

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
174257		11/04/2024	RDA311	174381	250.50	250.50	12/11/2024	INV	PD	RDA CFD/LMD A
INVOICE: CA_4000_17_2024RDA CHECKDATE: 12/11/2024										
6252 EIDE BAILLY LLP										
174258		11/11/2024	RDA311	174382	2,563.08	2,563.08	12/11/2024	INV	PD	RDA CITY ACCO
INVOICE: EI01773174RDA CHECKDATE: 12/11/2024										
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
174535		12/02/2024	RDA311	174467	26.50	26.50	12/18/2024	INV	PD	RDA SUCCESSOR
INVOICE: 120224RDA CHECKDATE: 12/18/2024										
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
174715		11/30/2024	RDA311	174607	1,155.00	1,155.00	12/24/2024	INV	PD	RDA ACCOUNTIN
INVOICE: 76395RDA CHECKDATE: 12/24/2024										
4 INVOICES					3,995.08					

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

CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector**

Digitally signed by Ryan Rector
Date: 2025.01.06 16:29:41 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
174293 INVOICE: 530847		11/15/2024	AP311 CHECKDATE: 12/10/2024	192	1,130.36	1,130.36	12/11/2024	DIR PD		GASOLINE
174294 INVOICE: 893802		11/19/2024	AP311 CHECKDATE: 12/10/2024	193	17,219.97	17,219.97	12/11/2024	DIR PD		UNLEADED FUEL
174295 INVOICE: 893803		11/19/2024	AP311 CHECKDATE: 12/10/2024	194	10,698.43	10,698.43	12/11/2024	DIR PD		DI ESEL FUEL:
174296 INVOICE: 893820		11/20/2024	AP311 CHECKDATE: 12/10/2024	195	852.96	852.96	12/11/2024	DIR PD		DI ESEL FUEL:
174297 INVOICE: 893839		11/26/2024	AP311 CHECKDATE: 12/10/2024	196	126.22	126.22	12/11/2024	DIR PD		DI ESEL FUEL:
174298 INVOICE: 893840		11/26/2024	AP311 CHECKDATE: 12/10/2024	197	130.28	130.28	12/11/2024	DIR PD		DI ESEL FUEL:
174299 INVOICE: 893841		11/26/2024	AP311 CHECKDATE: 12/10/2024	198	118.46	118.46	12/11/2024	DIR PD		DI ESEL FUEL:
174300 INVOICE: 893843		11/26/2024	AP311 CHECKDATE: 12/10/2024	199	12,328.26	12,328.26	12/11/2024	DIR PD		UNLEADED FUEL
174301 INVOICE: 893844		11/26/2024	AP311 CHECKDATE: 12/10/2024	200	8,355.81	8,355.81	12/11/2024	DIR PD		DI ESEL FUEL:
174302 INVOICE: 847107		11/27/2024	AP311 CHECKDATE: 12/10/2024	201	1,779.68	1,779.68	12/11/2024	DIR PD		ENVIRONMENTAL
174303 INVOICE: 847108		11/27/2024	AP311 CHECKDATE: 12/10/2024	202	501.55	501.55	12/11/2024	DIR PD		ENVIRONMENTAL
174304 INVOICE: 531245		11/30/2024	AP311 CHECKDATE: 12/10/2024	203	635.78	635.78	12/11/2024	DIR PD		GASOLINE
1040 6-2-6 EQUIPMENT RENTALS										
173998 INVOICE: 222853		11/13/2024	AP311 CHECKDATE: 12/04/2024	174216	372.00	372.00	12/04/2024	INV PD		EQUIPMENT REN
1072 AETNA										
174012 INVOICE: J1981251		11/24/2024	AP311 CHECKDATE: 12/04/2024	174217	122,996.51	122,996.51	12/04/2024	INV PD		HEALTH INS HM
174013 INVOICE: J1981252		11/24/2024	AP311 CHECKDATE: 12/04/2024	174217	3,345.39	3,345.39	12/04/2024	INV PD		HEALTH INS HM
					126,341.90					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
174014		10/07/2024	AP311	174218	490.42	490.42	12/04/2024	INV PD		EAP CAPITATIO

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: E0330656			CHECKDATE: 12/04/2024							
174015		11/05/2024	AP311	174218	490.42	490.42	12/04/2024	INV	PD	EAP CAPITATIO
INVOICE: E0332568			CHECKDATE: 12/04/2024							
6158 AMANDA HAAS					980.84					
174057		11/19/2024	AP311	174219	185.00	185.00	12/04/2024	INV	PD	ISA ANNUAL ME
INVOICE: 111924			CHECKDATE: 12/04/2024							
2684 AMERICAN SAFETY EMERGENCY MEDICAL TRAINING CORP.										
165382		03/13/2024	AP311	174220	63.00	63.00	03/27/2024	INV	PD	INSTRUCTOR CO
INVOICE: 15506			CHECKDATE: 12/04/2024							
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
174026		11/17/2024	AP311	174221	290.00	290.00	12/04/2024	INV	PD	PLUMBING REPA
INVOICE: 151982			CHECKDATE: 12/04/2024							
6319 AT&T										
174018		11/11/2024	AP311	174222	58.25	58.25	12/04/2024	INV	PD	ACCT 82900027
INVOICE: 0849915907			CHECKDATE: 12/04/2024							
174019		11/19/2024	AP311	174222	2,439.90	2,439.90	12/04/2024	INV	PD	ACCT 83100095
INVOICE: 9054075902			CHECKDATE: 12/04/2024							
1180 AT&T U-VERSE (SM)					2,498.15					
174017		11/21/2024	AP311	174223	207.60	207.60	12/04/2024	INV	PD	ACCT 31679479
INVOICE: 174017			CHECKDATE: 12/04/2024							
1178 AT&T/CALNET 3										
174016		11/25/2024	AP311	174224	122.81	122.81	12/04/2024	INV	PD	BAN 939108231
INVOICE: 000022640087			CHECKDATE: 12/04/2024							
1230 BOOT WORLD INC										
174023	25000157	11/25/2024	AP311	174225	223.02	223.02	12/04/2024	INV	PD	BOOTS: QUIASO
INVOICE: 101910			CHECKDATE: 12/04/2024							
2073 BOUND TREE MEDICAL, LLC										
174010		10/17/2024	AP311	174226	10.02	10.02	12/04/2024	INV	PD	MEDICAL BILLA
INVOICE: 85528739			CHECKDATE: 12/04/2024							
3160 BURKE, WILLIAMS & SORENSEN, LLP										
173991		11/19/2024	AP311	174227	10,063.00	10,063.00	12/04/2024	INV	PD	LEGAL SERVICE
INVOICE: 331969			CHECKDATE: 12/04/2024							
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
174027 INVOICE: 11154085		10/23/2024	AP311	174228	517.20	517.20	12/04/2024	INV PD		KEY COPIES: S
7167 CELINE COSSOU										
173989 INVOICE: 111224-111924		11/19/2024	AP311	174229	605.64	605.64	12/04/2024	INV PD		INSTRUCTOR PA
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
174020 INVOICE: EM009469		11/20/2024	AP311	174230	326.00	326.00	12/04/2024	INV PD		NEW HIRE PHYS
6879 COMPLETE PAPERLESS SOLUTIONS, LLC										
174029 INVOICE: 4237		09/18/2024	AP311	174232	1,737.36	1,737.36	12/04/2024	INV PD		SCANNING SERV
1630 VICKI DERISO										
173990 INVOICE: 101724-111424		11/19/2024	AP311	174233	129.60	129.60	12/04/2024	INV PD		INSTRUCTOR PA
5634 DROPBOX, INC										
174033 INVOICE: 3685061	25000339	11/06/2024	AP311	174234	34,320.00	34,320.00	12/04/2024	INV PD		USER LICENSES
174032 INVOICE: 3685070	25000339	11/06/2024	AP311	174234	1,920.00	1,920.00	12/04/2024	INV PD		USER LICENSES
174034 INVOICE: 3686071	25000339	11/06/2024	AP311	174234	2,640.00	2,640.00	12/04/2024	INV PD		USER LICENSES
					38,880.00					
1774 ESCONDI DO METAL SUPPLY										
174035 INVOICE: 858153		11/24/2024	AP311	174235	525.82	525.82	12/04/2024	INV PD		FIRE AUTOMOTI
5944 GAFCON PM-CM, LLC										
174041 INVOICE: 50151		11/07/2024	AP311	174236	245.92	245.92	12/04/2024	INV PD		DBE AND LABOR
174042 INVOICE: 50152		11/07/2024	AP311	174236	245.92	245.92	12/04/2024	INV PD		DBE AND LABOR
174036 INVOICE: 50153		11/07/2024	AP311	174236	234.46	234.46	12/04/2024	INV PD		DBE AND LABOR
174046 INVOICE: 50160		11/07/2024	AP311	174236	393.98	393.98	12/04/2024	INV PD		DBE AND LABOR
174044 INVOICE: 50161		11/07/2024	AP311	174236	302.56	302.56	12/04/2024	INV PD		DBE AND LABOR
174037 INVOICE: 50162		11/07/2024	AP311	174236	231.76	231.76	12/04/2024	INV PD		DBE AND LABOR
174047 INVOICE: 50163		11/07/2024	AP311	174236	288.41	288.41	12/04/2024	INV PD		DBE AND LABOR
174048	24000212	11/07/2024	AP311	174236	305.14	305.14	12/04/2024	INV PD		DBE AND LABOR

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 50166			CHECKDATE: 12/04/2024							
174038		11/07/2024	AP311	174236	248.49	248.49	12/04/2024	INV PD		DBE AND LABOR
INVOICE: 50171			CHECKDATE: 12/04/2024							
174040		11/07/2024	AP311	174236	231.75	231.75	12/04/2024	INV PD		DBE AND LABOR
INVOICE: 50173			CHECKDATE: 12/04/2024							
174049	25000176	11/07/2024	AP311	174236	206.00	206.00	12/04/2024	INV PD		DBE AND LABOR
INVOICE: 50178			CHECKDATE: 12/04/2024							
174039		11/07/2024	AP311	174236	252.35	252.35	12/04/2024	INV PD		DBE AND LABOR
INVOICE: 50179			CHECKDATE: 12/04/2024							
174050	25000288	11/07/2024	AP311	174236	206.00	206.00	12/04/2024	INV PD		TO 96 - DBE A
INVOICE: 50181			CHECKDATE: 12/04/2024							
7262 GLOBAL DOOR & GATE, INC.					3,392.74					
173988		11/15/2024	AP311	174237	2,780.00	2,780.00	12/04/2024	INV PD		GATE REPAIR:
INVOICE: 19439			CHECKDATE: 12/04/2024							
173985		11/12/2024	AP311	174237	3,647.50	3,647.50	12/04/2024	INV PD		GATE REPAIR:
INVOICE: 19440			CHECKDATE: 12/04/2024							
173986		11/12/2024	AP311	174237	2,557.00	2,557.00	12/04/2024	INV PD		GATE REPAIR:
INVOICE: 19441			CHECKDATE: 12/04/2024							
173987		11/12/2024	AP311	174237	585.00	585.00	12/04/2024	INV PD		GATE REPAIR:
INVOICE: 19443			CHECKDATE: 12/04/2024							
1048 GRAINGER					9,569.50					
174051		11/15/2024	AP311	174238	201.22	201.22	12/04/2024	INV PD		ELECTRICAL RE
INVOICE: 9317871003			CHECKDATE: 12/04/2024							
174052		11/15/2024	AP311	174238	17.65	17.65	12/04/2024	INV PD		BUILDING MATE
INVOICE: 9317885003			CHECKDATE: 12/04/2024							
174053		11/15/2024	AP311	174238	53.40	53.40	12/04/2024	INV PD		ELECTRICAL RE
INVOICE: 9317885011			CHECKDATE: 12/04/2024							
174054		11/18/2024	AP311	174238	19.48	19.48	12/04/2024	INV PD		BUILDING MATE
INVOICE: 9319078524			CHECKDATE: 12/04/2024							
174055		11/19/2024	AP311	174238	201.22	201.22	12/04/2024	INV PD		ELECTRICAL RE
INVOICE: 9321002983			CHECKDATE: 12/04/2024							
3335 THE HARTFORD					492.97					
174056		11/01/2024	AP311	174239	14,237.55	14,237.55	12/04/2024	INV PD		LIFE/ADD, STD
INVOICE: 751069602760			CHECKDATE: 12/04/2024							
174058		11/01/2024	AP311	174239	590.30	590.30	12/04/2024	INV PD		VOLUNTARY AD&
INVOICE: 760919603699			CHECKDATE: 12/04/2024							
6716 HI MAMA INC					14,827.85					
173029		10/15/2024	AP311	174240	3,311.93	3,311.93	10/30/2024	INV PD		PRESCHOOL ATT
INVOICE: INV00099062			CHECKDATE: 12/04/2024							
1097 HIRSCH PIPE & SUPPLY										
174059		11/12/2024	AP311	174241	161.23	161.23	12/04/2024	INV PD		PLUMBING REPA

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 9861047			CHECKDATE: 12/04/2024							
174060		11/12/2024	AP311	174241	131.35	131.35	12/04/2024	INV PD		PLUMBI NG REPA
I NVOI CE: 9861215			CHECKDATE: 12/04/2024							
174061		11/14/2024	AP311	174241	1,039.79	1,039.79	12/04/2024	INV PD		IRRI GATION RE
I NVOI CE: 9865842			CHECKDATE: 12/04/2024							
174062		11/19/2024	AP311	174241	61.54	61.54	12/04/2024	INV PD		PLUMBI NG REPA
I NVOI CE: 9874110			CHECKDATE: 12/04/2024							
174063		11/19/2024	AP311	174241	16.82	16.82	12/04/2024	INV PD		PLUMBI NG REPA
I NVOI CE: 9875277			CHECKDATE: 12/04/2024							
2452 MYERS AND SONS HIWAY SAFETY INC.										
174064		11/08/2024	AP311	174242	250.17	250.17	12/04/2024	INV PD		CUSTOM SI GNS
I NVOI CE: 164404			CHECKDATE: 12/04/2024							
174065		11/21/2024	AP311	174242	885.06	885.06	12/04/2024	INV PD		CUSTOM SI GNS
I NVOI CE: 164838			CHECKDATE: 12/04/2024							
2911 HOME DEPOT CREDIT SERVI CES										
174066		11/13/2024	AP311	174243	157.43	157.43	12/04/2024	INV PD		ACCT ENDI NG 1
I NVOI CE: 111324			CHECKDATE: 12/04/2024							
1131 HORI ZON DI STRI BUTORS, I NC										
173992		11/19/2024	AP311	174244	224.66	224.66	12/04/2024	INV PD		IRRI GATION PA
I NVOI CE: 2H150373			CHECKDATE: 12/04/2024							
6736 HPS MECHANI CAL, I NC.										
174025		11/19/2024	AP311	174245	564.00	564.00	12/04/2024	INV PD		AS-NEEDED PLU
I NVOI CE: 2737-112			CHECKDATE: 12/04/2024							
5371 KELLY PAPER COMPANY										
174067		11/25/2024	AP311	174246	491.76	491.76	12/04/2024	INV PD		PAPER SUPPLI E
I NVOI CE: 11786338			CHECKDATE: 12/04/2024							
3154 KEN GRODY FORD										
174068		11/19/2024	AP311	174247	209.94	209.94	12/04/2024	INV PD		SERVI CE
I NVOI CE: 412210			CHECKDATE: 12/04/2024							
174070		11/19/2024	AP311	174247	354.99	354.99	12/04/2024	INV PD		SERVI CE
I NVOI CE: 413000			CHECKDATE: 12/04/2024							
174069		10/08/2024	AP311	174247	262.25	262.25	12/04/2024	INV PD		HEAVY FIRE EQ
I NVOI CE: 489711			CHECKDATE: 12/04/2024							
174071		10/24/2024	AP311	174247	104.96	104.96	12/04/2024	INV PD		HEAVY FIRE EQ
I NVOI CE: 490109			CHECKDATE: 12/04/2024							
2288 KNORR SYSTEMS INT' L, LLC										
174072		10/16/2024	AP311	174248	2,868.72	2,868.72	12/04/2024	INV PD		REPAI R - SMA
I NVOI CE: 250594			CHECKDATE: 12/04/2024							

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6998 LAZ KARP ASSOCIATES, LLC										
174073		11/14/2024	AP311	174249	31,455.70	31,455.70	12/04/2024	INV	PD	PARKING ENFOR
INVOICE: SI 1021325		CHECKDATE: 12/04/2024								
1834 LIEBERT CASSIDY & WHITMORE										
174075		10/31/2024	AP311	174250	1,191.00	1,191.00	12/04/2024	INV	PD	SPECIAL LEGAL
INVOICE: 279861		CHECKDATE: 12/04/2024								
174076		10/31/2024	AP311	174250	3,802.50	3,802.50	12/04/2024	INV	PD	SPECIAL LEGAL
INVOICE: 280378		CHECKDATE: 12/04/2024								
174077		10/31/2024	AP311	174250	2,175.00	2,175.00	12/04/2024	INV	PD	SPECIAL LEGAL
INVOICE: 281784		CHECKDATE: 12/04/2024								
					7,168.50					
1903 MATHESON TRI-GAS INC.										
174024		11/20/2024	AP311	174251	35.75	35.75	12/04/2024	INV	PD	PROPANE
INVOICE: 0030618851		CHECKDATE: 12/04/2024								
1490 NAPA AUTO PARTS										
174078		10/29/2024	AP311	174252	179.39	179.39	12/04/2024	INV	PD	SMALL TOOLS
INVOICE: 040618		CHECKDATE: 12/04/2024								
7349 OC INTERPRETING AGENCY										
173997		11/24/2024	AP311	174253	320.00	320.00	12/04/2024	INV	PD	TRANSLATION S
INVOICE: 157474		CHECKDATE: 12/04/2024								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
174079		07/25/2024	AP311	174254	833.48	833.48	12/04/2024	INV	PD	LANDSCAPE MAI
INVOICE: 107754		CHECKDATE: 12/04/2024								
1664 PINPOINT PEST CONTROL										
174080		11/20/2024	AP311	174255	155.00	155.00	12/04/2024	INV	PD	BEE REMOVAL:
INVOICE: 954414		CHECKDATE: 12/04/2024								
2734 POWERLAND EQUIPMENT, INC.										
174081	25000234	10/23/2024	AP311	174256	419.92	419.92	12/04/2024	INV	PD	REPAIR
INVOICE: 01-251466		CHECKDATE: 12/04/2024								
1202 PRE-PAID LEGAL SERVICES, INC.										
174074		11/25/2024	AP311	174257	636.35	636.35	12/04/2024	INV	PD	PR CONTRIBS:
INVOICE: 112524		CHECKDATE: 12/04/2024								
2735 PWLC I, INC.										
174082		10/17/2024	AP311	174258	75.67	75.67	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65345		CHECKDATE: 12/04/2024								

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174083		10/17/2024	AP311	174258	26.99	26.99	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65346		CHECKDATE: 12/04/2024								
174084		10/17/2024	AP311	174258	62.66	62.66	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65353		CHECKDATE: 12/04/2024								
174085		11/04/2024	AP311	174258	26.99	26.99	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65424		CHECKDATE: 12/04/2024								
174086		11/04/2024	AP311	174258	130.81	130.81	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65425		CHECKDATE: 12/04/2024								
174087		11/04/2024	AP311	174258	14.81	14.81	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65426		CHECKDATE: 12/04/2024								
174088		11/04/2024	AP311	174258	381.40	381.40	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65427		CHECKDATE: 12/04/2024								
174089		11/04/2024	AP311	174258	86.83	86.83	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65429		CHECKDATE: 12/04/2024								
174091		11/04/2024	AP311	174258	53.11	53.11	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65430		CHECKDATE: 12/04/2024								
174092		11/05/2024	AP311	174258	273.96	273.96	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65436		CHECKDATE: 12/04/2024								
174093		11/05/2024	AP311	174258	172.56	172.56	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65437		CHECKDATE: 12/04/2024								
174094		11/05/2024	AP311	174258	40.97	40.97	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65438		CHECKDATE: 12/04/2024								
174095		11/05/2024	AP311	174258	71.32	71.32	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65439		CHECKDATE: 12/04/2024								
174096		11/21/2024	AP311	174258	950.00	950.00	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65508		CHECKDATE: 12/04/2024								
174097		11/22/2024	AP311	174258	31.54	31.54	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65521		CHECKDATE: 12/04/2024								
174098		11/22/2024	AP311	174258	1,200.00	1,200.00	12/04/2024	INV	PD	EXTRA WORK
INVOICE: 65526		CHECKDATE: 12/04/2024								
1493 QUALITY CHEVROLET					3,599.62					
174099		09/19/2024	AP311	174259	44.60	44.60	12/04/2024	INV	PD	FIRE AUTOMOTI
INVOICE: 831736-1CVW		CHECKDATE: 12/04/2024								
174100		10/03/2024	AP311	174259	169.95	169.95	12/04/2024	INV	PD	RENTAL VEHI CL
INVOICE: CTCS674894		CHECKDATE: 12/04/2024								
7463 RENEWELL FLEET SERVICE LLC					214.55					
174101	25000224	11/21/2024	AP311	174260	268.92	268.92	12/04/2024	INV	PD	HEAVY FIRE EQ
INVOICE: 3814		CHECKDATE: 12/04/2024								
4248 RICOH USA, INC.										
174102		11/21/2024	AP311	174261	793.69	793.69	12/04/2024	INV	PD	CONTRACT 4478
INVOICE: 5070518184		CHECKDATE: 12/04/2024								
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
174103		11/27/2024	AP311	174262	1,455.48	1,455.48	12/04/2024	INV	PD	ACCT 20-6320-
INVOICE: 174103		CHECKDATE: 12/04/2024								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6155 SAN DIEGO FRICTION										
174105		11/04/2024	AP311	174263	-38.26	-38.26	11/04/2024	CRM PD		CREDIT FOR IN
INVOICE: 04P52086 CHECKDATE: 12/04/2024										
174106		11/04/2024	AP311	174263	-156.24	-156.24	11/04/2024	CRM PD		CREDIT FOR IN
INVOICE: 04P52087 CHECKDATE: 12/04/2024										
174107		11/18/2024	AP311	174263	535.52	535.52	12/04/2024	INV PD		HEAVY FIRE EQ
INVOICE: 04P52748 CHECKDATE: 12/04/2024										
					341.02					
6964 SATURN ELECTRIC, INC.										
173996	24000451	10/16/2024	AP311	174264	12,766.06	12,766.06	12/04/2024	INV PD		ELECTRICAL RE
INVOICE: 771-104 CHECKDATE: 12/04/2024										
1698 SDC AIR POLLUTION CONTROL DISTRICT										
174110		11/12/2024	AP311	174265	664.00	664.00	12/04/2024	INV PD		PERMIT FEES -
INVOICE: 05437-2004-RI-2024 CHECKDATE: 12/04/2024										
1577 COUNTY OF SAN DIEGO										
174108		10/17/2024	AP311	174266	603.00	603.00	12/04/2024	INV PD		DEH2006-HUPFP
INVOICE: 174108 CHECKDATE: 12/04/2024										
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
174104		11/26/2024	AP311	174267	2,004,333.63	2,004,333.63	12/04/2024	INV PD		LAW ENFORCEME
INVOICE: 112624 CHECKDATE: 12/04/2024										
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
174109		11/14/2024	AP311	174268	73.27	73.27	12/04/2024	INV PD		ASPHALT
INVOICE: 82855 CHECKDATE: 12/04/2024										
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
173994		11/14/2024	AP311	174269	7,669.66	7,669.66	12/04/2024	INV PD		SB 1383 COMPL
INVOICE: 40-85-10-24 CHECKDATE: 12/04/2024										
2525 RENE SOTO										
174111		11/25/2024	AP311	174270	221.12	221.12	12/04/2024	INV PD		BOOT REIMBURS
INVOICE: 112524 CHECKDATE: 12/04/2024										
6725 SOUTH COAST INDUSTRIAL DOOR, INC.										
174004		10/31/2024	AP311	174271	390.00	390.00	12/04/2024	INV PD		DOOR REPAIR:
INVOICE: 1024-124 CHECKDATE: 12/04/2024										
1545 STAPLES BUSINESS ADVANTAGE										
174005	25000142	10/26/2024	AP311	174272	100.44	100.44	12/04/2024	INV PD		OFFICE SUPPLI
INVOICE: 6015353427 CHECKDATE: 12/04/2024										
174007	25000142	11/16/2024	AP311	174272	33.28	33.28	12/04/2024	INV PD		OFFICE SUPPLI

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 6017114952			CHECKDATE: 12/04/2024							
174006	25000142	11/16/2024	AP311	174272	126. 24	126. 24	12/04/2024	INV PD		OFFI CE SUPPLI
I NVOI CE: 6017114958			CHECKDATE: 12/04/2024							
174000	25000135	11/16/2024	AP311	174272	48. 28	48. 28	12/04/2024	INV PD		OFFI CE SUPPLI
I NVOI CE: 6017114959			CHECKDATE: 12/04/2024							
173999		11/16/2024	AP311	174272	276. 00	276. 00	12/04/2024	INV PD		OFFI CE SUPPLI
I NVOI CE: 6017114960			CHECKDATE: 12/04/2024							
					584. 24					
6972 STRATEGIC KIDS, LLC										
173993		11/19/2024	AP311	174273	523. 96	523. 96	12/04/2024	INV PD		I NSTRUCTOR PA
I NVOI CE: 092524-111424			CHECKDATE: 12/04/2024							
1831 SUPERIOR READY MIX CONCRETE L. P.										
174022	25000138	11/14/2024	AP311	174274	113. 63	113. 63	12/04/2024	INV PD		CONCRETE
I NVOI CE: 462467			CHECKDATE: 12/04/2024							
6728 T-MOBILE USA INC.										
174112		11/26/2024	AP311	174275	756. 40	756. 40	12/04/2024	INV PD		ACCT 97675622
I NVOI CE: 976756227-37			CHECKDATE: 12/04/2024							
1713 TEAMWORK PROMOTIONAL ADVERTISING										
174021		11/05/2024	AP311	174276	70. 04	70. 04	12/04/2024	INV PD		STAFF APPAREL
I NVOI CE: 9337			CHECKDATE: 12/04/2024							
2541 TELECOM LAW FIRM, P. C.										
174113		10/08/2024	AP311	174277	3, 816. 80	3, 816. 80	12/04/2024	INV PD		RADI O FREQUEN
I NVOI CE: 18321			CHECKDATE: 12/04/2024							
2548 TRAFFIC SUPPLY INC.										
174114		11/26/2024	AP311	174278	167. 70	167. 70	12/04/2024	INV PD		SI GN MAINTENA
I NVOI CE: 65035			CHECKDATE: 12/04/2024							
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
173995		11/01/2024	AP311	174279	1, 470. 00	1, 470. 00	12/04/2024	INV PD		LAND DEVELOPM
I NVOI CE: 24-10-021-2			CHECKDATE: 12/04/2024							
4169 TURF STAR INC										
174115		11/08/2024	AP311	174280	406. 64	406. 64	12/04/2024	INV PD		PM SERVI CE
I NVOI CE: INV056333			CHECKDATE: 12/04/2024							
174001		11/13/2024	AP311	174280	174. 06	174. 06	12/04/2024	INV PD		PM SERVI CE
I NVOI CE: INV057010			CHECKDATE: 12/04/2024							
174002		11/13/2024	AP311	174280	63. 73	63. 73	12/04/2024	INV PD		PM SERVI CE
I NVOI CE: INV057011			CHECKDATE: 12/04/2024							
174003		11/13/2024	AP311	174280	125. 79	125. 79	12/04/2024	INV PD		PM SERVI CE
I NVOI CE: INV057012			CHECKDATE: 12/04/2024							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1740 VALLECI TOS WATER DI STRI CT					770.22					
174117		11/06/2024	AP311	174281	2,312.15	2,312.15	12/04/2024	INV	PD	CUST NO 00041
INVOICE: 174117			CHECKDATE: 12/04/2024							
174118		11/13/2024	AP311	174281	375.11	375.11	12/04/2024	INV	PD	CUST NO 00057
INVOICE: 174118			CHECKDATE: 12/04/2024							
174120		11/19/2024	AP311	174281	19,574.33	19,574.33	12/04/2024	INV	PD	CUST NO 00004
INVOICE: 174120			CHECKDATE: 12/04/2024							
1763 VALLEY POWER SYSTEMS, INC.					22,261.59					
174126	25000181	11/21/2024	AP311	174282	19.06	19.06	12/04/2024	INV	PD	HEAVY FIRE EQ
INVOICE: I 10281			CHECKDATE: 12/04/2024							
174122	25000181	09/06/2024	AP311	174282	-148.16	-148.16	12/04/2024	CRM	PD	CREDIT FOR IN
INVOICE: R 30645_CREDIT			CHECKDATE: 12/04/2024							
174123	25000181	09/06/2024	AP311	174282	335.24	335.24	12/04/2024	INV	PD	HEAVY FIRE EQ
INVOICE: R 37859			CHECKDATE: 12/04/2024							
174124	25000181	11/19/2024	AP311	174282	149.80	149.80	12/04/2024	INV	PD	HEAVY FIRE EQ
INVOICE: R 42443			CHECKDATE: 12/04/2024							
174125	25000181	11/19/2024	AP311	174282	378.71	378.71	12/04/2024	INV	PD	HEAVY FIRE EQ
INVOICE: R 42465			CHECKDATE: 12/04/2024							
1474 VSP					734.65					
174128		11/03/2024	AP311	174283	941.83	941.83	12/04/2024	INV	PD	VOL VISION (A
INVOICE: 821609117			CHECKDATE: 12/04/2024							
174127		11/03/2024	AP311	174283	1,198.42	1,198.42	12/04/2024	INV	PD	VOL VISION (A
INVOICE: 821611115			CHECKDATE: 12/04/2024							
174129		11/03/2024	AP311	174283	21.71	21.71	12/04/2024	INV	PD	VOL VISION (A
INVOICE: 821611123			CHECKDATE: 12/04/2024							
174130		11/03/2024	AP311	174283	111.74	111.74	12/04/2024	INV	PD	VOL VISION (R
INVOICE: 821611125			CHECKDATE: 12/04/2024							
2293 VULCAN MATERIALS COMPANY					2,273.70					
174131		11/20/2024	AP311	174284	231.64	231.64	12/04/2024	INV	PD	CONSTRUCTION
INVOICE: 2258681			CHECKDATE: 12/04/2024							
3070 WEST COAST ARBORI STS, INC.										
174132		10/30/2024	AP311	174285	3,150.00	3,150.00	12/04/2024	INV	PD	TREE WORK
INVOICE: 221449			CHECKDATE: 12/04/2024							
174008		11/13/2024	AP311	174285	4,200.00	4,200.00	12/04/2024	INV	PD	TREE WORK
INVOICE: 221891			CHECKDATE: 12/04/2024							
174009		11/14/2024	AP311	174285	1,050.00	1,050.00	12/04/2024	INV	PD	TREE WORK
INVOICE: 221892			CHECKDATE: 12/04/2024							
7483 CALI FORNIA STATE DISBURSEMENT UNIT					8,400.00					

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174139 INVOICE: 112224		11/22/2024	AP311	174290	876.46	876.46	12/05/2024	INV	PD	CASE #FLHE220
4593 FRANCHISE TAX BOARD										
174140 INVOICE: 112224		11/22/2024	AP311	174291	179.53	179.53	12/05/2024	INV	PD	EWOT, PR: 11/
6154 JANEL RODRIGUEZ										
174141 INVOICE: 112224		11/22/2024	AP311	174292	646.15	646.15	12/05/2024	INV	PD	CASE #17FL007
1199 SM MISC EMPLOYEES ASSOC.										
174142 INVOICE: 112224		11/22/2024	AP311	174293	884.00	884.00	12/05/2024	INV	PD	PR EMP DUES-S
1201 SAN MARCOS SUPERVISORS ASSOC.										
174143 INVOICE: 112224		11/22/2024	AP311	174294	350.00	350.00	12/05/2024	INV	PD	PR EMP DUES:
2872 U. S. BANK										
174144 INVOICE: 112224		11/22/2024	AP311	174295	4,704.13	4,704.13	12/05/2024	INV	PD	PARS: 11/08/2
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
174145 INVOICE: CA_4000_17_2024		11/04/2024	AP311	174296	33,066.00	33,066.00	12/11/2024	INV	PD	CFD/LMD ADMIN
1053 ACE UNI FORMS										
174146 INVOICE: VS0120908	25000214	09/24/2024	AP311	174297	109.52	109.52	12/11/2024	INV	PD	PT EMT INITIA
5270 CERTIFIED MEDICAL WASTE, LLC										
174147 INVOICE: 310551A		10/31/2024	AP311	174298	230.15	230.15	12/11/2024	INV	PD	MEDICAL WASTE
1507 AMERICAN RED CROSS										
174287 INVOICE: 22729201		10/09/2024	AP311	174299	276.00	276.00	12/11/2024	INV	PD	AQUATICS TRAI
2684 AMERICAN SAFETY EMERGENCY MEDICAL TRAINING CORP.										
174148 INVOICE: 15728	25000294	10/03/2024	AP311	174300	450.00	450.00	12/11/2024	INV	PD	INSTRUCTOR CO
1150 APPRI VER, LLC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174150		12/01/2024	AP311	174301	27,049.38	27,049.38	12/11/2024	INV	PD	LI CENSE RENEW
INVOICE: 3271933 CHECKDATE: 12/11/2024										
5716 ASCENT ENVIRONMENTAL, INC.										
174151		11/26/2024	AP311	174302	3,224.50	3,224.50	12/11/2024	INV	PD	TO 2 - 2ND BI
INVOICE: 20220076.02 - 3 CHECKDATE: 12/11/2024										
4052 BW PRINTWORKS										
174180	25000332	11/20/2024	AP311	174303	171.94	171.94	12/11/2024	INV	PD	2025 SHIFT PL
INVOICE: IN005907/2024 CHECKDATE: 12/11/2024										
4618 CATHLEEN BOSSALLER										
174153		11/27/2024	AP311	174304	512.40	512.40	12/11/2024	INV	PD	INSTRUCTOR PA
INVOICE: 110124-113024 CHECKDATE: 12/11/2024										
2073 BOUND TREE MEDICAL, LLC										
174154		11/15/2024	AP311	174305	8.62	8.62	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85561795 CHECKDATE: 12/11/2024										
174155		11/15/2024	AP311	174305	.43	.43	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85561796 CHECKDATE: 12/11/2024										
174156		11/15/2024	AP311	174305	.86	.86	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85561797 CHECKDATE: 12/11/2024										
174157		11/18/2024	AP311	174305	23.20	23.20	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85563613 CHECKDATE: 12/11/2024										
174158		11/18/2024	AP311	174305	1,061.29	1,061.29	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85563614 CHECKDATE: 12/11/2024										
174159		11/18/2024	AP311	174305	1,406.01	1,406.01	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85563615 CHECKDATE: 12/11/2024										
174160		11/18/2024	AP311	174305	16.56	16.56	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85563616 CHECKDATE: 12/11/2024										
174161		11/18/2024	AP311	174305	1,255.99	1,255.99	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85563617 CHECKDATE: 12/11/2024										
174162		11/18/2024	AP311	174305	27.26	27.26	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85563618 CHECKDATE: 12/11/2024										
174163		11/18/2024	AP311	174305	229.84	229.84	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85563619 CHECKDATE: 12/11/2024										
174164		11/25/2024	AP311	174305	1,048.47	1,048.47	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85571405 CHECKDATE: 12/11/2024										
174165		11/25/2024	AP311	174305	218.25	218.25	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85571406 CHECKDATE: 12/11/2024										
174166		11/25/2024	AP311	174305	936.72	936.72	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85571407 CHECKDATE: 12/11/2024										
174167		11/25/2024	AP311	174305	45.86	45.86	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85571408 CHECKDATE: 12/11/2024										
174168		11/25/2024	AP311	174305	365.97	365.97	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85571409 CHECKDATE: 12/11/2024										
174169		11/25/2024	AP311	174305	1,352.05	1,352.05	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85571410 CHECKDATE: 12/11/2024										
174170		11/25/2024	AP311	174305	27.40	27.40	12/11/2024	INV	PD	MEDICAL BILLA
INVOICE: 85571411 CHECKDATE: 12/11/2024										
174171		11/27/2024	AP311	174305	101.80	101.80	12/11/2024	INV	PD	MEDICAL BILLA

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 85574815 174172		12/02/2024	CHECKDATE: 12/11/2024 AP311	174305	502. 46	502. 46	12/11/2024	INV	PD	MEDI CAL BI LLA
I NVOI CE: 85576718 174173		12/02/2024	CHECKDATE: 12/11/2024 AP311	174305	27. 40	27. 40	12/11/2024	INV	PD	MEDI CAL BI LLA
I NVOI CE: 85576719 174174		12/02/2024	CHECKDATE: 12/11/2024 AP311	174305	248. 23	248. 23	12/11/2024	INV	PD	MEDI CAL BI LLA
I NVOI CE: 85576720 174175		12/02/2024	CHECKDATE: 12/11/2024 AP311	174305	1, 351. 15	1, 351. 15	12/11/2024	INV	PD	MEDI CAL BI LLA
I NVOI CE: 85576721 174176		12/02/2024	CHECKDATE: 12/11/2024 AP311	174305	1, 096. 26	1, 096. 26	12/11/2024	INV	PD	MEDI CAL BI LLA
I NVOI CE: 85576722 174177		12/02/2024	CHECKDATE: 12/11/2024 AP311	174305	319. 00	319. 00	12/11/2024	INV	PD	MEDI CAL BI LLA
I NVOI CE: 85576723 174178		12/02/2024	CHECKDATE: 12/11/2024 AP311	174305	28. 89	28. 89	12/11/2024	INV	PD	MEDI CAL BI LLA
I NVOI CE: 85576724			CHECKDATE: 12/11/2024							
5224 DAVID BURNINGHAM					11, 699. 97					
174179	25000320	11/15/2024	AP311	174306	3, 250. 00	3, 250. 00	12/11/2024	INV	PD	APPRAI SAL SER
I NVOI CE: 11152024-02			CHECKDATE: 12/11/2024							
1515 CA JPIA										
174286		10/31/2024	AP311	174307	192, 500. 00	192, 500. 00	12/11/2024	INV	PD	LI ABI LI TY PRO
I NVOI CE: I NV7964			CHECKDATE: 12/11/2024							
5715 CHR I STOPHER CARROLL										
174181		12/03/2024	AP311	174308	50. 00	50. 00	12/11/2024	INV	PD	PLANNI NG COMM
I NVOI CE: 120224			CHECKDATE: 12/11/2024							
7218 CATHERI NE A HUETT										
174203		11/27/2024	AP311	174309	687. 40	687. 40	12/11/2024	INV	PD	I NSTRUCTOR PA
I NVOI CE: 110124-113024			CHECKDATE: 12/11/2024							
6590 CHEROKEE CHEMI CAL CO. , I NC										
174185	25000347	07/22/2024	AP311	174310	200. 00	200. 00	12/11/2024	INV	PD	MONTHLY WATER
I NVOI CE: 0462096-I N			CHECKDATE: 12/11/2024							
174186	25000347	08/22/2024	AP311	174310	200. 00	200. 00	12/11/2024	INV	PD	MONTHLY WATER
I NVOI CE: 0464754-I N			CHECKDATE: 12/11/2024							
174187	25000347	09/24/2024	AP311	174310	200. 00	200. 00	12/11/2024	INV	PD	MONTHLY WATER
I NVOI CE: 0468506-I N			CHECKDATE: 12/11/2024							
174188	25000347	10/22/2024	AP311	174310	200. 00	200. 00	12/11/2024	INV	PD	MONTHLY WATER
I NVOI CE: 0471045-I N			CHECKDATE: 12/11/2024							
174189	25000347	11/21/2024	AP311	174310	200. 00	200. 00	12/11/2024	INV	PD	MONTHLY WATER
I NVOI CE: 0473670-I N			CHECKDATE: 12/11/2024							
4823 COAST NEWS I NC					1, 000. 00					
174265		11/22/2024	AP311	174311	375. 00	375. 00	12/11/2024	INV	PD	LEGAL AD SERV
I NVOI CE: 00155047			CHECKDATE: 12/11/2024							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174266		11/29/2024	AP311	174311	165.00	165.00	12/11/2024	INV	PD	LEGAL AD SERV
INVOICE: 00155139		CHECKDATE: 12/11/2024								
2667 JEFFREY COLWELL					540.00					
174183		12/02/2024	AP311	174312	3,045.00	3,045.00	12/11/2024	INV	PD	SMTV VIDEO PR
INVOICE: 20241202-01		CHECKDATE: 12/11/2024								
5713 JANA CRACIUNESCU										
174184		11/27/2024	AP311	174313	362.60	362.60	12/11/2024	INV	PD	INSTRUCTOR PA
INVOICE: 110124-113024		CHECKDATE: 12/11/2024								
3735 CYNTHIA DEMOREST										
174193		11/27/2024	AP311	174314	100.10	100.10	12/11/2024	INV	PD	INSTRUCTOR PA
INVOICE: 110124-113024		CHECKDATE: 12/11/2024								
7316 JEFFREY SCOTT ARVESON										
174190	25000162	12/01/2024	AP311	174315	720.00	720.00	12/11/2024	INV	PD	REMOVAL & DIS
INVOICE: 12012024		CHECKDATE: 12/11/2024								
3388 DELTA DENTAL INSURANCE COMPANY										
174191		12/01/2024	AP311	174316	4,080.20	4,080.20	12/11/2024	INV	PD	VOL DENTAL HM
INVOICE: BE006331058		CHECKDATE: 12/11/2024								
3397 DELTA DENTAL OF CALIFORNIA										
174192		12/01/2024	AP311	174317	7,923.90	7,923.90	12/11/2024	INV	PD	VOL DENTAL PP
INVOICE: BE006329964		CHECKDATE: 12/11/2024								
7183 DIAMOND DESIGNS LLC										
174194		06/28/2024	AP311	174318	30,042.44	30,042.44	12/11/2024	INV	PD	BALLFIELD WOR
INVOICE: 2795		CHECKDATE: 12/11/2024								
6301 DIANA CAVANAUGH										
174182		12/03/2024	AP311	174319	50.00	50.00	12/11/2024	INV	PD	PLANNING COMM
INVOICE: 120224		CHECKDATE: 12/11/2024								
6252 EIDE BAILLY LLP										
174195		11/11/2024	AP311	174320	28,505.90	28,505.90	12/11/2024	INV	PD	CITY ACCOUNTI
INVOICE: EI01773174		CHECKDATE: 12/11/2024								
6099 ENTERPRISE SECURITY, INC										
174196		12/01/2024	AP311	174321	6,872.58	6,872.58	12/11/2024	INV	PD	SECURITY ACCE
INVOICE: 57153		CHECKDATE: 12/11/2024								
3143 ERIC FLODINE										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174197 INVOICE: 120224		12/03/2024	AP311 CHECKDATE: 12/11/2024	174322	50.00	50.00	12/11/2024	INV PD		PLANNING COMM
3509 FRANABEL S. ALEX-FLORESCA										
174198 INVOICE: 110424-120224		12/03/2024	AP311 CHECKDATE: 12/11/2024	174323	180.00	180.00	12/11/2024	INV PD		INSTRUCTOR PA
7028 HARVEY INC										
174199 INVOICE: 174199		11/18/2024	AP311 CHECKDATE: 12/11/2024	174324	94,427.00	94,427.00	12/11/2024	INV PD		BOND RELEASE:
6417 HASA, INC										
174200 INVOICE: 1006123	25000141	11/20/2024	AP311 CHECKDATE: 12/11/2024	174325	537.37	537.37	12/11/2024	INV PD		POOL CHEMICAL
7003 HELIX ENVIRONMENTAL PLANNING, INC.										
174201 INVOICE: 125608		11/14/2024	AP311 CHECKDATE: 12/11/2024	174326	4,405.00	4,405.00	12/11/2024	INV PD		TO 2 - PROFES
7540 HENRY RUCZEWSKI										
174232 INVOICE: 174232		11/26/2024	AP311 CHECKDATE: 12/11/2024	174327	2,242.04	2,242.04	12/11/2024	INV PD		AMBULANCE OVE
1097 HIRSCH PIPE & SUPPLY										
174202 INVOICE: 9876400		11/21/2024	AP311 CHECKDATE: 12/11/2024	174328	84.50	84.50	12/11/2024	INV PD		PLUMBING REPA
6722 HOLLY TAYLOR										
174264 INVOICE: 110124-113024		11/27/2024	AP311 CHECKDATE: 12/11/2024	174329	564.90	564.90	12/11/2024	INV PD		INSTRUCTOR PA
7139 INDU SINGH										
174240 INVOICE: 110124-113024		11/27/2024	AP311 CHECKDATE: 12/11/2024	174330	132.30	132.30	12/11/2024	INV PD		INSTRUCTOR PA
5371 KELLY PAPER COMPANY										
174204 INVOICE: 11788923		11/27/2024	AP311 CHECKDATE: 12/11/2024	174331	527.65	527.65	12/11/2024	INV PD		PAPER SUPPLIE
1839 KENNERLY LAMISHAW & ROSSI LLP										
174261 INVOICE: 64321		11/12/2024	AP311 CHECKDATE: 12/11/2024	174332	3,987.50	3,987.50	12/11/2024	INV PD		PROFESSIONAL
2288 KNORR SYSTEMS INT'L, LLC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174206 INVOICE: 254948		11/25/2024	AP311 CHECKDATE: 12/11/2024	174333	984.58	984.58	12/11/2024	INV PD		POOL MAINT AN
1534 L. N. CURTIS & SONS										
174209 INVOICE: CM44695		10/09/2024	AP311 CHECKDATE: 12/11/2024	174334	-296.31	-296.31	12/11/2024	CRM PD		CREDIT FOR IN
174208 INVOICE: INV867068	25000229	09/18/2024	AP311 CHECKDATE: 12/11/2024	174334	322.81	322.81	12/11/2024	INV PD		CHARGER CABLE
7070 LIONEL SAULSBERRY										
174238 INVOICE: 120224		12/03/2024	AP311 CHECKDATE: 12/11/2024	174335	50.00	50.00	12/11/2024	INV PD		PLANNING COMM
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
174210 INVOICE: 120224		12/02/2024	AP311 CHECKDATE: 12/11/2024	174336	73,757.80	73,757.80	12/11/2024	INV PD		LEGAL SVCS: N
1903 MATHESON TRI-GAS INC.										
174211 INVOICE: 0030589692		11/13/2024	AP311 CHECKDATE: 12/11/2024	174337	382.85	382.85	12/11/2024	INV PD		MEDICAL BILLA
174212 INVOICE: 0030594496		11/14/2024	AP311 CHECKDATE: 12/11/2024	174337	419.12	419.12	12/11/2024	INV PD		MEDICAL BILLA
174213 INVOICE: 0030668562		11/27/2024	AP311 CHECKDATE: 12/11/2024	174337	382.26	382.26	12/11/2024	INV PD		MEDICAL BILLA
174214 INVOICE: 0030668563		11/27/2024	AP311 CHECKDATE: 12/11/2024	174337	125.76	125.76	12/11/2024	INV PD		MEDICAL BILLA
174215 INVOICE: 0030668572		11/27/2024	AP311 CHECKDATE: 12/11/2024	174337	279.98	279.98	12/11/2024	INV PD		MEDICAL BILLA
7326 MIKE BARNETT										
174152 INVOICE: 120224		12/03/2024	AP311 CHECKDATE: 12/11/2024	174338	50.00	50.00	12/11/2024	INV PD		PLANNING COMM
4546 JACK MILES										
174216 INVOICE: 110124-113024		11/27/2024	AP311 CHECKDATE: 12/11/2024	174339	454.30	454.30	12/11/2024	INV PD		INSTRUCTOR PA
6157 NATIONWIDE MEDICAL SURGICAL INC										
174217 INVOICE: IN40508	25000335	11/18/2024	AP311 CHECKDATE: 12/11/2024	174340	193.59	193.59	12/11/2024	INV PD		AMI ODARONE OR
5144 JAVIER NICOLAS										
174218 INVOICE: 120224		12/02/2024	AP311 CHECKDATE: 12/11/2024	174341	225.00	225.00	12/11/2024	INV PD		BOOT ALLOWANC

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3430 KEVIN NORRIS										
174219		12/03/2024	AP311	174342	50.00	50.00	12/11/2024	INV	PD	PLANNING COMM
INVOICE: 120224		CHECKDATE: 12/11/2024								
7349 OC INTERPRETING AGENCY										
174220		12/02/2024	AP311	174343	320.00	320.00	12/11/2024	INV	PD	TRANSLATION S
INVOICE: 157566		CHECKDATE: 12/11/2024								
1884 PALOMAR COLLEGE										
174221		11/19/2024	AP311	174344	2,909.00	2,909.00	12/11/2024	INV	PD	FALL 2024 FIR
INVOICE: TPC 0000008243		CHECKDATE: 12/11/2024								
6791 PEGGY LAWSON										
174207		11/27/2024	AP311	174345	103.60	103.60	12/11/2024	INV	PD	INSTRUCTOR PA
INVOICE: 110124-113024		CHECKDATE: 12/11/2024								
3446 FATIMA RIOS PEREZ										
174222		12/03/2024	AP311	174346	100.00	100.00	12/11/2024	INV	PD	PLANNING COMM
INVOICE: 120224		CHECKDATE: 12/11/2024								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
174223		11/30/2024	AP311	174347	330.00	330.00	12/11/2024	INV	PD	SOFTWARE LI CE
INVOICE: 3059		CHECKDATE: 12/11/2024								
5248 PNC EQUIPMENT FINANCE, LLC										
174224		11/29/2024	AP311	174348	18,335.87	18,335.87	12/11/2024	INV	PD	PNC LEASE AGM
INVOICE: 2127703		CHECKDATE: 12/11/2024								
4689 PRECISION CONCRETE CUTTING										
174225		11/26/2024	AP311	174349	35,757.00	35,757.00	12/11/2024	INV	PD	CONCRETE SLIC
INVOICE: 24-0365		CHECKDATE: 12/11/2024								
7127 PUBLIC SAFETY CONSULTING, INC										
174226		10/13/2024	AP311	174350	906.25	906.25	12/11/2024	INV	PD	PROFESSIONAL
INVOICE: PSC#009/24A		CHECKDATE: 12/11/2024								
174227		11/20/2024	AP311	174350	12,936.59	12,936.59	12/11/2024	INV	PD	PROFESSIONAL
INVOICE: PSC#011/24		CHECKDATE: 12/11/2024								
					13,842.84					
2735 PWLC I, INC.										
174228		12/01/2024	AP311	174351	1,295.00	1,295.00	12/11/2024	INV	PD	WOODLAND PARK
INVOICE: 65632		CHECKDATE: 12/11/2024								
6653 QUENCH USA, INC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174229 INVOICE: INV08268413		12/01/2024	AP311	174352	307.10	307.10	12/11/2024	INV PD		WATER COOLER
4248 RICOH USA, INC.										
174230 INVOICE: 5070552178		12/01/2024	AP311	174353	2,572.43	2,572.43	12/11/2024	INV PD		CONTRACT 5498
6124 ROCKET JOHNS, INC										
174231 INVOICE: 24622		10/28/2024	AP311	174354	289.65	289.65	12/11/2024	INV PD		RESTROOM RENT
4738 RUTAN & TUCKER, LLP										
174290 INVOICE: 1009913		11/06/2024	AP311	174355	6,291.50	6,291.50	12/11/2024	INV PD		WAVE ENA SVCS
174292 INVOICE: 1013923		12/09/2024	AP311	174355	3,118.00	3,118.00	12/11/2024	INV PD		PROFESSIONAL
174288 INVOICE: 993450		05/21/2024	AP311	174355	270.00	270.00	12/11/2024	INV PD		WAVE ENA SVCS
174289 INVOICE: 998796		07/15/2024	AP311	174355	4,252.50	4,252.50	12/11/2024	INV PD		WAVE ENA SVCS
					13,932.00					
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
174233 INVOICE: AC-DEC24		12/01/2024	AP311	174356	52,243.00	52,243.00	12/11/2024	INV PD		ANIMAL CONTRO
1756 SAN DIEGO GAS & ELECTRIC										
174234 INVOICE: 174234		11/11/2024	AP311	174357	110.80	110.80	12/11/2024	INV PD		ACCT 21000042
174235 INVOICE: 174235		11/25/2024	AP311	174357	89.84	89.84	12/11/2024	INV PD		ACCT 00846178
174236 INVOICE: 174236		11/25/2024	AP311	174357	66.53	66.53	12/11/2024	INV PD		ACCT 21000042
174237 INVOICE: 174237		11/26/2024	AP311	174357	98.03	98.03	12/11/2024	INV PD		ACCT 00182892
174262 INVOICE: 174262		11/13/2024	AP311	174357	32,711.69	32,711.69	12/11/2024	INV PD		ACCT 00418676
174263 INVOICE: 174263		11/13/2024	AP311	174357	41,533.98	41,533.98	12/11/2024	INV PD		ACCT 00516342
					74,610.87					
5873 LISA SHULER										
174239 INVOICE: 110624-112724		12/03/2024	AP311	174358	1,015.00	1,015.00	12/11/2024	INV PD		INSTRUCTOR PA
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
174267		10/18/2024	AP311	174359	96.35	96.35	12/11/2024	INV PD		IRRIGATION MA

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 147261171-001		CHECKDATE: 12/11/2024								
1848 SMART & FINAL										
174268		12/01/2024	AP311	174360	1,086.60	1,086.60	12/11/2024	INV PD	ACCT	360383:
INVOICE: 120124		CHECKDATE: 12/11/2024								
7261 SOCIAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY										
174269		12/02/2024	AP311	174361	3,060.00	3,060.00	12/11/2024	INV PD	THERAPY SERVI	
INVOICE: 108		CHECKDATE: 12/11/2024								
6728 T-MOBILE USA INC.										
174270		12/02/2024	AP311	174362	2,266.01	2,266.01	12/11/2024	INV PD	ACCT	98114072
INVOICE: 120224		CHECKDATE: 12/11/2024								
1675 TARGET SPECIALTY PRODUCTS										
174271		11/19/2024	AP311	174363	371.22	371.22	12/11/2024	INV PD	FERTILIZERS/H	
INVOICE: I NVP501698854		CHECKDATE: 12/11/2024								
174272		11/27/2024	AP311	174363	13.79	13.79	12/11/2024	INV PD	FERTILIZERS/H	
INVOICE: I NVP501705853		CHECKDATE: 12/11/2024								
					385.01					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
174273	25000127	11/18/2024	AP311	174364	568.38	568.38	12/11/2024	INV PD	UNIFORMS: PAR	
INVOICE: 9336		CHECKDATE: 12/11/2024								
1761 TRANE U.S. INC										
174274		11/27/2024	AP311	174365	1,391.46	1,391.46	12/11/2024	INV PD	HVAC REPAIRS:	
INVOICE: 315027491		CHECKDATE: 12/11/2024								
1798 UNDERGROUND SERVICE ALERT										
174276	25000144	12/01/2024	AP311	174366	409.60	409.60	12/11/2024	INV PD	TICKET CHARGE	
INVOICE: 1120240152		CHECKDATE: 12/11/2024								
174277	25000144	12/01/2024	AP311	174366	101.33	101.33	12/11/2024	INV PD	STATE FEE FOR	
INVOICE: 24-251631		CHECKDATE: 12/11/2024								
					510.93					
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC										
174285	25000192	11/30/2024	AP311	174367	727.07	727.07	12/11/2024	INV PD	LEGAL AD SVCS	
INVOICE: 0000605197		CHECKDATE: 12/11/2024								
7361 USAA										
174275		11/26/2024	AP311	174368	64.02	64.02	12/11/2024	INV PD	AMBULANCE OVE	
INVOICE: 174275		CHECKDATE: 12/11/2024								
1740 VALLECITOS WATER DISTRICT										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174278		11/13/2024	AP311	174369	35,408.43	35,408.43	12/11/2024	INV	PD	CUST NO 00004
INVOICE: 174278		CHECKDATE: 12/11/2024								
174279		11/26/2024	AP311	174369	1,094.43	1,094.43	12/11/2024	INV	PD	CUST NO 00057
INVOICE: 174279		CHECKDATE: 12/11/2024								
174280		11/26/2024	AP311	174369	11,809.87	11,809.87	12/11/2024	INV	PD	CUST NO 00030
INVOICE: 174280		CHECKDATE: 12/11/2024								
1852 VERI ZON WI RELESS					48,312.73					
174281		11/20/2024	AP311	174370	4,490.40	4,490.40	12/11/2024	INV	PD	ACCT 97026115
INVOICE: 9979256302		CHECKDATE: 12/11/2024								
1764 VI STA I RRI GATI ON DI STRI CT										
174282		11/27/2024	AP311	174371	22.02	22.02	12/11/2024	INV	PD	ACCT 3745-001
INVOICE: 174282		CHECKDATE: 12/11/2024								
174283		11/27/2024	AP311	174371	2,670.14	2,670.14	12/11/2024	INV	PD	ACCT 3745-013
INVOICE: 174283		CHECKDATE: 12/11/2024								
174284		11/27/2024	AP311	174371	1,197.11	1,197.11	12/11/2024	INV	PD	ACCT 3745-013
INVOICE: 174284		CHECKDATE: 12/11/2024								
7251 CMJM VENTURES, INC					3,889.27					
174305		10/15/2024	AP311	174383	109.37	109.37	12/18/2024	INV	PD	BUSI NESS CARD
INVOICE: 73881		CHECKDATE: 12/18/2024								
174306		12/03/2024	AP311	174383	62.50	62.50	12/18/2024	INV	PD	BUSI NESS CARD
INVOICE: 74392		CHECKDATE: 12/18/2024								
174307		12/03/2024	AP311	174383	120.66	120.66	12/18/2024	INV	PD	ENVELOPES: WA
INVOICE: 74407		CHECKDATE: 12/18/2024								
1121 AMERI GAS PROPANE, LP					292.53					
174308		11/30/2024	AP311	174384	90.73	90.73	12/18/2024	INV	PD	PROPANE: JACK
INVOICE: 3171226688		CHECKDATE: 12/18/2024								
1167 ASBURY ENVI RONMENTAL SERVI CES										
174583	25000304	10/17/2024	AP311	174385	7.00	7.00	12/18/2024	INV	PD	EMANI FEST EPA
INVOICE: I500-01132949		CHECKDATE: 12/18/2024								
5716 ASCENT ENVI RONMENTAL, INC.										
174309		12/09/2024	AP311	174386	4,741.00	4,741.00	12/18/2024	INV	PD	TO 2 - 2ND BI
INVOICE: 20220076.02 - 4		CHECKDATE: 12/18/2024								
1178 AT&T/CALNET 3										
174310		12/01/2024	AP311	174387	497.69	497.69	12/18/2024	INV	PD	BAN 939106513
INVOICE: 000022682513		CHECKDATE: 12/18/2024								
174311		12/10/2024	AP311	174387	5,079.77	5,079.77	12/18/2024	INV	PD	BAN 939105302
INVOICE: 000022715288		CHECKDATE: 12/18/2024								
174312		12/10/2024	AP311	174387	32.23	32.23	12/18/2024	INV	PD	BAN 939105398

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 000022715331			CHECKDATE: 12/18/2024							
174313		12/10/2024	AP311	174387	32. 23	32. 23	12/18/2024	INV PD	BAN	939105399
I NVOI CE: 000022715332			CHECKDATE: 12/18/2024							
174314		12/10/2024	AP311	174387	217. 22	217. 22	12/18/2024	INV PD	BAN	939105596
I NVOI CE: 000022715409			CHECKDATE: 12/18/2024							
174315		12/10/2024	AP311	174387	267. 23	267. 23	12/18/2024	INV PD	BAN	939105596
I NVOI CE: 000022715410			CHECKDATE: 12/18/2024							
174316		12/10/2024	AP311	174387	95. 14	95. 14	12/18/2024	INV PD	BAN	939106967
I NVOI CE: 000022716136			CHECKDATE: 12/18/2024							
174317		12/10/2024	AP311	174387	32. 23	32. 23	12/18/2024	INV PD	BAN	939108205
I NVOI CE: 000022716174			CHECKDATE: 12/18/2024							
1187 AZTEC TECHNOLOGY CORPORATION					6, 253. 74					
174318		12/01/2024	AP311	174388	404. 06	404. 06	12/18/2024	INV PD		STORAGE CONTA
I NVOI CE: 34740. 5			CHECKDATE: 12/18/2024							
2671 B & B APPLIANCE INC										
174319		12/03/2024	AP311	174389	528. 87	528. 87	12/18/2024	INV PD		SERVI CE CALL:
I NVOI CE: 457550A-C			CHECKDATE: 12/18/2024							
4675 BEAR ELECTRICAL SOLUTIONS, LLC										
174320		10/30/2024	AP311	174390	745. 00	745. 00	12/18/2024	INV PD		TRAFFI C SIGNA
I NVOI CE: 24851			CHECKDATE: 12/18/2024							
174321		10/30/2024	AP311	174390	7, 726. 00	7, 726. 00	12/18/2024	INV PD		TRAFFI C SIGNA
I NVOI CE: 24852			CHECKDATE: 12/18/2024							
174322		10/30/2024	AP311	174390	1, 540. 00	1, 540. 00	12/18/2024	INV PD		TRAFFI C SIGNA
I NVOI CE: 24853			CHECKDATE: 12/18/2024							
174323		10/30/2024	AP311	174390	5, 520. 00	5, 520. 00	12/18/2024	INV PD		TRAFFI C SIGNA
I NVOI CE: 24854			CHECKDATE: 12/18/2024							
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.					15, 531. 00					
174324		11/30/2024	AP311	174391	3, 375. 00	3, 375. 00	12/18/2024	INV PD		SPECI AL EVENT
I NVOI CE: 671242			CHECKDATE: 12/18/2024							
174325		11/30/2024	AP311	174391	217. 50	217. 50	12/18/2024	INV PD		JANI TORI AL SV
I NVOI CE: 671243			CHECKDATE: 12/18/2024							
174326		11/30/2024	AP311	174391	1, 925. 00	1, 925. 00	12/18/2024	INV PD		SPECI AL EVENT
I NVOI CE: 671244			CHECKDATE: 12/18/2024							
174327		11/30/2024	AP311	174391	875. 00	875. 00	12/18/2024	INV PD		SPECI AL EVENT
I NVOI CE: 671245			CHECKDATE: 12/18/2024							
174328		11/30/2024	AP311	174391	525. 00	525. 00	12/18/2024	INV PD		SPECI AL EVENT
I NVOI CE: 671259			CHECKDATE: 12/18/2024							
1280 CDW GOVERNMENT, INC.					6, 917. 50					
174329	25000341	11/27/2024	AP311	174392	1, 493. 40	1, 493. 40	12/18/2024	INV PD		SURFACE LAPTO
I NVOI CE: AB7HV4F			CHECKDATE: 12/18/2024							
6704 CIVIC SOLUTIONS, INC.										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174330 INVOICE: 104515		09/03/2024	AP311 CHECKDATE: 12/18/2024	174393	1,962.50	1,962.50	12/18/2024	INV PD		ON-CALL PLANN
7257 CLARITI CLOUD INC										
174542 INVOICE: 100-000723		10/24/2024	AP311 CHECKDATE: 12/18/2024	174394	128,060.00	128,060.00	12/18/2024	INV PD		2024 RENEWAL
4823 COAST NEWS INC										
174411 INVOICE: 00155144		11/29/2024	AP311 CHECKDATE: 12/18/2024	174395	165.00	165.00	12/18/2024	INV PD		LEGAL AD SERV
174412 INVOICE: 00155224		12/06/2024	AP311 CHECKDATE: 12/18/2024	174395	150.00	150.00	12/18/2024	INV PD		LEGAL AD SERV
					315.00					
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
174028 INVOICE: 48359301110444		11/10/2024	AP311 CHECKDATE: 12/18/2024	174396	1,654.24	1,654.24	12/04/2024	INV PD		PREM SVC: NOV
1690 CORELOGIC										
174331 INVOICE: 25000116 30749041		11/30/2024	AP311 CHECKDATE: 12/18/2024	174397	346.74	346.74	12/18/2024	INV PD		ONLINE DATA &
1362 D-MAX ENGINEERING INC										
174332 INVOICE: 8840		11/08/2024	AP311 CHECKDATE: 12/18/2024	174398	13,402.07	13,402.07	12/18/2024	INV PD		STORMWATER SU
4567 CHARLENE DONOVAN										
174333 INVOICE: 102124-120924		12/10/2024	AP311 CHECKDATE: 12/18/2024	174399	2,080.80	2,080.80	12/18/2024	INV PD		INSTRUCTOR PA
1819 DUDEK										
174338 INVOICE: 202410125		11/27/2024	AP311 CHECKDATE: 12/18/2024	174400	14,311.10	14,311.10	12/18/2024	INV PD		ON CALL CONST
2228 MIGUEL ECHEVERRIA										
174334 INVOICE: 120324		12/03/2024	AP311 CHECKDATE: 12/18/2024	174401	225.00	225.00	12/18/2024	INV PD		ANNUAL BOOT R
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
174335 INVOICE: FBN5194309		12/05/2024	AP311 CHECKDATE: 12/18/2024	174402	61,893.93	61,893.93	12/18/2024	INV PD		CITY VEHICLE
4388 ESSENCO, INC.										
174336		11/15/2024	AP311	174403	3,180.72	3,180.72	12/18/2024	INV PD		CATERED MEALS

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: SM-0015 174337		11/30/2024	CHECKDATE: 12/18/2024 AP311	174403	2, 679. 60	2, 679. 60	12/18/2024	INV	PD	CATERED MEALS
I NVOI CE: SM-0016			CHECKDATE: 12/18/2024							
					5, 860. 32					
1000 EXECUTIVE LANDSCAPE INC.										
174347		11/13/2024	AP311	174404	87. 89	87. 89	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 2433040 174348		11/13/2024	CHECKDATE: 12/18/2024 AP311	174404	22. 53	22. 53	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 2433042 174343		10/31/2024	CHECKDATE: 12/18/2024 AP311	174404	646. 49	646. 49	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335103 174342		10/15/2024	CHECKDATE: 12/18/2024 AP311	174404	9. 68	9. 68	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335105 174344		10/31/2024	CHECKDATE: 12/18/2024 AP311	174404	1, 151. 00	1, 151. 00	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335111 174345		10/31/2024	CHECKDATE: 12/18/2024 AP311	174404	116. 00	116. 00	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335126 174349		11/13/2024	CHECKDATE: 12/18/2024 AP311	174404	38. 59	38. 59	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335127 174350		11/13/2024	CHECKDATE: 12/18/2024 AP311	174404	33. 38	33. 38	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335128 174351		11/13/2024	CHECKDATE: 12/18/2024 AP311	174404	39. 00	39. 00	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335131 174352		11/13/2024	CHECKDATE: 12/18/2024 AP311	174404	242. 55	242. 55	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335135 174346		11/13/2024	CHECKDATE: 12/18/2024 AP311	174404	429. 00	429. 00	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335142 174355		11/30/2024	CHECKDATE: 12/18/2024 AP311	174404	44. 11	44. 11	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335149 174356		11/30/2024	CHECKDATE: 12/18/2024 AP311	174404	344. 61	344. 61	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335152 174357		11/30/2024	CHECKDATE: 12/18/2024 AP311	174404	9. 68	9. 68	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335157 174358		11/30/2024	CHECKDATE: 12/18/2024 AP311	174404	58. 52	58. 52	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335158 174359		11/30/2024	CHECKDATE: 12/18/2024 AP311	174404	372. 79	372. 79	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335159 174360		11/30/2024	CHECKDATE: 12/18/2024 AP311	174404	96. 00	96. 00	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335162 174361		11/30/2024	CHECKDATE: 12/18/2024 AP311	174404	37. 72	37. 72	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 24335163 174339		09/30/2024	CHECKDATE: 12/18/2024 AP311	174404	187. 38	187. 38	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 2433581 174340		09/30/2024	CHECKDATE: 12/18/2024 AP311	174404	83. 36	83. 36	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 2433582 174341		09/30/2024	CHECKDATE: 12/18/2024 AP311	174404	400. 00	400. 00	12/18/2024	INV	PD	EXTRA WORK
I NVOI CE: 2433594 174353		11/30/2024	CHECKDATE: 12/18/2024 AP311	174404	37, 108. 50	37, 108. 50	12/18/2024	INV	PD	LANDSCAPE MAI
I NVOI CE: 53067 174354		11/30/2024	CHECKDATE: 12/18/2024 AP311	174404	116, 337. 00	116, 337. 00	12/18/2024	INV	PD	LANDSCAPE MAI
I NVOI CE: 53068			CHECKDATE: 12/18/2024							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION					157,895.78					
174362		12/03/2024	AP311	174405	6,439.88	6,439.88	12/18/2024	INV PD		SENIOR TRANSP
INVOICE: 11302024CAR										CHECKDATE: 12/18/2024
174363		12/03/2024	AP311	174405	3,401.00	3,401.00	12/18/2024	INV PD		SENIOR TRANSP
INVOICE: 11302024SMLS										CHECKDATE: 12/18/2024
					9,840.88					
3349 JAY FRANKLIN										
174364		12/05/2024	AP311	174406	240.00	240.00	12/18/2024	INV PD		COMMISSION PA
INVOICE: 174364										CHECKDATE: 12/18/2024
7248 ECOMPUTER, INC										
174582	25000357	11/20/2024	AP311	174407	714.00	714.00	12/18/2024	INV PD		PHONE CARRIER
INVOICE: 328871										CHECKDATE: 12/18/2024
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
174565	25000233	11/01/2024	AP311	174408	129.50	129.50	12/18/2024	INV PD		PLANT SERVICE
INVOICE: 48120										CHECKDATE: 12/18/2024
1048 GRAINGER										
174365		11/21/2024	AP311	174409	51.75	51.75	12/18/2024	INV PD		ELECTRICAL RE
INVOICE: 9324094425										CHECKDATE: 12/18/2024
174366		11/21/2024	AP311	174409	26.29	26.29	12/18/2024	INV PD		SIGN MATERIAL
INVOICE: 9324269308										CHECKDATE: 12/18/2024
174367		11/21/2024	AP311	174409	10.51	10.51	12/18/2024	INV PD		PLUMBING REPA
INVOICE: 9324269316										CHECKDATE: 12/18/2024
174368		11/25/2024	AP311	174409	804.90	804.90	12/18/2024	INV PD		ELECTRICAL RE
INVOICE: 9326675262										CHECKDATE: 12/18/2024
174369		11/27/2024	AP311	174409	213.99	213.99	12/18/2024	INV PD		BUILDING MATE
INVOICE: 9329734793										CHECKDATE: 12/18/2024
174370		11/27/2024	AP311	174409	117.11	117.11	12/18/2024	INV PD		BUILDING MATE
INVOICE: 9329734801										CHECKDATE: 12/18/2024
					1,224.55					
1049 GRANGETTO'S FARM & GARDEN SUPPLY CO										
174371		12/03/2024	AP311	174410	31.08	31.08	12/18/2024	INV PD		BUILDING MATE
INVOICE: 483847										CHECKDATE: 12/18/2024
1097 HIRSCH PIPE & SUPPLY										
174379		12/03/2024	AP311	174411	197.46	197.46	12/18/2024	INV PD		PLUMBING REPA
INVOICE: 9895764										CHECKDATE: 12/18/2024
174380		12/03/2024	AP311	174411	36.54	36.54	12/18/2024	INV PD		PLUMBING REPA
INVOICE: 9896147										CHECKDATE: 12/18/2024
					234.00					
2452 MYERS AND SONS HIWAY SAFETY INC.										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
174381 I NVOI CE: 164708		11/19/2024	AP311	174412	463. 84	463. 84	12/18/2024	INV PD		CUSTOM SI GNS
174382 I NVOI CE: 164910		11/22/2024	AP311	174412	194. 96	194. 96	12/18/2024	INV PD		CUSTOM SI GNS
174383 I NVOI CE: 164984		11/26/2024	AP311	174412	103. 61	103. 61	12/18/2024	INV PD		CUSTOM SI GNS
					762. 41					
7288 HERI TAGE LANDSCAPE SUPPLY GROUP, INC										
174384 I NVOI CE: 0018497744-001		11/15/2024	AP311	174413	121. 97	121. 97	12/18/2024	INV PD		GOPHER TRAPS:
5807 JPW COMMUNI CATI ONS, INC.										
174385 I NVOI CE: 3469		11/30/2024	AP311	174414	8, 724. 92	8, 724. 92	12/18/2024	INV PD		GEN COMMUNI CA
6178 JUDY PRESTI NI NZI										
174417 I NVOI CE: 174417		12/05/2024	AP311	174415	90. 00	90. 00	12/18/2024	INV PD		COMMI SSION PA
1034 KATIE SI LVA										
174459 I NVOI CE: 102224-121024		12/10/2024	AP311	174416	230. 40	230. 40	12/18/2024	INV PD		I NSTRUCTOR PA
3154 KEN GRODY FORD										
174584 I NVOI CE: 415211		11/29/2024	AP311	174417	1, 016. 72	1, 016. 72	12/18/2024	INV PD		SERVI CE
2065 KEYSER MARSTON ASSOCI ATES, INC.										
174406 I NVOI CE: 0039286		12/04/2024	AP311	174418	1, 584. 34	1, 584. 34	12/18/2024	INV PD		AFFORDABLE HO
1820 KIMLEY-HORN AND ASSOCI ATES, INC.										
174530 I NVOI CE: 095824131-1024	23000053	10/31/2024	AP311	174419	132. 32	132. 32	12/18/2024	INV PD		TO 31 - ON CA
1532 ELECTRICAL SYSTEMS, INC.										
174585 I NVOI CE: 204646		11/27/2024	AP311	174420	350. 00	350. 00	12/18/2024	INV PD		SERVI CE CALL:
2288 KNORR SYSTEMS INT' L, LLC										
174407 I NVOI CE: 255415		11/30/2024	AP311	174421	1, 435. 00	1, 435. 00	12/18/2024	INV PD		POOL MAINT AN
1804 LAWNMOWERS PLUS INC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174419		11/18/2024	AP311	174422	408.84	408.84	12/18/2024	INV	PD	SMALL EQUIPME
INVOICE: 776199		CHECKDATE: 12/18/2024								
174420	25000210	11/19/2024	AP311	174422	114.75	114.75	12/18/2024	INV	PD	SERVICE
INVOICE: 776292		CHECKDATE: 12/18/2024								
174421	25000210	11/19/2024	AP311	174422	50.03	50.03	12/18/2024	INV	PD	SERVICE
INVOICE: 776293		CHECKDATE: 12/18/2024								
174425		11/25/2024	AP311	174422	101.86	101.86	12/18/2024	INV	PD	BUILDING MATE
INVOICE: 776645		CHECKDATE: 12/18/2024								
174422		11/25/2024	AP311	174422	109.86	109.86	12/18/2024	INV	PD	SMALL EQUIPME
INVOICE: 776651		CHECKDATE: 12/18/2024								
174423	25000210	11/25/2024	AP311	174422	136.27	136.27	12/18/2024	INV	PD	SERVICE
INVOICE: 776652		CHECKDATE: 12/18/2024								
174424		11/26/2024	AP311	174422	258.58	258.58	12/18/2024	INV	PD	SAFETY SUPPLI
INVOICE: 776723		CHECKDATE: 12/18/2024								
6756 LEAL FAMILY INC.					1,180.19					
174426		12/10/2024	AP311	174423	3,087.00	3,087.00	12/18/2024	INV	PD	INSTRUCTOR PA
INVOICE: 102624-120724		CHECKDATE: 12/18/2024								
1533 LESLIE'S POOL SUPPLIES										
174427		11/18/2024	AP311	174424	53.21	53.21	12/18/2024	INV	PD	POOL SUPPLIES
INVOICE: WPR9082898-0001		CHECKDATE: 12/18/2024								
6197 LETICIA ROBLES										
174416		12/05/2024	AP311	174425	90.00	90.00	12/18/2024	INV	PD	COMMISSION PA
INVOICE: 174416		CHECKDATE: 12/18/2024								
7362 LOCKHART, CLINTON D. & SUSAN C.										
174428		12/10/2024	AP311	174426	948.00	948.00	12/18/2024	INV	PD	INSTRUCTOR PA
INVOICE: 120824		CHECKDATE: 12/18/2024								
4165 VIVIAN MATCHETT										
174429		12/10/2024	AP311	174427	713.10	713.10	12/18/2024	INV	PD	INSTRUCTOR PA
INVOICE: 110524-120624		CHECKDATE: 12/18/2024								
2701 RICARDO MEZA										
174430		12/02/2024	AP311	174428	225.00	225.00	12/18/2024	INV	PD	BOOT REIMBURS
INVOICE: 120224		CHECKDATE: 12/18/2024								
3352 DANYTE MOCKUS										
174418		12/05/2024	AP311	174429	120.00	120.00	12/18/2024	INV	PD	COMMISSION PA
INVOICE: 174418		CHECKDATE: 12/18/2024								
3511 MARK MONCEY										
174431		12/10/2024	AP311	174430	1,785.00	1,785.00	12/18/2024	INV	PD	INSTRUCTOR PA

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 110224-120724		CHECKDATE: 12/18/2024								
1770 MOTOROLA SOLUTIONS, INC.										
174432		10/21/2024	AP311	174431	2,059.75	2,059.75	12/18/2024	INV	PD	MOTOROLA CHAR
I NVOI CE: 8282004823		CHECKDATE: 12/18/2024								
1945 NORTH COUNTY BASKETBALL OFFICIALS ASSOCIATION										
174578	25000123	11/08/2024	AP311	174432	1,280.00	1,280.00	12/18/2024	INV	PD	BASKETBALL OF
I NVOI CE: 2024073		CHECKDATE: 12/18/2024								
1787 PARKHOUSE TIRE, INC.										
174433		12/02/2024	AP311	174433	197.52	197.52	12/18/2024	INV	PD	TIRES
I NVOI CE: 3020294060		CHECKDATE: 12/18/2024								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
174434		11/30/2024	AP311	174434	26,195.45	26,195.45	12/18/2024	INV	PD	LANDSCAPE MAI
I NVOI CE: 108487		CHECKDATE: 12/18/2024								
7464 PDQ EQUIPMENT LLC										
174435		11/15/2024	AP311	174435	129.71	129.71	12/18/2024	INV	PD	SMALL EQUI PME
I NVOI CE: ECT263374		CHECKDATE: 12/18/2024								
174436		11/18/2024	AP311	174435	128.16	128.16	12/18/2024	INV	PD	SMALL EQUI PME
I NVOI CE: ECT263385		CHECKDATE: 12/18/2024								
174437		11/27/2024	AP311	174435	20.98	20.98	12/18/2024	INV	PD	SMALL EQUI PME
I NVOI CE: ECT263524		CHECKDATE: 12/18/2024								
					278.85					
1716 PRINTER REPAIR DEPOT										
174438		12/02/2024	AP311	174436	215.48	215.48	12/18/2024	INV	PD	TONER
I NVOI CE: 74592		CHECKDATE: 12/18/2024								
174439		12/03/2024	AP311	174436	211.18	211.18	12/18/2024	INV	PD	TONER
I NVOI CE: 74602		CHECKDATE: 12/18/2024								
					426.66					
2735 PWLC I, INC.										
174440		12/01/2024	AP311	174437	89,132.25	89,132.25	12/18/2024	INV	PD	LANDSCAPE MAI
I NVOI CE: 65640		CHECKDATE: 12/18/2024								
174441		12/01/2024	AP311	174437	102,657.75	102,657.75	12/18/2024	INV	PD	LAND MAINT SV
I NVOI CE: 65656		CHECKDATE: 12/18/2024								
					191,790.00					
6653 QUENCH USA, INC										
174442		12/01/2024	AP311	174438	406.18	406.18	12/18/2024	INV	PD	WATER COOLER
I NVOI CE: INV08224972		CHECKDATE: 12/18/2024								
174443		12/01/2024	AP311	174438	161.24	161.24	12/18/2024	INV	PD	WATER COOLER
I NVOI CE: INV08225105		CHECKDATE: 12/18/2024								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7548 RASKALS TACO SHOP INC					567.42					
174444		12/19/2024	AP311	174439	1,732.00	1,732.00	12/19/2024	INV	PD	RESPECT PROJE
INVOICE: 12192024		CHECKDATE: 12/18/2024								
7463 RENEWELL FLEET SERVICE LLC										
174568	25000224	11/27/2024	AP311	174440	617.07	617.07	12/18/2024	INV	PD	HEAVY FIRE EQ
INVOICE: 3859		CHECKDATE: 12/18/2024								
174569	25000224	12/02/2024	AP311	174440	1,820.33	1,820.33	12/18/2024	INV	PD	HEAVY FIRE EQ
INVOICE: 3876		CHECKDATE: 12/18/2024								
174570	25000224	12/02/2024	AP311	174440	362.69	362.69	12/18/2024	INV	PD	HEAVY FIRE EQ
INVOICE: 3877		CHECKDATE: 12/18/2024								
					2,800.09					
6124 ROCKET JOHNS, INC										
174410		12/03/2024	AP311	174441	235.78	235.78	12/18/2024	INV	PD	RESTROOM RENT
INVOICE: 25144		CHECKDATE: 12/18/2024								
174445		12/03/2024	AP311	174441	403.33	403.33	12/18/2024	INV	PD	RESTROOM RENT
INVOICE: 25145		CHECKDATE: 12/18/2024								
					639.11					
3609 SAINT JOSEPH ACADEMY										
174413		12/04/2024	AP311	174442	300.00	300.00	12/18/2024	INV	PD	CLEANING DEPO
INVOICE: 174413		CHECKDATE: 12/18/2024								
6826 SCA OF CA, LLC										
174446		11/30/2024	AP311	174443	31,889.00	31,889.00	12/18/2024	INV	PD	STREET SWEEPI
INVOICE: 158870PS		CHECKDATE: 12/18/2024								
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
174409		12/05/2024	AP311	174444	898.00	898.00	12/18/2024	INV	PD	RECORDED DOCU
INVOICE: 202401154		CHECKDATE: 12/18/2024								
174408		12/05/2024	AP311	174444	280.00	280.00	12/18/2024	INV	PD	RECORDED DOCU
INVOICE: 202401156		CHECKDATE: 12/18/2024								
					1,178.00					
1756 SAN DIEGO GAS & ELECTRIC										
174447		11/13/2024	AP311	174445	25,027.85	25,027.85	12/18/2024	INV	PD	ACCT 00754634
INVOICE: 174447		CHECKDATE: 12/18/2024								
174448		12/05/2024	AP311	174445	42.85	42.85	12/18/2024	INV	PD	ACCT 00210252
INVOICE: 174448		CHECKDATE: 12/18/2024								
174449		12/05/2024	AP311	174445	178.38	178.38	12/18/2024	INV	PD	ACCT 00210414
INVOICE: 174449		CHECKDATE: 12/18/2024								
174450		12/05/2024	AP311	174445	2,899.43	2,899.43	12/18/2024	INV	PD	ACCT 00281645
INVOICE: 174450		CHECKDATE: 12/18/2024								
174451		12/05/2024	AP311	174445	1,552.20	1,552.20	12/18/2024	INV	PD	ACCT 00309895
INVOICE: 174451		CHECKDATE: 12/18/2024								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174452		12/05/2024	AP311	174445	10.05	10.05	12/18/2024	INV	PD	ACCT 00528843
INVOICE: 174452		CHECKDATE: 12/18/2024								
174453		12/03/2024	AP311	174445	29.39	29.39	12/18/2024	INV	PD	ACCT 00639307
INVOICE: 174453		CHECKDATE: 12/18/2024								
174454		12/05/2024	AP311	174445	81.07	81.07	12/18/2024	INV	PD	ACCT 00639307
INVOICE: 174454		CHECKDATE: 12/18/2024								
174455		12/03/2024	AP311	174445	192.65	192.65	12/18/2024	INV	PD	ACCT 00772912
INVOICE: 174455		CHECKDATE: 12/18/2024								
174456		12/05/2024	AP311	174445	87.12	87.12	12/18/2024	INV	PD	ACCT 00866981
INVOICE: 174456		CHECKDATE: 12/18/2024								
174457		12/10/2024	AP311	174445	16,531.80	16,531.80	12/18/2024	INV	PD	ACCT 00337948
INVOICE: 174457		CHECKDATE: 12/18/2024								
174458		12/06/2024	AP311	174445	3,866.69	3,866.69	12/18/2024	INV	PD	ACCT 00337948
INVOICE: 174458		CHECKDATE: 12/18/2024								
					50,499.48					
5420 SECRETARY OF STATE										
174587		12/04/2024	AP311	174446	40.00	40.00	12/18/2024	INV	PD	NOTARY TEST F
INVOICE: 120524		CHECKDATE: 12/18/2024								
6037 JOYCE SENSMEIER										
174415		12/05/2024	AP311	174447	120.00	120.00	12/18/2024	INV	PD	COMMISSION PA
INVOICE: 174415		CHECKDATE: 12/18/2024								
4203 SASHA SMITH										
174414		12/05/2024	AP311	174448	90.00	90.00	12/18/2024	INV	PD	COMMISSION PA
INVOICE: 174414		CHECKDATE: 12/18/2024								
1545 STAPLES BUSINESS ADVANTAGE										
174566	25000142	11/23/2024	AP311	174449	41.13	41.13	12/18/2024	INV	PD	OFFICE SUPPLI
INVOICE: 6017544620		CHECKDATE: 12/18/2024								
174567	25000142	11/30/2024	AP311	174449	112.52	112.52	12/18/2024	INV	PD	OFFICE SUPPLI
INVOICE: 6018273180		CHECKDATE: 12/18/2024								
					153.65					
6115 SUNBELT RENTALS, INC										
174460		11/14/2024	AP311	174450	353.72	353.72	12/18/2024	INV	PD	EQUIPMENT REN
INVOICE: 162123803-0001		CHECKDATE: 12/18/2024								
174461		11/19/2024	AP311	174450	353.72	353.72	12/18/2024	INV	PD	EQUIPMENT REN
INVOICE: 162303526-0001		CHECKDATE: 12/18/2024								
174462		11/21/2024	AP311	174450	353.72	353.72	12/18/2024	INV	PD	EQUIPMENT REN
INVOICE: 162408671-0001		CHECKDATE: 12/18/2024								
					1,061.16					
1831 SUPERIOR READY MIX CONCRETE L. P.										
174581	25000138	11/26/2024	AP311	174451	767.19	767.19	12/18/2024	INV	PD	CONCRETE
INVOICE: 464263		CHECKDATE: 12/18/2024								
174576	25000138	11/27/2024	AP311	174451	191.20	191.20	12/18/2024	INV	PD	CONCRETE
INVOICE: 464839		CHECKDATE: 12/18/2024								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOI CE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174577	25000138	12/02/2024	AP311	174451	1,173.57	1,173.57	12/18/2024	INV	PD	CONCRETE
INVOI CE: 465179		CHECKDATE: 12/18/2024								
6871 TURBOSCAPE INC.					2,131.96					
174504		11/12/2024	AP311	174452	1,802.50	1,802.50	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 14962		CHECKDATE: 12/18/2024								
174505		11/12/2024	AP311	174452	3,090.00	3,090.00	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 14963		CHECKDATE: 12/18/2024								
174507		11/20/2024	AP311	174452	2,575.01	2,575.01	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 14989		CHECKDATE: 12/18/2024								
174509		11/20/2024	AP311	174452	515.01	515.01	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 14990		CHECKDATE: 12/18/2024								
174511		11/20/2024	AP311	174452	1,030.00	1,030.00	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 14991		CHECKDATE: 12/18/2024								
174512		11/20/2024	AP311	174452	2,060.00	2,060.00	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 14992		CHECKDATE: 12/18/2024								
174513		11/20/2024	AP311	174452	515.01	515.01	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 14993		CHECKDATE: 12/18/2024								
174515		11/20/2024	AP311	174452	515.01	515.01	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 14994		CHECKDATE: 12/18/2024								
174518		11/20/2024	AP311	174452	1,802.50	1,802.50	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 14995		CHECKDATE: 12/18/2024								
174521		11/20/2024	AP311	174452	3,090.00	3,090.00	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 14996		CHECKDATE: 12/18/2024								
174522		11/20/2024	AP311	174452	2,060.00	2,060.00	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 14997		CHECKDATE: 12/18/2024								
174523		11/20/2024	AP311	174452	4,635.01	4,635.01	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 14998		CHECKDATE: 12/18/2024								
174524		11/20/2024	AP311	174452	1,545.01	1,545.01	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 14999		CHECKDATE: 12/18/2024								
174525		11/20/2024	AP311	174452	1,545.01	1,545.01	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 15000		CHECKDATE: 12/18/2024								
174526		11/20/2024	AP311	174452	1,030.00	1,030.00	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 15001		CHECKDATE: 12/18/2024								
174527		11/20/2024	AP311	174452	1,029.92	1,029.92	12/18/2024	INV	PD	PLAYGROUND CH
INVOI CE: 15002		CHECKDATE: 12/18/2024								
4169 TURF STAR INC					28,839.99					
174579	25000177	11/20/2024	AP311	174453	387.49	387.49	12/18/2024	INV	PD	SMALL EQUI PME
INVOI CE: INV058232		CHECKDATE: 12/18/2024								
174580	25000177	11/25/2024	AP311	174453	322.22	322.22	12/18/2024	INV	PD	SMALL EQUI PME
INVOI CE: INV058996		CHECKDATE: 12/18/2024								
174464		11/26/2024	AP311	174453	249.01	249.01	12/18/2024	INV	PD	PM SERVICE
INVOI CE: INV059150		CHECKDATE: 12/18/2024								
174465		11/26/2024	AP311	174453	72.35	72.35	12/18/2024	INV	PD	PM SERVICE
INVOI CE: INV059151		CHECKDATE: 12/18/2024								
174466		11/26/2024	AP311	174453	62.00	62.00	12/18/2024	INV	PD	PM SERVICE
INVOI CE: INV059152		CHECKDATE: 12/18/2024								
174467		11/26/2024	AP311	174453	84.41	84.41	12/18/2024	INV	PD	PM SERVICE
INVOI CE: INV059153		CHECKDATE: 12/18/2024								
174468		11/26/2024	AP311	174453	62.00	62.00	12/18/2024	INV	PD	PM SERVICE

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: I NVO59154		CHECKDATE: 12/18/2024								
7405 TYMCO, I NC					1,239.48					
174562		12/11/2024	AP311	174454	82,855.22	82,855.22	12/18/2024	INV PD		UNIT 1: LEASE
I NVOI CE: 20240522-1		CHECKDATE: 12/18/2024								
174564		12/11/2024	AP311	174454	82,855.22	82,855.22	12/18/2024	INV PD		UNIT 2: LEASE
I NVOI CE: 20240522-2		CHECKDATE: 12/18/2024								
3968 ULINE					165,710.44					
174471		11/20/2024	AP311	174455	438.89	438.89	12/18/2024	INV PD		CORRUGATED BO
I NVOI CE: 185929119		CHECKDATE: 12/18/2024								
6793 UNI FI RST CORPORATION										
174470		11/01/2024	AP311	174456	16.28	16.28	12/18/2024	INV PD		JANI TORIAL SE
I NVOI CE: 2351080231		CHECKDATE: 12/18/2024								
174473		11/04/2024	AP311	174456	29.30	29.30	12/18/2024	INV PD		JANI TORIAL SE
I NVOI CE: 2351080431		CHECKDATE: 12/18/2024								
174474		11/04/2024	AP311	174456	43.82	43.82	12/18/2024	INV PD		JANI TORIAL SE
I NVOI CE: 2351080432		CHECKDATE: 12/18/2024								
174386		11/04/2024	AP311	174456	12.10	12.10	12/18/2024	INV PD		UNI FORMS: SEN
I NVOI CE: 2351080435		CHECKDATE: 12/18/2024								
174476		11/04/2024	AP311	174456	14.18	14.18	12/18/2024	INV PD		JANI TORIAL SE
I NVOI CE: 2351080436		CHECKDATE: 12/18/2024								
174477		11/04/2024	AP311	174456	44.48	44.48	12/18/2024	INV PD		JANI TORIAL SE
I NVOI CE: 2351080437		CHECKDATE: 12/18/2024								
174478		11/04/2024	AP311	174456	21.22	21.22	12/18/2024	INV PD		JANI TORIAL SE
I NVOI CE: 2351080440		CHECKDATE: 12/18/2024								
174479		11/04/2024	AP311	174456	43.82	43.82	12/18/2024	INV PD		JANI TORIAL SE
I NVOI CE: 2351080444		CHECKDATE: 12/18/2024								
174480		11/04/2024	AP311	174456	25.10	25.10	12/18/2024	INV PD		JANI TORIAL SE
I NVOI CE: 2351080497		CHECKDATE: 12/18/2024								
174481		11/05/2024	AP311	174456	39.80	39.80	12/18/2024	INV PD		JANI TORIAL SE
I NVOI CE: 2351080655		CHECKDATE: 12/18/2024								
174483		11/05/2024	AP311	174456	27.73	27.73	12/18/2024	INV PD		JANI TORIAL SE
I NVOI CE: 2351080658		CHECKDATE: 12/18/2024								
174484		11/05/2024	AP311	174456	34.18	34.18	12/18/2024	INV PD		JANI TORIAL SE
I NVOI CE: 2351080671		CHECKDATE: 12/18/2024								
174485		11/05/2024	AP311	174456	28.50	28.50	12/18/2024	INV PD		JANI TORIAL SE
I NVOI CE: 2351080672		CHECKDATE: 12/18/2024								
174486		11/05/2024	AP311	174456	24.36	24.36	12/18/2024	INV PD		JANI TORIAL SE
I NVOI CE: 2351080673		CHECKDATE: 12/18/2024								
174387		11/05/2024	AP311	174456	101.75	101.75	12/18/2024	INV PD		UNI FORMS: STR
I NVOI CE: 2351080674		CHECKDATE: 12/18/2024								
174388		11/05/2024	AP311	174456	87.87	87.87	12/18/2024	INV PD		UNI FORMS: PAR
I NVOI CE: 2351080675		CHECKDATE: 12/18/2024								
174389		11/05/2024	AP311	174456	16.80	16.80	12/18/2024	INV PD		UNI FORMS: FLE
I NVOI CE: 2351080676		CHECKDATE: 12/18/2024								
174390		11/05/2024	AP311	174456	13.04	13.04	12/18/2024	INV PD		UNI FORMS: FAC
I NVOI CE: 2351080677		CHECKDATE: 12/18/2024								
174487		11/05/2024	AP311	174456	55.70	55.70	12/18/2024	INV PD		JANI TORIAL SE

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 2351080708			CHECKDATE: 12/18/2024							
174488		11/08/2024	AP311	174456	16.28	16.28	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351081228			CHECKDATE: 12/18/2024							
174489		11/11/2024	AP311	174456	29.30	29.30	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351081556			CHECKDATE: 12/18/2024							
174498		11/11/2024	AP311	174456	43.82	43.82	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351081557			CHECKDATE: 12/18/2024							
174391		11/11/2024	AP311	174456	12.10	12.10	12/18/2024	INV PD		UNI FORMS: SEN
I NVOICE: 2351081563			CHECKDATE: 12/18/2024							
174500		11/11/2024	AP311	174456	14.18	14.18	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351081564			CHECKDATE: 12/18/2024							
174501		11/11/2024	AP311	174456	44.48	44.48	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351081565			CHECKDATE: 12/18/2024							
174502		11/11/2024	AP311	174456	21.22	21.22	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351081567			CHECKDATE: 12/18/2024							
174503		11/11/2024	AP311	174456	43.82	43.82	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351081571			CHECKDATE: 12/18/2024							
174506		11/11/2024	AP311	174456	25.10	25.10	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351081626			CHECKDATE: 12/18/2024							
174508		11/12/2024	AP311	174456	39.80	39.80	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351081782			CHECKDATE: 12/18/2024							
174510		11/12/2024	AP311	174456	27.73	27.73	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351081786			CHECKDATE: 12/18/2024							
174514		11/12/2024	AP311	174456	34.18	34.18	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351081797			CHECKDATE: 12/18/2024							
174516		11/12/2024	AP311	174456	24.36	24.36	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351081799			CHECKDATE: 12/18/2024							
174392		11/12/2024	AP311	174456	102.73	102.73	12/18/2024	INV PD		UNI FORMS: STR
I NVOICE: 2351081800			CHECKDATE: 12/18/2024							
174393		11/12/2024	AP311	174456	87.87	87.87	12/18/2024	INV PD		UNI FORMS: PAR
I NVOICE: 2351081801			CHECKDATE: 12/18/2024							
174394		11/12/2024	AP311	174456	16.80	16.80	12/18/2024	INV PD		UNI FORMS: FLE
I NVOICE: 2351081802			CHECKDATE: 12/18/2024							
174395		11/12/2024	AP311	174456	13.04	13.04	12/18/2024	INV PD		UNI FORMS: FAC
I NVOICE: 2351081803			CHECKDATE: 12/18/2024							
174517		11/12/2024	AP311	174456	55.70	55.70	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351081832			CHECKDATE: 12/18/2024							
174519		11/15/2024	AP311	174456	16.28	16.28	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351082367			CHECKDATE: 12/18/2024							
174520		11/18/2024	AP311	174456	29.30	29.30	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351082473			CHECKDATE: 12/18/2024							
174528		11/18/2024	AP311	174456	43.82	43.82	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351082474			CHECKDATE: 12/18/2024							
174396		11/18/2024	AP311	174456	12.10	12.10	12/18/2024	INV PD		UNI FORMS: SEN
I NVOICE: 2351082476			CHECKDATE: 12/18/2024							
174529		11/18/2024	AP311	174456	14.18	14.18	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351082477			CHECKDATE: 12/18/2024							
174531		11/18/2024	AP311	174456	44.48	44.48	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351082478			CHECKDATE: 12/18/2024							
174532		11/18/2024	AP311	174456	21.22	21.22	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351082481			CHECKDATE: 12/18/2024							
174533		11/18/2024	AP311	174456	43.82	43.82	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351082485			CHECKDATE: 12/18/2024							
174534		11/18/2024	AP311	174456	25.10	25.10	12/18/2024	INV PD		JANI TORIAL SE
I NVOICE: 2351082586			CHECKDATE: 12/18/2024							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174536		11/19/2024	AP311	174456	39.80	39.80	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351082692		CHECKDATE: 12/18/2024								
174538		11/19/2024	AP311	174456	27.73	27.73	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351082695		CHECKDATE: 12/18/2024								
174541		11/19/2024	AP311	174456	34.18	34.18	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351082708		CHECKDATE: 12/18/2024								
174543		11/19/2024	AP311	174456	28.50	28.50	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351082709		CHECKDATE: 12/18/2024								
174544		11/19/2024	AP311	174456	24.36	24.36	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351082710		CHECKDATE: 12/18/2024								
174397		11/19/2024	AP311	174456	101.65	101.65	12/18/2024	INV	PD	UNI FORMS: STR
INVOICE: 2351082711		CHECKDATE: 12/18/2024								
174398		11/19/2024	AP311	174456	87.87	87.87	12/18/2024	INV	PD	UNI FORMS: PAR
INVOICE: 2351082712		CHECKDATE: 12/18/2024								
174399		11/19/2024	AP311	174456	16.80	16.80	12/18/2024	INV	PD	UNI FORMS: FLE
INVOICE: 2351082713		CHECKDATE: 12/18/2024								
174400		11/19/2024	AP311	174456	13.04	13.04	12/18/2024	INV	PD	UNI FORMS: FAC
INVOICE: 2351082714		CHECKDATE: 12/18/2024								
174545		11/19/2024	AP311	174456	55.70	55.70	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351082966		CHECKDATE: 12/18/2024								
174546		11/22/2024	AP311	174456	16.28	16.28	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351083283		CHECKDATE: 12/18/2024								
174547		11/25/2024	AP311	174456	29.30	29.30	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351083490		CHECKDATE: 12/18/2024								
174548		11/25/2024	AP311	174456	43.82	43.82	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351083491		CHECKDATE: 12/18/2024								
174401		11/25/2024	AP311	174456	12.10	12.10	12/18/2024	INV	PD	UNI FORMS: SAC
INVOICE: 2351083497		CHECKDATE: 12/18/2024								
174549		11/25/2024	AP311	174456	14.18	14.18	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351083498		CHECKDATE: 12/18/2024								
174550		11/25/2024	AP311	174456	44.48	44.48	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351083499		CHECKDATE: 12/18/2024								
174551		11/25/2024	AP311	174456	21.22	21.22	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351083501		CHECKDATE: 12/18/2024								
174552		11/25/2024	AP311	174456	43.82	43.82	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351083506		CHECKDATE: 12/18/2024								
174553		11/25/2024	AP311	174456	25.10	25.10	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351083561		CHECKDATE: 12/18/2024								
174554		11/26/2024	AP311	174456	39.80	39.80	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351083750		CHECKDATE: 12/18/2024								
174555		11/26/2024	AP311	174456	27.73	27.73	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351083754		CHECKDATE: 12/18/2024								
174556		11/26/2024	AP311	174456	34.18	34.18	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351083765		CHECKDATE: 12/18/2024								
174557		11/26/2024	AP311	174456	28.50	28.50	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351083766		CHECKDATE: 12/18/2024								
174558		11/26/2024	AP311	174456	24.36	24.36	12/18/2024	INV	PD	JANITORIAL SE
INVOICE: 2351083767		CHECKDATE: 12/18/2024								
174402		11/26/2024	AP311	174456	100.67	100.67	12/18/2024	INV	PD	UNI FORMS: STR
INVOICE: 2351083768		CHECKDATE: 12/18/2024								
174403		11/26/2024	AP311	174456	87.87	87.87	12/18/2024	INV	PD	UNI FORMS: STR
INVOICE: 2351083769		CHECKDATE: 12/18/2024								
174404		11/26/2024	AP311	174456	16.80	16.80	12/18/2024	INV	PD	UNI FORMS: FLE
INVOICE: 2351083770		CHECKDATE: 12/18/2024								
174405		11/26/2024	AP311	174456	13.04	13.04	12/18/2024	INV	PD	UNI FORMS: FAC

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2351083771			CHECKDATE: 12/18/2024							
174559		11/26/2024	AP311	174456	55.70	55.70	12/18/2024	INV PD		JANI TORIAL SE
INVOICE: 2351083801			CHECKDATE: 12/18/2024							
174560		11/29/2024	AP311	174456	16.28	16.28	12/18/2024	INV PD		JANI TORIAL SE
INVOICE: 2351084327			CHECKDATE: 12/18/2024							
					2,707.70					
5508 URBAN LAND INSTITUTE										
174472		12/04/2024	AP311	174457	100.00	100.00	12/18/2024	INV PD		ANNUAL MEMBER
INVOICE: 5869455			CHECKDATE: 12/18/2024							
5407 US BANK CORPORATE PAYMENT SYSTEMS										
174586		10/25/2024	AP311	174458	1,478.36	1,478.36	12/18/2024	INV PD		ACCT ENDING 7
INVOICE: 174586			CHECKDATE: 12/18/2024							
1740 VALLECITOS WATER DISTRICT										
174475		11/06/2024	AP311	174459	67,225.51	67,225.51	12/18/2024	INV PD		CUST NO 00057
INVOICE: 174475			CHECKDATE: 12/18/2024							
174482		11/26/2024	AP311	174459	146,600.72	146,600.72	12/18/2024	INV PD		CUST NO 00004
INVOICE: 174482			CHECKDATE: 12/18/2024							
					213,826.23					
1763 VALLEY POWER SYSTEMS, INC.										
174572	25000181	12/03/2024	AP311	174460	158.78	158.78	12/18/2024	INV PD		HEAVY FIRE EQ
INVOICE: 42732			CHECKDATE: 12/18/2024							
174573	25000181	12/03/2024	AP311	174460	1,057.03	1,057.03	12/18/2024	INV PD		HEAVY FIRE EQ
INVOICE: 42807			CHECKDATE: 12/18/2024							
174574	25000181	12/03/2024	AP311	174460	179.21	179.21	12/18/2024	INV PD		HEAVY FIRE EQ
INVOICE: 42992			CHECKDATE: 12/18/2024							
174575	25000181	12/03/2024	AP311	174460	8.28	8.28	12/18/2024	INV PD		HEAVY FIRE EQ
INVOICE: 43179			CHECKDATE: 12/18/2024							
					1,403.30					
1852 VERIZON WIRELESS										
174490		12/03/2024	AP311	174461	7,360.94	7,360.94	12/18/2024	INV PD		ACCT 87109522
INVOICE: 6100297587			CHECKDATE: 12/18/2024							
1764 VISTA IRRIGATION DISTRICT										
174491		12/02/2024	AP311	174462	2,024.21	2,024.21	12/18/2024	INV PD		ACCT 9903-045
INVOICE: 174491			CHECKDATE: 12/18/2024							
174492		12/02/2024	AP311	174462	458.87	458.87	12/18/2024	INV PD		ACCT 9908-042
INVOICE: 174492			CHECKDATE: 12/18/2024							
174493		12/04/2024	AP311	174462	79.28	79.28	12/18/2024	INV PD		ACCT 4765-000
INVOICE: 174493			CHECKDATE: 12/18/2024							
174494		12/04/2024	AP311	174462	337.17	337.17	12/18/2024	INV PD		ACCT 4765-001
INVOICE: 174494			CHECKDATE: 12/18/2024							
174495		12/04/2024	AP311	174462	2,687.28	2,687.28	12/18/2024	INV PD		ACCT 4765-001
INVOICE: 174495			CHECKDATE: 12/18/2024							
174496		12/04/2024	AP311	174462	173.04	173.04	12/18/2024	INV PD		ACCT 4765-042

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 174496			CHECKDATE: 12/18/2024							
174497		12/04/2024	AP311	174462	820.70	820.70	12/18/2024	INV PD		ACCT 4770-009
INVOICE: 174497			CHECKDATE: 12/18/2024							
174499		12/04/2024	AP311	174462	2,758.51	2,758.51	12/18/2024	INV PD		ACCT 4770-009
INVOICE: 174499			CHECKDATE: 12/18/2024							
					9,339.06					
7483 CALI FORNIA STATE DISBURSEMENT UNIT										
174589		12/06/2024	AP311	174468	876.46	876.46	12/19/2024	INV PD		CASE #FLHE220
INVOICE: 120624			CHECKDATE: 12/19/2024							
4593 FRANCHISE TAX BOARD										
174590		12/06/2024	AP311	174469	11.36	11.36	12/19/2024	INV PD		EWOT, PR: 11/
INVOICE: 120624			CHECKDATE: 12/19/2024							
6154 JANEL RODRIGUEZ										
174591		12/06/2024	AP311	174470	646.15	646.15	12/19/2024	INV PD		CASE #17FL007
INVOICE: 120624			CHECKDATE: 12/19/2024							
1199 SM MISC EMPLOYEES ASSOC.										
174592		12/06/2024	AP311	174471	884.00	884.00	12/19/2024	INV PD		PR EMP DUES-S
INVOICE: 120624			CHECKDATE: 12/19/2024							
1201 SAN MARCOS SUPERVISORS ASSOC.										
174593		12/06/2024	AP311	174472	350.00	350.00	12/19/2024	INV PD		PR EMP DUES:
INVOICE: 120624			CHECKDATE: 12/19/2024							
2872 U. S. BANK										
174594		12/06/2024	AP311	174473	4,440.76	4,440.76	12/19/2024	INV PD		PARS: 11/22/2
INVOICE: 120624			CHECKDATE: 12/19/2024							
5928 4LEAF, INC.										
174720		11/20/2024	AP311	174474	13,225.00	13,225.00	12/24/2024	INV PD		PLAN REVIEW F
INVOICE: J0800-24J			CHECKDATE: 12/24/2024							
174719		11/22/2024	AP311	174474	18,445.00	18,445.00	12/24/2024	INV PD		PERMIT TECHNI
INVOICE: J4093-02P			CHECKDATE: 12/24/2024							
					31,670.00					
1053 ACE UNIFORMS										
174595	25000326	11/26/2024	AP311	174475	339.75	339.75	12/24/2024	INV PD		STATION BOOTS
INVOICE: VS0122846			CHECKDATE: 12/24/2024							
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
174596		12/05/2024	AP311	174476	490.42	490.42	12/24/2024	INV PD		EAP CAPITATIO
INVOICE: E0334751			CHECKDATE: 12/24/2024							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1103 ALLIE'S PARTY RENTAL										
174760	25000325	12/10/2024	AP311	174477	618.28	618.28	12/24/2024	INV PD		RENTALS FOR T
INVOICE: 1-116376.1.9		CHECKDATE: 12/24/2024								
1105 ALLSTAR FIRE EQUIPMENT INC.										
174597	24000482	11/18/2024	AP311	174478	7,758.00	7,758.00	12/24/2024	INV PD		STRUCTURAL PP
INVOICE: 260357		CHECKDATE: 12/24/2024								
7251 CMJM VENTURES, INC										
174598		11/05/2024	AP311	174479	35.56	35.56	12/24/2024	INV PD		MAPS
INVOICE: 74162		CHECKDATE: 12/24/2024								
174599		12/17/2024	AP311	174479	701.52	701.52	12/24/2024	INV PD		ENVELOPES: PL
INVOICE: 74527		CHECKDATE: 12/24/2024								
					737.08					
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
174754		12/03/2024	AP311	174480	2,166.00	2,166.00	12/24/2024	INV PD		PLUMBING REPA
INVOICE: 153549		CHECKDATE: 12/24/2024								
174756		12/10/2024	AP311	174480	158.00	158.00	12/24/2024	INV PD		PLUMBING REPA
INVOICE: 154280		CHECKDATE: 12/24/2024								
					2,324.00					
6319 AT&T										
174604		12/07/2024	AP311	174481	8,826.78	8,826.78	12/24/2024	INV PD		ACCT 83100120
INVOICE: 9730016907		CHECKDATE: 12/24/2024								
1177 AT&T										
174600		11/25/2024	AP311	174482	31.47	31.47	12/24/2024	INV PD		ACCT 76059101
INVOICE: 174600		CHECKDATE: 12/24/2024								
174601		11/25/2024	AP311	174482	28.85	28.85	12/24/2024	INV PD		ACCT 76073692
INVOICE: 174601		CHECKDATE: 12/24/2024								
174602		11/25/2024	AP311	174482	29.64	29.64	12/24/2024	INV PD		ACCT 76074497
INVOICE: 174602		CHECKDATE: 12/24/2024								
					89.96					
1180 AT&T U-VERSE (SM)										
174603		12/09/2024	AP311	174483	116.99	116.99	12/24/2024	INV PD		ACCT 32029299
INVOICE: 174603		CHECKDATE: 12/24/2024								
7469 ATHARVA JADHAV										
174692		12/11/2024	AP311	174484	75.00	75.00	12/24/2024	INV PD		YOUTH COMMISS
INVOICE: 174692		CHECKDATE: 12/24/2024								
7496 AVA SCOLLICK										
174791		12/11/2024	AP311	174485	75.00	75.00	12/24/2024	INV PD		YOUTH COMMISS
INVOICE: 174791		CHECKDATE: 12/24/2024								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2276 BEST BEST & KRIEGER										
174605		12/10/2024	AP311	174486	2,356.00	2,356.00	12/24/2024	INV	PD	GENERAL PUBLI
INVOICE: 1015875		CHECKDATE: 12/24/2024								
174606		12/10/2024	AP311	174486	418.00	418.00	12/24/2024	INV	PD	GENERAL PUBLI
INVOICE: 1015876		CHECKDATE: 12/24/2024								
174607		12/10/2024	AP311	174486	5,420.50	5,420.50	12/24/2024	INV	PD	GENERAL PUBLI
INVOICE: 1015877		CHECKDATE: 12/24/2024								
174839		05/31/2024	AP311	174486	3,130.79	3,130.79	12/24/2024	INV	PD	GENERAL PUBLI
INVOICE: 996230		CHECKDATE: 12/24/2024								
					11,325.29					
7239 AMORANTO FAMILY LLC										
174608		12/10/2024	AP311	174487	8,258.87	8,258.87	12/24/2024	INV	PD	ENCAMPMENT CL
INVOICE: 2906-1		CHECKDATE: 12/24/2024								
1230 BOOT WORLD INC										
174749	25000157	12/09/2024	AP311	174488	224.94	224.94	12/24/2024	INV	PD	BOOTS: C. GUI
INVOICE: 102643		CHECKDATE: 12/24/2024								
2073 BOUND TREE MEDICAL, LLC										
174887		12/09/2024	AP311	174489	1,560.37	1,560.37	12/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85585794		CHECKDATE: 12/24/2024								
174888		12/09/2024	AP311	174489	53.36	53.36	12/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85585795		CHECKDATE: 12/24/2024								
174889		12/09/2024	AP311	174489	586.94	586.94	12/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85585796		CHECKDATE: 12/24/2024								
174890		12/09/2024	AP311	174489	59.50	59.50	12/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85585797		CHECKDATE: 12/24/2024								
174891		12/09/2024	AP311	174489	1,176.26	1,176.26	12/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85585798		CHECKDATE: 12/24/2024								
174892		12/09/2024	AP311	174489	35.03	35.03	12/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85585799		CHECKDATE: 12/24/2024								
174893		12/09/2024	AP311	174489	331.60	331.60	12/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85585800		CHECKDATE: 12/24/2024								
174669		12/16/2024	AP311	174489	1,304.91	1,304.91	12/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85593676		CHECKDATE: 12/24/2024								
174673		12/16/2024	AP311	174489	10.27	10.27	12/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85593677		CHECKDATE: 12/24/2024								
174674		12/16/2024	AP311	174489	1,378.03	1,378.03	12/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85593678		CHECKDATE: 12/24/2024								
174676		12/16/2024	AP311	174489	101.92	101.92	12/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85593679		CHECKDATE: 12/24/2024								
174677		12/16/2024	AP311	174489	11.62	11.62	12/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85593680		CHECKDATE: 12/24/2024								
174678		12/16/2024	AP311	174489	16.70	16.70	12/24/2024	INV	PD	MEDICAL BILLA
INVOICE: 85593681		CHECKDATE: 12/24/2024								
174685		08/20/2024	AP311	174489	-2.31	-2.31	12/24/2024	CRM	PD	CREDIT MEMO
INVOICE: WCREDT0000003303		CHECKDATE: 12/24/2024								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3160 BURKE, WILLIAMS & SORENSEN, LLP					6,624.20					
174609		12/17/2024	AP311	174490	11,400.00	11,400.00	12/24/2024	INV	PD	LEGAL SERVICE
INVOICE: 333608		CHECKDATE: 12/24/2024								
174873		12/17/2024	AP311	174490	14,953.50	14,953.50	12/24/2024	INV	PD	LEGAL SERVICE
INVOICE: 333642		CHECKDATE: 12/24/2024								
6358 BUSY BEES LOCKS & KEYS INC					26,353.50					
174610		12/11/2024	AP311	174491	373.96	373.96	12/24/2024	INV	PD	SERVICE CALL:
INVOICE: 21158151		CHECKDATE: 12/24/2024								
6077 CALI FORNIA MUNICIPAL REVENUE & TAX ASSOC										
174634		12/01/2024	AP311	174492	150.00	150.00	12/24/2024	INV	PD	MEMBERSHIP RE
INVOICE: 3886		CHECKDATE: 12/24/2024								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
174611		11/30/2024	AP311	174493	13,047.12	13,047.12	12/24/2024	INV	PD	CITYWIDE JANI
INVOICE: 667980		CHECKDATE: 12/24/2024								
174612		11/30/2024	AP311	174493	6,374.66	6,374.66	12/24/2024	INV	PD	JANITORIAL SV
INVOICE: 667981		CHECKDATE: 12/24/2024								
174613		11/30/2024	AP311	174493	24,757.20	24,757.20	12/24/2024	INV	PD	CITYWIDE PARK
INVOICE: 668148		CHECKDATE: 12/24/2024								
174624		12/05/2024	AP311	174493	725.00	725.00	12/24/2024	INV	PD	ADDITIONAL JA
INVOICE: 671553		CHECKDATE: 12/24/2024								
174625		12/09/2024	AP311	174493	420.00	420.00	12/24/2024	INV	PD	SPECIAL EVENT
INVOICE: 671674		CHECKDATE: 12/24/2024								
174626		12/09/2024	AP311	174493	420.00	420.00	12/24/2024	INV	PD	SPECIAL EVENT
INVOICE: 671676		CHECKDATE: 12/24/2024								
174627		12/10/2024	AP311	174493	770.00	770.00	12/24/2024	INV	PD	SPECIAL EVENT
INVOICE: 671870		CHECKDATE: 12/24/2024								
174614		11/30/2024	AP311	174493	1,688.73	1,688.73	12/24/2024	INV	PD	JANITORIAL SU
INVOICE: 671893		CHECKDATE: 12/24/2024								
174615		11/30/2024	AP311	174493	1,502.21	1,502.21	12/24/2024	INV	PD	JANITORIAL SU
INVOICE: 671894		CHECKDATE: 12/24/2024								
174616		11/30/2024	AP311	174493	925.91	925.91	12/24/2024	INV	PD	JANITORIAL SU
INVOICE: 671895		CHECKDATE: 12/24/2024								
174617		11/30/2024	AP311	174493	346.46	346.46	12/24/2024	INV	PD	JANITORIAL SU
INVOICE: 671896		CHECKDATE: 12/24/2024								
174618		11/30/2024	AP311	174493	391.41	391.41	12/24/2024	INV	PD	JANITORIAL SU
INVOICE: 671897		CHECKDATE: 12/24/2024								
174619		11/30/2024	AP311	174493	1,121.35	1,121.35	12/24/2024	INV	PD	JANITORIAL SU
INVOICE: 671898		CHECKDATE: 12/24/2024								
174620		11/30/2024	AP311	174493	1,058.65	1,058.65	12/24/2024	INV	PD	JANITORIAL SU
INVOICE: 671899		CHECKDATE: 12/24/2024								
174621		11/30/2024	AP311	174493	1,115.57	1,115.57	12/24/2024	INV	PD	JANITORIAL SU
INVOICE: 671900		CHECKDATE: 12/24/2024								
174622		11/30/2024	AP311	174493	1,283.28	1,283.28	12/24/2024	INV	PD	JANITORIAL SU
INVOICE: 671901		CHECKDATE: 12/24/2024								
174623		11/30/2024	AP311	174493	2,685.43	2,685.43	12/24/2024	INV	PD	CITYWIDE PARK

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 671933		CHECKDATE: 12/24/2024			58,632.98					
5983 CA DEPARTMENT OF TAX AND FEE ADMINISTRATION										
174815		11/14/2024	AP311	174494	354.60	354.60	12/24/2024	INV	PD	LETTER ID LOO
I NVOI CE: L0028708970		CHECKDATE: 12/24/2024								
1280 CDW GOVERNMENT, INC.										
174628	25000329	11/19/2024	AP311	174495	10,078.16	10,078.16	12/24/2024	INV	PD	AZURE OVERAGE
I NVOI CE: AB6EW2W		CHECKDATE: 12/24/2024								
174629	25000314	12/03/2024	AP311	174495	4,466.28	4,466.28	12/24/2024	INV	PD	LAPTOP EQUI PM
I NVOI CE: AB72X8H		CHECKDATE: 12/24/2024								
					14,544.44					
1291 CHRISTENSEN & SPATH LLP										
174630		11/22/2024	AP311	174496	6,600.00	6,600.00	12/24/2024	INV	PD	AS NEEDED LEG
I NVOI CE: 15357		CHECKDATE: 12/24/2024								
7536 CHRISTMAS BROTHERS INC										
174631	25000350	12/02/2024	AP311	174497	7,250.00	7,250.00	12/24/2024	INV	PD	TREE LIGHTING
I NVOI CE: 59297-1		CHECKDATE: 12/24/2024								
6704 CIVIC SOLUTIONS, INC.										
174632		12/03/2024	AP311	174498	39.25	39.25	12/24/2024	INV	PD	ON-CALL PLANN
I NVOI CE: 105143		CHECKDATE: 12/24/2024								
4823 COAST NEWS INC										
174635		12/13/2024	AP311	174499	52.50	52.50	12/24/2024	INV	PD	LEGAL AD SERV
I NVOI CE: 00155310		CHECKDATE: 12/24/2024								
174636		12/13/2024	AP311	174499	52.50	52.50	12/24/2024	INV	PD	LEGAL AD SERV
I NVOI CE: 00155311		CHECKDATE: 12/24/2024								
174637		12/13/2024	AP311	174499	63.75	63.75	12/24/2024	INV	PD	LEGAL AD SERV
I NVOI CE: 00155312		CHECKDATE: 12/24/2024								
174638		12/13/2024	AP311	174499	191.25	191.25	12/24/2024	INV	PD	LEGAL AD SERV
I NVOI CE: 00155313		CHECKDATE: 12/24/2024								
					360.00					
6357 CONSCIOUS WATER COMPANY INC										
174639		12/05/2024	AP311	174500	95.70	95.70	12/24/2024	INV	PD	WATER DELIVER
I NVOI CE: 00997		CHECKDATE: 12/24/2024								
1488 COX COMMUNICATIONS										
174775		11/04/2024	AP311	174501	57.65	57.65	12/24/2024	INV	PD	ACCT 00134101
I NVOI CE: 144775		CHECKDATE: 12/24/2024								
174768		11/01/2024	AP311	174501	55.44	55.44	12/24/2024	INV	PD	ACCT 00134100
I NVOI CE: 174768		CHECKDATE: 12/24/2024								
174770		11/04/2024	AP311	174501	80.51	80.51	12/24/2024	INV	PD	ACCT 00134100

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 174770			CHECKDATE: 12/24/2024							
174772		11/01/2024	AP311	174501	38.43	38.43	12/24/2024	INV PD	ACCT	00134100
INVOICE: 174772			CHECKDATE: 12/24/2024							
174776		11/07/2024	AP311	174501	26.78	26.78	12/24/2024	INV PD	ACCT	00134101
INVOICE: 174776			CHECKDATE: 12/24/2024							
174779		11/03/2024	AP311	174501	635.00	635.00	12/24/2024	INV PD	ACCT	00134101
INVOICE: 174779			CHECKDATE: 12/24/2024							
174781		11/24/2024	AP311	174501	50.00	50.00	12/24/2024	INV PD	ACCT	00134101
INVOICE: 174781			CHECKDATE: 12/24/2024							
174789		12/01/2024	AP311	174501	55.44	55.44	12/24/2024	INV PD	ACCT	00134100
INVOICE: 174789			CHECKDATE: 12/24/2024							
174790		12/04/2024	AP311	174501	80.51	80.51	12/24/2024	INV PD	ACCT	00134100
INVOICE: 174790			CHECKDATE: 12/24/2024							
174792		12/01/2024	AP311	174501	38.43	38.43	12/24/2024	INV PD	ACCT	00134100
INVOICE: 174792			CHECKDATE: 12/24/2024							
174794		12/04/2024	AP311	174501	57.65	57.65	12/24/2024	INV PD	ACCT	00134101
INVOICE: 174794			CHECKDATE: 12/24/2024							
174795		12/07/2024	AP311	174501	26.78	26.78	12/24/2024	INV PD	ACCT	00134101
INVOICE: 174795			CHECKDATE: 12/24/2024							
174797		12/03/2024	AP311	174501	635.00	635.00	12/24/2024	INV PD	ACCT	00134101
INVOICE: 174797			CHECKDATE: 12/24/2024							
					1,837.62					
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC										
174640	25000333	12/03/2024	AP311	174502	42,207.49	42,207.49	12/24/2024	INV PD	SHSP	FY23 POR
INVOICE: 2024-10-2-SMFD			CHECKDATE: 12/24/2024							
3735 CYNTHIA DEMOREST										
174641		12/17/2024	AP311	174503	281.40	281.40	12/24/2024	INV PD	INSTRUCTOR	PA
INVOICE: 102824-121624			CHECKDATE: 12/24/2024							
6622 DEEWA HOTAKI										
174690		12/17/2024	AP311	174504	1,728.00	1,728.00	12/24/2024	INV PD	INSTRUCTOR	PA
INVOICE: 102324-121124			CHECKDATE: 12/24/2024							
1397 DEPARTMENT OF JUSTICE										
174642		12/12/2024	AP311	174505	50.00	50.00	12/24/2024	INV PD	ATTORNEY	GENE
INVOICE: 070123-063024			CHECKDATE: 12/24/2024							
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
174643		12/09/2024	AP311	174506	111.00	111.00	12/24/2024	INV PD	226 RICHMAR	A
INVOICE: 0005896936			CHECKDATE: 12/24/2024							
4691 BRIAN DUFFY										
174645	25000353	11/01/2024	AP311	174507	283.00	283.00	12/24/2024	INV PD	TUITI ON REIMB	
INVOICE: 110124			CHECKDATE: 12/24/2024							
7409 EMANUELS JONES										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
174646		12/10/2024	AP311	174508	4,300.00	4,300.00	12/24/2024	INV	PD	LEGISLATIVE S	
INVOICE: F24 12 09 CHECKDATE: 12/24/2024											
1004 EWING IRRIGATION PRODUCTS INC.											
174648		12/12/2024	AP311	174509	154.59	154.59	12/24/2024	INV	PD	IRRIGATION SU	
INVOICE: 24453494 CHECKDATE: 12/24/2024											
1000 EXECUTIVE LANDSCAPE INC.											
174649		12/01/2024	AP311	174510	55.00	55.00	12/24/2024	INV	PD	MONTHLY LANDS	
INVOICE: 54070 CHECKDATE: 12/24/2024											
6204 FABIANA IBANEZ DIEGUEZ											
174644		12/17/2024	AP311	174511	10,916.21	10,916.21	12/24/2024	INV	PD	INSTRUCTOR PA	
INVOICE: 102324-121624 CHECKDATE: 12/24/2024											
1653 AFECO, INC.											
174650		11/15/2024	AP311	174512	5,255.97	5,255.97	12/24/2024	INV	PD	HELMETS, GOGG	
INVOICE: 25000316 194211 CHECKDATE: 12/24/2024											
5944 GAFCON PM-CM, LLC											
174657		12/09/2024	AP311	174513	481.53	481.53	12/24/2024	INV	PD	DBE AND LABOR	
INVOICE: 50401 CHECKDATE: 12/24/2024											
174658		12/09/2024	AP311	174513	242.06	242.06	12/24/2024	INV	PD	DBE AND LABOR	
INVOICE: 50405 CHECKDATE: 12/24/2024											
174659		12/09/2024	AP311	174513	288.41	288.41	12/24/2024	INV	PD	DBE AND LABOR	
INVOICE: 50414 25000360 CHECKDATE: 12/24/2024											
					1,012.00						
4657 LEINCO ENTERPRISES, INC											
174660		12/04/2024	AP311	174514	1,369.34	1,369.34	12/24/2024	INV	PD	SAND: WILLIAM	
INVOICE: 108876 CHECKDATE: 12/24/2024											
7434 GARTNER, INC.											
174653		12/13/2024	AP311	174515	71,300.00	71,300.00	12/24/2024	INV	PD	INDIVIDUAL	
INVOICE: 1GI00053165 CHECKDATE: 12/24/2024											
174654		12/13/2024	AP311	174515	-4,191.67	-4,191.67	12/24/2024	CRM	PD	CREDIT MEMO	
INVOICE: 2GI00014648 CHECKDATE: 12/24/2024											
					67,108.33						
4370 MARY ELLIOTT GASTEIGER											
174661		12/17/2024	AP311	174516	244.40	244.40	12/24/2024	INV	PD	INSTRUCTOR PA	
INVOICE: 102324-121124 CHECKDATE: 12/24/2024											
1023 GFOA											
174662		11/15/2024	AP311	174517	150.00	150.00	12/24/2024	INV	PD	GFOA 2024 - 2	
INVOICE: 0290574 CHECKDATE: 12/24/2024											

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174663		11/15/2024	AP311	174517	150.00	150.00	12/24/2024	INV PD		GFOA 2024 - 2
INVOICE: 0290576		CHECKDATE: 12/24/2024								
1048 GRAINGER					300.00					
174665		12/02/2024	AP311	174518	5.10	5.10	12/24/2024	INV PD		FERTILIZERS/H
INVOICE: 9331913187		CHECKDATE: 12/24/2024								
174666		12/02/2024	AP311	174518	234.24	234.24	12/24/2024	INV PD		PLUMBING REPA
INVOICE: 9331913195		CHECKDATE: 12/24/2024								
174667		12/04/2024	AP311	174518	235.87	235.87	12/24/2024	INV PD		CONSTRUCTION
INVOICE: 9335001518		CHECKDATE: 12/24/2024								
174668		12/04/2024	AP311	174518	137.69	137.69	12/24/2024	INV PD		ELECTRICAL RE
INVOICE: 9335494671		CHECKDATE: 12/24/2024								
174670		12/05/2024	AP311	174518	137.69	137.69	12/24/2024	INV PD		BUILDING MATE
INVOICE: 9336235701		CHECKDATE: 12/24/2024								
174671		12/05/2024	AP311	174518	223.43	223.43	12/24/2024	INV PD		ELECTRICAL RE
INVOICE: 9336449476		CHECKDATE: 12/24/2024								
174672		12/05/2024	AP311	174518	53.42	53.42	12/24/2024	INV PD		BUILDING MATE
INVOICE: 9336449484		CHECKDATE: 12/24/2024								
1853 HARRIS & ASSOCIATES, INC.					1,027.44					
174675	24000434	07/17/2024	AP311	174519	1,996.50	1,996.50	12/24/2024	INV PD		TO 5 - NOISE
INVOICE: 63702		CHECKDATE: 12/24/2024								
174679		08/06/2024	AP311	174519	67.50	67.50	12/24/2024	INV PD		CONSULTING SV
INVOICE: 63865		CHECKDATE: 12/24/2024								
174680		12/16/2024	AP311	174519	1,935.50	1,935.50	12/24/2024	INV PD		TO 3 - CONSUL
INVOICE: 65673		CHECKDATE: 12/24/2024								
1801 HAWTHORNE MACHINERY CO.					3,999.50					
174681		12/09/2024	AP311	174520	495.43	495.43	12/24/2024	INV PD		TREE LIGHTING
INVOICE: 86063301		CHECKDATE: 12/24/2024								
1095 HINDERLITER DE LLAMAS										
174682		11/27/2024	AP311	174521	4,588.95	4,588.95	12/24/2024	INV PD		SALES TAX AUD
INVOICE: SI N044562		CHECKDATE: 12/24/2024								
2452 MYERS AND SONS HIWAY SAFETY INC.										
174684		12/09/2024	AP311	174522	162.38	162.38	12/24/2024	INV PD		CUSTOM SIGNS
INVOICE: 165438		CHECKDATE: 12/24/2024								
174686		12/09/2024	AP311	174522	426.55	426.55	12/24/2024	INV PD		CUSTOM SIGNS
INVOICE: 165439		CHECKDATE: 12/24/2024								
174687		12/09/2024	AP311	174522	635.98	635.98	12/24/2024	INV PD		CUSTOM SIGNS
INVOICE: 165440		CHECKDATE: 12/24/2024								
174688		12/12/2024	AP311	174522	937.34	937.34	12/24/2024	INV PD		CUSTOM SIGNS
INVOICE: 165576		CHECKDATE: 12/24/2024								
174689		12/13/2024	AP311	174522	189.55	189.55	12/24/2024	INV PD		PAINT
INVOICE: 165676		CHECKDATE: 12/24/2024								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7269 JACOBS PROJECT MANAGEMENT COMPANY					2,351.80					
174691		11/27/2024	AP311	174523	347.00	347.00	12/24/2024	INV	PD	NCTD ROADWAY
INVOICE: d37501TR-COFSM1124		CHECKDATE: 12/24/2024								
6455 SIMPLOT AB RETAIL, INC										
174805		12/04/2024	AP311	174524	798.26	798.26	12/24/2024	INV	PD	FERTILIZERS/H
INVOICE: 202095801		CHECKDATE: 12/24/2024								
5371 KELLY PAPER COMPANY										
174694		12/17/2024	AP311	174525	527.65	527.65	12/24/2024	INV	PD	PAPER SUPPLIE
INVOICE: 11805169		CHECKDATE: 12/24/2024								
3154 KEN GRODY FORD										
174695		10/28/2024	AP311	174526	227.96	227.96	12/24/2024	INV	PD	RENTAL VEHI CL
INVOICE: 490214		CHECKDATE: 12/24/2024								
174696		10/29/2024	AP311	174526	592.30	592.30	12/24/2024	INV	PD	HEAVY FIRE EQ
INVOICE: 490246		CHECKDATE: 12/24/2024								
174697		10/30/2024	AP311	174526	227.96	227.96	12/24/2024	INV	PD	RENTAL VEHI CL
INVOICE: 490261		CHECKDATE: 12/24/2024								
174698		10/30/2024	AP311	174526	38.66	38.66	12/24/2024	INV	PD	HEAVY FIRE EQ
INVOICE: 490262		CHECKDATE: 12/24/2024								
174699		11/06/2024	AP311	174526	256.30	256.30	12/24/2024	INV	PD	RENTAL VEHI CL
INVOICE: 490475		CHECKDATE: 12/24/2024								
					1,343.18					
1839 KENNERLY LAMI SHAW & ROSSI LLP										
174700		12/10/2024	AP311	174527	5,082.50	5,082.50	12/24/2024	INV	PD	PROFESSI ONAL
INVOICE: 64593		CHECKDATE: 12/24/2024								
5883 KENNETH KIM										
174718	25000355	12/11/2024	AP311	174528	21.00	21.00	12/24/2024	INV	PD	TUI TI ON REIMB
INVOICE: 121124		CHECKDATE: 12/24/2024								
2390 MI CHAEL KING										
174702		12/17/2024	AP311	174529	3,804.00	3,804.00	12/24/2024	INV	PD	I NSTRUCTOR PA
INVOICE: 091024-121224		CHECKDATE: 12/24/2024								
7560 KOBE FLORES										
174651		12/16/2024	AP311	174530	225.00	225.00	12/24/2024	INV	PD	BOOT REIMBURS
INVOICE: 121624		CHECKDATE: 12/24/2024								
2131 TARA TARRANT										
174721		12/02/2024	AP311	174531	1,550.00	1,550.00	12/24/2024	INV	PD	CONCRETE PAI N
INVOICE: 0003653		CHECKDATE: 12/24/2024								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1804 LAWNMOWERS PLUS INC										
174722	25000210	12/03/2024	AP311	174532	113.13	113.13	12/24/2024	INV	PD	SERVI CE
INVOICE: 777000		CHECKDATE: 12/24/2024								
174723		12/10/2024	AP311	174532	26.93	26.93	12/24/2024	INV	PD	SMALL EQUI PME
INVOICE: 777480		CHECKDATE: 12/24/2024								
174724		12/10/2024	AP311	174532	53.85	53.85	12/24/2024	INV	PD	SMALL EQUI PME
INVOICE: 777481		CHECKDATE: 12/24/2024								
					193.91					
1834 LIEBERT CASSIDY & WHITMORE										
174725		09/30/2024	AP311	174533	1,320.00	1,320.00	12/24/2024	INV	PD	SPECIAL LEGAL
INVOICE: 277687		CHECKDATE: 12/24/2024								
174726		09/30/2024	AP311	174533	24,563.50	24,563.50	12/24/2024	INV	PD	SPECIAL LEGAL
INVOICE: 278200		CHECKDATE: 12/24/2024								
					25,883.50					
7131 LOOMIS ARMORED US, LLC										
174763		11/30/2024	AP311	174534	1,292.55	1,292.55	12/24/2024	INV	PD	ARMORED CAR T
INVOICE: 13625461		CHECKDATE: 12/24/2024								
7459 MADISON EMOTO GARAY										
174652		12/11/2024	AP311	174535	90.00	90.00	12/24/2024	INV	PD	YOUTH COMMI SS
INVOICE: 174652		CHECKDATE: 12/24/2024								
6912 MARTIN MARIETTA MATERIALS, INC										
174753	25000118	12/11/2024	AP311	174536	259.78	259.78	12/24/2024	INV	PD	ASPHALT
INVOICE: 44623699		CHECKDATE: 12/24/2024								
4165 VIVIAN MATCHETT										
174727		12/01/2024	AP311	174537	300.00	300.00	12/24/2024	INV	PD	SAC ART WORKS
INVOICE: 12		CHECKDATE: 12/24/2024								
1903 MATHESON TRI-GAS INC.										
174885		12/11/2024	AP311	174538	243.64	243.64	12/24/2024	INV	PD	MEDICAL BI LLA
INVOICE: 0030726298		CHECKDATE: 12/24/2024								
174886		12/11/2024	AP311	174538	287.64	287.64	12/24/2024	INV	PD	MEDICAL BI LLA
INVOICE: 0030726302		CHECKDATE: 12/24/2024								
					531.28					
1807 MUNICIPAL EMERGENCY SERVICES, INC.										
174728	25000346	12/12/2024	AP311	174539	674.61	674.61	12/24/2024	INV	PD	FIRE EQUI PMEN
INVOICE: IN2169143		CHECKDATE: 12/24/2024								
2063 MYERS TIRE SUPPLY DISTRIBUTION, INC.										
174729		11/21/2024	AP311	174540	214.87	214.87	12/24/2024	INV	PD	TIRES: FIRE

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
I NVOICE: 43519252		CHECKDATE: 12/24/2024									
1490 NAPA AUTO PARTS											
174895		11/12/2024	AP311	174541	175.47	175.47	12/24/2024	INV	PD	SMALL EQUI PME	
I NVOICE: 042232		CHECKDATE: 12/24/2024									
174896		11/12/2024	AP311	174541	186.77	186.77	12/24/2024	INV	PD	SMALL EQUI PME	
I NVOICE: 042233		CHECKDATE: 12/24/2024									
174897		11/13/2024	AP311	174541	20.55	20.55	12/24/2024	INV	PD	SMALL EQUI PME	
I NVOICE: 042315		CHECKDATE: 12/24/2024									
174898		11/14/2024	AP311	174541	31.78	31.78	12/24/2024	INV	PD	HEAVY FIRE EQ	
I NVOICE: 042431		CHECKDATE: 12/24/2024									
174899		11/14/2024	AP311	174541	183.01	183.01	12/24/2024	INV	PD	HEAVY EQUI PME	
I NVOICE: 042441		CHECKDATE: 12/24/2024									
174900		11/14/2024	AP311	174541	119.59	119.59	12/24/2024	INV	PD	SMALL TOOLS	
I NVOICE: 042453		CHECKDATE: 12/24/2024									
174901		11/14/2024	AP311	174541	-38.79	-38.79	12/24/2024	CRM	PD	SMALL EQUI PME	
I NVOICE: 042501		CHECKDATE: 12/24/2024									
174902		11/14/2024	AP311	174541	-19.40	-19.40	12/24/2024	CRM	PD	SMALL EQUI PME	
I NVOICE: 042502		CHECKDATE: 12/24/2024									
174903		11/15/2024	AP311	174541	183.01	183.01	12/24/2024	INV	PD	SMALL EQUI PME	
I NVOICE: 042574		CHECKDATE: 12/24/2024									
174904		11/15/2024	AP311	174541	12.92	12.92	12/24/2024	INV	PD	SMALL EQUI PME	
I NVOICE: 042591		CHECKDATE: 12/24/2024									
174905		11/18/2024	AP311	174541	24.63	24.63	12/24/2024	INV	PD	SMALL EQUI PME	
I NVOICE: 042900		CHECKDATE: 12/24/2024									
174906		11/18/2024	AP311	174541	3.43	3.43	12/24/2024	INV	PD	SMALL EQUI PME	
I NVOICE: 042924		CHECKDATE: 12/24/2024									
174907		11/18/2024	AP311	174541	55.74	55.74	12/24/2024	INV	PD	SMALL EQUI PME	
I NVOICE: 042963		CHECKDATE: 12/24/2024									
174908		11/18/2024	AP311	174541	97.59	97.59	12/24/2024	INV	PD	HEAVY FIRE EQ	
I NVOICE: 042987		CHECKDATE: 12/24/2024									
174909		11/18/2024	AP311	174541	-19.40	-19.40	12/24/2024	CRM	PD	SMALL EQUI PME	
I NVOICE: 043002		CHECKDATE: 12/24/2024									
174910		11/20/2024	AP311	174541	31.23	31.23	12/24/2024	INV	PD	SMALL EQUI PME	
I NVOICE: 043279		CHECKDATE: 12/24/2024									
174911		11/20/2024	AP311	174541	254.98	254.98	12/24/2024	INV	PD	HEAVY FIRE EQ	
I NVOICE: 043280		CHECKDATE: 12/24/2024									
174912		11/25/2024	AP311	174541	37.30	37.30	12/24/2024	INV	PD	HEAVY FIRE EQ	
I NVOICE: 043789		CHECKDATE: 12/24/2024									
174913		11/27/2024	AP311	174541	171.16	171.16	12/24/2024	INV	PD	HEAVY EQUI PME	
I NVOICE: 044100		CHECKDATE: 12/24/2024									
174914		11/27/2024	AP311	174541	183.01	183.01	12/24/2024	INV	PD	HEAVY EQUI PME	
I NVOICE: 044109		CHECKDATE: 12/24/2024									
174916		11/27/2024	AP311	174541	-20.86	-20.86	11/27/2024	CRM	PD	SMALL EQUI PME	
I NVOICE: 044156		CHECKDATE: 12/24/2024									
174917		11/27/2024	AP311	174541	163.61	163.61	11/27/2024	INV	PD	RENTAL VEHI CL	
I NVOICE: 044164		CHECKDATE: 12/24/2024									
174918		11/27/2024	AP311	174541	-183.01	-183.01	11/27/2024	CRM	PD	HEAVY EQUI PME	
I NVOICE: 044180		CHECKDATE: 12/24/2024									
174919		11/27/2024	AP311	174541	-171.16	-171.16	11/27/2024	CRM	PD	HEAVY EQUI PME	
I NVOICE: 044181		CHECKDATE: 12/24/2024									

1,483.16

6979 NATALIE JOHNSON

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174693 INVOICE: 174693		12/11/2024	AP311 CHECKDATE: 12/24/2024	174542	75.00	75.00	12/24/2024	INV	PD	YOUTH COMMISS
6157 NATI ONWI DE MEDI CAL SURGI CAL INC										
174730 INVOICE: IN40948		12/09/2024	AP311 CHECKDATE: 12/24/2024	174543	77.98	77.98	12/24/2024	INV	PD	MEDI CAL SUPPL
174731 INVOICE: IN40949		12/09/2024	AP311 CHECKDATE: 12/24/2024	174543	77.98	77.98	12/24/2024	INV	PD	MEDI CAL SUPPL
					155.96					
6984 NETHRA GOPALAKRISHNA										
174664 INVOICE: 174664		12/11/2024	AP311 CHECKDATE: 12/24/2024	174544	165.00	165.00	12/24/2024	INV	PD	YOUTH COMMISS
2517 NI GOVERNMENT SERVICES INC.										
174732 INVOICE: 24102908511		11/07/2024	AP311 CHECKDATE: 12/24/2024	174545	90.14	90.14	12/24/2024	INV	PD	OCTOBER 2024
174733 INVOICE: 24112908511		12/06/2024	AP311 CHECKDATE: 12/24/2024	174545	90.14	90.14	12/24/2024	INV	PD	NOVEMBER 2024
					180.28					
7349 OC INTERPRETING AGENCY										
174734 INVOICE: 157832		12/13/2024	AP311 CHECKDATE: 12/24/2024	174546	320.00	320.00	12/24/2024	INV	PD	TRANSLATION S
5699 ORKIN, LLC										
174735 INVOICE: 0155323524335		11/30/2024	AP311 CHECKDATE: 12/24/2024	174547	2,075.00	2,075.00	12/24/2024	INV	PD	PEST CONTROL
2097 PACIFIC PIPELINE SUPPLY										
174736 INVOICE: S100470980.001		12/10/2024	AP311 CHECKDATE: 12/24/2024	174548	303.27	303.27	12/24/2024	INV	PD	IRRIGATION PA
1884 PALOMAR COLLEGE										
174737 INVOICE: FS2025-011.1	24000055	12/16/2024	AP311 CHECKDATE: 12/24/2024	174549	743.40	743.40	12/24/2024	INV	PD	2ND QUARTER M
174738 INVOICE: FS2025-011.2	25000122	12/16/2024	AP311 CHECKDATE: 12/24/2024	174549	742.65	742.65	12/24/2024	INV	PD	3RD QUARTER M
					1,486.05					
1787 PARKHOUSE TIRE, INC.										
174739 INVOICE: 3020294462		12/12/2024	AP311 CHECKDATE: 12/24/2024	174550	163.07	163.07	12/24/2024	INV	PD	TIRES
1664 PINPOINT PEST CONTROL										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174741		12/10/2024	AP311	174551	185.00	185.00	12/24/2024	INV	PD	BEE REMOVAL:
INVOICE: 656548		CHECKDATE: 12/24/2024								
174742		12/13/2024	AP311	174551	155.00	155.00	12/24/2024	INV	PD	BEE REMOVAL:
INVOICE: 956897		CHECKDATE: 12/24/2024								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.					340.00					
174743		12/16/2024	AP311	174552	136.95	136.95	12/24/2024	INV	PD	MIXED BED: FS
INVOICE: 2231717		CHECKDATE: 12/24/2024								
2735 PWLC I, INC.										
174744		08/21/2024	AP311	174553	81.16	81.16	12/24/2024	INV	PD	EXTRA WORK
INVOICE: 65055		CHECKDATE: 12/24/2024								
174874		11/06/2024	AP311	174553	560.67	560.67	12/24/2024	INV	PD	LANDSCAPE MAI
INVOICE: 65445		CHECKDATE: 12/24/2024								
174875		11/21/2024	AP311	174553	339.06	339.06	12/24/2024	INV	PD	LANDSCAPE MAI
INVOICE: 65509		CHECKDATE: 12/24/2024								
174876		11/22/2024	AP311	174553	31.54	31.54	12/24/2024	INV	PD	LANDSCAPE MAI
INVOICE: 65513		CHECKDATE: 12/24/2024								
174877		11/22/2024	AP311	174553	486.20	486.20	12/24/2024	INV	PD	LANDSCAPE MAI
INVOICE: 65514		CHECKDATE: 12/24/2024								
174878		11/22/2024	AP311	174553	25.94	25.94	12/24/2024	INV	PD	LANDSCAPE MAI
INVOICE: 65515		CHECKDATE: 12/24/2024								
174879		11/22/2024	AP311	174553	25.70	25.70	12/24/2024	INV	PD	LANDSCAPE MAI
INVOICE: 65516		CHECKDATE: 12/24/2024								
174881		11/22/2024	AP311	174553	58.81	58.81	12/24/2024	INV	PD	LANDSCAPE MAI
INVOICE: 65517		CHECKDATE: 12/24/2024								
174882		11/22/2024	AP311	174553	31.54	31.54	12/24/2024	INV	PD	LANDSCAPE MAI
INVOICE: 65522		CHECKDATE: 12/24/2024								
174883		11/22/2024	AP311	174553	33.81	33.81	12/24/2024	INV	PD	LANDSCAPE MAI
INVOICE: 65523		CHECKDATE: 12/24/2024								
174884		11/22/2024	AP311	174553	102.48	102.48	12/24/2024	INV	PD	LANDSCAPE MAI
INVOICE: 65525		CHECKDATE: 12/24/2024								
2099 QUARTIC SOLUTIONS, LLC					1,776.91					
174746		12/10/2024	AP311	174554	10,672.50	10,672.50	12/24/2024	INV	PD	GIS CONSULTIN
INVOICE: 4225		CHECKDATE: 12/24/2024								
6653 QUENCH USA, INC										
174748	25000129	12/01/2024	AP311	174555	135.10	135.10	12/24/2024	INV	PD	WATER COOLER
INVOICE: INV08237122		CHECKDATE: 12/24/2024								
1607 RANCHO SANTA FE PROTECTIVE SERVICES										
174750		07/15/2024	AP311	174556	89.59	89.59	12/24/2024	INV	PD	ON-SITE SERVI
INVOICE: 876725A		CHECKDATE: 12/24/2024								
174755		12/04/2024	AP311	174556	125.00	125.00	12/24/2024	INV	PD	ON-SITE SERVI
INVOICE: 883152		CHECKDATE: 12/24/2024								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6977 REID EMOTO					214.59					
174647 INVOICE: 174647		12/11/2024	AP311	174557	90.00	90.00	12/24/2024	INV PD		YOUTH COMMI SS
7463 RENEWELL FLEET SERVICE LLC										
174752 INVOICE: 3939	25000224	12/06/2024	AP311	174558	2,528.33	2,528.33	12/24/2024	INV PD		MI SC. PARTS
4767 RICOH USA, INC.										
174762 INVOICE: 108823195		12/13/2024	AP311	174559	2,626.94	2,626.94	12/24/2024	INV PD		ACCT 24569-33
5789 RICKY RIVAS										
174761 INVOICE: 7		07/10/2024	AP311	174560	250.00	250.00	12/24/2024	INV PD		SAC LUNCH PER
2283 A TO Z ENTERPRISES, INC.										
174765 INVOICE: A889727		11/21/2024	AP311	174561	140.00	140.00	12/24/2024	INV PD		FLEET TOWING
174767 INVOICE: A897101		11/21/2024	AP311	174561	140.00	140.00	12/24/2024	INV PD		FLEET TOWING
6124 ROCKET JOHNS, INC.					280.00					
174769 INVOICE: 24068		09/18/2024	AP311	174562	588.22	588.22	12/24/2024	INV PD		RESTROOM RENT
174771 INVOICE: 25143		12/03/2024	AP311	174562	1,087.48	1,087.48	12/24/2024	INV PD		RESTROOM RENT
3965 ROGERS ANDERSON MALODY & SCOTT LLP					1,675.70					
174773 INVOICE: 76395		11/30/2024	AP311	174563	6,545.00	6,545.00	12/24/2024	INV PD		CITY FINANCIA
1500 ROLLO COMMUNICATIONS										
174774 INVOICE: SMCITY1224		12/04/2024	AP311	174564	220.00	220.00	12/24/2024	INV PD		SVCS: DECEMBE
1667 RUPE'S HYDRAULICS										
174777 INVOICE: 12076		12/05/2024	AP311	174565	1,521.93	1,521.93	12/24/2024	INV PD		HEAVY EQUIPME
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174778 INVOICE: 9001		11/30/2024 CHECKDATE: 12/24/2024	AP311	174566	150.00	150.00	12/24/2024	INV	PD	PW ELEVATOR S
6155 SAN DIEGO FRICTION										
174780 INVOICE: 04P53011		11/25/2024 CHECKDATE: 12/24/2024	AP311	174567	14.38	14.38	12/24/2024	INV	PD	HEAVY FIRE EQ
174784 INVOICE: 04P53025		11/25/2024 CHECKDATE: 12/24/2024	AP311	174567	-14.38	-14.38	12/24/2024	CRM	PD	CREDIT FOR IN
174785 INVOICE: 04P53365		12/05/2024 CHECKDATE: 12/24/2024	AP311	174567	430.57	430.57	12/24/2024	INV	PD	HEAVY FIRE EQ
174786 INVOICE: 04P53468		12/09/2024 CHECKDATE: 12/24/2024	AP311	174567	-430.57	-430.57	12/09/2024	CRM	PD	CREDIT FOR IN
174787 INVOICE: 04P53721		12/12/2024 CHECKDATE: 12/24/2024	AP311	174567	4,584.46	4,584.46	12/24/2024	INV	PD	HEAVY FIRE EQ
174788 INVOICE: 04P53761		12/13/2024 CHECKDATE: 12/24/2024	AP311	174567	97.09	97.09	12/24/2024	INV	PD	HEAVY FIRE EQ
					4,681.55					
2013 SHERLENE PINCELLI										
174804 INVOICE: 241879	25000343	11/21/2024 CHECKDATE: 12/24/2024	AP311	174568	17.78	17.78	12/24/2024	INV	PD	PPE LOCKER NA
7249 SARAH CLUFF										
174633 INVOICE: 102924	25000354	10/29/2024 CHECKDATE: 12/24/2024	AP311	174569	255.00	255.00	12/24/2024	INV	PD	STUDENT LOAN
7470 SAVERA SEKHON										
174803 INVOICE: 174803		12/11/2024 CHECKDATE: 12/24/2024	AP311	174570	90.00	90.00	12/24/2024	INV	PD	YOUTH COMMISS
1472 COUNTY OF SAN DIEGO										
174796 INVOICE: 174796		10/17/2024 CHECKDATE: 12/24/2024	AP311	174571	708.00	708.00	12/24/2024	INV	PD	DEH2004-HUPFP
174798 INVOICE: 174798		10/17/2024 CHECKDATE: 12/24/2024	AP311	174571	576.00	576.00	12/24/2024	INV	PD	DEH2002-FPOOL
174799 INVOICE: 174799		10/17/2024 CHECKDATE: 12/24/2024	AP311	174571	852.00	852.00	12/24/2024	INV	PD	DEH2002-FPOOL
174800 INVOICE: 174800		10/17/2024 CHECKDATE: 12/24/2024	AP311	174571	708.00	708.00	12/24/2024	INV	PD	DEH2004-HUPFP
					2,844.00					
1886 COUNTY OF SAN DIEGO, RCS										
174757 INVOICE: 25CTOFSMC05		12/01/2024 CHECKDATE: 12/24/2024	AP311	174572	105.00	105.00	12/24/2024	INV	PD	CAP CODE FOR
174758 INVOICE: 25CTOFSM05		12/01/2024 CHECKDATE: 12/24/2024	AP311	174572	767.37	767.37	12/24/2024	INV	PD	RADIO MAINTEN
174759 INVOICE: 25CTOFSMN05		12/01/2024 CHECKDATE: 12/24/2024	AP311	174572	11,328.00	11,328.00	12/24/2024	INV	PD	NOV 2024 RADI

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1756 SAN DIEGO GAS & ELECTRIC					12,200.37					
174801		12/06/2024	AP311	174573	113.70	113.70	12/24/2024	INV PD	ACCT	21000121
INVOICE: 174801		CHECKDATE: 12/24/2024								
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
174802		12/16/2024	AP311	174574	45.79	45.79	12/24/2024	INV PD	CONSTRUCTION	
INVOICE: 83312		CHECKDATE: 12/24/2024								
7207 SIDDHARTH SUBRAMANIAN										
174818		12/11/2024	AP311	174575	75.00	75.00	12/24/2024	INV PD	YOUTH COMMISS	
INVOICE: 174818		CHECKDATE: 12/24/2024								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
174806		11/18/2024	AP311	174576	32.38	32.38	12/24/2024	INV PD	BUILDING MATE	
INVOICE: 148228816-001		CHECKDATE: 12/24/2024								
174807		12/04/2024	AP311	174576	52.78	52.78	12/24/2024	INV PD	FERTILIZERS/H	
INVOICE: 148630310-001		CHECKDATE: 12/24/2024								
					85.16					
5638 AFECO, INC.										
174809	25000351	11/05/2024	AP311	174577	290.00	290.00	12/24/2024	INV PD	ANNUAL PPE IN	
INVOICE: SC10130		CHECKDATE: 12/24/2024								
174810	25000351	11/12/2024	AP311	174577	39.00	39.00	12/24/2024	INV PD	ANNUAL PPE IN	
INVOICE: SC10252		CHECKDATE: 12/24/2024								
174811	25000351	12/06/2024	AP311	174577	9,301.50	9,301.50	12/24/2024	INV PD	ANNUAL PPE IN	
INVOICE: SC10492		CHECKDATE: 12/24/2024								
					9,630.50					
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
174812		12/13/2024	AP311	174578	5,126.64	5,126.64	12/24/2024	INV PD	SB 1383 COMPL	
INVOICE: 40-85-11-24		CHECKDATE: 12/24/2024								
7335 SOPHIA SCOLLICK										
174793		12/11/2024	AP311	174579	90.00	90.00	12/24/2024	INV PD	YOUTH COMMISS	
INVOICE: 174793		CHECKDATE: 12/24/2024								
1545 STAPLES BUSINESS ADVANTAGE										
174813		12/14/2024	AP311	174580	375.36	375.36	12/24/2024	INV PD	OFFICE SUPPLI	
INVOICE: 6019389661		CHECKDATE: 12/24/2024								
174814		12/14/2024	AP311	174580	184.42	184.42	12/24/2024	INV PD	OFFICE SUPPLI	
INVOICE: 6019389662		CHECKDATE: 12/24/2024								
					559.78					
1769 STATE WATER RESOURCES CONTROL BOARD										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174816		12/04/2024	AP311	174581	3,630.00	3,630.00	12/24/2024	INV	PD	SWRCB AQUATIC
INVOICE: WD-0284494		CHECKDATE: 12/24/2024								
174817		12/04/2024	AP311	174581	3,630.00	3,630.00	12/24/2024	INV	PD	SWRCB FIREWOR
INVOICE: WD-0284525		CHECKDATE: 12/24/2024								
1831 SUPERIOR READY MIX CONCRETE L.P.					7,260.00					
174745	25000138	12/05/2024	AP311	174582	1,713.71	1,713.71	12/24/2024	INV	PD	CONCRETE
INVOICE: 466154		CHECKDATE: 12/24/2024								
174747	25000138	12/10/2024	AP311	174582	755.70	755.70	12/24/2024	INV	PD	CONCRETE
INVOICE: 466547		CHECKDATE: 12/24/2024								
7208 TEHJAS SOBTI					2,469.41					
174808		12/11/2024	AP311	174583	30.00	30.00	12/24/2024	INV	PD	YOUTH COMMISS
INVOICE: 174808		CHECKDATE: 12/24/2024								
6656 THE COMPLIANCE GUYS, LLC										
174751	25000241	12/05/2024	AP311	174584	300.00	300.00	12/24/2024	INV	PD	DEH COMPLIANC
INVOICE: 2803-S		CHECKDATE: 12/24/2024								
7527 THE GREAT AMERICAN PHOTO LAB, INC										
174819	25000336	10/08/2024	AP311	174585	125.36	125.36	12/24/2024	INV	PD	BUDGET 5X7 1S
INVOICE: 9541		CHECKDATE: 12/24/2024								
7119 TIMOTHY ALAN WHITTIER										
174764		12/11/2024	AP311	174586	850.00	850.00	12/24/2024	INV	PD	WELDING REPAI
INVOICE: 319		CHECKDATE: 12/24/2024								
174766		12/11/2024	AP311	174586	5,000.00	5,000.00	12/24/2024	INV	PD	WELDING REPAI
INVOICE: 320		CHECKDATE: 12/24/2024								
2548 TRAFFIC SUPPLY INC.					5,850.00					
174820		12/02/2024	AP311	174587	2,662.50	2,662.50	12/24/2024	INV	PD	SIGN MAINTENA
INVOICE: 35052		CHECKDATE: 12/24/2024								
174821		12/10/2024	AP311	174587	626.52	626.52	12/24/2024	INV	PD	SIGN MAINTENA
INVOICE: 35117		CHECKDATE: 12/24/2024								
6997 TRUE NORTH COMPLIANCE SERVICES, INC.					3,289.02					
174880		11/01/2024	AP311	174588	12,460.00	12,460.00	12/24/2024	INV	PD	IN HOUSE PERM
INVOICE: 24-10-01-021		CHECKDATE: 12/24/2024								
174822		12/01/2024	AP311	174588	280.00	280.00	12/24/2024	INV	PD	LAND DEVELOPM
INVOICE: 24-11-021-2		CHECKDATE: 12/24/2024								
7334 WESTFLEX, INC					12,740.00					

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174832		11/07/2024	AP311	174589	330.78	330.78	12/24/2024	INV	PD	HEAVY FIRE EQ
I NVOI CE: 2003466		CHECKDATE: 12/24/2024								
3558 TYLER BUSINESS FORMS										
174823		12/10/2024	AP311	174590	467.58	467.58	12/24/2024	INV	PD	W-2 & 1099 WI
I NVOI CE: I NVOI CE-98991		CHECKDATE: 12/24/2024								
1482 US BANK										
174824		08/27/2024	AP311	174591	1,000.00	1,000.00	12/24/2024	INV	PD	SVCS: JUL 202
I NVOI CE: 14406279		CHECKDATE: 12/24/2024								
174825		08/27/2024	AP311	174591	1,000.00	1,000.00	12/24/2024	INV	PD	SVCS: AUG 202
I NVOI CE: 14440213		CHECKDATE: 12/24/2024								
174826		10/25/2024	AP311	174591	1,000.00	1,000.00	12/24/2024	INV	PD	SVCS: SEPTEMB
I NVOI CE: 14491765		CHECKDATE: 12/24/2024								
174827		11/25/2024	AP311	174591	1,000.00	1,000.00	12/24/2024	INV	PD	SVCS: OCTOBER
I NVOI CE: 14533159		CHECKDATE: 12/24/2024								
					4,000.00					
1740 VALLECI TOS WATER DI STRI CT										
174828		12/04/2024	AP311	174592	415.19	415.19	12/24/2024	INV	PD	ACCT 95000027
I NVOI CE: 174828		CHECKDATE: 12/24/2024								
174829		12/04/2024	AP311	174592	60,567.02	60,567.02	12/24/2024	INV	PD	CUST NO 00057
I NVOI CE: 174829		CHECKDATE: 12/24/2024								
174830		12/11/2024	AP311	174592	30,657.29	30,657.29	12/24/2024	INV	PD	CUST NO 00004
I NVOI CE: 174830		CHECKDATE: 12/24/2024								
174831		12/11/2024	AP311	174592	347.36	347.36	12/24/2024	INV	PD	CUST NO 00057
I NVOI CE: 174831		CHECKDATE: 12/24/2024								
					91,986.86					
2252 VI STA PAI NT										
174865		05/13/2024	AP311	174593	-389.85	-389.85	12/24/2024	CRM	PD	GRAFFI TI ABAT
I NVOI CE: 2024-455283-00		CHECKDATE: 12/24/2024								
174866		05/13/2024	AP311	174593	272.24	272.24	12/24/2024	INV	PD	GRAFFI TI ABAT
I NVOI CE: 2024-455293-00		CHECKDATE: 12/24/2024								
174867		06/30/2024	AP311	174593	20.85	20.85	12/24/2024	INV	PD	CONSTRUCTI ON
I NVOI CE: 2024-520619-00		CHECKDATE: 12/24/2024								
174868		07/31/2024	AP311	174593	173.21	173.21	12/24/2024	INV	PD	CONSTRUCTI ON
I NVOI CE: 2024-562860-00		CHECKDATE: 12/24/2024								
174869		08/31/2024	AP311	174593	3.64	3.64	12/24/2024	INV	PD	CONSTRUCTI ON
I NVOI CE: 2024-605746-00		CHECKDATE: 12/24/2024								
174870		09/30/2024	AP311	174593	3.68	3.68	12/24/2024	INV	PD	CONSTRUCTI ON
I NVOI CE: 2024-644414-00		CHECKDATE: 12/24/2024								
174871		10/31/2024	AP311	174593	3.72	3.72	12/24/2024	INV	PD	CONSTRUCTI ON
I NVOI CE: 2024-689463-00		CHECKDATE: 12/24/2024								
174872		11/30/2024	AP311	174593	3.75	3.75	12/24/2024	INV	PD	CONSTRUCTI ON
I NVOI CE: 2024-725634-00		CHECKDATE: 12/24/2024								
					91.24					
6886 WHI TE CAP SUPPLY HOLDI NGS I I , LLC										
174833		11/26/2024	AP311	174594	176.18	176.18	12/24/2024	INV	PD	CONSTRUCTI ON

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 50029335727			CHECKDATE: 12/24/2024							
174834		12/12/2024	AP311	174594	116.67	116.67	12/24/2024	INV PD		SMALL TOOLS
I NVOICE: 50029502729			CHECKDATE: 12/24/2024							
6328 WINZER FRANCHISE COMPANY, INC					292.85					
174835		12/10/2024	AP311	174595	2,105.48	2,105.48	12/24/2024	INV PD		EXPENDABLE MA
I NVOICE: 2789316			CHECKDATE: 12/24/2024							
1677 WITTMAN ENTERPRISES, LLC										
174836		12/02/2024	AP311	174596	10,912.00	10,912.00	12/24/2024	INV PD		EMS BILLING S
I NVOICE: 24110217			CHECKDATE: 12/24/2024							
2831 SONA WOLFE										
174838		12/18/2024	AP311	174597	25,829.41	25,829.41	12/24/2024	INV PD		SA 10/18/24 P
I NVOICE: 121824			CHECKDATE: 12/24/2024							
4622 ZOLL MEDICAL CORPORATION										
174837	25000345	12/04/2024	AP311	174598	4,316.79	4,316.79	12/24/2024	INV PD		ZOLL REPLACEM
I NVOICE: 4095838			CHECKDATE: 12/24/2024							
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
174924		12/20/2024	AP311	174608	876.46	876.46	01/02/2025	INV PD		CASE #FLHE220
I NVOICE: 122024			CHECKDATE: 01/06/2025							
4593 FRANCHISE TAX BOARD										
174923		12/20/2024	AP311	174609	179.53	179.53	01/02/2025	INV PD		EWOT, PR: 12/
I NVOICE: 122024			CHECKDATE: 01/06/2025							
6154 JANEL RODRIGUEZ										
174863		12/20/2024	AP311	174610	646.15	646.15	01/02/2025	INV PD		CASE #17FL007
I NVOICE: 122024			CHECKDATE: 01/06/2025							
1199 SM MISC EMPLOYEES ASSOC.										
174925		12/20/2024	AP311	174611	884.00	884.00	01/02/2025	INV PD		PR EMP DUES-S
I NVOICE: 122024			CHECKDATE: 01/06/2025							
1201 SAN MARCOS SUPERVISORS ASSOC.										
174926		12/20/2024	AP311	174612	350.00	350.00	01/02/2025	INV PD		PR EMP DUES:
I NVOICE: 122024			CHECKDATE: 01/06/2025							
2872 U. S. BANK										
174927		12/20/2024	AP311	174613	5,551.27	5,551.27	01/02/2025	INV PD		PARS: 12/06/2
I NVOICE: 122024			CHECKDATE: 01/06/2025							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
839 INVOICES					5,081,410.77					

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

CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector**

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Date: 2025.01.06 10:31:37 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
4403 SOUTHERN COUNTIES LUBRICANTS, LLC											
174845		10/15/2024	WI RE311	204	1,091.37	1,091.37	12/24/2024	DIR	PD	GASOLINE	
INVOICE: 529789A		CHECKDATE: 12/24/2024									
174857		10/31/2024	WI RE311	204	1,026.28	1,026.28	12/24/2024	DIR	PD	GASOLINE	
INVOICE: 530368		CHECKDATE: 12/24/2024									
174846		10/08/2024	WI RE311	204	12,502.31	12,502.31	12/24/2024	DIR	PD	OIL RECYCLING	
INVOICE: 846516A		CHECKDATE: 12/24/2024									
174847		10/10/2024	WI RE311	204	4,114.05	4,114.05	12/24/2024	DIR	PD	OIL RECYCLING	
INVOICE: 846559A		CHECKDATE: 12/24/2024									
174851		10/18/2024	WI RE311	204	565.16	565.16	12/24/2024	DIR	PD	ENVIRONMENTAL	
INVOICE: 846631		CHECKDATE: 12/24/2024									
174850		08/13/2024	WI RE311	204	1,096.33	1,096.33	12/24/2024	DIR	PD	DI ESEL FUEL:	
INVOICE: 893266		CHECKDATE: 12/24/2024									
174840		09/23/2024	WI RE311	204	1,845.14	1,845.14	12/24/2024	DIR	PD	DI ESEL FUEL:	
INVOICE: 893500A		CHECKDATE: 12/24/2024									
174841		09/24/2024	WI RE311	204	11,027.33	11,027.33	12/24/2024	DIR	PD	UNLEADED FUEL	
INVOICE: 893507A		CHECKDATE: 12/24/2024									
174842		09/24/2024	WI RE311	204	14,908.55	14,908.55	12/24/2024	DIR	PD	DI ESEL FUEL:	
INVOICE: 893508A		CHECKDATE: 12/24/2024									
174843		10/04/2024	WI RE311	204	10,868.78	10,868.78	12/24/2024	DIR	PD	DI ESEL FUEL:	
INVOICE: 893570A		CHECKDATE: 12/24/2024									
174844		10/04/2024	WI RE311	204	18,500.75	18,500.75	12/24/2024	DIR	PD	UNLEADED FUEL	
INVOICE: 893571A		CHECKDATE: 12/24/2024									
174848		10/11/2024	WI RE311	204	16,084.59	16,084.59	12/24/2024	DIR	PD	DI ESEL FUEL:	
INVOICE: 893599A		CHECKDATE: 12/24/2024									
174849		10/11/2024	WI RE311	204	11,698.28	11,698.28	12/24/2024	DIR	PD	UNLEADED FUEL	
INVOICE: 893600A		CHECKDATE: 12/24/2024									
174852		10/18/2024	WI RE311	204	17,562.18	17,562.18	12/24/2024	DIR	PD	UNLEADED FUEL	
INVOICE: 893630		CHECKDATE: 12/24/2024									
174853		10/18/2024	WI RE311	204	10,694.62	10,694.62	12/24/2024	DIR	PD	DI ESEL FUEL:	
INVOICE: 893631		CHECKDATE: 12/24/2024									
174854		10/25/2024	WI RE311	204	11,054.06	11,054.06	12/24/2024	DIR	PD	UNLEADED FUEL	
INVOICE: 893666		CHECKDATE: 12/24/2024									
174855		10/25/2024	WI RE311	204	15,755.34	15,755.34	12/24/2024	DIR	PD	DI ESEL FUEL:	
INVOICE: 893671		CHECKDATE: 12/24/2024									
174856		10/28/2024	WI RE311	204	1,215.10	1,215.10	12/24/2024	DIR	PD	DI ESEL FUEL:	
INVOICE: 893677		CHECKDATE: 12/24/2024									
174858		11/04/2024	WI RE311	204	10,844.36	10,844.36	12/24/2024	DIR	PD	UNLEADED FUEL	
INVOICE: 893720		CHECKDATE: 12/24/2024									
174859		11/04/2024	WI RE311	204	15,589.16	15,589.16	12/24/2024	DIR	PD	DI ESEL FUEL:	
INVOICE: 893721		CHECKDATE: 12/24/2024									
174860		11/05/2024	WI RE311	204	127.50	127.50	12/24/2024	DIR	PD	DI ESEL FUEL:	
INVOICE: 893725		CHECKDATE: 12/24/2024									
174861		11/05/2024	WI RE311	204	146.52	146.52	12/24/2024	DIR	PD	DI ESEL FUEL:	
INVOICE: 893726		CHECKDATE: 12/24/2024									
174862		11/05/2024	WI RE311	204	166.28	166.28	12/24/2024	DIR	PD	DI ESEL FUEL:	
INVOICE: 893727		CHECKDATE: 12/24/2024									
					188,484.04						
6716 HI MAMA INC											
174921		10/15/2024	WI RE311	205	3,311.93	3,311.93	12/24/2024	DIR	PD	PRESCHOOL ATT	
INVOICE: INV00099062A		CHECKDATE: 12/24/2024									

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7546 SYNTHESIA LIMITED										
174922	25000358	11/30/2024	WI RE311	206	23,940.00	23,940.00	12/24/2024	DIR PD		SYNTHESIA ENT
INVOICE: SGB-INV-6354		CHECKDATE: 12/24/2024								
25 INVOICES					215,735.97					

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CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector**

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Date: 2025.01.06 10:31:09 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7488 DCC GENERAL ENGINEERING CONTRACTORS, INC.										
174133		11/04/2024	CIP311	174286	5,500.00	5,500.00	12/04/2024	INV PD		CONTRACT 7430
INVOICE: RETENTION RELEASE CHECKDATE: 12/04/2024										
7412 EAGLE PAVING, LLC										
174136		11/15/2024	CIP311	174287	191,892.68	182,298.05	12/04/2024	INV PD		ST001 ANNUAL
INVOICE: 20832-1 CHECKDATE: 12/04/2024										
2257 PARSONS TRANSPORTATION GROUP, INC.										
174137		10/23/2024	CIP311	174288	17,444.20	17,444.20	12/04/2024	INV PD		DISCOVERY ST/
INVOICE: 2409C180 CHECKDATE: 12/04/2024										
174138		10/28/2024	CIP311	174288	1,086.27	1,086.27	12/04/2024	INV PD		DISCOVERY ST/
INVOICE: 2409C181 CHECKDATE: 12/04/2024										
					18,530.47					
7044 VILLA CIVIL, APC										
174135		07/24/2024	CIP311	174289	119,975.00	119,975.00	12/04/2024	INV PD		ON CALL ENG S
INVOICE: 22-015.10 CHECKDATE: 12/04/2024										
3375 A.O. REED & CO, LLC										
174241		10/31/2024	CIP311	174372	13,645.00	12,962.75	12/11/2024	INV PD		SERVER ROOM R
INVOICE: 389812 CHECKDATE: 12/11/2024										
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
174243		11/15/2024	CIP311	174373	3,839.50	3,839.50	12/11/2024	INV PD		PROFESSIONAL
INVOICE: 2920 CHECKDATE: 12/11/2024										
174246		11/15/2024	CIP311	174373	577.50	577.50	12/11/2024	INV PD		PROFESSIONAL
INVOICE: 2921 CHECKDATE: 12/11/2024										
					4,417.00					
1819 DUDEK										
174242	21000269	11/04/2024	CIP311	174374	34,270.88	34,270.88	12/11/2024	INV PD		TO 1 - ON CAL
INVOICE: 2024091777 CHECKDATE: 12/11/2024										
174247		11/27/2024	CIP311	174374	2,450.00	2,450.00	12/11/2024	INV PD		COWBIRD TRAPP
INVOICE: 202410131 CHECKDATE: 12/11/2024										
					36,720.88					
5944 GAFCON PM-CM, LLC										
174248	24000260	11/07/2024	CIP311	174375	242.06	242.06	12/11/2024	INV PD		DBE AND LABOR
INVOICE: 50168 CHECKDATE: 12/11/2024										
174249	24000380	11/07/2024	CIP311	174375	347.63	347.63	12/11/2024	INV PD		TO 83 - DBE A
INVOICE: 50170 CHECKDATE: 12/11/2024										
174250	25000172	11/07/2024	CIP311	174375	243.48	243.48	12/11/2024	INV PD		DBE AND LABOR
INVOICE: 50172 CHECKDATE: 12/11/2024										
174251	25000173	11/07/2024	CIP311	174375	463.50	463.50	12/11/2024	INV PD		DBE AND LABOR
INVOICE: 50177 CHECKDATE: 12/11/2024										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1839 KENNERLY LAMI SHAW & ROSSI LLP					1,296.67					
174259		11/12/2024	CIP311	174376	8,581.14	8,581.14	12/11/2024	INV PD		PROFESSIONAL
INVOICE: 64322		CHECKDATE: 12/11/2024								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
174253	24000219	10/31/2024	CIP311	174377	20,981.40	20,981.40	12/11/2024	INV PD		TO 41 - ON CA
INVOICE: 29863846		CHECKDATE: 12/11/2024								
174252	24000172	10/31/2024	CIP311	174377	36,236.38	36,236.38	12/11/2024	INV PD		TO 40 - ON CA
INVOICE: 29974807		CHECKDATE: 12/11/2024								
					57,217.78					
6557 MARTIN MARIETTA SAN DI EGO GENERAL AGGREGATES, LLC										
174291		09/30/2024	CIP311	174378	579,095.40	550,140.63	12/11/2024	INV PD		ST014 - RSF P
INVOICE: PP1		CHECKDATE: 12/11/2024								
7481 ACE VALLE INC										
174254		11/22/2024	CIP311	174379	27,048.00	25,695.60	12/11/2024	INV PD		BRADLEY PARK
INVOICE: 24-1521		CHECKDATE: 12/11/2024								
7044 VILLA CIVIL, APC										
174256		11/08/2024	CIP311	174380	1,250.00	1,250.00	12/11/2024	INV PD		ON CALL ENG S
INVOICE: 22-015.14		CHECKDATE: 12/11/2024								
1819 DUDEK										
174372		11/04/2024	CIP311	174463	1,715.00	1,715.00	12/18/2024	INV PD		COWBI RD TRAPP
INVOICE: 202409164		CHECKDATE: 12/18/2024								
7554 HAZARD MANAGEMENT CONSULTING, INC.										
174374		11/07/2024	CIP311	174464	3,700.00	3,700.00	12/18/2024	INV PD		ENVIRONMENTAL
INVOICE: 1024003		CHECKDATE: 12/18/2024								
5807 JPW COMMUNICATIONS, INC.										
174588		09/30/2024	CIP311	174465	1,791.25	1,791.25	12/18/2024	INV PD		DS COMMUNICAT
INVOICE: 3420		CHECKDATE: 12/18/2024								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
174375	24000131	11/30/2024	CIP311	174466	643.03	643.03	12/18/2024	INV PD		TO 39 - ON CA
INVOICE: 30116969		CHECKDATE: 12/18/2024								
174376	24000219	11/30/2024	CIP311	174466	8,669.39	8,669.39	12/18/2024	INV PD		TO 41 - ON CA
INVOICE: 30116971		CHECKDATE: 12/18/2024								
					9,312.42					
1819 DUDEK										

VENDOR INVOICE LIST


DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174706	24000436	08/21/2024	CIP311	174599	8,001.00	8,001.00	12/24/2024	INV PD		TO 18 - ON CA
INVOICE: 202406591		CHECKDATE: 12/24/2024								
174704	24000116	12/09/2024	CIP311	174599	6,437.55	6,437.55	12/24/2024	INV PD		TO 14 - ON CA
INVOICE: 202410357		CHECKDATE: 12/24/2024								
174705	25000283	12/09/2024	CIP311	174599	41,938.45	41,938.45	12/24/2024	INV PD		TO 20 - ON CA
INVOICE: 202410358		CHECKDATE: 12/24/2024								
7552 EMAD ELIAS					56,377.00					
174716		12/04/2024	CIP311	174600	900.00	900.00	12/24/2024	INV PD		EVCS GRANT RE
INVOICE: 174716		CHECKDATE: 12/24/2024								
5944 GAFCON PM-CM, LLC										
174708	24000195	12/09/2024	CIP311	174601	437.75	437.75	12/24/2024	INV PD		DBE AND LABOR
INVOICE: 50395		CHECKDATE: 12/24/2024								
174709	24000173	12/09/2024	CIP311	174601	252.35	252.35	12/24/2024	INV PD		TO 71 - DBE A
INVOICE: 50397		CHECKDATE: 12/24/2024								
174710	24000380	12/09/2024	CIP311	174601	178.97	178.97	12/24/2024	INV PD		DBE AND LABOR
INVOICE: 50403		CHECKDATE: 12/24/2024								
174711	25000173	12/09/2024	CIP311	174601	202.15	202.15	12/24/2024	INV PD		TO 89 - DBE A
INVOICE: 50410		CHECKDATE: 12/24/2024								
7557 GEOCON INCORPORATED					1,071.22					
174712		11/26/2024	CIP311	174602	1,590.00	1,590.00	12/24/2024	INV PD		GEOTECHNICAL
INVOICE: 124110110		CHECKDATE: 12/24/2024								
5807 JPW COMMUNICATIONS, INC.										
174717		11/30/2024	CIP311	174603	1,136.25	1,136.25	12/24/2024	INV PD		RANCHO SANTA
INVOICE: 3471		CHECKDATE: 12/24/2024								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
174713	24000492	11/30/2024	CIP311	174604	953.80	953.80	12/24/2024	INV PD		TO 43 - ON CA
INVOICE: 30179648		CHECKDATE: 12/24/2024								
6557 MARTIN MARIETTA SAN DIEGO GENERAL AGGREGATES, LLC										
174864		10/31/2024	CIP311	174605	308,309.41	292,893.94	12/24/2024	INV PD		ST014 - RSF P
INVOICE: PP2		CHECKDATE: 12/24/2024								
7542 PASCO LARET SUI TER & ASSOCIATES										
174740		11/11/2024	CIP311	174606	11,096.00	11,096.00	12/24/2024	INV PD		LAND SURVEYIN
INVOICE: 62643		CHECKDATE: 12/24/2024								
38 INVOICES					1,463,122.37					

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by Norris, Danielle **

CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector**

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Date: 2025.01.06 10:30:33 -08'00'