

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1072 AETNA										
164722		02/21/2024	AP293	170429	118,676.72	118,676.72	03/06/2024	INV PD		HEALTH INS HM
INVOICE: J1344469 CHECKDATE: 03/06/2024										
1105 ALLSTAR FIRE EQUIPMENT INC.										
164715	24000272	02/13/2024	AP293	170430	385.67	385.67	03/06/2024	INV PD		SCBA EQUIPMEN
INVOICE: 253652 CHECKDATE: 03/06/2024										
1109 ALTEC INDUSTRIES, INC.										
164724		02/19/2024	AP293	170431	1,097.33	1,097.33	03/06/2024	INV PD		REPAIR
INVOICE: 51378576 CHECKDATE: 03/06/2024										
1121 AMERIGAS PROPANE, LP										
164874		01/05/2024	AP293	170432	350.37	350.37	03/06/2024	INV PD		PROPANE: HOLL
INVOICE: 3159314774 CHECKDATE: 03/06/2024										
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
164876		02/14/2024	AP293	170433	2,650.00	2,650.00	03/06/2024	INV PD		PLUMBING REPA
INVOICE: 126222 CHECKDATE: 03/06/2024										
164725		02/14/2024	AP293	170433	343.00	343.00	03/06/2024	INV PD		REPAIRS: JACK
INVOICE: 126223 CHECKDATE: 03/06/2024										
					2,993.00					
4675 BEAR ELECTRICAL SOLUTIONS, INC.										
164727		08/10/2023	AP293	170434	2,200.00	2,200.00	03/06/2024	INV PD		TRAFFIC SIGNA
INVOICE: 19730 CHECKDATE: 03/06/2024										
164728		02/09/2024	AP293	170434	6,956.00	6,956.00	03/06/2024	INV PD		TRAFFIC SIGNA
INVOICE: 21604 CHECKDATE: 03/06/2024										
					9,156.00					
1230 BOOT WORLD INC										
164729		02/26/2024	AP293	170435	210.35	210.35	03/06/2024	INV PD		BOOTS: ISACK
INVOICE: 89750 CHECKDATE: 03/06/2024										
164875	24000058	02/26/2024	AP293	170435	200.00	200.00	03/06/2024	INV PD		BOOTS: RANGER
INVOICE: 89777 CHECKDATE: 03/06/2024										
					410.35					
2073 BOUND TREE MEDICAL, LLC										
164738		02/20/2024	AP293	170436	60.00	60.00	03/06/2024	INV PD		MEDICAL BILLA
INVOICE: 85256365 CHECKDATE: 03/06/2024										
164739		02/20/2024	AP293	170436	89.99	89.99	03/06/2024	INV PD		MEDICAL BILLA
INVOICE: 85256366 CHECKDATE: 03/06/2024										
164740		02/20/2024	AP293	170436	60.00	60.00	03/06/2024	INV PD		MEDICAL BILLA
INVOICE: 85256367 CHECKDATE: 03/06/2024										
164741		02/20/2024	AP293	170436	60.00	60.00	03/06/2024	INV PD		MEDICAL BILLA
INVOICE: 85256368 CHECKDATE: 03/06/2024										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
164742		02/20/2024	AP293	170436	30.00		30.00	03/06/2024	INV	PD	MEDICAL BILLA
INVOICE:85256369		CHECKDATE:03/06/2024									
164743		02/20/2024	AP293	170436	89.99		89.99	03/06/2024	INV	PD	MEDICAL BILLA
INVOICE:85256370		CHECKDATE:03/06/2024									
164744		02/20/2024	AP293	170436	1,422.79		1,422.79	03/06/2024	INV	PD	MEDICAL BILLA
INVOICE:85256371		CHECKDATE:03/06/2024									
164745		02/20/2024	AP293	170436	788.12		788.12	03/06/2024	INV	PD	MEDICAL BILLA
INVOICE:85256372		CHECKDATE:03/06/2024									
1005 BURTON'S FIRE, INC.					2,600.89						
164746		02/20/2024	AP293	170437	488.00		488.00	03/06/2024	INV	PD	FIRE AUTOMOTI
INVOICE:S 63328		CHECKDATE:03/06/2024									
6590 CHEROKEE CHEMICAL CO., INC											
164747	24000044	02/26/2024	AP293	170438	200.00		200.00	03/06/2024	INV	PD	MONTHLY WATER
INVOICE:0448255-IN		CHECKDATE:03/06/2024									
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.											
164748		02/29/2024	AP293	170439	13,047.12		13,047.12	03/06/2024	INV	PD	CITYWIDE JANI
INVOICE:634857		CHECKDATE:03/06/2024									
1280 CDW GOVERNMENT, INC.											
164716	24000252	01/25/2024	AP293	170440	51.59		51.59	03/06/2024	INV	PD	SAMSUNG CU700
INVOICE:PG56587		CHECKDATE:03/06/2024									
164719	24000252	01/25/2024	AP293	170440	51.59		51.59	03/06/2024	INV	PD	SAMSUNG CU700
INVOICE:PG56617		CHECKDATE:03/06/2024									
164720	24000252	01/25/2024	AP293	170440	51.59		51.59	03/06/2024	INV	PD	SAMSUNG CU700
INVOICE:PG56621		CHECKDATE:03/06/2024									
164718	24000252	01/26/2024	AP293	170440	1,220.53		1,220.53	03/06/2024	INV	PD	SAMSUNG CU700
INVOICE:PG95613		CHECKDATE:03/06/2024									
164721	24000252	01/26/2024	AP293	170440	1,220.53		1,220.53	03/06/2024	INV	PD	SAMSUNG CU700
INVOICE:PG95620		CHECKDATE:03/06/2024									
164723	24000252	01/26/2024	AP293	170440	1,220.53		1,220.53	03/06/2024	INV	PD	SAMSUNG CU700
INVOICE:PG95630		CHECKDATE:03/06/2024									
7167 CELINE COSSOU					3,816.36						
164750		02/24/2024	AP293	170441	1,316.70		1,316.70	03/06/2024	INV	PD	INSTRUCTOR PA
INVOICE:020624-022024		CHECKDATE:03/06/2024									
1316 CA DEPT OF CONSERVATION											
164755		01/25/2024	AP293	170442	69,234.00		69,234.00	03/06/2024	INV	PD	STATE STRONG
INVOICE:070123-093023		CHECKDATE:03/06/2024									
7341 DAY MANAGEMENT CORP											
164752	24000278	02/01/2024	AP293	170443	680.00		680.00	03/06/2024	INV	PD	RADIO REPAIR
INVOICE:INV811697		CHECKDATE:03/06/2024									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6622 DEEWA HOTAKI										
164805		02/22/2024	AP293	170444	369.60	369.60	03/06/2024	INV PD		INSTRUCTOR PA
INVOICE:021624 CHECKDATE:03/06/2024										
3388 DELTA DENTAL INSURANCE COMPANY										
164754		03/01/2024	AP293	170445	4,361.03	4,361.03	03/06/2024	INV PD		VOL DENTAL HM
INVOICE:BE005945519 CHECKDATE:03/06/2024										
3397 DELTA DENTAL OF CALIFORNIA										
164753		03/01/2024	AP293	170446	6,446.64	6,446.64	03/06/2024	INV PD		VOL DENTAL PP
INVOICE:BE005944013 CHECKDATE:03/06/2024										
1397 DEPARTMENT OF JUSTICE										
164757		02/23/2024	AP293	170447	50.00	50.00	03/06/2024	INV PD		ATTORNEY GENE
INVOICE:070122-063023 CHECKDATE:03/06/2024										
4567 CHARLENE DONOVAN										
164759		02/22/2024	AP293	170448	386.40	386.40	03/06/2024	INV PD		INSTRUCTOR PA
INVOICE:012424-021424 CHECKDATE:03/06/2024										
6691 DS SERVICES OF AMERICA INC										
164761		02/15/2024	AP293	170449	188.79	188.79	03/06/2024	INV PD		WATER DELIVER
INVOICE:23274260 021524 CHECKDATE:03/06/2024										
1000 EXECUTIVE LANDSCAPE INC.										
164726		02/15/2024	AP293	170450	86.23	86.23	03/06/2024	INV PD		EXTRA WORK
INVOICE:2435613 CHECKDATE:03/06/2024										
164767		02/15/2024	AP293	170450	27.79	27.79	03/06/2024	INV PD		EXTRA WORK
INVOICE:2435615 CHECKDATE:03/06/2024										
164730		02/15/2024	AP293	170450	672.00	672.00	03/06/2024	INV PD		EXTRA WORK
INVOICE:2435616 CHECKDATE:03/06/2024										
164731		02/15/2024	AP293	170450	6.24	6.24	03/06/2024	INV PD		EXTRA WORK
INVOICE:2435617 CHECKDATE:03/06/2024										
164732		02/15/2024	AP293	170450	226.94	226.94	03/06/2024	INV PD		EXTRA WORK
INVOICE:2435618 CHECKDATE:03/06/2024										
164763		01/30/2024	AP293	170450	40.54	40.54	03/06/2024	INV PD		EXTRA WORK
INVOICE:243564 CHECKDATE:03/06/2024										
164765		01/30/2024	AP293	170450	19.50	19.50	03/06/2024	INV PD		EXTRA WORK
INVOICE:243565 CHECKDATE:03/06/2024										
					1,079.24					
3586 FASTENAL COMPANY										
164768		02/14/2024	AP293	170451	73.85	73.85	03/06/2024	INV PD		SAFETY SUPPLI
INVOICE:CAESC94585 CHECKDATE:03/06/2024										
5944 GAFCON, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164769	24000051	08/21/2023	AP293	170452	63.00	63.00	03/06/2024	INV PD	TO 64 - DBE A	
INVOICE:47071		CHECKDATE:03/06/2024								
164771		02/12/2024	AP293	170452	225.00	225.00	03/06/2024	INV PD	DBE AND LABOR	
INVOICE:48381		CHECKDATE:03/06/2024								
164770		02/12/2024	AP293	170452	315.00	315.00	03/06/2024	INV PD	DBE AND LABOR	
INVOICE:48383		CHECKDATE:03/06/2024								
164772		02/13/2024	AP293	170452	270.00	270.00	03/06/2024	INV PD	DBE AND LABOR	
INVOICE:48422		CHECKDATE:03/06/2024								
164773		02/13/2024	AP293	170452	202.50	202.50	03/06/2024	INV PD	DBE AND LABOR	
INVOICE:48424		CHECKDATE:03/06/2024								
					1,075.50					
7262 GLOBAL DOOR & GATE, INC.										
164775		01/30/2024	AP293	170453	1,057.50	1,057.50	03/06/2024	INV PD	DOOR REPAIR:	
INVOICE:17312		CHECKDATE:03/06/2024								
164776		01/30/2024	AP293	170453	518.75	518.75	03/06/2024	INV PD	DOOR REPAIR:	
INVOICE:17313		CHECKDATE:03/06/2024								
164777		02/05/2024	AP293	170453	306.25	306.25	03/06/2024	INV PD	DOOR REPAIR:	
INVOICE:17319		CHECKDATE:03/06/2024								
					1,882.50					
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
164786	24000046	03/01/2024	AP293	170454	129.50	129.50	03/06/2024	INV PD	PLANT SERVICE	
INVOICE:44944		CHECKDATE:03/06/2024								
6427 GOTUWIRED, INC.										
164780	24000296	02/16/2024	AP293	170455	43,076.74	43,076.74	03/06/2024	INV PD	NETWORK INFRA	
INVOICE:I-10330		CHECKDATE:03/06/2024								
1048 GRAINGER										
164791		02/09/2024	AP293	170456	1,981.10	1,981.10	03/06/2024	INV PD	SMALL TOOLS	
INVOICE:9015061733		CHECKDATE:03/06/2024								
164792		02/09/2024	AP293	170456	143.75	143.75	03/06/2024	INV PD	SMALL TOOLS	
INVOICE:9015061741		CHECKDATE:03/06/2024								
164793		02/09/2024	AP293	170456	91.25	91.25	03/06/2024	INV PD	BUILDING MATE	
INVOICE:9015667786		CHECKDATE:03/06/2024								
164794		02/12/2024	AP293	170456	60.84	60.84	03/06/2024	INV PD	BUILDING MATE	
INVOICE:9016794878		CHECKDATE:03/06/2024								
					2,276.94					
7327 PHILIP EDWARD KAUPPINEN										
164795		02/15/2024	AP293	170457	1,051.17	1,051.17	03/06/2024	INV PD	FLAGS	
INVOICE:2234		CHECKDATE:03/06/2024								
6331 GREAT WESTERN RECREATION, LLC										
164796		03/29/2023	AP293	170458	473.59	473.59	03/06/2024	INV PD	BUILDING MATE	
INVOICE:2302094		CHECKDATE:03/06/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6417 HASA, INC										
164797		02/21/2024	AP293	170459	377.69	377.69	03/06/2024	INV PD		POOL CHEMICAL
INVOICE:943476		CHECKDATE:03/06/2024								
2452 MYERS AND SONS HIWAY SAFETY INC.										
164798		02/16/2024	AP293	170460	125.42	125.42	03/06/2024	INV PD		CUSTOM SIGNS
INVOICE:153459		CHECKDATE:03/06/2024								
164799		02/16/2024	AP293	170460	146.22	146.22	03/06/2024	INV PD		CUSTOM SIGNS
INVOICE:153460		CHECKDATE:03/06/2024								
164800		02/26/2024	AP293	170460	41.14	41.14	03/06/2024	INV PD		CUSTOM SIGNS
INVOICE:153761		CHECKDATE:03/06/2024								
164801		02/26/2024	AP293	170460	189.55	189.55	03/06/2024	INV PD		SPRAY PAINT
INVOICE:153762		CHECKDATE:03/06/2024								
					502.33					
7299 AUTO TRUCK KARGO EQUIPMENT, LLC										
164802	24000279	01/31/2024	AP293	170461	2,813.22	2,813.22	03/06/2024	INV PD		LIGHT BAR SWI
INVOICE:27151		CHECKDATE:03/06/2024								
164803	24000279	01/31/2024	AP293	170461	2,813.22	2,813.22	03/06/2024	INV PD		LIGHT BAR SWI
INVOICE:27152		CHECKDATE:03/06/2024								
					5,626.44					
2911 HOME DEPOT CREDIT SERVICES										
164804		02/13/2024	AP293	170462	526.29	526.29	03/06/2024	INV PD		ACCT ENDING 1
INVOICE:021324		CHECKDATE:03/06/2024								
7075 CLAN RINCE IRISH DANCE										
164749		01/23/2024	AP293	170463	300.00	300.00	03/06/2024	INV PD		ST. PATRICKS
INVOICE:31724		CHECKDATE:03/06/2024								
4614 JOE'S PAVING COMPANY, INC.										
164714	23000466	02/15/2024	AP293	170464	2,752.20	2,752.20	03/06/2024	INV PD		PARKING LOT R
INVOICE:62455		CHECKDATE:03/06/2024								
1477 KAISER FOUNDATION HEALTH PLAN										
164806		03/01/2024	AP293	170465	117,956.51	117,956.51	03/06/2024	INV PD		HEALTH INST A
INVOICE:107423823299		CHECKDATE:03/06/2024								
1532 ELECTRICAL SYSTEMS, INC.										
164807		02/16/2024	AP293	170466	600.00	600.00	03/06/2024	INV PD		ELECTRICAL RE
INVOICE:185484		CHECKDATE:03/06/2024								
2288 KNORR SYSTEMS INT'L, LLC										
164808		01/08/2024	AP293	170467	5,666.92	5,666.92	03/06/2024	INV PD		POOL MAINT AN
INVOICE:223423		CHECKDATE:03/06/2024								
164871		01/15/2024	AP293	170467	2,033.00	2,033.00	03/06/2024	INV PD		POOL MAINT AN

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INVOICE: 223916			CHECKDATE: 03/06/2024							
164812		02/23/2024	AP293	170467	1,435.00	1,435.00	03/06/2024	INV PD		POOL MAINT AN
INVOICE: 227328			CHECKDATE: 03/06/2024							
2102 KRC ROCK					9,134.92					
164813		02/12/2024	AP293	170468	248.64	248.64	03/06/2024	INV PD		DESERT GOLD D
INVOICE: 1690841-00			CHECKDATE: 03/06/2024							
164814		02/12/2024	AP293	170468	248.64	248.64	03/06/2024	INV PD		DESERT GOLD D
INVOICE: 1690883-00			CHECKDATE: 03/06/2024							
164815		02/14/2024	AP293	170468	166.75	166.75	03/06/2024	INV PD		DESERT GOLD D
INVOICE: 1691150-00			CHECKDATE: 03/06/2024							
2008 THE LAND STEWARDS					664.03					
164910		01/09/2024	AP293	170469	15,200.42	15,200.42	03/06/2024	INV PD		BPM EROSION B
INVOICE: 75446			CHECKDATE: 03/06/2024							
4923 LINKEDIN CORPORATION										
164817	24000266	02/06/2024	AP293	170470	1,000.00	1,000.00	03/06/2024	INV PD		JOB WRAPPING:
INVOICE: 10112236133			CHECKDATE: 03/06/2024							
7131 LOOMIS ARMORED US, LLC										
164818		01/31/2024	AP293	170471	1,040.84	1,040.84	03/06/2024	INV PD		ARMORED CAR T
INVOICE: 13426863			CHECKDATE: 03/06/2024							
5689 MARIANA LOPEZ										
164819		02/01/2024	AP293	170472	525.00	525.00	03/06/2024	INV PD		TRANSLATION S
INVOICE: 0000157			CHECKDATE: 03/06/2024							
4165 VIVIAN MATCHETT										
164820		02/22/2024	AP293	170473	300.00	300.00	03/06/2024	INV PD		SAC ART WORKS
INVOICE: 1			CHECKDATE: 03/06/2024							
164821		02/22/2024	AP293	170473	300.00	300.00	03/06/2024	INV PD		SAC ART WORKS
INVOICE: 2			CHECKDATE: 03/06/2024							
1903 MATHESON TRI-GAS INC.					600.00					
164822		02/20/2024	AP293	170474	123.40	123.40	03/06/2024	INV PD		MEDICAL BILLA
INVOICE: 0029239635			CHECKDATE: 03/06/2024							
164823		02/23/2024	AP293	170474	35.75	35.75	03/06/2024	INV PD		PROPANE
INVOICE: 0029254541			CHECKDATE: 03/06/2024							
164824		02/23/2024	AP293	170474	40.86	40.86	03/06/2024	INV PD		PROPANE
INVOICE: 0029257505			CHECKDATE: 03/06/2024							
1806 MEALS-ON-WHEELS GREATER SAN DIEGO, INC.					200.01					

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164825		12/31/2023	AP293	170475	4,576.50	4,576.50	03/06/2024	INV PD		CDBG Q2 NONPR
INVOICE:Q2-24		CHECKDATE:03/06/2024								
7352 MIGUEL GALENO										
164774		02/21/2024	AP293	170476	225.00	225.00	03/06/2024	INV PD		BOOT REIMBURS
INVOICE:022124		CHECKDATE:03/06/2024								
1490 NAPA AUTO PARTS										
164778		01/26/2024	AP293	170477	29.62	29.62	03/06/2024	INV PD		HEAVY EQUIPME
INVOICE:006500		CHECKDATE:03/06/2024								
164779		01/26/2024	AP293	170477	78.85	78.85	03/06/2024	INV PD		HEAVY EQUIPME
INVOICE:006512		CHECKDATE:03/06/2024								
164781		01/29/2024	AP293	170477	18.30	18.30	03/06/2024	INV PD		AUTOMATIVE RE
INVOICE:006914		CHECKDATE:03/06/2024								
164782		01/30/2024	AP293	170477	676.01	676.01	03/06/2024	INV PD		AUTOMATIVE RE
INVOICE:007004		CHECKDATE:03/06/2024								
164783		01/30/2024	AP293	170477	186.24	186.24	03/06/2024	INV PD		AUTOMATIVE RE
INVOICE:007021		CHECKDATE:03/06/2024								
164784		01/30/2024	AP293	170477	342.14	342.14	03/06/2024	INV PD		AUTOMATIVE RE
INVOICE:007056		CHECKDATE:03/06/2024								
164785		01/30/2024	AP293	170477	77.57	77.57	03/06/2024	INV PD		AUTOMATIVE RE
INVOICE:007141		CHECKDATE:03/06/2024								
164787		01/31/2024	AP293	170477	53.83	53.83	03/06/2024	INV PD		VEHICLE RENTA
INVOICE:007143		CHECKDATE:03/06/2024								
164788		01/31/2024	AP293	170477	155.68	155.68	03/06/2024	INV PD		SMALL TOOLS
INVOICE:007152		CHECKDATE:03/06/2024								
164789		01/31/2024	AP293	170477	137.75	137.75	03/06/2024	INV PD		AUTOMATIVE RE
INVOICE:007161		CHECKDATE:03/06/2024								
164790		02/01/2024	AP293	170477	258.18	258.18	03/06/2024	INV PD		HEAVY EQUIPME
INVOICE:007329		CHECKDATE:03/06/2024								
164733		02/05/2024	AP293	170477	6.22	6.22	03/06/2024	INV PD		AUTOMATIVE RE
INVOICE:007774		CHECKDATE:03/06/2024								
164734		02/06/2024	AP293	170477	591.45	591.45	03/06/2024	INV PD		AUTOMATIVE RE
INVOICE:007848		CHECKDATE:03/06/2024								
164735		02/06/2024	AP293	170477	6.99	6.99	03/06/2024	INV PD		AUTOMATIVE RE
INVOICE:007891		CHECKDATE:03/06/2024								
164736		02/07/2024	AP293	170477	78.64	78.64	03/06/2024	INV PD		AUTOMATIVE RE
INVOICE:007958		CHECKDATE:03/06/2024								
164737		02/07/2024	AP293	170477	385.41	385.41	03/06/2024	INV PD		AUTOMATIVE RE
INVOICE:007978		CHECKDATE:03/06/2024								
164756		02/08/2024	AP293	170477	70.54	70.54	03/06/2024	INV PD		AUTOMATIVE RE
INVOICE:008115		CHECKDATE:03/06/2024								
164758		02/13/2024	AP293	170477	105.52	105.52	03/06/2024	INV PD		FUEL & LUBRIC
INVOICE:008625		CHECKDATE:03/06/2024								
164760		02/13/2024	AP293	170477	44.52	44.52	03/06/2024	INV PD		FIRE AUTOMATI
INVOICE:008631		CHECKDATE:03/06/2024								
164762		02/14/2024	AP293	170477	250.51	250.51	03/06/2024	INV PD		FIRE AUTOMATI
INVOICE:008780		CHECKDATE:03/06/2024								
164764		02/14/2024	AP293	170477	95.88	95.88	03/06/2024	INV PD		AUTOMATIVE RE
INVOICE:008834		CHECKDATE:03/06/2024								
164766		02/14/2024	AP293	170477	26.92	26.92	03/06/2024	INV PD		FIRE AUTOMATI
INVOICE:008835		CHECKDATE:03/06/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2517 NI GOVERNMENT SERVICES INC.					3,676.77					
164826	02/06/2024	AP293	170478	87.35	87.35	03/06/2024	INV PD	JANUARY 2024		
INVOICE:24012908511 CHECKDATE:03/06/2024										
5852 NUTRIEN AG SOLUTIONS, INC.										
164827	02/20/2024	AP293	170479	473.83	473.83	03/06/2024	INV PD	FERTILIZERS/H		
INVOICE:53293618 CHECKDATE:03/06/2024										
5699 ORKIN, LLC										
164828	11/30/2023	AP293	170480	2,075.00	2,075.00	03/06/2024	INV PD	PEST CONTROL		
INVOICE:0155323523334 CHECKDATE:03/06/2024										
164829	01/31/2024	AP293	170480	2,675.00	2,675.00	03/06/2024	INV PD	PEST CONTROL		
INVOICE:0155323524031 CHECKDATE:03/06/2024										
					4,750.00					
1787 PARKHOUSE TIRE, INC.										
164830	02/20/2024	AP293	170481	62.00	62.00	03/06/2024	INV PD	TIRE DISPOSAL		
INVOICE:3020281846 CHECKDATE:03/06/2024										
1664 PINPOINT PEST CONTROL										
164832	01/25/2024	AP293	170482	285.00	285.00	03/06/2024	INV PD	BEE REMOVAL		
INVOICE:562165 CHECKDATE:03/06/2024										
1202 PRE-PAID LEGAL SERVICES, INC.										
164831	02/25/2024	AP293	170483	572.35	572.35	03/06/2024	INV PD	PR CONTRIBS:		
INVOICE:022524 CHECKDATE:03/06/2024										
1716 PRINTER REPAIR DEPOT										
164833	02/22/2024	AP293	170484	107.74	107.74	03/06/2024	INV PD	TONER		
INVOICE:72104 CHECKDATE:03/06/2024										
2735 PWLC I, INC.										
164834	10/27/2023	AP293	170485	1,540.00	1,540.00	03/06/2024	INV PD	PASSIVE PARKS		
INVOICE:63637 CHECKDATE:03/06/2024										
164835	02/05/2024	AP293	170485	302.97	302.97	03/06/2024	INV PD	EXTRA WORK		
INVOICE:64247 CHECKDATE:03/06/2024										
164836	02/05/2024	AP293	170485	185.40	185.40	03/06/2024	INV PD	EXTRA WORK		
INVOICE:64248 CHECKDATE:03/06/2024										
164837	02/05/2024	AP293	170485	99.19	99.19	03/06/2024	INV PD	EXTRA WORK		
INVOICE:64249 CHECKDATE:03/06/2024										
164838	02/27/2024	AP293	170485	220.00	220.00	03/06/2024	INV PD	EXTRA WORK		
INVOICE:64273 CHECKDATE:03/06/2024										
164839	02/27/2024	AP293	170485	467.11	467.11	03/06/2024	INV PD	EXTRA WORK		
INVOICE:64274 CHECKDATE:03/06/2024										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2099 QUARTIC SOLUTIONS, LLC					2,814.67					
164840		02/19/2024	AP293	170486	17,271.46	17,271.46	03/06/2024	INV PD		GIS CONSULTIN
INVOICE:3728		CHECKDATE:03/06/2024								
164841		02/19/2024	AP293	170486	5,130.00	5,130.00	03/06/2024	INV PD		GIS CONSULTIN
INVOICE:3832		CHECKDATE:03/06/2024								
164842		02/19/2024	AP293	170486	3,105.00	3,105.00	03/06/2024	INV PD		GIS CONSULTIN
INVOICE:3833		CHECKDATE:03/06/2024								
6653 QUENCH USA, INC					25,506.46					
164843		02/01/2024	AP293	170487	307.10	307.10	03/06/2024	INV PD		WATER COOLER
INVOICE:INV06930715		CHECKDATE:03/06/2024								
164844		03/01/2024	AP293	170487	307.10	307.10	03/06/2024	INV PD		WATER COOLER
INVOICE:INV07069240		CHECKDATE:03/06/2024								
3965 ROGERS ANDERSON MALODY & SCOTT LLP					614.20					
164878		01/31/2024	AP293	170488	19,321.00	19,321.00	03/06/2024	INV PD		ACCOUNTING SV
INVOICE:74336		CHECKDATE:03/06/2024								
4649 RRM DESIGN GROUP										
164929		01/11/2024	AP293	170489	6,740.00	6,740.00	03/06/2024	INV PD		ADU DESIGN SE
INVOICE:2925-01-1223		CHECKDATE:03/06/2024								
6155 SAN DIEGO FRICTION										
164884		02/06/2024	AP293	170490	1,336.10	1,336.10	03/06/2024	INV PD		HEAVY FIRE EQ
INVOICE:04P41253		CHECKDATE:03/06/2024								
164885		02/26/2024	AP293	170490	24.06	24.06	03/06/2024	INV PD		HEAVY FIRE EQ
INVOICE:04P41983		CHECKDATE:03/06/2024								
164886		02/26/2024	AP293	170490	24.73	24.73	03/06/2024	INV PD		HEAVY FIRE EQ
INVOICE:04P41986		CHECKDATE:03/06/2024								
5304 SAN DIEGO GEOGRAPHIC INFORMATION SOURCE					1,384.89					
164883	24000283	01/24/2024	AP293	170491	3,200.00	3,200.00	03/06/2024	INV PD		3 YR NEARMAP
INVOICE:977		CHECKDATE:03/06/2024								
6964 SATURN ELECTRIC, INC.										
164888		02/20/2024	AP293	170492	3,007.16	3,007.16	03/06/2024	INV PD		ELECTRICAL RE
INVOICE:771-084		CHECKDATE:03/06/2024								
164889		02/20/2024	AP293	170492	4,515.55	4,515.55	03/06/2024	INV PD		ELECTRICAL RE
INVOICE:771-085		CHECKDATE:03/06/2024								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC					7,522.71					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164892		02/15/2024	AP293	170493	1,191.29	1,191.29	03/06/2024	INV	PD	GASOLINE
INVOICE:521336		CHECKDATE:03/06/2024								
164890		02/13/2024	AP293	170493	12,407.10	12,407.10	03/06/2024	INV	PD	UNLEADED FUEL
INVOICE:892264		CHECKDATE:03/06/2024								
164891		02/13/2024	AP293	170493	19,734.32	19,734.32	03/06/2024	INV	PD	DIESEL FUEL:
INVOICE:892266		CHECKDATE:03/06/2024								
					33,332.71					
1472 COUNTY OF SAN DIEGO										
164751		02/04/2024	AP293	170494	1,810.00	1,810.00	03/06/2024	INV	PD	DEH2023-CAMD-
INVOICE:2118043-K-63986-0124		CHECKDATE:03/06/2024								
1886 COUNTY OF SAN DIEGO, RCS										
164845		02/01/2024	AP293	170495	105.00	105.00	03/06/2024	INV	PD	CAP CODE FOR
INVOICE:24CTOFSMC07		CHECKDATE:03/06/2024								
164877		02/01/2024	AP293	170495	10,944.00	10,944.00	03/06/2024	INV	PD	JAN 2024 SVCS
INVOICE:24CTOFSMN07		CHECKDATE:03/06/2024								
					11,049.00					
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
164887		02/27/2024	AP293	170496	1,911,276.59	1,911,276.59	03/06/2024	INV	PD	LAW ENFORCEME
INVOICE:022724		CHECKDATE:03/06/2024								
1756 SAN DIEGO GAS & ELECTRIC										
164893		02/08/2024	AP293	170497	13,082.86	13,082.86	03/06/2024	INV	PD	ACCT 00337948
INVOICE:164893		CHECKDATE:03/06/2024								
164894		02/06/2024	AP293	170497	5,005.50	5,005.50	03/06/2024	INV	PD	ACCT 00337948
INVOICE:164894		CHECKDATE:03/06/2024								
164895		02/13/2024	AP293	170497	129.00	129.00	03/06/2024	INV	PD	ACCT 21000115
INVOICE:164895		CHECKDATE:03/06/2024								
164896		02/16/2024	AP293	170497	14.20	14.20	03/06/2024	INV	PD	ACCT 00004763
INVOICE:164896		CHECKDATE:03/06/2024								
164897		02/26/2024	AP293	170497	15.99	15.99	03/06/2024	INV	PD	ACCT 21000042
INVOICE:164897		CHECKDATE:03/06/2024								
164898		02/26/2024	AP293	170497	79.94	79.94	03/06/2024	INV	PD	ACCT 00846178
INVOICE:164898		CHECKDATE:03/06/2024								
					18,327.49					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
164899		02/23/2024	AP293	170498	68.69	68.69	03/06/2024	INV	PD	CONSTRUCTION
INVOICE:76762		CHECKDATE:03/06/2024								
164900		02/27/2024	AP293	170498	64.11	64.11	03/06/2024	INV	PD	CONSTRUCTION
INVOICE:76788		CHECKDATE:03/06/2024								
					132.80					
1813 SIERRA PACIFIC FENCE, INC.										
164901		02/07/2024	AP293	170499	3,450.00	3,450.00	03/06/2024	INV	PD	AUTO ACCIDENT
INVOICE:301		CHECKDATE:03/06/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6592 THE SAN MARCOS PROMISE										
164911		02/01/2024	AP293	170500	8,306.24	8,306.24	03/06/2024	INV PD	CDBG Q2 NONPR	
INVOICE:164911		CHECKDATE:03/06/2024								
7283 ALEJANDRO SOLIS										
164902		02/21/2024	AP293	170501	10,750.00	10,750.00	03/06/2024	INV PD	PAINTING SVCS	
INVOICE:2154		CHECKDATE:03/06/2024								
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
164903	24000047	02/26/2024	AP293	170502	4,842.77	4,842.77	03/06/2024	INV PD	HEAVY FIRE EQ	
INVOICE:INV-337		CHECKDATE:03/06/2024								
1545 STAPLES BUSINESS ADVANTAGE										
164904	24000065	01/27/2024	AP293	170503	17.93	17.93	03/06/2024	INV PD	OFFICE SUPPLI	
INVOICE:3557957184		CHECKDATE:03/06/2024								
164905	24000065	02/03/2024	AP293	170503	199.90	199.90	03/06/2024	INV PD	OFFICE SUPPLI	
INVOICE:3558904824		CHECKDATE:03/06/2024								
164906		02/10/2024	AP293	170503	4.77	4.77	03/06/2024	INV PD	OFFICE SUPPLI	
INVOICE:3559414739		CHECKDATE:03/06/2024								
164907		02/17/2024	AP293	170503	143.89	143.89	03/06/2024	INV PD	OFFICE SUPPLI	
INVOICE:3559881679		CHECKDATE:03/06/2024								
164908		02/17/2024	AP293	170503	71.38	71.38	03/06/2024	INV PD	OFFICE SUPPLI	
INVOICE:3559881684		CHECKDATE:03/06/2024								
164909	24000129	02/17/2024	AP293	170503	71.94	71.94	03/06/2024	INV PD	OFFICE SUPPLI	
INVOICE:3559881689		CHECKDATE:03/06/2024								
					509.81					
1831 SUPERIOR READY MIX CONCRETE L.P.										
164912		02/13/2024	AP293	170504	178.91	178.91	03/06/2024	INV PD	CONCRETE	
INVOICE:406641		CHECKDATE:03/06/2024								
1761 TRANE U.S. INC										
164913		02/09/2024	AP293	170505	-413.68	-413.68	03/06/2024	CRM PD	CREDIT FOR IN	
INVOICE:314322113		CHECKDATE:03/06/2024								
164914		02/13/2024	AP293	170505	4,389.59	4,389.59	03/06/2024	INV PD	HVAC REPAIRS:	
INVOICE:314327007		CHECKDATE:03/06/2024								
164915		02/13/2024	AP293	170505	2,414.00	2,414.00	03/06/2024	INV PD	HVAC REPAIRS:	
INVOICE:314327691		CHECKDATE:03/06/2024								
164916		02/21/2024	AP293	170505	7,244.00	7,244.00	03/06/2024	INV PD	HHW BOILER CI	
INVOICE:314346060		CHECKDATE:03/06/2024								
					13,633.91					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
164917		02/01/2024	AP293	170506	8,862.50	8,862.50	03/06/2024	INV PD	BUILDING PLAN	
INVOICE:24-01-021-1		CHECKDATE:03/06/2024								
164918		02/01/2024	AP293	170506	1,680.00	1,680.00	03/06/2024	INV PD	LAND DEVELOPM	
INVOICE:24-01-021-2		CHECKDATE:03/06/2024								
164919		02/01/2024	AP293	170506	10,640.00	10,640.00	03/06/2024	INV PD	IN HOUSE PERM	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:24-01-021-3		CHECKDATE:03/06/2024			21,182.50					
5729 TWIN OAKS VALLEY COMMUNITY ASSOCIATION										
164920		12/01/2023	AP293	170507	334.42	334.42	03/06/2024	INV PD	TOV	SPACE 122
INVOICE:122-120123		CHECKDATE:03/06/2024								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
164921		01/25/2024	AP293	170508	1,699.00	1,699.00	03/06/2024	INV PD	ACCT	ENDING 5
INVOICE:164921		CHECKDATE:03/06/2024								
1740 VALLECITOS WATER DISTRICT										
164922		02/14/2024	AP293	170509	8,053.00	8,053.00	03/06/2024	INV PD	CUST NO	00004
INVOICE:164922		CHECKDATE:03/06/2024								
164923		02/14/2024	AP293	170509	397.31	397.31	03/06/2024	INV PD	CUST NO	00057
INVOICE:164923		CHECKDATE:03/06/2024								
164924		02/20/2024	AP293	170509	2,059.43	2,059.43	03/06/2024	INV PD	CUST NO	00004
INVOICE:164924		CHECKDATE:03/06/2024			10,509.74					
1763 VALLEY POWER SYSTEMS, INC.										
164926		02/20/2024	AP293	170510	44.87	44.87	03/06/2024	INV PD	HEAVY FIRE	EQ
INVOICE:I 97213		CHECKDATE:03/06/2024								
164925		02/10/2024	AP293	170510	30.67	30.67	03/06/2024	INV PD	FUEL &	LUBRIC
INVOICE:R 24485		CHECKDATE:03/06/2024			75.54					
3070 WEST COAST ARBORISTS, INC.										
164927		11/21/2023	AP293	170511	6,160.00	6,160.00	03/06/2024	INV PD	EMERGENCY	TRE
INVOICE:207219-A		CHECKDATE:03/06/2024								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
164928		02/26/2024	AP293	170512	224.72	224.72	03/06/2024	INV PD	SAFETY SUPPLI	
INVOICE:50025624526		CHECKDATE:03/06/2024								
7316 JEFFREY SCOTT ARVESON										
164936	24000267	02/01/2024	AP293	170524	720.00	720.00	03/13/2024	INV PD	REMOVAL &	DIS
INVOICE:02012024		CHECKDATE:03/08/2024								
1400 DEPT OF TRANSPORTATION (CASH)										
164941		01/25/2024	AP293	170525	4,157.76	4,157.76	03/13/2024	INV PD	SIGNALS &	LIG
INVOICE:SL240512		CHECKDATE:03/08/2024								
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
164937		02/04/2024	AP293	170526	49,106.07	49,106.07	03/13/2024	INV PD	CITY VEHICLE	
INVOICE:FBN4949802		CHECKDATE:03/08/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7299 AUTO TRUCK KARGO EQUIPMENT, LLC										
164940	24000225	12/04/2023	AP293	170527	2,732.06	2,732.06	03/13/2024	INV	PD	LIGHT BAR SWI
INVOICE:26608 CHECKDATE:03/08/2024										
7047 R&C STRUCTURES, INC										
164942	24000264	01/18/2024	AP293	170528	308.17	308.17	03/13/2024	INV	PD	CONSTRUCTION
INVOICE:1326 CHECKDATE:03/08/2024										
6826 SCA OF CA, LLC										
164943		01/31/2024	AP293	170529	31,889.00	31,889.00	03/13/2024	INV	PD	STREET SWEEPI
INVOICE:157787PS CHECKDATE:03/08/2024										
1764 VISTA IRRIGATION DISTRICT										
164938		02/01/2024	AP293	170530	142.45	142.45	03/13/2024	INV	PD	ACCT 9903-045
INVOICE:164938 CHECKDATE:03/08/2024										
164939		02/01/2024	AP293	170530	425.91	425.91	03/13/2024	INV	PD	ACCT 9908-042
INVOICE:164939 CHECKDATE:03/08/2024										
					568.36					
5270 CERTIFIED MEDICAL WASTE, LLC										
164931		02/29/2024	AP293	170531	214.40	214.40	03/13/2024	INV	PD	MEDICAL WASTE
INVOICE:283711A CHECKDATE:03/13/2024										
7251 CMJM VENTURES, INC										
164933		02/22/2024	AP293	170532	225.66	225.66	03/13/2024	INV	PD	BUSNIESS CARD
INVOICE:71515 CHECKDATE:03/13/2024										
164934		02/22/2024	AP293	170532	270.46	270.46	03/13/2024	INV	PD	BUSINESS CARD
INVOICE:71577 CHECKDATE:03/13/2024										
164932		02/16/2024	AP293	170532	92.47	92.47	03/13/2024	INV	PD	BUSINESS CARD
INVOICE:71578 CHECKDATE:03/13/2024										
					588.59					
6319 AT&T										
165041		02/07/2024	AP293	170533	8,546.04	8,546.04	03/13/2024	INV	PD	ACCT 83100120
INVOICE:5203946803 CHECKDATE:03/13/2024										
165040		01/07/2024	AP293	170533	8,546.04	8,546.04	03/13/2024	INV	PD	ACCT 83100120
INVOICE:8722495806 CHECKDATE:03/13/2024										
165021		11/19/2023	AP293	170533	2,430.40	2,430.40	03/13/2024	INV	PD	ACCT 83100095
INVOICE:9388314802 CHECKDATE:03/13/2024										
					19,522.48					
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
164935		02/22/2024	AP293	170534	1,130.59	1,130.59	03/13/2024	INV	PD	GENERATOR REP
INVOICE:W291362 CHECKDATE:03/13/2024										
4618 CATHLEEN BOSSALLER										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164954 INVOICE:020124-022924		02/29/2024	AP293 CHECKDATE:03/13/2024	170535	1,132.60	1,132.60	03/13/2024	INV PD		INSTRUCTOR PA
1232 BRAUN NORTHWEST, INC										
164955 INVOICE:37214		12/11/2023	AP293 CHECKDATE:03/13/2024	170536	1,169.99	1,169.99	03/13/2024	INV PD		HEAVY FIRE EQ
164956 INVOICE:37299		01/04/2024	AP293 CHECKDATE:03/13/2024	170536	221.68	221.68	03/13/2024	INV PD		HEAVY FIRE EQ
					1,391.67					
4170 BRAX COMPANY, INC										
164957 INVOICE:53453		02/22/2024	AP293 CHECKDATE:03/13/2024	170537	568.75	568.75	03/13/2024	INV PD		FOUNTAIN REPA
6242 BRIGHTVIEW CHARGERS, INC.										
164958 INVOICE:8784206		01/31/2024	AP293 CHECKDATE:03/13/2024	170538	390.94	390.94	03/13/2024	INV PD		STORM RELATED
7218 CATHERINE A HUETT										
164995 INVOICE:020124-022924		02/29/2024	AP293 CHECKDATE:03/13/2024	170539	962.15	962.15	03/13/2024	INV PD		INSTRUCTOR PA
4741 CHEN RYAN ASSOCIATES, INC.										
164959 INVOICE:2023.5146	23000227	06/09/2023	AP293 CHECKDATE:03/13/2024	170540	1,423.19	1,423.19	03/13/2024	INV PD		TO 19 - TRAFF
164960 INVOICE:2023.5153	23000205	06/12/2023	AP293 CHECKDATE:03/13/2024	170540	1,373.21	1,373.21	03/13/2024	INV PD		TO 17 - CITYW
164961 INVOICE:2023.5481	23000205	11/09/2023	AP293 CHECKDATE:03/13/2024	170540	7,910.95	7,910.95	03/13/2024	INV PD		TO 17 - CITYW
					10,707.35					
6442 CITY OF OCEANSIDE										
164962 INVOICE:329052		02/28/2024	AP293 CHECKDATE:03/13/2024	170541	700.00	700.00	03/13/2024	INV PD		2024 CALED CO
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
164930 INVOICE:9385775		02/15/2024	AP293 CHECKDATE:03/13/2024	170542	1,582.00	1,582.00	03/13/2024	INV PD		NEW HIRE PHYS
2667 JEFFREY COLWELL										
165038 INVOICE:20240229-01		02/29/2024	AP293 CHECKDATE:03/13/2024	170543	3,003.75	3,003.75	03/13/2024	INV PD		SMTV VIDEO PR
5713 JANA CRACIUNESCU										
164963		02/29/2024	AP293	170544	842.80	842.80	03/13/2024	INV PD		INSTRUCTOR PA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:020124-022924		CHECKDATE:03/13/2024								
3735 CYNTHIA DEMOREST										
164965		02/14/2024	AP293	170545	300.00	300.00	03/13/2024	INV PD		EMPLOYEE WELL
INVOICE:02/14/24		CHECKDATE:03/13/2024								
7316 JEFFREY SCOTT ARVESON										
164964	24000267	03/01/2024	AP293	170546	720.00	720.00	03/13/2024	INV PD		REMOVAL & DIS
INVOICE:03012024		CHECKDATE:03/13/2024								
1819 DUDEK										
164966	24000193	02/28/2024	AP293	170547	4,388.70	4,388.70	03/13/2024	INV PD		TO 16 - ON CA
INVOICE:202400861		CHECKDATE:03/13/2024								
164967	24000194	02/28/2024	AP293	170547	555.00	555.00	03/13/2024	INV PD		TO 17 - ON CA
INVOICE:202400862		CHECKDATE:03/13/2024								
					4,943.70					
3892 EAST PENN MANUFACTURING, INC.										
164968		02/29/2024	AP293	170548	2,915.66	2,915.66	03/13/2024	INV PD		AUTOMOTIVE RE
INVOICE:240222444		CHECKDATE:03/13/2024								
7297 ELLIS INVESTIGATIONS LAW CORPORATION										
164969		03/01/2024	AP293	170549	1,810.50	1,810.50	03/13/2024	INV PD		INVESTIGATION
INVOICE:10699		CHECKDATE:03/13/2024								
6099 ENTERPRISE SECURITY, INC										
164970		03/01/2024	AP293	170550	6,600.04	6,600.04	03/13/2024	INV PD		SECURITY ACCE
INVOICE:51576		CHECKDATE:03/13/2024								
4388 ESSENCO, INC.										
164971		02/26/2024	AP293	170551	4,353.48	4,353.48	03/13/2024	INV PD		CATERED MEALS
INVOICE:3-456-383		CHECKDATE:03/13/2024								
164972		02/29/2024	AP293	170551	2,394.24	2,394.24	03/13/2024	INV PD		CATERED MEALS
INVOICE:3-456-387		CHECKDATE:03/13/2024								
					6,747.72					
2611 LEIGHTON EWENS										
164973	24000308	01/23/2024	AP293	170552	764.00	764.00	03/13/2024	INV PD		TUITION REIMB
INVOICE:012324		CHECKDATE:03/13/2024								
1000 EXECUTIVE LANDSCAPE INC.										
164974		02/15/2024	AP293	170553	43.49	43.49	03/13/2024	INV PD		EXTRA WORK
INVOICE:2435614		CHECKDATE:03/13/2024								
164977		02/28/2024	AP293	170553	91.98	91.98	03/13/2024	INV PD		EXTRA WORK
INVOICE:2435619		CHECKDATE:03/13/2024								
164975		02/28/2024	AP293	170553	26.76	26.76	03/13/2024	INV PD		EXTRA WORK

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2435620			CHECKDATE: 03/13/2024							
164978		02/28/2024	AP293	170553	98.65	98.65	03/13/2024	INV PD		EXTRA WORK
INVOICE: 2435621			CHECKDATE: 03/13/2024							
164979		02/28/2024	AP293	170553	208.00	208.00	03/13/2024	INV PD		EXTRA WORK
INVOICE: 2435622			CHECKDATE: 03/13/2024							
164976		02/28/2024	AP293	170553	59.73	59.73	03/13/2024	INV PD		EXTRA WORK
INVOICE: 2435623			CHECKDATE: 03/13/2024							
164980		02/29/2024	AP293	170553	83,298.00	83,298.00	03/13/2024	INV PD		LANDSCAPE MAI
INVOICE: 41056			CHECKDATE: 03/13/2024							
1653 AFECO, INC.					83,826.61					
164986	24000235	12/01/2023	AP293	170554	1,156.00	1,156.00	03/13/2024	INV PD		ANNUAL EXTING
INVOICE: 185314			CHECKDATE: 03/13/2024							
1654 FLEETPRIDE										
164981		02/21/2024	AP293	170555	193.71	193.71	03/13/2024	INV PD		HEAVY FIRE EQ
INVOICE: 114785664			CHECKDATE: 03/13/2024							
1048 GRAINGER										
164982		02/23/2024	AP293	170556	5.35	5.35	03/13/2024	INV PD		BUILDING MATE
INVOICE: 9030787890			CHECKDATE: 03/13/2024							
164983		02/26/2024	AP293	170556	105.51	105.51	03/13/2024	INV PD		BUILDING MATE
INVOICE: 9032901812			CHECKDATE: 03/13/2024							
164984		02/27/2024	AP293	170556	47.81	47.81	03/13/2024	INV PD		BUILDING MATE
INVOICE: 9033734998			CHECKDATE: 03/13/2024							
164985		02/27/2024	AP293	170556	58.40	58.40	03/13/2024	INV PD		BUILDING MATE
INVOICE: 9034383985			CHECKDATE: 03/13/2024							
2552 JOHN GRIFFIN					217.07					
164987		02/01/2024	AP293	170557	2,345.60	2,345.60	03/13/2024	INV PD		REIMBURSEMENT
INVOICE: 020124			CHECKDATE: 03/13/2024							
164988		03/01/2024	AP293	170557	2,345.60	2,345.60	03/13/2024	INV PD		REIMBURSEMENT
INVOICE: 030124			CHECKDATE: 03/13/2024							
1853 HARRIS & ASSOCIATES, INC.					4,691.20					
164989		10/23/2023	AP293	170558	1,402.75	1,402.75	03/13/2024	INV PD		TO 3 - BIOLOG
INVOICE: 59947			CHECKDATE: 03/13/2024							
164990		03/04/2024	AP293	170558	2,417.50	2,417.50	03/13/2024	INV PD		TO 1 - CONSUL
INVOICE: 61604			CHECKDATE: 03/13/2024							
3335 THE HARTFORD					3,820.25					
164991		03/01/2024	AP293	170559	13,534.49	13,534.49	03/13/2024	INV PD		LIFE/ADD, STD
INVOICE: 751062091186			CHECKDATE: 03/13/2024							
2452 MYERS AND SONS HIWAY SAFETY INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164992		02/22/2024	AP293	170560	295.19	295.19	03/13/2024	INV PD		PICKLE BALL S
INVOICE:153598		CHECKDATE:03/13/2024								
164993		02/29/2024	AP293	170560	1,461.89	1,461.89	03/13/2024	INV PD		REGULATORY &
INVOICE:153927		CHECKDATE:03/13/2024								
6722 HOLLY TAYLOR					1,757.08					
165058		02/29/2024	AP293	170561	509.60	509.60	03/13/2024	INV PD		INSTRUCTOR PA
INVOICE:020124-022924		CHECKDATE:03/13/2024								
1466 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS										
164996		03/01/2024	AP293	170562	285.00	285.00	03/13/2024	INV PD		MEMBERSHIP RE
INVOICE:000266829		CHECKDATE:03/13/2024								
7139 INDU SINGH										
165036		02/29/2024	AP293	170563	41.30	41.30	03/13/2024	INV PD		INSTRUCTOR PA
INVOICE:020124-022924		CHECKDATE:03/13/2024								
7269 JACOBS PROJECT MANAGEMENT COMPANY										
164997		02/29/2024	AP293	170564	567.28	567.28	03/13/2024	INV PD		FLAGGING SERV
INVOICE:D3750127-01		CHECKDATE:03/13/2024								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
164999	21000087	01/31/2024	AP293	170565	10,859.47	10,859.47	03/13/2024	INV PD		TO 8 - ON CAL
INVOICE:095824108-0124		CHECKDATE:03/13/2024								
164998	21000087	09/30/2023	AP293	170565	3,760.80	3,760.80	03/13/2024	INV PD		TO 8 - ON CAL
INVOICE:095824131-0923		CHECKDATE:03/13/2024								
1804 LAWNMOWERS PLUS INC					14,620.27					
165000		02/06/2024	AP293	170566	191.28	191.28	03/13/2024	INV PD		SMALL TOOLS:
INVOICE:753351		CHECKDATE:03/13/2024								
165001	24000071	02/12/2024	AP293	170566	174.45	174.45	03/13/2024	INV PD		REPAIR
INVOICE:753669		CHECKDATE:03/13/2024								
6912 MARTIN MARIETTA MATERIALS, INC					365.73					
165003		02/28/2024	AP293	170567	265.67	265.67	03/13/2024	INV PD		ASPHALT
INVOICE:41804964		CHECKDATE:03/13/2024								
165004		02/29/2024	AP293	170567	282.20	282.20	03/13/2024	INV PD		ASPHALT
INVOICE:41816722		CHECKDATE:03/13/2024								
4165 VIVIAN MATCHETT					547.87					
165005		02/29/2024	AP293	170568	445.20	445.20	03/13/2024	INV PD		INSTRUCTOR PA
INVOICE:020624-022724		CHECKDATE:03/13/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4546 JACK MILES										
165006		02/29/2024	AP293	170569	485.80	485.80	03/13/2024	INV PD		INSTRUCTOR PA
INVOICE:020124-022924		CHECKDATE:03/13/2024								
1490 NAPA AUTO PARTS										
165007		02/15/2024	AP293	170570	241.18	241.18	03/13/2024	INV PD		AUTOMOTIVE RE
INVOICE:008948		CHECKDATE:03/13/2024								
165008		02/15/2024	AP293	170570	150.70	150.70	03/13/2024	INV PD		FUEL & LUBRIC
INVOICE:008960		CHECKDATE:03/13/2024								
165009		02/15/2024	AP293	170570	217.63	217.63	03/13/2024	INV PD		AUTOMOTIVE RE
INVOICE:008963		CHECKDATE:03/13/2024								
165010		02/15/2024	AP293	170570	185.11	185.11	03/13/2024	INV PD		HEAVY FIRE EQ
INVOICE:009042		CHECKDATE:03/13/2024								
165011		02/21/2024	AP293	170570	87.86	87.86	03/13/2024	INV PD		FIRE AUTOMOTI
INVOICE:009723		CHECKDATE:03/13/2024								
165012		02/21/2024	AP293	170570	202.93	202.93	03/13/2024	INV PD		FIRE AUTOMOTI
INVOICE:009724		CHECKDATE:03/13/2024								
165013		02/21/2024	AP293	170570	146.50	146.50	03/13/2024	INV PD		HEAVY FIRE EQ
INVOICE:009834		CHECKDATE:03/13/2024								
165014		02/22/2024	AP293	170570	-19.40	-19.40	03/13/2024	CRM PD		CREDIT FOR CO
INVOICE:009944		CHECKDATE:03/13/2024								
					1,212.51					
7349 OC INTERPRETING AGENCY										
165015	24000302	02/16/2024	AP293	170571	320.00	320.00	03/13/2024	INV PD		TRANSLATION S
INVOICE:151843		CHECKDATE:03/13/2024								
165016	24000302	03/02/2024	AP293	170571	320.00	320.00	03/13/2024	INV PD		TRANSLATION S
INVOICE:152177		CHECKDATE:03/13/2024								
					640.00					
1787 PARKHOUSE TIRE, INC.										
165017		02/29/2024	AP293	170572	39.00	39.00	03/13/2024	INV PD		TIRE DISPOSAL
INVOICE:3020282210		CHECKDATE:03/13/2024								
6918 PAUL TEDROW										
165060	24000307	02/20/2024	AP293	170573	400.00	400.00	03/13/2024	INV PD		TUITION REIMB
INVOICE:022024		CHECKDATE:03/13/2024								
165061	24000309	02/20/2024	AP293	170573	400.00	400.00	03/13/2024	INV PD		TUITION REIMB
INVOICE:022024A		CHECKDATE:03/13/2024								
					800.00					
6791 PEGGY LAWSON										
165002		02/29/2024	AP293	170574	215.60	215.60	03/13/2024	INV PD		INSTRUCTOR PA
INVOICE:020124-022924		CHECKDATE:03/13/2024								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
165018		02/29/2024	AP293	170575	330.00	330.00	03/13/2024	INV PD		SOFTWARE LICE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2777		CHECKDATE:03/13/2024								
5248 PNC EQUIPMENT FINANCE, LLC										
165019		02/29/2024	AP293	170576	18,335.87	18,335.87	03/13/2024	INV PD		PNC LEASE AGM
INVOICE:1920742		CHECKDATE:03/13/2024								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
165020		02/14/2024	AP293	170577	130.86	130.86	03/13/2024	INV PD		MIXED BED: FS
INVOICE:2149541		CHECKDATE:03/13/2024								
2735 PWLC I, INC.										
165022		02/29/2024	AP293	170578	850.00	850.00	03/13/2024	INV PD		EXTRA WORK
INVOICE:64284		CHECKDATE:03/13/2024								
6653 QUENCH USA, INC										
165024	24000128	02/23/2024	AP293	170579	107.75	107.75	03/13/2024	INV PD		WATER COOLER
INVOICE:INV06994239		CHECKDATE:03/13/2024								
165023		03/01/2024	AP293	170579	383.60	383.60	03/13/2024	INV PD		WATER COOLER
INVOICE:INV07022140		CHECKDATE:03/13/2024								
					491.35					
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
165025		02/28/2024	AP293	170580	188.84	188.84	03/13/2024	INV PD		ACCT 20-6320-
INVOICE:165025		CHECKDATE:03/13/2024								
4876 ROADPOST USA										
165026		03/01/2024	AP293	170581	66.95	66.95	03/13/2024	INV PD		MARCH 2024 SA
INVOICE:RU08355968		CHECKDATE:03/13/2024								
4649 RRM DESIGN GROUP										
165090		10/10/2023	AP293	170582	392.50	392.50	03/13/2024	INV PD		ADU DESIGN SE
INVOICE:2925-01-0923		CHECKDATE:03/13/2024								
165091		11/09/2023	AP293	170582	2,287.50	2,287.50	03/13/2024	INV PD		ADU DESIGN SE
INVOICE:2925-01-1023		CHECKDATE:03/13/2024								
165092		12/08/2023	AP293	170582	3,820.00	3,820.00	03/13/2024	INV PD		ADU DESIGN SE
INVOICE:2925-01-1123		CHECKDATE:03/13/2024								
					6,500.00					
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
165027	24000121	02/01/2024	AP293	170583	150.00	150.00	03/13/2024	INV PD		PW ELEVATOR S
INVOICE:4459		CHECKDATE:03/13/2024								
6155 SAN DIEGO FRICTION										
165028		02/23/2024	AP293	170584	71.52	71.52	03/13/2024	INV PD		HEAVY FIRE EQ
INVOICE:04P41892		CHECKDATE:03/13/2024								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6826 SCA OF CA, LLC										
165030		02/29/2024	AP293	170585	31,889.00	31,889.00	03/13/2024	INV PD		STREET SWEEPI
INVOICE:157900PS		CHECKDATE:03/13/2024								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
165032		02/23/2024	AP293	170586	951.68	951.68	03/13/2024	INV PD		DIESEL FUEL :
INVOICE:892310		CHECKDATE:03/13/2024								
165033		02/27/2024	AP293	170586	20,507.53	20,507.53	03/13/2024	INV PD		UNLEADED FUEL
INVOICE:892320		CHECKDATE:03/13/2024								
165034		02/27/2024	AP293	170586	12,732.59	12,732.59	03/13/2024	INV PD		DIESEL FUEL :
INVOICE:892321		CHECKDATE:03/13/2024								
					34,191.80					
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
165029		03/01/2024	AP293	170587	50,721.00	50,721.00	03/13/2024	INV PD		ANIMAL CONTRO
INVOICE:AC-MAR24		CHECKDATE:03/13/2024								
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
165035		02/28/2024	AP293	170588	45.79	45.79	03/13/2024	INV PD		ASPHALT
INVOICE:76367B		CHECKDATE:03/13/2024								
1848 SMART & FINAL										
165037		03/01/2024	AP293	170589	1,695.46	1,695.46	03/13/2024	INV PD		ACCT 360383:
INVOICE:030124		CHECKDATE:03/13/2024								
3826 SOUND SYSTEM KIDS										
165031		02/29/2024	AP293	170590	1,787.28	1,787.28	03/13/2024	INV PD		INSTRUCTOR PA
INVOICE:011624-022724		CHECKDATE:03/13/2024								
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE										
165039	24000047	01/31/2024	AP293	170591	1,315.44	1,315.44	03/13/2024	INV PD		HEAVY FIRE EQ
INVOICE:INV-62		CHECKDATE:03/13/2024								
1545 STAPLES BUSINESS ADVANTAGE										
165051	24000065	01/20/2024	AP293	170592	-12.05	-12.05	03/13/2024	CRM PD		CREDIT FOR IN
INVOICE:3557451958		CHECKDATE:03/13/2024								
165048	24000065	01/20/2024	AP293	170592	177.02	177.02	03/13/2024	INV PD		OFFICE SUPPLI
INVOICE:3557451959		CHECKDATE:03/13/2024								
165049	24000065	01/20/2024	AP293	170592	116.08	116.08	03/13/2024	INV PD		OFFICE SUPPLI
INVOICE:3557451960		CHECKDATE:03/13/2024								
165052	24000065	03/02/2024	AP293	170592	177.76	177.76	03/13/2024	INV PD		OFFICE SUPPLI
INVOICE:3561218409		CHECKDATE:03/13/2024								
165053	24000065	03/02/2024	AP293	170592	51.90	51.90	03/13/2024	INV PD		OFFICE SUPPLI
INVOICE:3561218410		CHECKDATE:03/13/2024								
165054	24000065	03/02/2024	AP293	170592	63.26	63.26	03/13/2024	INV PD		OFFICE SUPPLI
INVOICE:3561218411		CHECKDATE:03/13/2024								
165055	24000016	03/02/2024	AP293	170592	42.35	42.35	03/13/2024	INV PD		SAFETY SUPPLI

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3561218412			CHECKDATE:03/13/2024		616.32					
1831 SUPERIOR READY MIX CONCRETE L.P.										
165056		02/22/2024	AP293	170593	216.47	216.47	03/13/2024	INV PD		CONCRETE
INVOICE:408328			CHECKDATE:03/13/2024							
6728 T-MOBILE USA INC.										
165057		02/29/2024	AP293	170594	1,690.01	1,690.01	03/13/2024	INV PD		ACCT 98114072
INVOICE:022924			CHECKDATE:03/13/2024							
7296 TEAMCIVX, LLC										
165059		03/01/2024	AP293	170595	7,500.00	7,500.00	03/13/2024	INV PD		BALLOT MEASUR
INVOICE:1865			CHECKDATE:03/13/2024							
6351 TELEFLEX LLC										
165062	24000274	02/15/2024	AP293	170596	13,037.75	13,037.75	03/13/2024	INV PD		EZ IO RESTOCK
INVOICE:9508053604			CHECKDATE:03/13/2024							
1761 TRANE U.S. INC										
165064		02/28/2024	AP293	170597	5,081.59	5,081.59	03/13/2024	INV PD		HVAC REPAIRS:
INVOICE:314360822			CHECKDATE:03/13/2024							
165065		02/28/2024	AP293	170597	2,275.24	2,275.24	03/13/2024	INV PD		HVAC REPAIRS:
INVOICE:314360929			CHECKDATE:03/13/2024							
4169 TURF STAR INC										
165066		02/26/2024	AP293	170598	251.52	251.52	03/13/2024	INV PD		PM SERVICE
INVOICE:1222117-00			CHECKDATE:03/13/2024							
165067		02/26/2024	AP293	170598	83.40	83.40	03/13/2024	INV PD		PM SERVICE
INVOICE:1222118-00			CHECKDATE:03/13/2024							
165068		02/26/2024	AP293	170598	77.00	77.00	03/13/2024	INV PD		PM SERVICE
INVOICE:1222119-00			CHECKDATE:03/13/2024							
1798 UNDERGROUND SERVICE ALERT										
165069	24000023	03/01/2024	AP293	170599	197.25	197.25	03/13/2024	INV PD		TICKET CHARGE
INVOICE:220240142			CHECKDATE:03/13/2024							
165070	24000023	03/01/2024	AP293	170599	99.35	99.35	03/13/2024	INV PD		STATE FEE FOR
INVOICE:23-2424578			CHECKDATE:03/13/2024							
4734 THE SAN DIEGO UNION TRIBUNE										
165063	24000124	01/31/2024	AP293	170600	2,559.12	2,559.12	03/13/2024	INV PD		LEGAL AD SVCS
INVOICE:017556694			CHECKDATE:03/13/2024							
1740 VALLECITOS WATER DISTRICT										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165071		02/28/2024	AP293	170601	5,529.16	5,529.16	03/13/2024	INV PD	CUST NO 00030	
INVOICE:165071		CHECKDATE:03/13/2024								
165073		02/28/2024	AP293	170601	19,494.44	19,494.44	03/13/2024	INV PD	CUST NO 00004	
INVOICE:165073		CHECKDATE:03/13/2024								
165074		02/28/2024	AP293	170601	518.02	518.02	03/13/2024	INV PD	CUST NO 00057	
INVOICE:165074		CHECKDATE:03/13/2024								
					25,541.62					
1763 VALLEY POWER SYSTEMS, INC.										
165075		02/22/2024	AP293	170602	151.11	151.11	03/13/2024	INV PD	HEAVY FIRE EQ	
INVOICE:R 25399		CHECKDATE:03/13/2024								
165076		02/22/2024	AP293	170602	1,263.00	1,263.00	03/13/2024	INV PD	HEAVY FIRE EQ	
INVOICE:R 25409		CHECKDATE:03/13/2024								
					1,414.11					
1852 VERIZON WIRELESS										
165077		02/20/2024	AP293	170603	4,052.07	4,052.07	03/13/2024	INV PD	ACCT 97026115	
INVOICE:9957212165		CHECKDATE:03/13/2024								
1474 VSP										
165079		03/03/2024	AP293	170604	870.01	870.01	03/13/2024	INV PD	VOL VISION (A	
INVOICE:820024664		CHECKDATE:03/13/2024								
165081		03/03/2024	AP293	170604	11.99	11.99	03/13/2024	INV PD	VOL VISION (C	
INVOICE:820024669		CHECKDATE:03/13/2024								
165078		03/03/2024	AP293	170604	1,185.21	1,185.21	03/13/2024	INV PD	VOL VISION (A	
INVOICE:820026906		CHECKDATE:03/13/2024								
165080		03/03/2024	AP293	170604	21.71	21.71	03/13/2024	INV PD	VOL VISION (C	
INVOICE:820026913		CHECKDATE:03/13/2024								
165082		03/03/2024	AP293	170604	128.74	128.74	03/13/2024	INV PD	VOL VISION (R	
INVOICE:820026915		CHECKDATE:03/13/2024								
					2,217.66					
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
165083		03/04/2024	AP293	170605	1,483.18	1,483.18	03/13/2024	INV PD	PERMA PATCH	
INVOICE:50025696500		CHECKDATE:03/13/2024								
6328 WINZER FRANCHISE COMPANY										
165084		02/21/2024	AP293	170606	13.01	13.01	03/13/2024	INV PD	EXPENDABLE MA	
INVOICE:1891946		CHECKDATE:03/13/2024								
165085		02/28/2024	AP293	170606	2,395.58	2,395.58	03/13/2024	INV PD	EXPENDABLE MA	
INVOICE:1916675		CHECKDATE:03/13/2024								
165086		02/29/2024	AP293	170606	815.56	815.56	03/13/2024	INV PD	EXPENDABLE MA	
INVOICE:1920802		CHECKDATE:03/13/2024								
165087		02/29/2024	AP293	170606	51.96	51.96	03/13/2024	INV PD	EXPENDABLE MA	
INVOICE:1921254		CHECKDATE:03/13/2024								
165088		03/01/2024	AP293	170606	135.32	135.32	03/13/2024	INV PD	EXPENDABLE MA	
INVOICE:1925089		CHECKDATE:03/13/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4622 ZOLL MEDICAL CORPORATION					3,411.43					
165089	24000276	02/19/2024	AP293	170607	4,072.49	4,072.49	03/13/2024	INV PD		ZOLL MONITOR
INVOICE:3916991		CHECKDATE:03/13/2024								
4593 FRANCHISE TAX BOARD										
165042		03/01/2024	AP293	170612	11.31	11.31	03/14/2024	INV PD		EWOT, PR: 02/
INVOICE:030124		CHECKDATE:03/14/2024								
6154 JANEL RODRIGUEZ										
165043		03/01/2024	AP293	170613	646.15	646.15	03/14/2024	INV PD		CASE #17FL007
INVOICE:030124		CHECKDATE:03/14/2024								
1198 SM FIREFIGHTERS ASSOC.										
165044		03/01/2024	AP293	170614	4,151.06	4,151.06	03/14/2024	INV PD		PR EMP DUES-S
INVOICE:030124		CHECKDATE:03/14/2024								
1199 SM MISC EMPLOYEES ASSOC.										
165045		03/01/2024	AP293	170615	799.00	799.00	03/14/2024	INV PD		PR EMP DUES-S
INVOICE:030124		CHECKDATE:03/14/2024								
1201 SAN MARCOS SUPERVISORS ASSOC.										
165046		03/01/2024	AP293	170616	297.50	297.50	03/14/2024	INV PD		PR EMP DUES:
INVOICE:030124		CHECKDATE:03/14/2024								
2872 U.S. BANK										
165047		03/01/2024	AP293	170617	4,982.83	4,982.83	03/14/2024	INV PD		PARS: 02/16/2
INVOICE:030124		CHECKDATE:03/14/2024								
330 INVOICES					3,106,606.57					

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CITY OF SAN MARCOS

APPROVED BY:

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4741 CHEN RYAN ASSOCIATES, INC.										
164848	22000328	09/26/2023	CIP293	170513	150.45	150.45	03/06/2024	INV PD	TO 16 - MISSI	
INVOICE:2023.5366 CHECKDATE:03/06/2024										
164849	22000328	02/19/2024	CIP293	170513	3,829.92	3,829.92	03/06/2024	INV PD	TO 16 - MISSI	
INVOICE:2024.5674 CHECKDATE:03/06/2024										
					3,980.37					
5944 GAFCON, INC.										
164851		05/19/2023	CIP293	170514	915.38	915.38	03/06/2024	INV PD	DBE AND LABOR	
INVOICE:46398 CHECKDATE:03/06/2024										
164852		06/14/2023	CIP293	170514	691.66	691.66	03/06/2024	INV PD	DBE AND LABOR	
INVOICE:46588 CHECKDATE:03/06/2024										
164853		09/21/2023	CIP293	170514	1,075.71	1,075.71	03/06/2024	INV PD	DBE AND LABOR	
INVOICE:47386 CHECKDATE:03/06/2024										
164854	20000373	09/21/2023	CIP293	170514	4,425.27	4,425.27	03/06/2024	INV PD	TO 7 - DBE AN	
INVOICE:47390 CHECKDATE:03/06/2024										
164855	24000173	02/12/2024	CIP293	170514	202.50	202.50	03/06/2024	INV PD	TO 71 - DBE A	
INVOICE:48376 CHECKDATE:03/06/2024										
164857	24000140	02/12/2024	CIP293	170514	225.00	225.00	03/06/2024	INV PD	TO 69 - DBE A	
INVOICE:48389 CHECKDATE:03/06/2024										
164856	24000080	02/12/2024	CIP293	170514	225.00	225.00	03/06/2024	INV PD	TO 66 - DBE A	
INVOICE:48392 CHECKDATE:03/06/2024										
164859		02/13/2024	CIP293	170514	358.73	358.73	03/06/2024	INV PD	DBE AND LABOR	
INVOICE:48431 CHECKDATE:03/06/2024										
					8,119.25					
6736 HPS MECHANICAL, INC.										
164861		01/02/2024	CIP293	170515	28,180.69	26,771.65	03/06/2024	INV PD	WOODLAND PARK	
INVOICE:774-01 CHECKDATE:03/06/2024										
164863		01/02/2024	CIP293	170515	9,816.00	9,325.21	03/06/2024	INV PD	WOODLAND PARK	
INVOICE:774-02 CHECKDATE:03/06/2024										
164864		01/02/2024	CIP293	170515	3,000.00	2,850.00	03/06/2024	INV PD	WOODLAND PARK	
INVOICE:774-03 CHECKDATE:03/06/2024										
					40,996.69					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
164865	24000072	01/31/2024	CIP293	170516	6,370.46	6,370.46	03/06/2024	INV PD	TO 38 - ON CA	
INVOICE:27142058 CHECKDATE:03/06/2024										
164872	24000131	01/31/2024	CIP293	170516	55,275.35	55,275.35	03/06/2024	INV PD	TO 39 - ON CA	
INVOICE:27142059 CHECKDATE:03/06/2024										
164873	24000172	01/31/2024	CIP293	170516	23,151.31	23,151.31	03/06/2024	INV PD	TO 40 - ON CA	
INVOICE:27142060 CHECKDATE:03/06/2024										
					84,797.12					
2150 O'DAY CONSULTANTS										
164866		02/12/2024	CIP293	170517	11,814.25	11,814.25	03/06/2024	INV PD	PROFESSIONAL	
INVOICE:50052 CHECKDATE:03/06/2024										
6317 SEMA CONSTRUCTION, INC										

CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164868 INVOICE:PP47		01/20/2024	CIP293 CHECKDATE:03/06/2024	170518	640,527.11	608,500.76	03/06/2024	INV PD		CONSTRUCTION
7044 VILLA CIVIL, APC										
164717 INVOICE:22-015.08		01/25/2024	CIP293 CHECKDATE:03/06/2024	170519	21,070.00	21,070.00	03/06/2024	INV PD		ON CALL ENG S
7058 RASMUSSEN BROTHERS CONSTRUCTION, INC.										
164869 INVOICE:RETENTION RELEASE		12/19/2023	CIP293 CHECKDATE:03/06/2024	170520	12,210.85	12,210.85	03/06/2024	INV PD		RETENTION REL
4741 CHEN RYAN ASSOCIATES, INC.										
164945 INVOICE:2023.5243	23000372	07/12/2023	CIP293 CHECKDATE:03/13/2024	170608	2,439.05	2,439.05	03/13/2024	INV PD		TO 20 - DISCO
164948 INVOICE:2023.5418	23000372	10/04/2023	CIP293 CHECKDATE:03/13/2024	170608	2,106.04	2,106.04	03/13/2024	INV PD		TO 20 - DISCO
164949 INVOICE:2023.5482	23000372	11/09/2023	CIP293 CHECKDATE:03/13/2024	170608	4,170.70	4,170.70	03/13/2024	INV PD		TO 20 -DISCOV
5944 GAFCON, INC.					8,715.79					
164950 INVOICE:48267		01/26/2024	CIP293 CHECKDATE:03/13/2024	170609	6,851.91	6,851.91	03/13/2024	INV PD		DBE AND LABOR
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
164951 INVOICE:095824134-0823	23000186	08/31/2023	CIP293 CHECKDATE:03/13/2024	170610	6,201.72	6,201.72	03/13/2024	INV PD		TO 34 - ON CA
2257 PARSONS TRANSPORTATION GROUP, INC.										
164953 INVOICE:2402B106		03/01/2024	CIP293 CHECKDATE:03/13/2024	170611	2,254.66	2,254.66	03/13/2024	INV PD		DISCOVERY ST/
26 INVOICES					847,539.72					

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CITY OF SAN MARCOS

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Jeffrey Jorgenson

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
164879		02/08/2024	RDA293	170521	220.40	220.40	03/06/2024	INV	PD	RDA LEGAL SVC
INVOICE:59139 CHECKDATE:03/06/2024										
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
164880		02/09/2024	RDA293	170522	636.00	636.00	03/06/2024	INV	PD	RDA SUCCESSOR
INVOICE:020924RDA CHECKDATE:03/06/2024										
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
164881		01/31/2024	RDA293	170523	2,974.00	2,974.00	03/06/2024	INV	PD	RDA ACCOUNTIN
INVOICE:74336RDA CHECKDATE:03/06/2024										
3 INVOICES					3,830.40					

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