	INV PD		PLUMBING REPA
INVOICE:9237386728		CHECKDATE:09/25/2024								
171757		09/05/2024	AP306	173330	34.46	34.46	09/25/2024	INV PD		BUILDING MATE
INVOICE:9238138474		CHECKDATE:09/25/2024								
171755		09/05/2024	AP306	173330	7.97	7.97	09/25/2024	INV PD		BUILDING MATE
INVOICE:9238138482		CHECKDATE:09/25/2024								
171758		09/06/2024	AP306	173330	349.38	349.38	09/25/2024	INV PD		BUILDING MATE
INVOICE:9239901771		CHECKDATE:09/25/2024								
171759		09/06/2024	AP306	173330	7.97	7.97	09/25/2024	INV PD		BUILDING MATE
INVOICE:9239901789		CHECKDATE:09/25/2024								
171761		09/06/2024	AP306	173330	662.42	662.42	09/25/2024	INV PD		BUILDING MATE
INVOICE:9239901797		CHECKDATE:09/25/2024								
171760		09/06/2024	AP306	173330	181.87	181.87	09/25/2024	INV PD		BUILDING MATE
INVOICE:9239901805		CHECKDATE:09/25/2024								
171763		09/09/2024	AP306	173330	265.07	265.07	09/25/2024	INV PD		SAFETY SUPPLI
INVOICE:9241642629		CHECKDATE:09/25/2024								
					3,290.08					
1097 HIRSCH PIPE & SUPPLY										
171641		09/06/2024	AP306	173331	25.57	25.57	09/25/2024	INV PD		PLUMBING REPA
INVOICE:9739412		CHECKDATE:09/25/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
171642 INVOICE:9744513		09/09/2024	AP306 CHECKDATE:09/25/2024	173331	260.98		260.98	09/25/2024	INV	PD	PLUMBING REPA
2452 MYERS AND SONS HIWAY SAFETY INC.					<b>286.55</b>						
171643 INVOICE:161399		08/29/2024	AP306 CHECKDATE:09/25/2024	173332	58.93		58.93	09/25/2024	INV	PD	RATTLESNAKE S
171771 INVOICE:161661		09/06/2024	AP306 CHECKDATE:09/25/2024	173332	52.73		52.73	09/25/2024	INV	PD	BARRICADE PAR
6736 HPS MECHANICAL, INC.					<b>111.66</b>						
171764 INVOICE:2737-105		09/06/2024	AP306 CHECKDATE:09/25/2024	173333	2,504.05		2,504.05	09/25/2024	INV	PD	AS NEEDED PLU
171765 INVOICE:2737-106		09/06/2024	AP306 CHECKDATE:09/25/2024	173333	5,712.97		5,712.97	09/25/2024	INV	PD	AS NEEDED PLU
7438 INNOVATIONS FOR TRANSPORTATION INC.					<b>8,217.02</b>						
171644 INVOICE:2641	24000446	06/10/2024	AP306 CHECKDATE:09/25/2024	173334	4,995.00		4,995.00	09/25/2024	INV	PD	LADDERS FOR P
5807 JPW COMMUNICATIONS, INC.											
171645 INVOICE:3391		08/31/2024	AP306 CHECKDATE:09/25/2024	173335	1,067.34		1,067.34	09/25/2024	INV	PD	GEN COMMUNICA
171646 INVOICE:3392		08/31/2024	AP306 CHECKDATE:09/25/2024	173335	6,998.75		6,998.75	09/25/2024	INV	PD	SAN MARCOS OV
5371 KELLY PAPER COMPANY					<b>8,066.09</b>						
171647 INVOICE:11710800		09/03/2024	AP306 CHECKDATE:09/25/2024	173336	762.53		762.53	09/25/2024	INV	PD	PAPER SUPPLIE
171648 INVOICE:11716048		09/09/2024	AP306 CHECKDATE:09/25/2024	173336	312.22		312.22	09/25/2024	INV	PD	PAPER SUPPLIE
2065 KEYSER MARSTON ASSOCIATES, INC.					<b>1,074.75</b>						
171649 INVOICE:0039041		09/04/2024	AP306 CHECKDATE:09/25/2024	173337	7,606.25		7,606.25	09/25/2024	INV	PD	AFFORDABLE HO
7495 KIMCO REALTY OP, LLC											
171650 INVOICE:R067640		09/11/2024	AP306 CHECKDATE:09/25/2024	173338	42,059.50		42,059.50	09/25/2024	INV	PD	BOND RELEASE:
2288 KNORR SYSTEMS INT'L, LLC											
171651 INVOICE:247426		08/31/2024	AP306 CHECKDATE:09/25/2024	173339	945.00		945.00	09/25/2024	INV	PD	REPAIR - CHLO

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
171652		09/09/2024	AP306	173339	1,435.00	1,435.00	09/25/2024	INV	PD	POOL MAINT AN
INVOICE: 247782		CHECKDATE: 09/25/2024								
171653		09/09/2024	AP306	173339	984.58	984.58	09/25/2024	INV	PD	POOL MAINT AN
INVOICE: 247787		CHECKDATE: 09/25/2024								
2022 KOMPAN INC.					<b>3,364.58</b>					
171654		09/09/2024	AP306	173340	288.16	288.16	09/25/2024	INV	PD	PLAYGROUND PA
INVOICE: INV125763		CHECKDATE: 09/25/2024								
1804 LAWNMOWERS PLUS INC										
171655	25000210	09/09/2024	AP306	173341	263.93	263.93	09/25/2024	INV	PD	SERVICE
INVOICE: 770871		CHECKDATE: 09/25/2024								
171656	25000210	09/09/2024	AP306	173341	95.72	95.72	09/25/2024	INV	PD	SERVICE
INVOICE: 770872		CHECKDATE: 09/25/2024								
171805	25000210	09/09/2024	AP306	173341	111.87	111.87	09/25/2024	INV	PD	SERVICE
INVOICE: 770873		CHECKDATE: 09/25/2024								
171658	25000210	09/09/2024	AP306	173341	40.39	40.39	09/25/2024	INV	PD	SERVICE
INVOICE: 770874		CHECKDATE: 09/25/2024								
171659	25000210	09/09/2024	AP306	173341	160.84	160.84	09/25/2024	INV	PD	SERVICE
INVOICE: 770875		CHECKDATE: 09/25/2024								
171660	25000210	09/09/2024	AP306	173341	252.10	252.10	09/25/2024	INV	PD	SERVICE
INVOICE: 770876		CHECKDATE: 09/25/2024								
1834 LIEBERT CASSIDY & WHITMORE					<b>924.85</b>					
171661		08/31/2024	AP306	173342	412.50	412.50	09/25/2024	INV	PD	SPECIAL LEGAL
INVOICE: 275673		CHECKDATE: 09/25/2024								
171662		08/31/2024	AP306	173342	13,875.00	13,875.00	09/25/2024	INV	PD	SPECIAL LEGAL
INVOICE: 276212		CHECKDATE: 09/25/2024								
2076 LIFE-ASSIST, INC.					<b>14,287.50</b>					
171663	25000246	09/09/2024	AP306	173343	400.00	400.00	09/25/2024	INV	PD	ATROPINE SULF
INVOICE: 1508079		CHECKDATE: 09/25/2024								
7442 LOADOMETER CORPORATION										
171664	24000461	08/23/2024	AP306	173344	25,980.00	25,980.00	09/25/2024	INV	PD	VEHICLE SCALE
INVOICE: 1272		CHECKDATE: 09/25/2024								
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
171665		09/06/2024	AP306	173345	67,946.70	67,946.70	09/25/2024	INV	PD	LEGAL SVCS: A
INVOICE: 090624		CHECKDATE: 09/25/2024								
1903 MATHESON TRI-GAS INC.										
171666		09/04/2024	AP306	173346	271.51	271.51	09/25/2024	INV	PD	MEDICAL BILLA
INVOICE: 0030250838		CHECKDATE: 09/25/2024								
171667		09/04/2024	AP306	173346	245.67	245.67	09/25/2024	INV	PD	MEDICAL BILLA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0030250840			CHECKDATE:09/25/2024							
171668		09/04/2024	AP306	173346	103.53	103.53	09/25/2024	INV	PD	MEDICAL BILLA
INVOICE:0030250841			CHECKDATE:09/25/2024							
1807 MUNICIPAL EMERGENCY SERVICES, INC.					620.71					
171669	25000228	09/12/2024	AP306	173347	212.00	212.00	09/25/2024	INV	PD	SEEK HHT REPA
INVOICE:IN2116977			CHECKDATE:09/25/2024							
6824 MANERI TRAFFIC CONTROL, INC										
171772		09/13/2024	AP306	173348	16,230.38	16,230.38	09/25/2024	INV	PD	SIGN MATERIAL
INVOICE:22362			CHECKDATE:09/25/2024							
3178 MUSCO SPORTS LIGHTING, LLC										
171670	25000121	09/10/2024	AP306	173349	3,800.00	3,800.00	09/25/2024	INV	PD	CONTROL LINK
INVOICE:430147			CHECKDATE:09/25/2024							
1490 NAPA AUTO PARTS										
171671		07/01/2024	AP306	173350	211.69	211.69	09/25/2024	INV	PD	HEAVY FIRE EQ
INVOICE:026101			CHECKDATE:09/25/2024							
171672		07/01/2024	AP306	173350	74.33	74.33	09/25/2024	INV	PD	HEAVY EQUIPME
INVOICE:026108			CHECKDATE:09/25/2024							
171673		07/01/2024	AP306	173350	274.60	274.60	09/25/2024	INV	PD	RENTAL VEHICL
INVOICE:026169			CHECKDATE:09/25/2024							
171674		07/01/2024	AP306	173350	-19.40	-19.40	09/25/2024	CRM	PD	CREDIT FOR IN
INVOICE:026186			CHECKDATE:09/25/2024							
171675		07/02/2024	AP306	173350	172.36	172.36	09/25/2024	INV	PD	AUTOMOTIVE RE
INVOICE:026276			CHECKDATE:09/25/2024							
171676		07/02/2024	AP306	173350	-38.24	-38.24	09/25/2024	CRM	PD	CREDIT FOR IN
INVOICE:026301			CHECKDATE:09/25/2024							
171677		07/03/2024	AP306	173350	191.09	191.09	09/25/2024	INV	PD	HEAVY FIRE EQ
INVOICE:026339			CHECKDATE:09/25/2024							
171678		07/03/2024	AP306	173350	107.15	107.15	09/25/2024	INV	PD	EXPENDABLE MA
INVOICE:026352			CHECKDATE:09/25/2024							
171679		07/03/2024	AP306	173350	45.24	45.24	09/25/2024	INV	PD	EXPENDABLE MA
INVOICE:026360			CHECKDATE:09/25/2024							
171680		07/05/2024	AP306	173350	-50.08	-50.08	09/25/2024	CRM	PD	CREDIT FOR IN
INVOICE:026521			CHECKDATE:09/25/2024							
171681		07/08/2024	AP306	173350	35.28	35.28	09/25/2024	INV	PD	HEAVY FIRE EQ
INVOICE:026799			CHECKDATE:09/25/2024							
171682		07/08/2024	AP306	173350	126.05	126.05	09/25/2024	INV	PD	SMALL EQUIPME
INVOICE:026802			CHECKDATE:09/25/2024							
171683		07/08/2024	AP306	173350	43.04	43.04	09/25/2024	INV	PD	SMALL EQUIPME
INVOICE:026818			CHECKDATE:09/25/2024							
171684		07/08/2024	AP306	173350	17.64	17.64	09/25/2024	INV	PD	HEAVY FIRE EQ
INVOICE:026852			CHECKDATE:09/25/2024							
171685		07/09/2024	AP306	173350	96.08	96.08	09/25/2024	INV	PD	HEAVY FIRE EQ
INVOICE:026950			CHECKDATE:09/25/2024							
171686		07/10/2024	AP306	173350	70.55	70.55	09/25/2024	INV	PD	HEAVY FIRE EQ
INVOICE:027107			CHECKDATE:09/25/2024							
171687		07/11/2024	AP306	173350	-72.87	-72.87	09/25/2024	CRM	PD	CREDIT FOR IN

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:027327 171689		07/22/2024	CHECKDATE:09/25/2024 AP306	173350	227.64	227.64	09/25/2024	INV	PD	HEAVY EQUIPME
INVOICE:028438 171699		07/22/2024	CHECKDATE:09/25/2024 AP306	173350	28.30	28.30	09/25/2024	INV	PD	HEAVY EQUIPME
INVOICE:028456 171702		07/23/2024	CHECKDATE:09/25/2024 AP306	173350	37.14	37.14	09/25/2024	INV	PD	HEAVY FIRE EQ
INVOICE:028630 171703		07/24/2024	CHECKDATE:09/25/2024 AP306	173350	95.93	95.93	09/25/2024	INV	PD	FIRE AUTOMOTI
INVOICE:028713 171704		07/24/2024	CHECKDATE:09/25/2024 AP306	173350	35.77	35.77	09/25/2024	INV	PD	FIRE AUTOMOTI
INVOICE:028731 171705		07/24/2024	CHECKDATE:09/25/2024 AP306	173350	-19.40	-19.40	09/25/2024	CRM	PD	CREDIT FOR IN
INVOICE:028759 171706		07/24/2024	CHECKDATE:09/25/2024 AP306	173350	71.65	71.65	09/25/2024	INV	PD	HEAVY FIRE EQ
INVOICE:028773 171707		07/25/2024	CHECKDATE:09/25/2024 AP306	173350	60.87	60.87	09/25/2024	INV	PD	HEAVY FIRE EQ
INVOICE:028922 171708		07/29/2024	CHECKDATE:09/25/2024 AP306	173350	215.49	215.49	09/25/2024	INV	PD	HEAVY FIRE EQ
INVOICE:029319 171709		07/29/2024	CHECKDATE:09/25/2024 AP306	173350	21.54	21.54	09/25/2024	INV	PD	HEAVY FIRE EQ
INVOICE:029323 171710		07/29/2024	CHECKDATE:09/25/2024 AP306	173350	169.70	169.70	09/25/2024	INV	PD	FIRE AUTOMOTI
INVOICE:029357 171711		07/30/2024	CHECKDATE:09/25/2024 AP306	173350	282.14	282.14	09/25/2024	INV	PD	FIRE AUTOMOTI
INVOICE:029526 171712		07/31/2024	CHECKDATE:09/25/2024 AP306	173350	150.70	150.70	09/25/2024	INV	PD	FIRE AUTOMOTI
INVOICE:029636 171713		07/31/2024	CHECKDATE:09/25/2024 AP306	173350	-19.40	-19.40	09/25/2024	CRM	PD	CREDIT FOR IN
INVOICE:029665 171714		07/31/2024	CHECKDATE:09/25/2024 AP306	173350	-317.70	-317.70	09/25/2024	CRM	PD	CREDIT FOR FI
INVOICE:029666 171715		07/31/2024	CHECKDATE:09/25/2024 AP306	173350	-19.40	-19.40	09/25/2024	CRM	PD	CREDIT FOR IN
INVOICE:029667 171716		07/31/2024	CHECKDATE:09/25/2024 AP306	173350	-301.53	-301.53	09/25/2024	CRM	PD	CREDIT FOR IN
INVOICE:029668 171717		08/05/2024	CHECKDATE:09/25/2024 AP306	173350	133.16	133.16	09/25/2024	INV	PD	HEAVY EQUIPME
INVOICE:030182 171719		08/08/2024	CHECKDATE:09/25/2024 AP306	173350	244.57	244.57	09/25/2024	INV	PD	HEAVY FIRE EQ
INVOICE:030548 171720		08/13/2024	CHECKDATE:09/25/2024 AP306	173350	170.16	170.16	09/25/2024	INV	PD	EXPENDABLE MA
INVOICE:031136 171723		08/20/2024	CHECKDATE:09/25/2024 AP306	173350	6.22	6.22	09/25/2024	INV	PD	AUTOMOTIVE RE
INVOICE:031957 171724		08/21/2024	CHECKDATE:09/25/2024 AP306	173350	44.69	44.69	09/25/2024	INV	PD	HEAVY EQUIPME
INVOICE:032069 171727		08/21/2024	CHECKDATE:09/25/2024 AP306	173350	273.34	273.34	09/25/2024	INV	PD	HEAVY FIRE EQ
INVOICE:032073 171729		08/21/2024	CHECKDATE:09/25/2024 AP306	173350	32.31	32.31	09/25/2024	INV	PD	HEAVY EQUIPME
INVOICE:032089 171730		08/21/2024	CHECKDATE:09/25/2024 AP306	173350	33.42	33.42	09/25/2024	INV	PD	HEAVY EQUIPME
INVOICE:032133 171733		08/22/2024	CHECKDATE:09/25/2024 AP306	173350	25.85	25.85	09/25/2024	INV	PD	HEAVY EQUIPME
INVOICE:032220 171735		08/22/2024	CHECKDATE:09/25/2024 AP306	173350	120.65	120.65	09/25/2024	INV	PD	HEAVY FIRE EQ
INVOICE:032244			CHECKDATE:09/25/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
171737		08/22/2024	AP306	173350	-32.31		-32.31	09/25/2024	CRM	PD	CREDIT FOR IN
INVOICE:032348		CHECKDATE:09/25/2024									
171739		08/22/2024	AP306	173350	-30.70		-30.70	09/25/2024	CRM	PD	CREDIT FOR IN
INVOICE:032349		CHECKDATE:09/25/2024									
6940 NBS GOVERNMENT FINANCE GROUP					<b>3,025.31</b>						
171721		09/04/2024	AP306	173351	1,030.00		1,030.00	09/25/2024	INV	PD	GEMT REPORTIN
INVOICE:202409-3010		CHECKDATE:09/25/2024									
1785 NORTH COUNTY DISPATCH JPA											
171740		05/02/2024	AP306	173352	573.45		573.45	09/25/2024	INV	PD	DISPATCHING M
INVOICE:202324-189		CHECKDATE:09/25/2024									
7349 OC INTERPRETING AGENCY											
171741		09/12/2024	AP306	173353	320.00		320.00	09/25/2024	INV	PD	TRANSLATION S
INVOICE:155866		CHECKDATE:09/25/2024									
1884 PALOMAR COLLEGE											
171700	24000469	09/13/2024	AP306	173354	1,925.00		1,925.00	09/25/2024	INV	PD	FALL 2024 FIR
INVOICE:8163		CHECKDATE:09/25/2024									
1787 PARKHOUSE TIRE, INC.											
171803		09/06/2024	AP306	173355	721.77		721.77	09/25/2024	INV	PD	TIRES
INVOICE:3020290062		CHECKDATE:09/25/2024									
1664 PINPOINT PEST CONTROL											
171749		07/18/2024	AP306	173356	125.00		125.00	09/25/2024	INV	PD	BEE REMOVAL
INVOICE:940223		CHECKDATE:09/25/2024									
171750		08/20/2024	AP306	173356	145.00		145.00	09/25/2024	INV	PD	BEE REMOVAL
INVOICE:944879		CHECKDATE:09/25/2024									
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.					<b>270.00</b>						
171752		08/31/2024	AP306	173357	136.95		136.95	09/25/2024	INV	PD	MIXED BED: FS
INVOICE:2202813		CHECKDATE:09/25/2024									
171753		08/31/2024	AP306	173357	136.95		136.95	09/25/2024	INV	PD	MIXED BED: FS
INVOICE:2202814		CHECKDATE:09/25/2024									
171754		09/09/2024	AP306	173357	136.95		136.95	09/25/2024	INV	PD	MIXED BED: FS
INVOICE:2206537		CHECKDATE:09/25/2024									
2735 PWLC I, INC.					<b>410.85</b>						
171756		09/03/2024	AP306	173358	89,700.25		89,700.25	09/25/2024	INV	PD	LANDSCAPE MAI
INVOICE:65120		CHECKDATE:09/25/2024									
171762		09/03/2024	AP306	173358	104,361.75		104,361.75	09/25/2024	INV	PD	LAND MAINT SV
INVOICE:65121		CHECKDATE:09/25/2024									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2099 QUARTIC SOLUTIONS, LLC					194,062.00					
171767 INVOICE:4118		09/10/2024	AP306	173359	12,525.00	12,525.00	09/25/2024	INV PD		GIS CONSULTIN
			CHECKDATE:09/25/2024							
4371 RELIC SIGN COMPANY										
171774 INVOICE:240874	25000212	09/09/2024	AP306	173360	452.55	452.55	09/25/2024	INV PD		VEHICLE DOOR
			CHECKDATE:09/25/2024							
7463 RENEWELL FLEET SERVICE LLC										
171778 INVOICE:3137	25000224	09/11/2024	AP306	173361	4,673.78	4,673.78	09/25/2024	INV PD		HEAVY FIRE EQ
			CHECKDATE:09/25/2024							
171780 INVOICE:3188	25000224	09/16/2024	AP306	173361	830.79	830.79	09/25/2024	INV PD		HEAVY FIRE EQ
			CHECKDATE:09/25/2024							
					5,504.57					
4248 RICOH USA, INC.										
171777 INVOICE:1101522487		09/17/2024	AP306	173362	41.00	41.00	09/25/2024	INV PD		INK CARTRIDGE
			CHECKDATE:09/25/2024							
4767 RICOH USA, INC.										
171776 INVOICE:108591155		09/12/2024	AP306	173363	2,626.94	2,626.94	09/25/2024	INV PD		ACCT 24569-33
			CHECKDATE:09/25/2024							
6124 ROCKET JOHNS, INC										
171779 INVOICE:23720	25000248	09/09/2024	AP306	173364	355.78	355.78	09/25/2024	INV PD		RESTROOM RENT
			CHECKDATE:09/25/2024							
4478 SACRAMENTO METROPOLITAN FIRE DISTRICT										
171718 INVOICE:2000011009		09/06/2024	AP306	173365	4,981.74	4,981.74	09/25/2024	INV PD		SFY22/23 GEMT
			CHECKDATE:09/25/2024							
1886 COUNTY OF SAN DIEGO, RCS										
171768 INVOICE:25CTOFSMC02		09/01/2024	AP306	173366	107.50	107.50	09/25/2024	INV PD		CAP CODE FOR
			CHECKDATE:09/25/2024							
171769 INVOICE:25CTOFSMN02		09/01/2024	AP306	173366	11,357.50	11,357.50	09/25/2024	INV PD		AUG 2024 RADI
			CHECKDATE:09/25/2024							
					11,465.00					
1756 SAN DIEGO GAS & ELECTRIC										
171781 INVOICE:171781		09/05/2024	AP306	173367	28.70	28.70	09/25/2024	INV PD		ACCT 21000121
			CHECKDATE:09/25/2024							
171783 INVOICE:171783		09/05/2024	AP306	173367	108.33	108.33	09/25/2024	INV PD		ACCT 21000121
			CHECKDATE:09/25/2024							
171784		09/05/2024	AP306	173367	91.42	91.42	09/25/2024	INV PD		ACCT 21000086
			CHECKDATE:09/25/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:171784			CHECKDATE:09/25/2024							
171785		09/05/2024	AP306	173367	16.29	16.29	09/25/2024	INV	PD	ACCT 21000125
INVOICE:171785			CHECKDATE:09/25/2024							
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION					244.74					
171786		09/09/2024	AP306	173368	9,882.03	9,882.03	09/25/2024	INV	PD	SB 1383 COMPL
INVOICE:40-85-8-24			CHECKDATE:09/25/2024							
1545 STAPLES BUSINESS ADVANTAGE										
171787		08/10/2024	AP306	173369	71.23	71.23	09/25/2024	INV	PD	OFFICE SUPPLI
INVOICE:6009022463			CHECKDATE:09/25/2024							
4340 STREAMLINE AUTOMATION SYSTEMS, LLC										
171788	25000257	07/01/2024	AP306	173370	14,685.00	14,685.00	09/25/2024	INV	PD	STREAMLINE IN
INVOICE:2024-70			CHECKDATE:09/25/2024							
1831 SUPERIOR READY MIX CONCRETE L.P.										
171789	25000138	08/29/2024	AP306	173371	172.36	172.36	09/25/2024	INV	PD	CONCRETE
INVOICE:446971			CHECKDATE:09/25/2024							
2541 TELECOM LAW FIRM, P.C.										
171790		09/10/2024	AP306	173372	2,767.22	2,767.22	09/25/2024	INV	PD	1245 LOS VALL
INVOICE:18247			CHECKDATE:09/25/2024							
1761 TRANE U.S. INC										
171766		01/26/2024	AP306	173373	35,343.01	35,343.01	09/25/2024	INV	PD	HVAC REPAIRS:
INVOICE:314279839			CHECKDATE:09/25/2024							
171791		09/10/2024	AP306	173373	618.75	618.75	09/25/2024	INV	PD	HVAC REPAIRS:
INVOICE:314836602			CHECKDATE:09/25/2024							
171792		09/10/2024	AP306	173373	412.50	412.50	09/25/2024	INV	PD	HVAC REPAIRS:
INVOICE:314836609			CHECKDATE:09/25/2024							
171793		09/11/2024	AP306	173373	5,114.00	5,114.00	09/25/2024	INV	PD	HVAC REPAIRS:
INVOICE:314840046			CHECKDATE:09/25/2024							
7491 TREK RETAIL CORPORATION					41,488.26					
171794	25000254	08/28/2024	AP306	173374	8,727.60	8,727.60	09/25/2024	INV	PD	ELECTRIC BIKE
INVOICE:082824122626295			CHECKDATE:09/25/2024							
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
171795		08/01/2024	AP306	173375	12,460.00	12,460.00	09/25/2024	INV	PD	IN HOUSE PERM
INVOICE:24-07-01-021			CHECKDATE:09/25/2024							
171796		08/01/2024	AP306	173375	12,262.50	12,262.50	09/25/2024	INV	PD	BUILDING PLAN
INVOICE:24-07-021-1			CHECKDATE:09/25/2024							
171797		09/01/2024	AP306	173375	1,400.00	1,400.00	09/25/2024	INV	PD	LAND DEVELOPM
INVOICE:24-08-021-2			CHECKDATE:09/25/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6174 KIMBERLY VALDOVINOS					26,122.50					
171798	25000194	09/12/2024	AP306	173376	215.00	215.00	09/25/2024	INV	PD	STUDENT LOAN
INVOICE:091224		CHECKDATE:09/25/2024								
1740 VALLECITOS WATER DISTRICT										
171799		09/05/2024	AP306	173377	471.77	471.77	09/25/2024	INV	PD	ACCT 95000027
INVOICE:171799		CHECKDATE:09/25/2024								
171800		09/11/2024	AP306	173377	347.36	347.36	09/25/2024	INV	PD	CUST NO 00057
INVOICE:171800		CHECKDATE:09/25/2024								
					819.13					
6053 WESTON SOLUTIONS, INC										
171804		09/16/2024	AP306	173378	16,818.00	16,818.00	09/25/2024	INV	PD	CWMA MONITORI
INVOICE:SEP2024-03246		CHECKDATE:09/25/2024								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
171773		09/11/2024	AP306	173379	18.46	18.46	09/25/2024	INV	PD	CONSTRUCTION
INVOICE:50028288670		CHECKDATE:09/25/2024								
1677 WITTMAN ENTERPRISES, LLC										
171802		09/03/2024	AP306	173380	11,990.00	11,990.00	09/25/2024	INV	PD	EMS BILLING S
INVOICE:24080217		CHECKDATE:09/25/2024								
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
171691		09/13/2024	AP306	173389	876.46	876.46	09/26/2024	INV	PD	CASE #FLHE220
INVOICE:091324		CHECKDATE:09/26/2024								
4593 FRANCHISE TAX BOARD										
171693		09/13/2024	AP306	173390	11.36	11.36	09/26/2024	INV	PD	EWOT, PR: 08/
INVOICE:091324		CHECKDATE:09/26/2024								
6154 JANEL RODRIGUEZ										
171694		09/13/2024	AP306	173391	646.15	646.15	09/26/2024	INV	PD	CASE #17FL007
INVOICE:091324		CHECKDATE:09/26/2024								
1199 SM MISC EMPLOYEES ASSOC.										
171695		09/13/2024	AP306	173392	884.00	884.00	09/26/2024	INV	PD	PR EMP DUES-S
INVOICE:091324		CHECKDATE:09/26/2024								
1201 SAN MARCOS SUPERVISORS ASSOC.										
171696		09/13/2024	AP306	173393	350.00	350.00	09/26/2024	INV	PD	PR EMP DUES:
INVOICE:091324		CHECKDATE:09/26/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
171698	2872 U.S. BANK	09/13/2024	AP306	173394	5,165.87	5,165.87	09/26/2024	INV	PD	PARS: 08/30/2
INVOICE:091324		CHECKDATE:09/26/2024								
487 INVOICES					1,619,115.72					

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

CITY OF SAN MARCOS  
APPROVED BY:

**Jeffrey Jorgenson**

Digitally signed by Jeffrey Jorgenson  
Date: 2024.09.30 10:07:06 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
171467	24000131	07/31/2024	CIP306	173299	11,845.36	11,845.36	09/18/2024	INV PD	TO 39	- ON CA
INVOICE:28830216		CHECKDATE:09/18/2024								
171468	24000219	07/31/2024	CIP306	173299	33,470.79	33,470.79	09/18/2024	INV PD	TO 41	- ON CA
INVOICE:28830218		CHECKDATE:09/18/2024								
					45,316.15					
6465 LCPTRACKER										
171470		07/31/2024	CIP306	173300	7,999.00	7,999.00	09/18/2024	INV PD		CERTIFIED PAY
INVOICE:IR-28218		CHECKDATE:09/18/2024								
3224 SAN DIEGO HABITAT CONSERVANCY										
171471	21000379	09/06/2024	CIP306	173301	195.00	195.00	09/18/2024	INV PD		SAN DIEGO HAB
INVOICE:762		CHECKDATE:09/18/2024								
6317 SEMA CONSTRUCTION, INC										
171472		08/20/2024	CIP306	173302	560,574.48	532,545.75	09/18/2024	INV PD		CONSTRUCTION
INVOICE:PP54		CHECKDATE:09/18/2024								
1819 DUDEK										
171629		09/03/2024	CIP306	173381	26,348.02	26,348.02	09/25/2024	INV PD		COWBIRD TRAPP
INVOICE:202407051		CHECKDATE:09/25/2024								
5944 GAFCON PM-CM, LLC										
171630	20000373	09/12/2024	CIP306	173382	1,674.43	1,674.43	09/25/2024	INV PD	TO 7	- DBE AN
INVOICE:49803		CHECKDATE:09/25/2024								
171782	24000195	09/12/2024	CIP306	173382	440.33	440.33	09/25/2024	INV PD		DBE AND LABOR
INVOICE:49816		CHECKDATE:09/25/2024								
					2,114.76					
7399 IN THE DIRT ENGINEERING										
171631		08/30/2024	CIP306	173383	141,025.00	133,973.75	09/25/2024	INV PD		PALOMAR COLLE
INVOICE:1169		CHECKDATE:09/25/2024								
5807 JPW COMMUNICATIONS, INC.										
171632		08/31/2024	CIP306	173384	8,731.25	8,731.25	09/25/2024	INV PD		RANCHO SANTA
INVOICE:3393		CHECKDATE:09/25/2024								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
171633	24000131	08/31/2024	CIP306	173385	1,814.57	1,814.57	09/25/2024	INV PD	TO 39	- ON CA
INVOICE:29232510		CHECKDATE:09/25/2024								
171634	24000219	08/31/2024	CIP306	173385	35,070.84	35,070.84	09/25/2024	INV PD	TO 41	- ON CA
INVOICE:29232512		CHECKDATE:09/25/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2150 O'DAY CONSULTANTS					36,885.41					
171743 INVOICE:50268		09/12/2024	CIP306 CHECKDATE:09/25/2024	173386	8,611.56	8,611.56	09/25/2024	INV	PD	PROFESSIONAL
2257 PARSONS TRANSPORTATION GROUP, INC.										
171635 INVOICE:2406C410		09/02/2024	CIP306 CHECKDATE:09/25/2024	173387	7,324.58	7,324.58	09/25/2024	INV	PD	DISCOVERY ST/
171637 INVOICE:2406C411		09/02/2024	CIP306 CHECKDATE:09/25/2024	173387	768.45	768.45	09/25/2024	INV	PD	DISCOVERY ST/
6892 WAHEAD WILLIAM RAZ					8,093.03					
171807 INVOICE:PP14		09/19/2024	CIP306 CHECKDATE:09/25/2024	173388	38,511.00	36,585.45	09/25/2024	INV	PD	CIP PK006 - R
16 INVOICES					884,404.66					

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

CITY OF SAN MARCOS APPROVED BY: **Jeffrey Jorgenson** Digitally signed by Jeffrey Jorgenson Date: 2024.09.30 10:05:11 -07'00'