

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7378 ADRIANA RUELAS										
178132		02/28/2025	AP319	175840	814.47	814.47	04/16/2025	INV	PD	RAIN GEAR
INVOICE:2095 CHECKDATE:04/16/2025										
1050 ACE ELECTRIC										
178133		03/25/2025	AP319	175841	5,555.00	5,555.00	04/16/2025	INV	PD	LIGHT INSTALL
INVOICE:6747-1 CHECKDATE:04/16/2025										
7620 ALBERDINA BAHMANIAN										
178134		03/27/2025	AP319	175842	200.00	200.00	04/16/2025	INV	PD	AMBULANCE OVE
INVOICE:178134 CHECKDATE:04/16/2025										
1105 ALLSTAR FIRE EQUIPMENT INC.										
178136	25000452	03/27/2025	AP319	175843	11,637.00	11,637.00	04/16/2025	INV	PD	STRUCTURE PPE
INVOICE:263193 CHECKDATE:04/16/2025										
178135	24000482	03/31/2025	AP319	175843	7,758.00	7,758.00	04/16/2025	INV	PD	STRUCTURAL PP
INVOICE:263253 CHECKDATE:04/16/2025										
					19,395.00					
7251 CMJM VENTURES, INC										
178138	25000476	04/04/2025	AP319	175844	1,487.80	1,487.80	04/16/2025	INV	PD	PRINTING SERV
INVOICE:75532 CHECKDATE:04/16/2025										
2684 AMERICAN SAFETY EMERGENCY MEDICAL TRAINING CORP.										
178139	25000478	04/01/2025	AP319	175845	470.00	470.00	04/16/2025	INV	PD	CPR CARDS: CE
INVOICE:15923 CHECKDATE:04/16/2025										
5461 ANITA VILLINA BARNES										
178169		03/17/2025	AP319	175846	510.43	510.43	04/16/2025	INV	PD	FIRE EXTINGUI
INVOICE:52465 CHECKDATE:04/16/2025										
1167 ASBURY ENVIRONMENTAL SERVICES										
178170	25000304	03/27/2025	AP319	175847	267.74	267.74	04/16/2025	INV	PD	EMANIFEST EPA
INVOICE:I500-01195913 CHECKDATE:04/16/2025										
178171	25000304	03/27/2025	AP319	175847	254.00	254.00	04/16/2025	INV	PD	EMANIFEST EPA
INVOICE:I500-01195914 CHECKDATE:04/16/2025										
178172	25000304	03/27/2025	AP319	175847	55.00	55.00	04/16/2025	INV	PD	EMANIFEST EPA
INVOICE:I500-01196494 CHECKDATE:04/16/2025										
					576.74					
2671 B & B APPLIANCE INC										
178173		04/02/2025	AP319	175848	5,737.66	5,737.66	04/16/2025	INV	PD	GAS RANGE INS
INVOICE:MN02115009 CHECKDATE:04/16/2025										
4675 BEAR ELECTRICAL SOLUTIONS, LLC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178174		02/28/2025	AP319	175849	1,470.00	1,470.00	04/16/2025	INV PD		TRAFFIC SIGNA
INVOICE:25940		CHECKDATE:04/16/2025	AP319							
178175		02/28/2025	AP319	175849	4,610.00	4,610.00	04/16/2025	INV PD		TRAFFIC SIGNA
INVOICE:25941		CHECKDATE:04/16/2025	AP319							
178176		02/28/2025	AP319	175849	12,259.00	12,259.00	04/16/2025	INV PD		TRAFFIC SIGNA
INVOICE:25942		CHECKDATE:04/16/2025	AP319							
178177		02/28/2025	AP319	175849	4,800.00	4,800.00	04/16/2025	INV PD		TRAFFIC SIGNA
INVOICE:25943		CHECKDATE:04/16/2025	AP319							
					23,139.00					
1230 BOOT WORLD INC										
178178	25000126	04/09/2025	AP319	175850	174.51	174.51	04/16/2025	INV PD		BOOTS: COLEMA
INVOICE:108685		CHECKDATE:04/16/2025	AP319							
4618 CATHLEEN BOSSALLER										
178179		04/01/2025	AP319	175851	638.40	638.40	04/16/2025	INV PD		INSTRUCTOR PA
INVOICE:030125-033125		CHECKDATE:04/16/2025	AP319							
2073 BOUND TREE MEDICAL, LLC										
178243		03/25/2025	AP319	175852	35.05	35.05	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85710488		CHECKDATE:04/16/2025	AP319							
178244		03/25/2025	AP319	175852	792.40	792.40	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85710489		CHECKDATE:04/16/2025	AP319							
178245		03/25/2025	AP319	175852	70.21	70.21	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85710490		CHECKDATE:04/16/2025	AP319							
178246		03/25/2025	AP319	175852	478.40	478.40	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85710491		CHECKDATE:04/16/2025	AP319							
178247		03/25/2025	AP319	175852	27.42	27.42	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85710492		CHECKDATE:04/16/2025	AP319							
178248		03/25/2025	AP319	175852	27.42	27.42	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85710493		CHECKDATE:04/16/2025	AP319							
178249		03/26/2025	AP319	175852	473.87	473.87	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85712115		CHECKDATE:04/16/2025	AP319							
178250		03/26/2025	AP319	175852	460.06	460.06	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85712116		CHECKDATE:04/16/2025	AP319							
178235		03/31/2025	AP319	175852	815.93	815.93	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85717652		CHECKDATE:04/16/2025	AP319							
178236		03/31/2025	AP319	175852	792.51	792.51	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85717653		CHECKDATE:04/16/2025	AP319							
178237		03/31/2025	AP319	175852	858.19	858.19	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85717654		CHECKDATE:04/16/2025	AP319							
178238		03/31/2025	AP319	175852	13.66	13.66	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85717655		CHECKDATE:04/16/2025	AP319							
178239		03/31/2025	AP319	175852	577.60	577.60	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85717656		CHECKDATE:04/16/2025	AP319							
178240		03/31/2025	AP319	175852	16.73	16.73	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85717657		CHECKDATE:04/16/2025	AP319							
178241		03/31/2025	AP319	175852	1,443.67	1,443.67	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85717658		CHECKDATE:04/16/2025	AP319							
178242		03/31/2025	AP319	175852	27.43	27.43	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:85717659		CHECKDATE:04/16/2025	AP319							

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					6,910.55					
					1005 BURTON'S FIRE, INC.					
178424	25000175	03/24/2025	AP319	175853	151.70	151.70	04/16/2025	INV PD		HEAVY FIRE EQ
INVOICE:S67579 CHECKDATE:04/16/2025										
					6358 BUSY BEES LOCKS & KEYS INC					
178415		04/03/2025	AP319	175854	295.00	295.00	04/16/2025	INV PD		SERVICE CALL:
INVOICE:91169422 CHECKDATE:04/16/2025										
					4595 CALIFORNIA HEALTH & SAFETY, INC.					
178180	25000468	03/10/2025	AP319	175855	1,522.05	1,522.05	04/16/2025	INV PD		SCBA COMPRESS
INVOICE:25-139CALB CHECKDATE:04/16/2025										
					6642 CAL PACIFIC TRUCK CENTER, LLC					
178182	25000155	04/03/2025	AP319	175856	137.34	137.34	04/16/2025	INV PD		HEAVY FIRE EQ
INVOICE:02SMI72325 CHECKDATE:04/16/2025										
					7218 CATHERINE A HUETT					
178224		04/01/2025	AP319	175857	1,253.00	1,253.00	04/16/2025	INV PD		INSTRUCTOR PA
INVOICE:030125-033125 CHECKDATE:04/16/2025										
					7547 CHEYNE BURRIS INC.					
178184		03/31/2025	AP319	175858	6,275.00	6,275.00	04/16/2025	INV PD		MOHAWK LIFT I
INVOICE:3325 CHECKDATE:04/16/2025										
					6294 CCS FACILITY SERVICES - SAN DIEGO, INC.					
178183		03/31/2025	AP319	175859	13,047.12	13,047.12	04/16/2025	INV PD		CITYWIDE JANI
INVOICE:683548 CHECKDATE:04/16/2025										
					4741 CHEN RYAN ASSOCIATES, INC.					
178474	24000382	03/17/2025	AP319	175860	978.96	978.96	04/16/2025	INV PD		TO 21 - ON CA
INVOICE:0012101 CHECKDATE:04/16/2025										
					6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC					
178185		03/31/2025	AP319	175861	9,720.00	9,720.00	04/16/2025	INV PD		HHW MGMT SVC:
INVOICE:72404303731 CHECKDATE:04/16/2025										
					4823 COAST NEWS INC					
178186		03/21/2025	AP319	175862	236.38	236.38	04/16/2025	INV PD		LEGAL AD SERV
INVOICE:00156237 CHECKDATE:04/16/2025										
					6879 COMPLETE PAPERLESS SOLUTIONS, LLC					
178187		01/14/2025	AP319	175863	2,994.32	2,994.32	04/16/2025	INV PD		SCANNING SERV

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4339		CHECKDATE:04/16/2025								
6357 CONSCIOUS WATER COMPANY INC										
178188		04/05/2025	AP319	175864	100.65	100.65	04/16/2025	INV PD		WATER DELIVER
INVOICE:01084		CHECKDATE:04/16/2025								
1690 CORELOGIC										
178189	25000116	03/31/2025	AP319	175865	373.34	373.34	04/16/2025	INV PD		ONLINE DATA &
INVOICE:30763965		CHECKDATE:04/16/2025								
1328 COST RECOVERY SYSTEM, INC										
178190		03/29/2025	AP319	175866	9,750.00	9,750.00	04/16/2025	INV PD		FY24-25 STATE
INVOICE:2025-32		CHECKDATE:04/16/2025								
1488 COX COMMUNICATIONS										
178191		04/01/2025	AP319	175867	55.44	55.44	04/16/2025	INV PD		ACCT 00134100
INVOICE:178191		CHECKDATE:04/16/2025								
178193		04/01/2025	AP319	175867	38.43	38.43	04/16/2025	INV PD		ACCT 00134100
INVOICE:178193		CHECKDATE:04/16/2025								
178194		04/03/2025	AP319	175867	635.00	635.00	04/16/2025	INV PD		ACCT 00134101
INVOICE:178194		CHECKDATE:04/16/2025								
178195		04/04/2025	AP319	175867	80.51	80.51	04/16/2025	INV PD		ACCT 00134100
INVOICE:178195		CHECKDATE:04/16/2025								
178196		04/04/2025	AP319	175867	57.65	57.65	04/16/2025	INV PD		ACCT 00134101
INVOICE:178196		CHECKDATE:04/16/2025								
					867.03					
5713 JANA CRACIUNESCU										
178197		04/01/2025	AP319	175868	821.80	821.80	04/16/2025	INV PD		INSTRUCTOR PA
INVOICE:030125-033125		CHECKDATE:04/16/2025								
3735 CYNTHIA DEMOREST										
178198		04/01/2025	AP319	175869	109.20	109.20	04/16/2025	INV PD		INSTRUCTOR PA
INVOICE:030125-033125		CHECKDATE:04/16/2025								
1400 DEPT OF TRANSPORTATION (CASH)										
178181		03/24/2025	AP319	175870	4,831.43	4,831.43	04/16/2025	INV PD		SIGNALS & LIG
INVOICE:SL250644		CHECKDATE:04/16/2025								
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
178199		03/31/2025	AP319	175871	111.00	111.00	04/16/2025	INV PD		226 RICHMAR A
INVOICE:00006108227		CHECKDATE:04/16/2025								
1649 DISCOUNT SCHOOL SUPPLY										
178425	25000124	03/27/2025	AP319	175872	208.28	208.28	04/16/2025	INV PD		CAMP ART SUPP
INVOICE:W18301560101		CHECKDATE:04/16/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4567 CHARLENE DONOVAN										
178200		04/08/2025	AP319	175873	972.00	972.00	04/16/2025	INV PD		INSTRUCTOR PA
INVOICE:040125-040425		CHECKDATE:04/16/2025								
1819 DUDEK										
178201		04/02/2025	AP319	175874	245.06	245.06	04/16/2025	INV PD		ON CALL CONST
INVOICE:202501998		CHECKDATE:04/16/2025								
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
178202		04/03/2025	AP319	175875	63,577.16	63,577.16	04/16/2025	INV PD		CITY VEHICLE
INVOICE:FBN5293894		CHECKDATE:04/16/2025								
6099 ENTERPRISE SECURITY, INC										
178204		04/01/2025	AP319	175876	6,872.58	6,872.58	04/16/2025	INV PD		SECURITY ACCE
INVOICE:58138-73		CHECKDATE:04/16/2025								
4388 ESSENCO, INC.										
178205		03/15/2025	AP319	175877	2,585.64	2,585.64	04/16/2025	INV PD		CATERED MEALS
INVOICE:SM-0023		CHECKDATE:04/16/2025								
178206		03/31/2025	AP319	175877	3,528.72	3,528.72	04/16/2025	INV PD		CATERED MEALS
INVOICE:SM-0024		CHECKDATE:04/16/2025								
					6,114.36					
1004 EWING IRRIGATION PRODUCTS INC.										
178416		03/17/2025	AP319	175878	68.94	68.94	04/16/2025	INV PD		IRRIGATION SU
INVOICE:25194312		CHECKDATE:04/16/2025								
178417		03/19/2025	AP319	175878	103.40	103.40	04/16/2025	INV PD		IRRIGATION SU
INVOICE:25214285		CHECKDATE:04/16/2025								
					172.34					
1000 EXECUTIVE LANDSCAPE INC.										
178207		03/28/2025	AP319	175879	385.46	385.46	04/16/2025	INV PD		EXTRA WORK
INVOICE:2533558		CHECKDATE:04/16/2025								
178208		03/28/2025	AP319	175879	2,383.39	2,383.39	04/16/2025	INV PD		EXTRA WORK
INVOICE:2533561		CHECKDATE:04/16/2025								
178209		03/28/2025	AP319	175879	305.29	305.29	04/16/2025	INV PD		EXTRA WORK
INVOICE:2533562		CHECKDATE:04/16/2025								
178210		03/28/2025	AP319	175879	50.05	50.05	04/16/2025	INV PD		EXTRA WORK
INVOICE:2533563		CHECKDATE:04/16/2025								
178211		03/28/2025	AP319	175879	42.63	42.63	04/16/2025	INV PD		EXTRA WORK
INVOICE:2533565		CHECKDATE:04/16/2025								
178212		03/28/2025	AP319	175879	91.64	91.64	04/16/2025	INV PD		EXTRA WORK
INVOICE:2533567		CHECKDATE:04/16/2025								
178213		03/31/2025	AP319	175879	37,732.50	37,732.50	04/16/2025	INV PD		LANDSCAPE MAI
INVOICE:62071		CHECKDATE:04/16/2025								
178214		03/31/2025	AP319	175879	119,769.00	119,769.00	04/16/2025	INV PD		LANDSCAPE MAI
INVOICE:62072		CHECKDATE:04/16/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7116 FACILISERV, INC.					160,759.96					
178215 INVOICE:23997		04/01/2025	AP319 CHECKDATE:04/16/2025	175880	4,535.36	4,535.36	04/16/2025	INV PD		ATHLETIC EQUI
4370 MARY ELLIOTT GASTEIGER										
178216 INVOICE:022626-040225		04/08/2025	AP319 CHECKDATE:04/16/2025	175881	421.20	421.20	04/16/2025	INV PD		INSTRUCTOR PA
6954 GOLF CARTS N MORE INC.										
178217 INVOICE:125440	25000485	03/20/2025	AP319 CHECKDATE:04/16/2025	175882	7,651.41	7,651.41	04/16/2025	INV PD		SMALL EQUIPME
1048 GRAINGER										
178418 INVOICE:9458077196		04/01/2025	AP319 CHECKDATE:04/16/2025	175883	276.80	276.80	04/16/2025	INV PD		SMALL TOOLS
178419 INVOICE:9462211237		04/03/2025	AP319 CHECKDATE:04/16/2025	175883	33.46	33.46	04/16/2025	INV PD		EXPENDABLE MA
178420 INVOICE:9462253171		04/03/2025	AP319 CHECKDATE:04/16/2025	175883	222.56	222.56	04/16/2025	INV PD		BUILDING MATE
1049 GRANGETTO'S FARM & GARDEN SUPPLY CO					532.82					
178218 INVOICE:514431		03/28/2025	AP319 CHECKDATE:04/16/2025	175884	13.95	13.95	04/16/2025	INV PD		IRRIGATION MA
1853 HARRIS & ASSOCIATES, INC.										
178219 INVOICE:66786	24000202	03/25/2025	AP319 CHECKDATE:04/16/2025	175885	684.50	684.50	04/16/2025	INV PD		TO 2 - BIOLOG
1095 HINDERLITER DE LLAMAS										
178221 INVOICE:SIN048466		03/31/2025	AP319 CHECKDATE:04/16/2025	175886	2,942.21	2,942.21	04/16/2025	INV PD		SALES TAX AUD
2452 MYERS AND SONS HIWAY SAFETY INC.										
178220 INVOICE:169872		04/04/2025	AP319 CHECKDATE:04/16/2025	175887	5,439.22	5,439.22	04/16/2025	INV PD		CUSTOM SIGNS
6722 HOLLY TAYLOR										
178449 INVOICE:030125-033125		04/01/2025	AP319 CHECKDATE:04/16/2025	175888	588.00	588.00	04/16/2025	INV PD		INSTRUCTOR PA
1131 HORIZON DISTRIBUTORS, INC										
178223		04/01/2025	AP319	175889	90.57	90.57	04/16/2025	INV PD		IRRIGATION PA

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INVOICE:2H153271		CHECKDATE:04/16/2025								
6736 HPS MECHANICAL, INC.										
178421		03/06/2025	AP319	175890	1,738.41	1,738.41	04/16/2025	INV PD		PLUMBING REPA
INVOICE:2737-126		CHECKDATE:04/16/2025								
178428		03/28/2025	AP319	175890	882.00	882.00	04/16/2025	INV PD		PLUMBING REPA
INVOICE:2737-132		CHECKDATE:04/16/2025								
					2,620.41					
7139 INDU SINGH										
178434		04/01/2025	AP319	175891	314.30	314.30	04/16/2025	INV PD		INSTRUCTOR PA
INVOICE:030125-033125		CHECKDATE:04/16/2025								
6455 SIMPLOT AB RETAIL, INC										
178432		03/19/2025	AP319	175892	8,416.24	8,416.24	04/16/2025	INV PD		FERTILIZERS/H
INVOICE:202097262		CHECKDATE:04/16/2025								
178433		03/26/2025	AP319	175892	14,686.33	14,686.33	04/16/2025	INV PD		FERTILIZERS/H
INVOICE:202097363		CHECKDATE:04/16/2025								
					23,102.57					
7621 KAISER FOUNDATION HEALTH PLAN										
178225		03/27/2025	AP319	175893	631.18	631.18	04/16/2025	INV PD		AMBULANCE OVE
INVOICE:178225		CHECKDATE:04/16/2025								
7205 KENNEY SIGNS										
178227	25000465	04/02/2025	AP319	175894	184.88	184.88	04/16/2025	INV PD		VEHICLE IDENT
INVOICE:250275-1		CHECKDATE:04/16/2025								
178226	25000474	03/28/2025	AP319	175894	126.07	126.07	04/16/2025	INV PD		HELMET DECALS
INVOICE:250326-1		CHECKDATE:04/16/2025								
					310.95					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
178228		02/28/2025	AP319	175895	6,250.00	6,250.00	04/16/2025	INV PD		ON CALL ENG:
INVOICE:095824108-0225		CHECKDATE:04/16/2025								
2288 KNORR SYSTEMS INT'L, LLC										
178229		03/31/2025	AP319	175896	1,582.43	1,582.43	04/16/2025	INV PD		REPAIR - WATE
INVOICE:265027		CHECKDATE:04/16/2025								
4122 JANELLE LAUGHLIN										
169696	25000132	07/02/2024	AP319	175897	1,500.00	1,500.00	07/24/2024	INV PD		TUITION REIMB
INVOICE:070224		CHECKDATE:04/16/2025								
7534 LAURIE SHEAHAN										
178431		04/01/2025	AP319	175898	219.80	219.80	04/16/2025	INV PD		INSTRUCTOR PA
INVOICE:030125-033125		CHECKDATE:04/16/2025								

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1834 LIEBERT CASSIDY & WHITMORE										
178231		02/28/2025	AP319	175899	814.00	814.00	04/16/2025	INV PD		SPECIAL LEGAL
INVOICE:288549		CHECKDATE:04/16/2025								
178232		02/28/2025	AP319	175899	37.50	37.50	04/16/2025	INV PD		SPECIAL LEGAL
INVOICE:289128		CHECKDATE:04/16/2025								
178233		02/28/2025	AP319	175899	102.00	102.00	04/16/2025	INV PD		SPECIAL LEGAL
INVOICE:289155		CHECKDATE:04/16/2025								
					953.50					
2076 LIFE-ASSIST, INC.										
178234	25000480	03/28/2025	AP319	175900	1,109.14	1,109.14	04/16/2025	INV PD		EMS EQUIPMENT
INVOICE:1585001		CHECKDATE:04/16/2025								
5697 DONALD R. LINCOLN										
178477		04/01/2025	AP319	175901	252.00	252.00	04/16/2025	INV PD		PROFESSIONAL
INVOICE:040125		CHECKDATE:04/16/2025								
6825 AMY KANNER										
178168		02/06/2025	AP319	175902	275.00	275.00	04/16/2025	INV PD		SAC MOTHER'S
INVOICE:070525ALK		CHECKDATE:04/16/2025								
7553 MARCELLA MARLOWE										
178264		03/31/2025	AP319	175903	1,000.00	1,000.00	04/16/2025	INV PD		PROFESSIONAL
INVOICE:030125		CHECKDATE:04/16/2025								
6912 MARTIN MARIETTA MATERIALS, INC										
178266	25000118	04/03/2025	AP319	175904	660.08	660.08	04/16/2025	INV PD		ASPHALT
INVOICE:45407795		CHECKDATE:04/16/2025								
1903 MATHESON TRI-GAS INC.										
178251		03/24/2025	AP319	175905	20.43	20.43	04/16/2025	INV PD		PROPANE
INVOICE:0031255496		CHECKDATE:04/16/2025								
178253		03/26/2025	AP319	175905	184.21	184.21	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:0031263506		CHECKDATE:04/16/2025								
178254		03/26/2025	AP319	175905	300.43	300.43	04/16/2025	INV PD		MEDICAL BILLA
INVOICE:0031263509		CHECKDATE:04/16/2025								
178252		04/03/2025	AP319	175905	40.86	40.86	04/16/2025	INV PD		PROPANE
INVOICE:0031312000		CHECKDATE:04/16/2025								
					545.93					
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
178270		04/08/2025	AP319	175906	115.88	115.88	04/16/2025	INV PD		HEAVY EQUIPME
INVOICE:9437348		CHECKDATE:04/16/2025								
6034 MY LITTLE CARNIVAL, INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178273	25000377	12/23/2024	AP319	175907	1,295.00	1,295.00	04/16/2025	INV	PD	SPRING EGG SC
INVOICE:5412 CHECKDATE:04/16/2025										
1490 NAPA AUTO PARTS										
178260		03/27/2025	AP319	175908	160.54	160.54	04/16/2025	INV	PD	RENTAL VEHICL
INVOICE:057659 CHECKDATE:04/16/2025										
178261		03/27/2025	AP319	175908	19.59	19.59	04/16/2025	INV	PD	RENTAL VEHICL
INVOICE:057661 CHECKDATE:04/16/2025										
178262		04/01/2025	AP319	175908	28.74	28.74	04/16/2025	INV	PD	HEAVY FIRE EQ
INVOICE:058173 CHECKDATE:04/16/2025										
178263		04/01/2025	AP319	175908	233.36	233.36	04/16/2025	INV	PD	RENTAL VEHICL
INVOICE:058198 CHECKDATE:04/16/2025										
178255		04/02/2025	AP319	175908	447.81	447.81	04/16/2025	INV	PD	HEAVY FIRE EQ
INVOICE:058258 CHECKDATE:04/16/2025										
178256		04/02/2025	AP319	175908	58.44	58.44	04/16/2025	INV	PD	HEAVY FIRE EQ
INVOICE:058259 CHECKDATE:04/16/2025										
178257		04/02/2025	AP319	175908	227.63	227.63	04/16/2025	INV	PD	HEAVY FIRE EQ
INVOICE:058338 CHECKDATE:04/16/2025										
178258		04/03/2025	AP319	175908	212.84	212.84	04/16/2025	INV	PD	HEAVY FIRE EQ
INVOICE:058408 CHECKDATE:04/16/2025										
178259		04/03/2025	AP319	175908	-38.79	-38.79	04/16/2025	CRM	PD	CREDIT FOR IN
INVOICE:058433 CHECKDATE:04/16/2025										
					1,350.16					
1785 NORTH COUNTY DISPATCH JPA										
178274		04/01/2025	AP319	175909	116,379.90	116,379.90	04/16/2025	INV	PD	DISPATCHING M
INVOICE:202425-216 CHECKDATE:04/16/2025										
1715 NORTH COUNTY REBUILDERS										
178275		02/13/2025	AP319	175910	397.60	397.60	04/16/2025	INV	PD	HEAVY FIRE EQ
INVOICE:99542 CHECKDATE:04/16/2025										
6490 NORIDIAN MEDICARE										
178267		03/27/2025	AP319	175911	480.55	480.55	04/16/2025	INV	PD	AMBULANCE OVE
INVOICE:178267 CHECKDATE:04/16/2025										
2755 P.S. INDUSTRIES INC.										
178288		12/10/2024	AP319	175912	195.00	195.00	04/16/2025	INV	PD	DISPOSAL OF C
INVOICE:102436 CHECKDATE:04/16/2025										
178287		12/10/2024	AP319	175912	195.00	195.00	04/16/2025	INV	PD	DISPOSAL OF C
INVOICE:102437 CHECKDATE:04/16/2025										
178290		12/10/2024	AP319	175912	195.00	195.00	04/16/2025	INV	PD	DISPOSAL OF C
INVOICE:102438 CHECKDATE:04/16/2025										
178289		12/10/2024	AP319	175912	195.00	195.00	04/16/2025	INV	PD	DISPOSAL OF C
INVOICE:102439 CHECKDATE:04/16/2025										
					780.00					
2097 PACIFIC PIPELINE SUPPLY										
178276		04/01/2025	AP319	175913	110.19	110.19	04/16/2025	INV	PD	IRRIGATION PA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: S100474730.001		CHECKDATE: 04/16/2025								
1884 PALOMAR COLLEGE										
178277	24000469	03/19/2025	AP319	175914	2,035.64	2,035.64	04/16/2025	INV PD		SPONSORSHIP T
INVOICE: TPC 0000008279		CHECKDATE: 04/16/2025								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
178278		03/31/2025	AP319	175915	252.08	252.08	04/16/2025	INV PD		ADDITIONAL PO
INVOICE: 109258		CHECKDATE: 04/16/2025								
178279		03/31/2025	AP319	175915	171.24	171.24	04/16/2025	INV PD		ADDITIONAL PO
INVOICE: 109259		CHECKDATE: 04/16/2025								
					423.32					
6791 PEGGY LAWSON										
178230		04/01/2025	AP319	175916	149.80	149.80	04/16/2025	INV PD		INSTRUCTOR PA
INVOICE: 030125-033125		CHECKDATE: 04/16/2025								
1808 PETTY CASH: FINANCE										
178282		04/02/2025	AP319	175917	252.01	252.01	04/16/2025	INV PD		PETTY CASH RE
INVOICE: 040225		CHECKDATE: 04/16/2025								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
178284		03/31/2025	AP319	175918	330.00	330.00	04/16/2025	INV PD		SOFTWARE LICE
INVOICE: 3180		CHECKDATE: 04/16/2025								
7543 PRIMEX CLINICAL LABORATORIES, INC										
178286		02/10/2025	AP319	175919	9,118.94	9,118.94	04/16/2025	INV PD		WELLNESS PROG
INVOICE: 3147049		CHECKDATE: 04/16/2025								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
178265		03/28/2025	AP319	175920	136.95	136.95	04/16/2025	INV PD		MIXED BED: FS
INVOICE: 2279160		CHECKDATE: 04/16/2025								
178268		03/31/2025	AP319	175920	28.67	28.67	04/16/2025	INV PD		MIXED BED: FS
INVOICE: 2282784		CHECKDATE: 04/16/2025								
178269		03/31/2025	AP319	175920	28.67	28.67	04/16/2025	INV PD		MIXED BED: FS
INVOICE: 2282785		CHECKDATE: 04/16/2025								
178271		03/31/2025	AP319	175920	28.67	28.67	04/16/2025	INV PD		MIXED BED: FS
INVOICE: 2282786		CHECKDATE: 04/16/2025								
178272		03/31/2025	AP319	175920	28.67	28.67	04/16/2025	INV PD		MIXED BED: FS
INVOICE: 2282787		CHECKDATE: 04/16/2025								
					251.63					
2735 PWLC I, INC.										
178292		03/18/2025	AP319	175921	1,100.00	1,100.00	04/16/2025	INV PD		EXTRA WORK
INVOICE: 66105		CHECKDATE: 04/16/2025								
178291		04/01/2025	AP319	175921	89,984.25	89,984.25	04/16/2025	INV PD		LAND MAINT SV
INVOICE: 66181		CHECKDATE: 04/16/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178299		04/01/2025	AP319	175921	103,225.75	103,225.75	04/16/2025	INV	PD	LAND MAINT SV
INVOICE:66192		CHECKDATE:04/16/2025								
178300		04/01/2025	AP319	175921	1,295.00	1,295.00	04/16/2025	INV	PD	WOODLAND PARK
INVOICE:66193		CHECKDATE:04/16/2025								
178293		04/03/2025	AP319	175921	162.96	162.96	04/16/2025	INV	PD	EXTRA WORK
INVOICE:66205		CHECKDATE:04/16/2025								
178294		04/03/2025	AP319	175921	23.57	23.57	04/16/2025	INV	PD	EXTRA WORK
INVOICE:66206		CHECKDATE:04/16/2025								
178295		04/03/2025	AP319	175921	46.16	46.16	04/16/2025	INV	PD	EXTRA WORK
INVOICE:66207		CHECKDATE:04/16/2025								
178296		04/03/2025	AP319	175921	49.93	49.93	04/16/2025	INV	PD	EXTRA WORK
INVOICE:66208		CHECKDATE:04/16/2025								
178297		04/03/2025	AP319	175921	1,059.46	1,059.46	04/16/2025	INV	PD	EXTRA WORK
INVOICE:66209		CHECKDATE:04/16/2025								
178298		04/03/2025	AP319	175921	290.00	290.00	04/16/2025	INV	PD	EXTRA WORK
INVOICE:66210		CHECKDATE:04/16/2025								
					197,237.08					
2099 QUARTIC SOLUTIONS, LLC										
178301		02/04/2025	AP319	175922	10,160.00	10,160.00	04/16/2025	INV	PD	GIS CONSULTIN
INVOICE:4328		CHECKDATE:04/16/2025								
178302		03/04/2025	AP319	175922	7,520.00	7,520.00	04/16/2025	INV	PD	GIS CONSULTIN
INVOICE:4329		CHECKDATE:04/16/2025								
					17,680.00					
6653 QUENCH USA, INC										
178303		04/01/2025	AP319	175923	168.40	168.40	04/16/2025	INV	PD	WATER COOLER
INVOICE:INV08728309		CHECKDATE:04/16/2025								
178304	25000129	04/01/2025	AP319	175923	136.35	136.35	04/16/2025	INV	PD	WATER COOLER
INVOICE:INV08734929		CHECKDATE:04/16/2025								
178305		04/01/2025	AP319	175923	409.95	409.95	04/16/2025	INV	PD	WATER COOLER
INVOICE:INV08737478		CHECKDATE:04/16/2025								
					714.70					
7323 PETER NEMINOV										
178306		01/23/2025	AP319	175924	3,025.00	3,025.00	04/16/2025	INV	PD	INSPECTION RE
INVOICE:784		CHECKDATE:04/16/2025								
7463 RENEWELL FLEET SERVICE LLC										
178307	25000224	03/14/2025	AP319	175925	1,287.64	1,287.64	04/16/2025	INV	PD	HEAVY FIRE EQ
INVOICE:5104		CHECKDATE:04/16/2025								
4876 ROADPOST USA										
178308		04/01/2025	AP319	175926	66.95	66.95	04/16/2025	INV	PD	APRIL 2025 SA
INVOICE:BU01773399		CHECKDATE:04/16/2025								
6124 ROCKET JOHNS, INC										
178309		04/03/2025	AP319	175927	235.88	235.88	04/16/2025	INV	PD	RESTROOM RENT
INVOICE:27061		CHECKDATE:04/16/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178310		04/03/2025	AP319	175927	287.75	287.75	04/16/2025	INV	PD	RESTROOM RENT
INVOICE:27062		CHECKDATE:04/16/2025								
178312		04/03/2025	AP319	175927	1,087.48	1,087.48	04/16/2025	INV	PD	RESTROOM RENT
INVOICE:27063		CHECKDATE:04/16/2025								
178311		04/03/2025	AP319	175927	433.75	433.75	04/16/2025	INV	PD	RESTROOM RENT
INVOICE:27064		CHECKDATE:04/16/2025								
					2,044.86					
1743 RSG, INC.										
178458		02/28/2025	AP319	175928	6,537.50	6,537.50	04/16/2025	INV	PD	PLANNING COMP
INVOICE:13142		CHECKDATE:04/16/2025								
6155 SAN DIEGO FRICTION										
178313		04/04/2025	AP319	175929	25.36	25.36	04/16/2025	INV	PD	AUTOMOTIVE RE
INVOICE:04P58323		CHECKDATE:04/16/2025								
5304 SAN DIEGO GEOGRAPHIC INFORMATION SOURCE										
178427	25000470	03/05/2025	AP319	175930	3,200.00	3,200.00	04/16/2025	INV	PD	3 YR NEARMAP
INVOICE:1150		CHECKDATE:04/16/2025								
6964 SATURN ELECTRIC, INC.										
178429		03/20/2025	AP319	175931	273.31	273.31	04/16/2025	INV	PD	ELECTRICAL RE
INVOICE:771-114		CHECKDATE:04/16/2025								
1756 SAN DIEGO GAS & ELECTRIC										
178314		04/01/2025	AP319	175932	18.98	18.98	04/16/2025	INV	PD	ACCT 00131827
INVOICE:178314		CHECKDATE:04/16/2025								
178315		04/03/2025	AP319	175932	289.21	289.21	04/16/2025	INV	PD	ACCT 00772912
INVOICE:178315		CHECKDATE:04/16/2025								
178316		04/04/2025	AP319	175932	2,420.92	2,420.92	04/16/2025	INV	PD	ACCT 00281645
INVOICE:178316		CHECKDATE:04/16/2025								
178317		04/04/2025	AP319	175932	77.64	77.64	04/16/2025	INV	PD	ACCT 00866981
INVOICE:178317		CHECKDATE:04/16/2025								
178318		04/07/2025	AP319	175932	43.25	43.25	04/16/2025	INV	PD	ACCT 00210252
INVOICE:178318		CHECKDATE:04/16/2025								
178319		04/07/2025	AP319	175932	227.62	227.62	04/16/2025	INV	PD	ACCT 00210414
INVOICE:178319		CHECKDATE:04/16/2025								
178320		04/07/2025	AP319	175932	968.57	968.57	04/16/2025	INV	PD	ACCT 00309895
INVOICE:178320		CHECKDATE:04/16/2025								
178321		04/07/2025	AP319	175932	36.26	36.26	04/16/2025	INV	PD	ACCT 00528843
INVOICE:178321		CHECKDATE:04/16/2025								
178322		04/03/2025	AP319	175932	42.72	42.72	04/16/2025	INV	PD	ACCT 00639307
INVOICE:178322		CHECKDATE:04/16/2025								
178323		04/07/2025	AP319	175932	84.78	84.78	04/16/2025	INV	PD	ACCT 00639307
INVOICE:178323		CHECKDATE:04/16/2025								
178324		04/07/2025	AP319	175932	2.92	2.92	04/16/2025	INV	PD	ACCT 00140737
INVOICE:178324		CHECKDATE:04/16/2025								
178325		04/07/2025	AP319	175932	7.08	7.08	04/16/2025	INV	PD	ACCT 00185090
INVOICE:178325		CHECKDATE:04/16/2025								
178326		04/07/2025	AP319	175932	15.90	15.90	04/16/2025	INV	PD	ACCT 00353848

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:178326			CHECKDATE:04/16/2025							
178327		04/07/2025	AP319	175932	5.94	5.94	04/16/2025	INV	PD	ACCT 00805992
INVOICE:178327			CHECKDATE:04/16/2025							
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC					4,241.79					
178435		03/25/2025	AP319	175933	147.48	147.48	04/16/2025	INV	PD	FERTILIZERS/H
INVOICE:151198543-001			CHECKDATE:04/16/2025							
1848 SMART & FINAL										
178436		04/01/2025	AP319	175934	1,364.58	1,364.58	04/16/2025	INV	PD	ACCT 360383:
INVOICE:040125			CHECKDATE:04/16/2025							
7261 SOCIAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY										
178437		04/03/2025	AP319	175935	180.00	180.00	04/16/2025	INV	PD	THERAPY SERVI
INVOICE:111			CHECKDATE:04/16/2025							
1545 STAPLES BUSINESS ADVANTAGE										
178438	25000142	03/29/2025	AP319	175936	18.85	18.85	04/16/2025	INV	PD	OFFICE SUPPLI
INVOICE:6027894092			CHECKDATE:04/16/2025							
178441	25000135	03/29/2025	AP319	175936	-11.49	-11.49	04/16/2025	CRM	PD	CREDIT FOR IN
INVOICE:6027894095			CHECKDATE:04/16/2025							
178439	25000142	03/29/2025	AP319	175936	245.90	245.90	04/16/2025	INV	PD	OFFICE SUPPLI
INVOICE:6027894096			CHECKDATE:04/16/2025							
178442	25000135	03/29/2025	AP319	175936	68.29	68.29	04/16/2025	INV	PD	OFFICE SUPPLI
INVOICE:6027894097			CHECKDATE:04/16/2025							
2307 STATE BOARD OF EQUALIZATION					321.55					
178443		04/07/2025	AP319	175937	1,406.00	1,406.00	04/16/2025	INV	PD	ACCT 057-4251
INVOICE:04072025			CHECKDATE:04/16/2025							
2015 STATE BOARD OF EQUALIZATION										
178444		04/07/2025	AP319	175938	1,299.00	1,299.00	04/16/2025	INV	PD	JAN - MAR 202
INVOICE:04072025			CHECKDATE:04/16/2025							
3518 ARIZONA MACHINERY LLC										
178445		04/01/2025	AP319	175939	681.62	681.62	04/16/2025	INV	PD	SMALL EQUIPME
INVOICE:P07914			CHECKDATE:04/16/2025							
1675 TARGET SPECIALTY PRODUCTS										
178446		04/02/2025	AP319	175940	2,666.55	2,666.55	04/16/2025	INV	PD	FERTILIZERS/H
INVOICE:INVP501794518			CHECKDATE:04/16/2025							
178447		04/02/2025	AP319	175940	8,044.79	8,044.79	04/16/2025	INV	PD	FERTILIZERS/H
INVOICE:INVP501794528			CHECKDATE:04/16/2025							
178448		04/07/2025	AP319	175940	1,850.26	1,850.26	04/16/2025	INV	PD	FERTILIZERS/H
INVOICE:INVP501799439			CHECKDATE:04/16/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6656 THE COMPLIANCE GUYS, LLC					12,561.60					
178451 INVOICE:2972-S	25000241	03/26/2025	AP319 CHECKDATE:04/16/2025	175941	300.00	300.00	04/16/2025	INV PD	DEH COMPLIANC	
3716 HEATHER TODD										
178453 INVOICE:040725		04/07/2025	AP319 CHECKDATE:04/16/2025	175942	293.58	293.58	04/16/2025	INV PD	CAL CHIEF CON	
7614 TRACY W CAMP										
178454 INVOICE:040125-040425		04/08/2025	AP319 CHECKDATE:04/16/2025	175943	1,094.40	1,094.40	04/16/2025	INV PD	INSTRUCTOR PA	
1930 TYLER TECHNOLOGIES										
178455 INVOICE:045-510109	25000488	04/01/2025	AP319 CHECKDATE:04/16/2025	175944	171,846.15	171,846.15	04/16/2025	INV PD	SAAS ANNUAL R	
178476 INVOICE:045-512096		03/20/2025	AP319 CHECKDATE:04/16/2025	175944	-34.09	-34.09	03/20/2025	CRM PD	CREDIT MEMO	
178475 INVOICE:045-512504	25000387	03/24/2025	AP319 CHECKDATE:04/16/2025	175944	5,522.00	5,522.00	04/16/2025	INV PD	API TOOLKIT:	
					177,334.06					
6793 UNIFIRST CORPORATION										
178349 INVOICE:2351097483		03/03/2025	AP319 CHECKDATE:04/16/2025	175945	29.30	29.30	04/16/2025	INV PD	JANITORIAL SE	
178350 INVOICE:2351097494		03/03/2025	AP319 CHECKDATE:04/16/2025	175945	43.82	43.82	04/16/2025	INV PD	JANITORIAL SE	
178328 INVOICE:2351097529		03/03/2025	AP319 CHECKDATE:04/16/2025	175945	12.10	12.10	04/16/2025	INV PD	UNIFORMS: SAC	
178351 INVOICE:2351097531		03/03/2025	AP319 CHECKDATE:04/16/2025	175945	14.18	14.18	04/16/2025	INV PD	JANITORIAL SE	
178352 INVOICE:2351097538		03/03/2025	AP319 CHECKDATE:04/16/2025	175945	44.48	44.48	04/16/2025	INV PD	JANITORIAL SE	
178353 INVOICE:2351097546		03/03/2025	AP319 CHECKDATE:04/16/2025	175945	21.82	21.82	04/16/2025	INV PD	JANITORIAL SE	
178355 INVOICE:2351097601		03/03/2025	AP319 CHECKDATE:04/16/2025	175945	43.82	43.82	04/16/2025	INV PD	JANITORIAL SE	
178356 INVOICE:2351097650		03/03/2025	AP319 CHECKDATE:04/16/2025	175945	25.10	25.10	04/16/2025	INV PD	JANITORIAL SE	
178362 INVOICE:2351097719		03/04/2025	AP319 CHECKDATE:04/16/2025	175945	55.70	55.70	04/16/2025	INV PD	JANITORIAL SE	
178357 INVOICE:2351097804		03/04/2025	AP319 CHECKDATE:04/16/2025	175945	39.80	39.80	04/16/2025	INV PD	JANITORIAL SE	
178358 INVOICE:2351097829		03/04/2025	AP319 CHECKDATE:04/16/2025	175945	27.73	27.73	04/16/2025	INV PD	JANITORIAL SE	
178359 INVOICE:2351097877		03/04/2025	AP319 CHECKDATE:04/16/2025	175945	34.18	34.18	04/16/2025	INV PD	JANITORIAL SE	
178360 INVOICE:2351097879		03/04/2025	AP319 CHECKDATE:04/16/2025	175945	28.50	28.50	04/16/2025	INV PD	JANITORIAL SE	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
178361		03/04/2025	AP319	175945	24.36		24.36	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351097880		CHECKDATE: 04/16/2025	AP319								
178329		03/04/2025	AP319	175945	125.23		125.23	04/16/2025	INV	PD	UNIFORMS: STR
INVOICE: 2351097884		CHECKDATE: 04/16/2025	AP319								
178331		03/04/2025	AP319	175945	16.80		16.80	04/16/2025	INV	PD	UNIFORMS: FLE
INVOICE: 2351097886		CHECKDATE: 04/16/2025	AP319								
178332		03/04/2025	AP319	175945	21.68		21.68	04/16/2025	INV	PD	UNIFORMS: FAC
INVOICE: 2351097888		CHECKDATE: 04/16/2025	AP319								
178330		03/04/2025	AP319	175945	96.19		96.19	04/16/2025	INV	PD	UNIFORMS: PAR
INVOICE: 2351097926		CHECKDATE: 04/16/2025	AP319								
178363		03/07/2025	AP319	175945	14.18		14.18	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351098397		CHECKDATE: 04/16/2025	AP319								
178365		03/10/2025	AP319	175945	43.82		43.82	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351098504		CHECKDATE: 04/16/2025	AP319								
178368		03/10/2025	AP319	175945	44.48		44.48	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351098534		CHECKDATE: 04/16/2025	AP319								
178370		03/10/2025	AP319	175945	43.82		43.82	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351098613		CHECKDATE: 04/16/2025	AP319								
178364		03/10/2025	AP319	175945	29.30		29.30	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351098647		CHECKDATE: 04/16/2025	AP319								
178333		03/10/2025	AP319	175945	12.10		12.10	04/16/2025	INV	PD	UNIFORMS: SAC
INVOICE: 2351098648		CHECKDATE: 04/16/2025	AP319								
178367		03/10/2025	AP319	175945	14.18		14.18	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351098650		CHECKDATE: 04/16/2025	AP319								
178369		03/10/2025	AP319	175945	21.82		21.82	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351098653		CHECKDATE: 04/16/2025	AP319								
178371		03/10/2025	AP319	175945	25.10		25.10	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351098671		CHECKDATE: 04/16/2025	AP319								
178377		03/11/2025	AP319	175945	55.70		55.70	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351098748		CHECKDATE: 04/16/2025	AP319								
178372		03/11/2025	AP319	175945	39.80		39.80	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351098818		CHECKDATE: 04/16/2025	AP319								
178373		03/11/2025	AP319	175945	27.73		27.73	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351098835		CHECKDATE: 04/16/2025	AP319								
178374		03/11/2025	AP319	175945	34.18		34.18	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351098895		CHECKDATE: 04/16/2025	AP319								
178375		03/11/2025	AP319	175945	28.50		28.50	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351098896		CHECKDATE: 04/16/2025	AP319								
178376		03/11/2025	AP319	175945	24.36		24.36	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351098897		CHECKDATE: 04/16/2025	AP319								
178334		03/11/2025	AP319	175945	128.47		128.47	04/16/2025	INV	PD	UNIFORMS: STR
INVOICE: 2351098900		CHECKDATE: 04/16/2025	AP319								
178335		03/11/2025	AP319	175945	93.11		93.11	04/16/2025	INV	PD	UNIFORMS: PAR
INVOICE: 2351098902		CHECKDATE: 04/16/2025	AP319								
178336		03/11/2025	AP319	175945	21.39		21.39	04/16/2025	INV	PD	UNIFORMS: FLE
INVOICE: 2351098904		CHECKDATE: 04/16/2025	AP319								
178337		03/11/2025	AP319	175945	22.48		22.48	04/16/2025	INV	PD	UNIFORMS: FAC
INVOICE: 2351098906		CHECKDATE: 04/16/2025	AP319								
178378		03/14/2025	AP319	175945	14.18		14.18	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351099431		CHECKDATE: 04/16/2025	AP319								
178380		03/17/2025	AP319	175945	49.42		49.42	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351099487		CHECKDATE: 04/16/2025	AP319								
178382		03/17/2025	AP319	175945	44.48		44.48	04/16/2025	INV	PD	JANITORIAL SE
INVOICE: 2351099511		CHECKDATE: 04/16/2025	AP319								
178384		03/17/2025	AP319	175945	43.82		43.82	04/16/2025	INV	PD	JANITORIAL SE

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2351099589		CHECKDATE: 04/16/2025								
178379		03/17/2025	AP319	175945	29.30	29.30	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351099617		CHECKDATE: 04/16/2025								
178338		03/17/2025	AP319	175945	12.10	12.10	04/16/2025	INV PD		UNIFORMS: SAC
INVOICE: 2351099619		CHECKDATE: 04/16/2025								
178381		03/17/2025	AP319	175945	14.18	14.18	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351099620		CHECKDATE: 04/16/2025								
178383		03/17/2025	AP319	175945	21.82	21.82	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351099622		CHECKDATE: 04/16/2025								
178385		03/17/2025	AP319	175945	25.10	25.10	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351099659		CHECKDATE: 04/16/2025								
178386		03/18/2025	AP319	175945	39.80	39.80	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351099785		CHECKDATE: 04/16/2025								
178387		03/18/2025	AP319	175945	27.73	27.73	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351099815		CHECKDATE: 04/16/2025								
178391		03/18/2025	AP319	175945	55.70	55.70	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351099837		CHECKDATE: 04/16/2025								
178388		03/18/2025	AP319	175945	34.18	34.18	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351099868		CHECKDATE: 04/16/2025								
178389		03/18/2025	AP319	175945	28.50	28.50	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351099870		CHECKDATE: 04/16/2025								
178390		03/18/2025	AP319	175945	24.36	24.36	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351099871		CHECKDATE: 04/16/2025								
178340		03/18/2025	AP319	175945	93.11	93.11	04/16/2025	INV PD		UNIFORMS: PAR
INVOICE: 2351099879		CHECKDATE: 04/16/2025								
178342		03/18/2025	AP319	175945	18.26	18.26	04/16/2025	INV PD		UNIFORMS: FAC
INVOICE: 2351099884		CHECKDATE: 04/16/2025								
178339		03/18/2025	AP319	175945	125.99	125.99	04/16/2025	INV PD		UNIFORMS: STR
INVOICE: 2351099920		CHECKDATE: 04/16/2025								
178341		03/18/2025	AP319	175945	21.39	21.39	04/16/2025	INV PD		UNIFORMS: FLE
INVOICE: 2351099921		CHECKDATE: 04/16/2025								
178392		03/21/2025	AP319	175945	14.18	14.18	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351100472		CHECKDATE: 04/16/2025								
178394		03/24/2025	AP319	175945	43.82	43.82	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351100523		CHECKDATE: 04/16/2025								
178396		03/24/2025	AP319	175945	44.48	44.48	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351100559		CHECKDATE: 04/16/2025								
178398		03/24/2025	AP319	175945	43.82	43.82	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351100628		CHECKDATE: 04/16/2025								
178393		03/24/2025	AP319	175945	29.30	29.30	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351100646		CHECKDATE: 04/16/2025								
178343		03/24/2025	AP319	175945	12.10	12.10	04/16/2025	INV PD		UNIFORMS: SAC
INVOICE: 2351100648		CHECKDATE: 04/16/2025								
178395		03/24/2025	AP319	175945	14.18	14.18	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351100649		CHECKDATE: 04/16/2025								
178397		03/24/2025	AP319	175945	21.82	21.82	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351100653		CHECKDATE: 04/16/2025								
178399		03/24/2025	AP319	175945	25.10	25.10	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351100675		CHECKDATE: 04/16/2025								
178405		03/25/2025	AP319	175945	55.70	55.70	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351100759		CHECKDATE: 04/16/2025								
178400		03/25/2025	AP319	175945	39.80	39.80	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351100836		CHECKDATE: 04/16/2025								
178401		03/25/2025	AP319	175945	27.73	27.73	04/16/2025	INV PD		JANITORIAL SE
INVOICE: 2351100852		CHECKDATE: 04/16/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
178402		03/25/2025	AP319	175945	34.18		34.18	04/16/2025	INV	PD	JANITORIAL SE
INVOICE:2351100903		CHECKDATE:04/16/2025									
178403		03/25/2025	AP319	175945	28.50		28.50	04/16/2025	INV	PD	JANITORIAL SE
INVOICE:2351100905		CHECKDATE:04/16/2025									
178404		03/25/2025	AP319	175945	24.36		24.36	04/16/2025	INV	PD	JANITORIAL SE
INVOICE:2351100907		CHECKDATE:04/16/2025									
178344		03/25/2025	AP319	175945	123.91		123.91	04/16/2025	INV	PD	UNIFORMS: STR
INVOICE:2351100909		CHECKDATE:04/16/2025									
178345		03/25/2025	AP319	175945	92.67		92.67	04/16/2025	INV	PD	UNIFORMS: PAR
INVOICE:2351100910		CHECKDATE:04/16/2025									
178346		03/25/2025	AP319	175945	21.39		21.39	04/16/2025	INV	PD	UNIFORMS: FLE
INVOICE:2351100911		CHECKDATE:04/16/2025									
178347		03/25/2025	AP319	175945	22.96		22.96	04/16/2025	INV	PD	UNIFORMS: FAC
INVOICE:2351100935		CHECKDATE:04/16/2025									
178406		03/28/2025	AP319	175945	14.18		14.18	04/16/2025	INV	PD	JANITORIAL SE
INVOICE:2351101458		CHECKDATE:04/16/2025									
178408		03/31/2025	AP319	175945	43.82		43.82	04/16/2025	INV	PD	JANITORIAL SE
INVOICE:2351101508		CHECKDATE:04/16/2025									
178411		03/31/2025	AP319	175945	44.48		44.48	04/16/2025	INV	PD	JANITORIAL SE
INVOICE:2351101543		CHECKDATE:04/16/2025									
178413		03/31/2025	AP319	175945	43.82		43.82	04/16/2025	INV	PD	JANITORIAL SE
INVOICE:2351101630		CHECKDATE:04/16/2025									
178414		03/31/2025	AP319	175945	25.10		25.10	04/16/2025	INV	PD	JANITORIAL SE
INVOICE:2351101672		CHECKDATE:04/16/2025									
178407		03/31/2025	AP319	175945	29.30		29.30	04/16/2025	INV	PD	JANITORIAL SE
INVOICE:2351101675		CHECKDATE:04/16/2025									
178348		03/31/2025	AP319	175945	12.10		12.10	04/16/2025	INV	PD	UNIFORMS: SAC
INVOICE:2351101676		CHECKDATE:04/16/2025									
178409		03/31/2025	AP319	175945	14.18		14.18	04/16/2025	INV	PD	JANITORIAL SE
INVOICE:2351101677		CHECKDATE:04/16/2025									
178412		03/31/2025	AP319	175945	21.82		21.82	04/16/2025	INV	PD	JANITORIAL SE
INVOICE:2351101678		CHECKDATE:04/16/2025									
					3,121.53						
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC											
178452	25000192	03/31/2025	AP319	175946	1,674.48		1,674.48	04/16/2025	INV	PD	LEGAL AD SVCS
INVOICE:0000613771		CHECKDATE:04/16/2025									
7007 UNITED HEALTHCARE											
178456		03/27/2025	AP319	175947	122.59		122.59	04/16/2025	INV	PD	AMBULANCE OVE
INVOICE:178456		CHECKDATE:04/16/2025									
1740 VALLECITOS WATER DISTRICT											
178457		03/26/2025	AP319	175948	39,911.13		39,911.13	04/16/2025	INV	PD	CUST NO 00004
INVOICE:178457		CHECKDATE:04/16/2025									
178478		04/02/2025	AP319	175948	2,183.99		2,183.99	04/16/2025	INV	PD	CUST NO 00004
INVOICE:178478		CHECKDATE:04/16/2025									
178479		04/02/2025	AP319	175948	18,294.85		18,294.85	04/16/2025	INV	PD	CUST NO 00057
INVOICE:178479		CHECKDATE:04/16/2025									
					60,389.97						
1763 VALLEY POWER SYSTEMS, INC.											

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178430 INVOICE:R 49822	25000181	03/19/2025	AP319 CHECKDATE:04/16/2025	175949	1,293.78	1,293.78	04/16/2025	INV PD		HEAVY FIRE EQ
1764 VISTA IRRIGATION DISTRICT										
178460 INVOICE:178460		04/01/2025	AP319 CHECKDATE:04/16/2025	175950	277.73	277.73	04/16/2025	INV PD		ACCT 9903-045
178461 INVOICE:178461		04/01/2025	AP319 CHECKDATE:04/16/2025	175950	460.21	460.21	04/16/2025	INV PD		ACCT 9908-042
178462 INVOICE:178462		04/02/2025	AP319 CHECKDATE:04/16/2025	175950	22.10	22.10	04/16/2025	INV PD		ACCT 3745-001
178463 INVOICE:178463		04/02/2025	AP319 CHECKDATE:04/16/2025	175950	1,023.24	1,023.24	04/16/2025	INV PD		ACCT 3745-013
178464 INVOICE:178464		04/02/2025	AP319 CHECKDATE:04/16/2025	175950	468.04	468.04	04/16/2025	INV PD		ACCT 3745-013
					2,251.32					
2252 VISTA PAINT										
178465 INVOICE:2025-870587-00		04/01/2025	AP319 CHECKDATE:04/16/2025	175951	346.40	346.40	04/16/2025	INV PD		PAINT
178466 INVOICE:2025-874481-00		04/03/2025	AP319 CHECKDATE:04/16/2025	175951	866.00	866.00	04/16/2025	INV PD		PAINT
178467 INVOICE:2025-875766-00		04/04/2025	AP319 CHECKDATE:04/16/2025	175951	1,496.71	1,496.71	04/16/2025	INV PD		GRAFFITI ABAT
					2,709.11					
2293 VULCAN MATERIALS COMPANY										
178468 INVOICE:950000278035	25000450	04/02/2025	AP319 CHECKDATE:04/16/2025	175952	777.84	777.84	04/16/2025	INV PD		CONCRETE
178469 INVOICE:950000282236	25000450	04/03/2025	AP319 CHECKDATE:04/16/2025	175952	819.51	819.51	04/16/2025	INV PD		CONCRETE
					1,597.35					
6737 TELSCO INDUSTRIES, INC.										
178473 INVOICE:821089		04/03/2025	AP319 CHECKDATE:04/16/2025	175953	6,472.20	6,472.20	04/16/2025	INV PD		WEATHERMATIC
6346 WESTERN EXTRICATION SPECIALISTS INC										
178470 INVOICE:2979	25000479	03/24/2025	AP319 CHECKDATE:04/16/2025	175954	1,315.56	1,315.56	04/16/2025	INV PD		HOLMATRO ANNU
6328 WINZER FRANCHISE COMPANY, INC										
178280 INVOICE:3075984		02/25/2025	AP319 CHECKDATE:04/16/2025	175955	2,063.96	2,063.96	04/16/2025	INV PD		EXPENDABLE MA
178281 INVOICE:3124049		03/13/2025	AP319 CHECKDATE:04/16/2025	175955	1,106.68	1,106.68	04/16/2025	INV PD		EXPENDABLE MA
178283 INVOICE:3169385		04/02/2025	AP319 CHECKDATE:04/16/2025	175955	1,570.47	1,570.47	04/16/2025	INV PD		EXPENDABLE MA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7343 2 HOT UNIFORMS INC					4,741.11					
178480 INVOICE:9206	25000382	01/13/2025	AP319 CHECKDATE:04/23/2025	175963	3,512.63	3,512.63	04/23/2025	INV PD	RTF	BACKPACKS
1053 ACE UNIFORMS										
178534 INVOICE:VS0126539	24000464	04/04/2025	AP319 CHECKDATE:04/23/2025	175964	332.31	332.31	04/23/2025	INV PD	SPONSORSHIP U	
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
178481 INVOICE:E0343050		04/03/2025	AP319 CHECKDATE:04/23/2025	175965	490.42	490.42	04/23/2025	INV PD	EAP	CAPITATIO
7251 CMJM VENTURES, INC										
178482 INVOICE:75631	25000476	04/07/2025	AP319 CHECKDATE:04/23/2025	175966	1,329.51	1,329.51	04/23/2025	INV PD	COPY	SERVICES
1122 AMERINATIONAL COMMUNITY SERVICES, INC.										
178483 INVOICE:LPM-24-002342		12/09/2024	AP319 CHECKDATE:04/23/2025	175967	3,145.13	3,145.13	04/23/2025	INV PD	LOAN	SERVICE
5461 ANITA VILLINA BARNES										
178484 INVOICE:52693		04/14/2025	AP319 CHECKDATE:04/23/2025	175968	2,342.29	2,342.29	04/23/2025	INV PD	FIRE	EXTINGUI
1167 ASBURY ENVIRONMENTAL SERVICES										
178485 INVOICE:I500-01202629	25000304	04/10/2025	AP319 CHECKDATE:04/23/2025	175969	483.00	483.00	04/23/2025	INV PD	EMANIFEST	EPA
4877 AZTEC LANDSCAPING, INC.										
178536 INVOICE:L5725	25000491	03/13/2025	AP319 CHECKDATE:04/23/2025	175970	10,409.69	10,409.69	04/23/2025	INV PD	WEED	ABATEMEN
5762 SO CAL BATTERIES, INC.										
178486 INVOICE:P81693380	25000455	04/10/2025	AP319 CHECKDATE:04/23/2025	175971	294.41	294.41	04/23/2025	INV PD	EOC	BATTERY R
7239 AMORANTO FAMILY LLC										
178535 INVOICE:2962-1		04/01/2025	AP319 CHECKDATE:04/23/2025	175972	8,263.97	8,263.97	04/23/2025	INV PD	ENCAMPMENT	CL
2073 BOUND TREE MEDICAL, LLC										
178537		04/07/2025	AP319	175973	64.73	64.73	04/23/2025	INV PD	MEDICAL	BILLA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 85726191		CHECKDATE: 04/23/2025								
178538		04/07/2025	AP319	175973	933.57	933.57	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85726192		CHECKDATE: 04/23/2025								
178539		04/07/2025	AP319	175973	27.63	27.63	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85726193		CHECKDATE: 04/23/2025								
178540		04/07/2025	AP319	175973	854.29	854.29	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85726194		CHECKDATE: 04/23/2025								
178541		04/07/2025	AP319	175973	1,108.81	1,108.81	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85726195		CHECKDATE: 04/23/2025								
178542		04/07/2025	AP319	175973	42.89	42.89	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85726196		CHECKDATE: 04/23/2025								
178543		04/07/2025	AP319	175973	39.57	39.57	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85726197		CHECKDATE: 04/23/2025								
178544		04/08/2025	AP319	175973	825.74	825.74	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85728134		CHECKDATE: 04/23/2025								
178545		04/08/2025	AP319	175973	569.17	569.17	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85728135		CHECKDATE: 04/23/2025								
178487		04/09/2025	AP319	175973	38.07	38.07	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85729721		CHECKDATE: 04/23/2025								
178488		04/14/2025	AP319	175973	49.23	49.23	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85734550		CHECKDATE: 04/23/2025								
178489		04/14/2025	AP319	175973	514.65	514.65	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85734551		CHECKDATE: 04/23/2025								
178490		04/14/2025	AP319	175973	46.06	46.06	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85734552		CHECKDATE: 04/23/2025								
178491		04/14/2025	AP319	175973	172.82	172.82	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85734553		CHECKDATE: 04/23/2025								
178492		04/15/2025	AP319	175973	48.96	48.96	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85736507		CHECKDATE: 04/23/2025								
178493		04/15/2025	AP319	175973	940.29	940.29	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85736508		CHECKDATE: 04/23/2025								
178494		04/15/2025	AP319	175973	1,056.11	1,056.11	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85736509		CHECKDATE: 04/23/2025								
178495		04/15/2025	AP319	175973	908.97	908.97	04/23/2025	INV PD		MEDICAL BILLA
INVOICE: 85736510		CHECKDATE: 04/23/2025								
					8,241.56					
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
178496		03/11/2025	AP319	175974	70.00	70.00	04/23/2025	INV PD		SPECIAL EVENT
INVOICE: 682970		CHECKDATE: 04/23/2025								
178497		03/17/2025	AP319	175974	70.00	70.00	04/23/2025	INV PD		SPECIAL EVENT
INVOICE: 683391		CHECKDATE: 04/23/2025								
178498		03/25/2025	AP319	175974	70.00	70.00	04/23/2025	INV PD		SPECIAL EVENT
INVOICE: 686071		CHECKDATE: 04/23/2025								
178501		03/31/2025	AP319	175974	3,000.00	3,000.00	04/23/2025	INV PD		SPECIAL EVENT
INVOICE: 686268		CHECKDATE: 04/23/2025								
178502		03/31/2025	AP319	175974	350.00	350.00	04/23/2025	INV PD		SPECIAL EVENT
INVOICE: 686269		CHECKDATE: 04/23/2025								
178503		03/31/2025	AP319	175974	1,050.00	1,050.00	04/23/2025	INV PD		SPECIAL EVENT
INVOICE: 686270		CHECKDATE: 04/23/2025								
178504		03/31/2025	AP319	175974	1,050.00	1,050.00	04/23/2025	INV PD		SPECIAL EVENT
INVOICE: 686271		CHECKDATE: 04/23/2025								
178505		03/31/2025	AP319	175974	217.50	217.50	04/23/2025	INV PD		JANITORIAL SV
INVOICE: 686368		CHECKDATE: 04/23/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178499		03/31/2025	AP319	175974	70.00	70.00	04/23/2025	INV	PD	SPECIAL EVENT
INVOICE:686374										
					5,947.50					
6704 CIVIC SOLUTIONS, INC.										
178546		04/02/2025	AP319	175975	1,884.00	1,884.00	04/23/2025	INV	PD	ON-CALL PLANN
INVOICE:105860										
4823 COAST NEWS INC										
178634		04/04/2025	AP319	175976	147.50	147.50	04/12/2025	INV	PD	LEGAL AD SERV
INVOICE:00156502										
178633		04/04/2025	AP319	175976	116.25	116.25	04/12/2025	INV	PD	LEGAL AD SERV
INVOICE:00156506										
178635		04/04/2025	AP319	175976	50.38	50.38	04/12/2025	INV	PD	LEGAL AD SERV
INVOICE:00156580										
					314.13					
7626 DESTINY ROIG										
178619		03/13/2025	AP319	175977	149.80	149.80	04/23/2025	INV	PD	JPIA SUPERVIS
INVOICE:031325										
3892 EAST PENN MANUFACTURING, INC.										
178506		04/14/2025	AP319	175978	645.17	645.17	04/23/2025	INV	PD	HEAVY FIRE EQ
INVOICE:250368727										
7217 ELDERHELP OF SAN DIEGO										
178547		04/04/2025	AP319	175979	2,557.10	2,557.10	04/23/2025	INV	PD	CDBG Q3 NON P
INVOICE:21371										
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
178549		04/02/2025	AP319	175980	5,586.00	5,586.00	04/23/2025	INV	PD	SENIOR TRANSP
INVOICE:03122025SMLS										
178548		04/02/2025	AP319	175980	9,881.75	9,881.75	04/23/2025	INV	PD	SENIOR TRANSP
INVOICE:03312025CAR										
					15,467.75					
5944 GAFCON PM-CM, LLC										
178550		02/11/2025	AP319	175981	185.40	185.40	04/23/2025	INV	PD	DBE AND LABOR
INVOICE:50868										
7262 GLOBAL DOOR & GATE, INC.										
178507		03/30/2025	AP319	175982	2,169.50	2,169.50	04/23/2025	INV	PD	DOOR REPAIR:
INVOICE:19591										
178508		03/30/2025	AP319	175982	650.00	650.00	04/23/2025	INV	PD	DOOR REPAIR:
INVOICE:19593										
178509		04/01/2025	AP319	175982	260.00	260.00	04/23/2025	INV	PD	DOOR REPAIR:
INVOICE:19608										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
178510		04/13/2025	AP319	175982	195.00		195.00	04/23/2025	INV	PD	DOOR REPAIR:
INVOICE:19617		CHECKDATE:04/23/2025									
178511		04/13/2025	AP319	175982	511.25		511.25	04/23/2025	INV	PD	DOOR REPAIR:
INVOICE:19619		CHECKDATE:04/23/2025									
178512		04/13/2025	AP319	175982	227.50		227.50	04/23/2025	INV	PD	DOOR REPAIR:
INVOICE:19621		CHECKDATE:04/23/2025									
					4,013.25						
1048 GRAINGER											
178513		04/09/2025	AP319	175983	29.54		29.54	04/23/2025	INV	PD	BUILDING MATE
INVOICE:9467279155		CHECKDATE:04/23/2025									
178514		04/09/2025	AP319	175983	127.70		127.70	04/23/2025	INV	PD	BUILDING MATE
INVOICE:9467292364		CHECKDATE:04/23/2025									
178515		04/09/2025	AP319	175983	31.56		31.56	04/23/2025	INV	PD	SMALL TOOLS
INVOICE:9467634326		CHECKDATE:04/23/2025									
178516		04/09/2025	AP319	175983	5,589.21		5,589.21	04/23/2025	INV	PD	RENTAL VEHICL
INVOICE:9468445854		CHECKDATE:04/23/2025									
					5,778.01						
3335 THE HARTFORD											
178517		04/01/2025	AP319	175984	608.30		608.30	04/23/2025	INV	PD	VOLUNTARY AD&
INVOICE:760915724303		CHECKDATE:04/23/2025									
6417 HASA, INC											
178518		04/08/2025	AP319	175985	333.40		333.40	04/23/2025	INV	PD	POOL CHEMICAL
INVOICE:1026913		CHECKDATE:04/23/2025									
178519		04/08/2025	AP319	175985	750.14		750.14	04/23/2025	INV	PD	POOL CHEMICAL
INVOICE:1026915		CHECKDATE:04/23/2025									
					1,083.54						
2452 MYERS AND SONS HIWAY SAFETY INC.											
178520		04/10/2025	AP319	175986	406.64		406.64	04/23/2025	INV	PD	PAINT: WILLIA
INVOICE:170170		CHECKDATE:04/23/2025									
4361 HOME DEPOT											
178551		03/21/2025	AP319	175987	3,074.68		3,074.68	04/23/2025	INV	PD	ACCT ENDING 2
INVOICE:032125		CHECKDATE:04/23/2025									
1131 HORIZON DISTRIBUTORS, INC											
178521		04/14/2025	AP319	175988	181.34		181.34	04/23/2025	INV	PD	IRRIGATION PA
INVOICE:2H153660		CHECKDATE:04/23/2025									
7598 JOBTARGET LLC											
178665	25000433	02/19/2025	AP319	175989	2,700.00		2,700.00	04/23/2025	INV	PD	PROGAMMATIC C
INVOICE:INV123469		CHECKDATE:04/23/2025									
5807 JPW COMMUNICATIONS, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178669		03/31/2025	AP319	175990	4,776.24	4,776.24	04/23/2025	INV	PD	GEN COMMUNICA
INVOICE: 3585										
CHECKDATE: 04/23/2025										
3154 KEN GRODY FORD										
178525		04/09/2025	AP319	175991	534.64	534.64	04/23/2025	INV	PD	SERVICE
INVOICE: 422565										
CHECKDATE: 04/23/2025										
178523		03/10/2025	AP319	175991	153.83	153.83	04/23/2025	INV	PD	HEAVY FIRE EQ
INVOICE: 493531										
CHECKDATE: 04/23/2025										
178524		03/21/2025	AP319	175991	195.09	195.09	04/23/2025	INV	PD	FIRE AUTOMOTI
INVOICE: 493879										
CHECKDATE: 04/23/2025										
					883.56					
7205 KENNEY SIGNS										
178552	25000464	04/08/2025	AP319	175992	355.34	355.34	04/23/2025	INV	PD	FIRE DEPARTME
INVOICE: 250254-1										
CHECKDATE: 04/23/2025										
178526	25000494	04/14/2025	AP319	175992	135.94	135.94	04/23/2025	INV	PD	REPLACEMENT D
INVOICE: 250422-1										
CHECKDATE: 04/23/2025										
178527	25000499	04/14/2025	AP319	175992	157.69	157.69	04/23/2025	INV	PD	IDENTIFIER DE
INVOICE: 250429-1										
CHECKDATE: 04/23/2025										
					648.97					
2869 KNOX COMPANY										
178553	25000477	04/08/2025	AP319	175993	1,298.00	1,298.00	04/23/2025	INV	PD	ANNUAL KNOX C
INVOICE: INV-KA-393833										
CHECKDATE: 04/23/2025										
2431 TOM KOUTROUBA										
178528	25000497	04/16/2025	AP319	175994	475.00	475.00	04/23/2025	INV	PD	TUITION REIMB
INVOICE: 041625										
CHECKDATE: 04/23/2025										
7538 LASER ELECTRIC, INC.										
178529		04/10/2025	AP319	175995	3,534.33	3,534.33	04/23/2025	INV	PD	ELECTRICAL RE
INVOICE: 201521-1										
CHECKDATE: 04/23/2025										
1804 LAWNMOWERS PLUS INC										
178530		04/07/2025	AP319	175996	270.78	270.78	04/23/2025	INV	PD	FUEL & LUBRIC
INVOICE: 785244										
CHECKDATE: 04/23/2025										
178531		04/09/2025	AP319	175996	196.85	196.85	04/23/2025	INV	PD	SMALL TOOLS
INVOICE: 785439										
CHECKDATE: 04/23/2025										
178532		04/09/2025	AP319	175996	359.48	359.48	04/23/2025	INV	PD	SMALL EQUIPME
INVOICE: 785471										
CHECKDATE: 04/23/2025										
					827.11					
1903 MATHESON TRI-GAS INC.										
178574		04/09/2025	AP319	175997	356.96	356.96	04/23/2025	INV	PD	MEDICAL BILLA
INVOICE: 0031330801										
CHECKDATE: 04/23/2025										
178575		04/09/2025	AP319	175997	184.83	184.83	04/23/2025	INV	PD	MEDICAL BILLA
INVOICE: 0031330804										
CHECKDATE: 04/23/2025										
178576		04/14/2025	AP319	175997	250.68	250.68	04/23/2025	INV	PD	MEDICAL BILLA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0031347709			CHECKDATE:04/23/2025								
178577		04/15/2025	AP319	175997	303.26		303.26	04/23/2025	INV	PD	MEDICAL BILLA
INVOICE:0031352185			CHECKDATE:04/23/2025								
3095 BRIAN MEREDITH					1,095.73						
178578	25000495	04/16/2025	AP319	175998	450.00		450.00	04/23/2025	INV	PD	TUITION REIMB
INVOICE:041625			CHECKDATE:04/23/2025								
2038 KIM A. MIKHAEL											
178579		04/11/2025	AP319	175999	450.00		450.00	04/23/2025	INV	PD	ADMIN HEARING
INVOICE:24.25-1			CHECKDATE:04/23/2025								
1490 NAPA AUTO PARTS											
178580		04/08/2025	AP319	176000	109.32		109.32	04/23/2025	INV	PD	AUTOMOTIVE RE
INVOICE:058925			CHECKDATE:04/23/2025								
178581		04/08/2025	AP319	176000	73.13		73.13	04/23/2025	INV	PD	FIRE AUTOMOTI
INVOICE:059046			CHECKDATE:04/23/2025								
178582		04/09/2025	AP319	176000	17.19		17.19	04/23/2025	INV	PD	FIRE AUTOMOTI
INVOICE:059059			CHECKDATE:04/23/2025								
178583		04/10/2025	AP319	176000	20.59		20.59	04/23/2025	INV	PD	HEAVY FIRE EQ
INVOICE:059167			CHECKDATE:04/23/2025								
178584		04/10/2025	AP319	176000	28.49		28.49	04/23/2025	INV	PD	HEAVY FIRE EQ
INVOICE:059233			CHECKDATE:04/23/2025								
2418 NATIONAL FIRE CODES					248.72						
178585	25000490	04/08/2025	AP319	176001	1,725.00		1,725.00	04/23/2025	INV	PD	NATIONAL FIRE
INVOICE:8479			CHECKDATE:04/23/2025								
2517 NI GOVERNMENT SERVICES INC.											
178586		04/10/2025	AP319	176002	92.90		92.90	04/23/2025	INV	PD	MARCH 2025 SA
INVOICE:25032908511			CHECKDATE:04/23/2025								
6151 SUSIE NEVEU											
178618		04/14/2025	AP319	176003	80.50		80.50	04/23/2025	INV	PD	NOTARY BOND &
INVOICE:041425			CHECKDATE:04/23/2025								
7349 OC INTERPRETING AGENCY											
178587		04/09/2025	AP319	176004	320.00		320.00	04/23/2025	INV	PD	TRANSLATION S
INVOICE:159933			CHECKDATE:04/23/2025								
7588 PACIFIC GRAND VENTURE LP											
178588		04/08/2025	AP319	176005	34,044.00		34,044.00	04/23/2025	INV	PD	BOND RELEASE:
INVOICE:R071701			CHECKDATE:04/23/2025								
3132 BRAD PEARSON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178589 INVOICE:041625	25000496	04/16/2025	AP319 CHECKDATE:04/23/2025	176006	475.00	475.00	04/23/2025	INV PD		TUITION REIMB
7504 POSITIVE PROMOTIONS, INC										
178672 INVOICE:07534367	25000460	03/24/2025	AP319 CHECKDATE:04/23/2025	176007	1,817.29	1,817.29	04/23/2025	INV PD		CERT OUTREACH
6696 PRIZED POSSESSIONS, LLC										
178590 INVOICE:122816-8630	25000128	03/03/2025	AP319 CHECKDATE:04/23/2025	176008	1,490.18	1,490.18	04/23/2025	INV PD		SPRING 2025 A
2219 PROGRAPHICS SCREENPRINTING, INC.										
178591 INVOICE:97143	25000489	04/03/2025	AP319 CHECKDATE:04/23/2025	176009	247.72	247.72	04/23/2025	INV PD		POLOS FOR PRE
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
178592 INVOICE:2286456		04/15/2025	AP319 CHECKDATE:04/23/2025	176010	136.95	136.95	04/23/2025	INV PD		MIXED BED: FS
7463 RENEWELL FLEET SERVICE LLC										
178596 INVOICE:4957	25000224	03/04/2025	AP319 CHECKDATE:04/23/2025	176011	4,873.58	4,873.58	04/23/2025	INV PD		HEAVY FIRE EQ
178597 INVOICE:4979	25000224	03/05/2025	AP319 CHECKDATE:04/23/2025	176011	627.76	627.76	04/23/2025	INV PD		HEAVY FIRE EQ
178598 INVOICE:5005	25000224	03/07/2025	AP319 CHECKDATE:04/23/2025	176011	7,653.53	7,653.53	04/23/2025	INV PD		HEAVY FIRE EQ
178599 INVOICE:5284	25000224	03/28/2025	AP319 CHECKDATE:04/23/2025	176011	1,051.62	1,051.62	04/23/2025	INV PD		HEAVY FIRE EQ
178600 INVOICE:5299	25000224	03/31/2025	AP319 CHECKDATE:04/23/2025	176011	440.60	440.60	04/23/2025	INV PD		HEAVY FIRE EQ
178601 INVOICE:5439	25000224	04/09/2025	AP319 CHECKDATE:04/23/2025	176011	3,842.74	3,842.74	04/23/2025	INV PD		HEAVY FIRE EQ
					18,489.83					
1743 RSG, INC.										
178602 INVOICE:13279		03/31/2025	AP319 CHECKDATE:04/23/2025	176012	7,068.75	7,068.75	04/23/2025	INV PD		PLANNING COMP
1577 COUNTY OF SAN DIEGO										
178605 INVOICE:178605		03/17/2025	AP319 CHECKDATE:04/23/2025	176013	799.00	799.00	04/23/2025	INV PD		DEH2005-HUPFP
178606 INVOICE:178606		03/17/2025	AP319 CHECKDATE:04/23/2025	176013	603.00	603.00	04/23/2025	INV PD		DEH2005-HUPFP
					1,402.00					
1886 COUNTY OF SAN DIEGO, RCS										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
178593		04/01/2025	AP319	176014	110.00		110.00	04/23/2025	INV	PD	CAP CODE FOR
INVOICE:25CTOFSMC09		CHECKDATE:04/23/2025									
178594		04/01/2025	AP319	176014	102.37		102.37	04/23/2025	INV	PD	RADIO MAINTEN
INVOICE:25CTOFSMM09		CHECKDATE:04/23/2025									
178595		04/01/2025	AP319	176014	11,285.18		11,285.18	04/23/2025	INV	PD	MAR 2025 RADI
INVOICE:25CTOFSMN09		CHECKDATE:04/23/2025									
					11,497.55						
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT											
178671		03/27/2025	AP319	176015	1,999,280.82		1,999,280.82	04/23/2025	INV	PD	LAW ENFORCEME
INVOICE:032725		CHECKDATE:04/23/2025									
1756 SAN DIEGO GAS & ELECTRIC											
178607		03/27/2025	AP319	176016	81.67		81.67	04/23/2025	INV	PD	ACCT 00846178
INVOICE:178607		CHECKDATE:04/23/2025									
178608		04/07/2025	AP319	176016	57.04		57.04	04/23/2025	INV	PD	ACCT 00951566
INVOICE:178608		CHECKDATE:04/23/2025									
178609		04/07/2025	AP319	176016	120.06		120.06	04/23/2025	INV	PD	ACCT 21000115
INVOICE:178609		CHECKDATE:04/23/2025									
178610		04/07/2025	AP319	176016	69.71		69.71	04/23/2025	INV	PD	ACCT 21000123
INVOICE:178610		CHECKDATE:04/23/2025									
178611		04/10/2025	AP319	176016	12,942.40		12,942.40	04/23/2025	INV	PD	ACCT 00337948
INVOICE:178611		CHECKDATE:04/23/2025									
178612		04/08/2025	AP319	176016	4,416.98		4,416.98	04/23/2025	INV	PD	ACCT 00337948
INVOICE:178612		CHECKDATE:04/23/2025									
178613		04/15/2025	AP319	176016	27,370.48		27,370.48	04/23/2025	INV	PD	ACCT 00222450
INVOICE:178613		CHECKDATE:04/23/2025									
178614		04/15/2025	AP319	176016	1,364.87		1,364.87	04/23/2025	INV	PD	ACCT 00754634
INVOICE:178614		CHECKDATE:04/23/2025									
178615		04/15/2025	AP319	176016	23,720.81		23,720.81	04/23/2025	INV	PD	ACCT 00516342
INVOICE:178615		CHECKDATE:04/23/2025									
178616		04/15/2025	AP319	176016	11,193.72		11,193.72	04/23/2025	INV	PD	ACCT 00102495
INVOICE:178616		CHECKDATE:04/23/2025									
178617		04/15/2025	AP319	176016	13,345.18		13,345.18	04/23/2025	INV	PD	ACCT 00418676
INVOICE:178617		CHECKDATE:04/23/2025									
					94,682.92						
7595 SOUTHWESTERN COMMUNITY COLLEGE DISTRICT											
178622		04/14/2025	AP319	176017	101.00		101.00	04/23/2025	INV	PD	PARAMEDICS TR
INVOICE:7623		CHECKDATE:04/23/2025									
1545 STAPLES BUSINESS ADVANTAGE											
178623	25000135	03/22/2025	AP319	176018	198.63		198.63	04/23/2025	INV	PD	OFFICE SUPPLI
INVOICE:6027237262		CHECKDATE:04/23/2025									
178629		03/29/2025	AP319	176018	11.95		11.95	04/12/2025	INV	PD	OFFICE SUPPLI
INVOICE:6027894091		CHECKDATE:04/23/2025									
178630		03/29/2025	AP319	176018	43.34		43.34	04/12/2025	INV	PD	OFFICE SUPPLI
INVOICE:6027894098		CHECKDATE:04/23/2025									
178625	25000135	04/05/2025	AP319	176018	-11.44		-11.44	04/05/2025	CRM	PD	CREDIT FOR IN
INVOICE:6028741391		CHECKDATE:04/23/2025									
178627	25000135	04/12/2025	AP319	176018	115.30		115.30	04/12/2025	INV	PD	OFFICE SUPPLI

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:6029186643			CHECKDATE:04/23/2025							
178626	25000135	04/12/2025	AP319	176018	-21.74	-21.74	04/12/2025	CRM PD		CREDIT FOR IN
INVOICE:6029186644			CHECKDATE:04/23/2025							
3518 ARIZONA MACHINERY LLC					336.04					
178631		04/11/2025	AP319	176019	133.47	133.47	04/12/2025	INV PD		SMALL EQUIPME
INVOICE:P08272			CHECKDATE:04/23/2025							
1675 TARGET SPECIALTY PRODUCTS										
178632		04/09/2025	AP319	176020	384.98	384.98	04/12/2025	INV PD		FERTILIZERS/H
INVOICE:INVP501802303			CHECKDATE:04/23/2025							
7272 THE REINHART CORP										
178533		12/19/2024	AP319	176021	291.00	291.00	04/23/2025	INV PD		REPAIR: FS1
INVOICE:24297			CHECKDATE:04/23/2025							
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
178636		04/01/2025	AP319	176022	560.00	560.00	04/12/2025	INV PD		LAND DEVELOPM
INVOICE:25-03-021-2			CHECKDATE:04/23/2025							
1482 US BANK										
178637		03/25/2025	AP319	176023	1,000.00	1,000.00	04/12/2025	INV PD		SVCS: FEBRUAR
INVOICE:14700106			CHECKDATE:04/23/2025							
1740 VALLECITOS WATER DISTRICT										
178638		04/09/2025	AP319	176024	11,792.82	11,792.82	04/12/2025	INV PD		CUST NO 00004
INVOICE:178638			CHECKDATE:04/23/2025							
178639		04/09/2025	AP319	176024	365.30	365.30	04/12/2025	INV PD		CUST NO 00057
INVOICE:178639			CHECKDATE:04/23/2025							
1763 VALLEY POWER SYSTEMS, INC.					12,158.12					
178640	25000181	04/09/2025	AP319	176025	105.01	105.01	04/12/2025	INV PD		HEAVY FIRE EQ
INVOICE:R 51130			CHECKDATE:04/23/2025							
6769 LOS ANGELES TRUCK CENTERS, LLC										
178641		04/14/2025	AP319	176026	61.41	61.41	04/23/2025	INV PD		HEAVY FIRE EQ
INVOICE:XA290223944:01			CHECKDATE:04/23/2025							
7044 VILLA CIVIL, APC										
178642		04/09/2025	AP319	176027	19,687.50	19,687.50	04/23/2025	INV PD		ON CALL ENG S
INVOICE:24-044.07			CHECKDATE:04/23/2025							
2757 ANDREW VIOLANTE										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
178643	25000486	04/16/2025	AP319	176028	494.00		494.00	04/23/2025	INV	PD	TUITION REIMB
INVOICE:041625 CHECKDATE:04/23/2025											
1764 VISTA IRRIGATION DISTRICT											
178644		04/09/2025	AP319	176029	79.28		79.28	04/23/2025	INV	PD	ACCT 4765-000
INVOICE:178644 CHECKDATE:04/23/2025											
178645		04/09/2025	AP319	176029	323.87		323.87	04/23/2025	INV	PD	ACCT 4765-001
INVOICE:178645 CHECKDATE:04/23/2025											
178646		04/09/2025	AP319	176029	994.18		994.18	04/23/2025	INV	PD	ACCT 4765-001
INVOICE:178646 CHECKDATE:04/23/2025											
178647		04/09/2025	AP319	176029	138.46		138.46	04/23/2025	INV	PD	ACCT 475-0420
INVOICE:178647 CHECKDATE:04/23/2025											
178648		04/09/2025	AP319	176029	779.16		779.16	04/23/2025	INV	PD	ACCT 4770-009
INVOICE:178648 CHECKDATE:04/23/2025											
178649		04/09/2025	AP319	176029	925.68		925.68	04/23/2025	INV	PD	ACCT 4770-009
INVOICE:178649 CHECKDATE:04/23/2025											
					3,240.63						
1474 VSP											
178651		04/03/2025	AP319	176030	838.51		838.51	04/23/2025	INV	PD	VOL VISION (A
INVOICE:822619809 CHECKDATE:04/23/2025											
178653		04/03/2025	AP319	176030	11.81		11.81	04/23/2025	INV	PD	VOL VISION (R
INVOICE:822619813 CHECKDATE:04/23/2025											
178650		04/03/2025	AP319	176030	1,260.19		1,260.19	04/23/2025	INV	PD	VOL VISION (A
INVOICE:822622122 CHECKDATE:04/23/2025											
178654		04/03/2025	AP319	176030	90.79		90.79	04/23/2025	INV	PD	VOL VISION (R
INVOICE:822622136 CHECKDATE:04/23/2025											
178652		04/03/2025	AP319	176030	21.71		21.71	04/23/2025	INV	PD	VOL VISION (C
INVOICE:882622132 CHECKDATE:04/23/2025											
					2,223.01						
7336 WASTE MANAGEMENT OF CALIFORNIA, INC.											
178655		04/01/2025	AP319	176031	1,665.20		1,665.20	04/23/2025	INV	PD	MULCH: STOCK
INVOICE:0006783-4653-7 CHECKDATE:04/23/2025											
6886 WHITE CAP SUPPLY HOLDINGS II, LLC											
178656		04/10/2025	AP319	176032	239.22		239.22	04/23/2025	INV	PD	SMALL TOOLS
INVOICE:50030918476 CHECKDATE:04/23/2025											
6328 WINZER FRANCHISE COMPANY, INC											
178657		02/27/2025	AP319	176033	12.93		12.93	04/23/2025	INV	PD	SMALL TOOLS
INVOICE:3088872 CHECKDATE:04/23/2025											
1677 WITTMAN ENTERPRISES, LLC											
178658		04/01/2025	AP319	176034	12,672.00		12,672.00	04/23/2025	INV	PD	EMS BILLING S
INVOICE:25030217 CHECKDATE:04/23/2025											
7277 ZACKARY SCHMIDT											

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
178603		04/15/2025	AP319	176035	23.00		23.00	04/23/2025	INV	PD	CSFM PLANS EX
INVOICE:041525 CHECKDATE:04/23/2025											
7483 CALIFORNIA STATE DISBURSEMENT UNIT											
178659		04/11/2025	AP319	176046	876.46		876.46	04/24/2025	INV	PD	CASE #FLHE220
INVOICE:041125 CHECKDATE:04/24/2025											
4593 FRANCHISE TAX BOARD											
178660		04/11/2025	AP319	176047	11.36		11.36	04/24/2025	INV	PD	EWOT, PR: 03/
INVOICE:041125 CHECKDATE:04/24/2025											
1199 SM MISC EMPLOYEES ASSOC.											
178661		04/11/2025	AP319	176048	935.00		935.00	04/24/2025	INV	PD	PR EMP DUES-S
INVOICE:041125 CHECKDATE:04/24/2025											
1201 SAN MARCOS SUPERVISORS ASSOC.											
178662		04/11/2025	AP319	176049	315.00		315.00	04/24/2025	INV	PD	PR EMP DUES:
INVOICE:041125 CHECKDATE:04/24/2025											
2872 U.S. BANK											
178663		04/11/2025	AP319	176050	4,938.33		4,938.33	04/24/2025	INV	PD	PARS: 03/28/2
INVOICE:041125 CHECKDATE:04/24/2025											
5928 4LEAF, INC.											
178675		03/18/2025	AP319	176053	15,685.00		15,685.00	04/30/2025	INV	PD	PERMIT TECHNI
INVOICE:J403-02T CHECKDATE:04/30/2025											
178674		03/18/2025	AP319	176053	18,375.00		18,375.00	04/30/2025	INV	PD	BUILDING INSP
INVOICE:J4093-01T CHECKDATE:04/30/2025											
178676		03/18/2025	AP319	176053	32,220.00		32,220.00	04/30/2025	INV	PD	BUILDING INSP
INVOICE:J4093-03A CHECKDATE:04/30/2025											
					66,280.00						
1040 6-2-6 EQUIPMENT RENTALS											
178673		04/14/2025	AP319	176054	425.00		425.00	04/30/2025	INV	PD	EQUIPMENT REN
INVOICE:223456 CHECKDATE:04/30/2025											
1053 ACE UNIFORMS											
178677	25000221	09/18/2024	AP319	176055	146.85		146.85	04/30/2025	INV	PD	PT EMT INITIA
INVOICE:VS0120593 CHECKDATE:04/30/2025											
6890 DARIA ZARRABI											
178914	25000437	02/12/2025	AP319	176056	525.00		525.00	04/30/2025	INV	PD	BAGS & BREWS
INVOICE:ABC0211R3 CHECKDATE:04/30/2025											
7220 NEAL ALAGIA											

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178845		04/19/2025	AP319	176057	1,250.00	1,250.00	04/30/2025	INV	PD	ELECTRICAL EN
INVOICE:0000560		CHECKDATE:04/30/2025								
178846		04/19/2025	AP319	176057	1,450.00	1,450.00	04/30/2025	INV	PD	ELECTRICAL EN
INVOICE:0000561		CHECKDATE:04/30/2025								
7251 CMJM VENTURES, INC					2,700.00					
178678	25000508	04/18/2025	AP319	176058	797.57	797.57	04/30/2025	INV	PD	PROMOTIONAL B
INVOICE:75772		CHECKDATE:04/30/2025								
3553 RYAN ALTAR										
178679	25000515	04/21/2025	AP319	176059	500.00	500.00	04/30/2025	INV	PD	TUITION REIMB
INVOICE:042125		CHECKDATE:04/30/2025								
1121 AMERIGAS PROPANE, LP										
178680		04/18/2025	AP319	176060	12.99	12.99	04/30/2025	INV	PD	PROPANE: JACK
INVOICE:3176448851		CHECKDATE:04/30/2025								
6319 AT&T										
178691		04/11/2025	AP319	176061	97.88	97.88	04/30/2025	INV	PD	ACCT 83100095
INVOICE:1916850018		CHECKDATE:04/30/2025								
178693		04/19/2025	AP319	176061	2,439.90	2,439.90	04/30/2025	INV	PD	ACCT 83100095
INVOICE:3526561019		CHECKDATE:04/30/2025								
178690		04/11/2025	AP319	176061	59.18	59.18	04/30/2025	INV	PD	ACCT 82900027
INVOICE:6757830013		CHECKDATE:04/30/2025								
178692		04/07/2025	AP319	176061	8,946.74	8,946.74	04/30/2025	INV	PD	ACCT 83100120
INVOICE:9759240016		CHECKDATE:04/30/2025								
1180 AT&T U-VERSE (SM)					11,543.70					
178689		04/09/2025	AP319	176062	116.99	116.99	04/30/2025	INV	PD	ACCT 32029299
INVOICE:178689		CHECKDATE:04/30/2025								
1178 AT&T/CALNET 3										
178681		02/01/2025	AP319	176063	4,975.65	4,975.65	04/30/2025	INV	PD	BAN 939105986
INVOICE:000022975893		CHECKDATE:04/30/2025								
178682		04/10/2025	AP319	176063	4,916.69	4,916.69	04/30/2025	INV	PD	BAN 939105302
INVOICE:000023300698		CHECKDATE:04/30/2025								
178683		04/10/2025	AP319	176063	31.65	31.65	04/30/2025	INV	PD	BAN 939105398
INVOICE:000023300741		CHECKDATE:04/30/2025								
178684		04/10/2025	AP319	176063	31.65	31.65	04/30/2025	INV	PD	BAN 939105399
INVOICE:000023300742		CHECKDATE:04/30/2025								
178685		04/10/2025	AP319	176063	216.64	216.64	04/30/2025	INV	PD	BAN 939105596
INVOICE:000023300819		CHECKDATE:04/30/2025								
178686		04/10/2025	AP319	176063	266.65	266.65	04/30/2025	INV	PD	BAN 939105596
INVOICE:000023300820		CHECKDATE:04/30/2025								
178687		04/10/2025	AP319	176063	93.40	93.40	04/30/2025	INV	PD	BAN 939106967
INVOICE:000023301546		CHECKDATE:04/30/2025								
178688		04/10/2025	AP319	176063	31.65	31.65	04/30/2025	INV	PD	BAN 939108205

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:000023301584		CHECKDATE:04/30/2025			10,563.98					
2276 BEST BEST & KRIEGER										
178695	1026012	04/17/2025	AP319	176064	2,665.50	2,665.50	04/30/2025	INV	PD	GENERAL PUBLI
INVOICE:1026012		CHECKDATE:04/30/2025								
1230 BOOT WORLD INC										
178697	25000126	04/23/2025	AP319	176065	100.00	100.00	04/30/2025	INV	PD	BOOTS: KEVIN
INVOICE:109191		CHECKDATE:04/30/2025								
178698	25000145	04/23/2025	AP319	176065	175.00	175.00	04/30/2025	INV	PD	BOOTS: PERRYIN
INVOICE:109211		CHECKDATE:04/30/2025								
2073 BOUND TREE MEDICAL, LLC										
178699		04/16/2025	AP319	176066	1.17	1.17	04/30/2025	INV	PD	MEDICAL BILLA
INVOICE:85738108		CHECKDATE:04/30/2025								
178700		04/16/2025	AP319	176066	5.87	5.87	04/30/2025	INV	PD	MEDICAL BILLA
INVOICE:85738109		CHECKDATE:04/30/2025								
178701		04/17/2025	AP319	176066	10.57	10.57	04/30/2025	INV	PD	MEDICAL BILLA
INVOICE:85739590		CHECKDATE:04/30/2025								
178702		04/18/2025	AP319	176066	139.03	139.03	04/30/2025	INV	PD	MEDICAL BILLA
INVOICE:85740906		CHECKDATE:04/30/2025								
178703		04/18/2025	AP319	176066	173.79	173.79	04/30/2025	INV	PD	MEDICAL BILLA
INVOICE:85740907		CHECKDATE:04/30/2025								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
178842		03/31/2025	AP319	176067	350.00	350.00	04/30/2025	INV	PD	SPECIAL EVENT
INVOICE:686375		CHECKDATE:04/30/2025								
1282 CENTRAL SUPPLY INTERNATIONAL										
178705	25000315	08/07/2024	AP319	176068	1,628.77	1,628.77	04/30/2025	INV	PD	HEADSET RADIO
INVOICE:1939		CHECKDATE:04/30/2025								
4823 COAST NEWS INC										
178710		04/11/2025	AP319	176069	116.25	116.25	04/30/2025	INV	PD	LEGAL AD SERV
INVOICE:00156588		CHECKDATE:04/30/2025								
178707		04/11/2025	AP319	176069	220.88	220.88	04/30/2025	INV	PD	LEGAL AD SERV
INVOICE:00156596		CHECKDATE:04/30/2025								
178708		04/11/2025	AP319	176069	174.38	174.38	04/30/2025	INV	PD	LEGAL AD SERV
INVOICE:00156597		CHECKDATE:04/30/2025								
178709		04/11/2025	AP319	176069	166.63	166.63	04/30/2025	INV	PD	LEGAL AD SERV
INVOICE:00156686		CHECKDATE:04/30/2025								
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
178843		04/07/2025	AP319	176070	19,323.50	19,323.50	04/30/2025	INV	PD	LEGAL SVCS: M

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:64939		CHECKDATE:04/30/2025								
5644 COMMUNITY RESOURCE CENTER										
178712		04/15/2025	AP319	176071	11,576.54	11,576.54	04/30/2025	INV PD		LATINX DV SUP
INVOICE:041525		CHECKDATE:04/30/2025								
1488 COX COMMUNICATIONS										
178713		04/09/2025	AP319	176072	26.79	26.79	04/30/2025	INV PD		ACCT 00134101
INVOICE:178713		CHECKDATE:04/30/2025								
1362 D-MAX ENGINEERING INC										
178714		04/18/2025	AP319	176073	20,178.63	20,178.63	04/30/2025	INV PD		STORMWATER SU
INVOICE:9207		CHECKDATE:04/30/2025								
7624 DELTA ZETA ASI										
178715		03/21/2025	AP319	176074	500.00	500.00	04/30/2025	INV PD		PARK USE DEPO
INVOICE:R076361		CHECKDATE:04/30/2025								
1648 DEPT OF JUSTICE										
178891		04/03/2025	AP319	176075	431.00	431.00	04/30/2025	INV PD		FINGERPRINT A
INVOICE:808340		CHECKDATE:04/30/2025								
1630 VICKI DERISO										
178844		04/15/2025	AP319	176076	226.80	226.80	04/30/2025	INV PD		INSTRUCTOR PA
INVOICE:032025-041025		CHECKDATE:04/30/2025								
6301 DIANA CAVANAUGH										
178704		04/22/2025	AP319	176077	50.00	50.00	04/30/2025	INV PD		PLANNING COMM
INVOICE:042125		CHECKDATE:04/30/2025								
1000 EXECUTIVE LANDSCAPE INC.										
178717		02/28/2025	AP319	176078	12.39	12.39	04/30/2025	INV PD		EXTRA WORK
INVOICE:2533011		CHECKDATE:04/30/2025								
178718		03/15/2025	AP319	176078	345.00	345.00	04/30/2025	INV PD		EXTRA WORK
INVOICE:2533013		CHECKDATE:04/30/2025								
178719		03/15/2025	AP319	176078	116.00	116.00	04/30/2025	INV PD		EXTRA WORK
INVOICE:2533016		CHECKDATE:04/30/2025								
178720		03/15/2025	AP319	176078	160.63	160.63	04/30/2025	INV PD		EXTRA WORK
INVOICE:2533017		CHECKDATE:04/30/2025								
178721		03/15/2025	AP319	176078	32.00	32.00	04/30/2025	INV PD		EXTRA WORK
INVOICE:2533019		CHECKDATE:04/30/2025								
178722		03/15/2025	AP319	176078	135.53	135.53	04/30/2025	INV PD		EXTRA WORK
INVOICE:2533019A		CHECKDATE:04/30/2025								
178723		03/15/2025	AP319	176078	201.08	201.08	04/30/2025	INV PD		EXTRA WORK
INVOICE:2533020		CHECKDATE:04/30/2025								
178724		03/15/2025	AP319	176078	1,088.00	1,088.00	04/30/2025	INV PD		EXTRA WORK
INVOICE:2533021		CHECKDATE:04/30/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
178725		03/15/2025	AP319	176078	12.30		12.30	04/30/2025	INV	PD	EXTRA WORK
INVOICE:2533022		CHECKDATE:04/30/2025									
178729		03/28/2025	AP319	176078	90.73		90.73	04/30/2025	INV	PD	EXTRA WORK
INVOICE:2533023		CHECKDATE:04/30/2025									
178731		04/15/2025	AP319	176078	272.07		272.07	04/30/2025	INV	PD	EXTRA WORK
INVOICE:2533026		CHECKDATE:04/30/2025									
178732		04/15/2025	AP319	176078	13.52		13.52	04/30/2025	INV	PD	EXTRA WORK
INVOICE:2533027		CHECKDATE:04/30/2025									
178733		04/15/2025	AP319	176078	128.81		128.81	04/30/2025	INV	PD	EXTRA WORK
INVOICE:2533030		CHECKDATE:04/30/2025									
178734		04/15/2025	AP319	176078	145.07		145.07	04/30/2025	INV	PD	EXTRA WORK
INVOICE:2533525B		CHECKDATE:04/30/2025									
178727		03/15/2025	AP319	176078	476.67		476.67	04/30/2025	INV	PD	EXTRA WORK
INVOICE:2533560		CHECKDATE:04/30/2025									
178730		03/28/2025	AP319	176078	23.97		23.97	04/30/2025	INV	PD	EXTRA WORK
INVOICE:2533564		CHECKDATE:04/30/2025									
178736		04/15/2025	AP319	176078	220.91		220.91	04/30/2025	INV	PD	EXTRA WORK
INVOICE:2533570		CHECKDATE:04/30/2025									
178737		04/15/2025	AP319	176078	399.07		399.07	04/30/2025	INV	PD	EXTRA WORK
INVOICE:2533571		CHECKDATE:04/30/2025									
178735		04/15/2025	AP319	176078	10.46		10.46	04/30/2025	INV	PD	EXTRA WORK
INVOICE:2533574		CHECKDATE:04/30/2025									
178738		04/15/2025	AP319	176078	9.08		9.08	04/30/2025	INV	PD	EXTRA WORK
INVOICE:2533575		CHECKDATE:04/30/2025									
178739		04/15/2025	AP319	176078	25.49		25.49	04/30/2025	INV	PD	EXTRA WORK
INVOICE:2533576A		CHECKDATE:04/30/2025									
178740		04/15/2025	AP319	176078	41.68		41.68	04/30/2025	INV	PD	EXTRA WORK
INVOICE:2533580		CHECKDATE:04/30/2025									
178741		04/15/2025	AP319	176078	44.90		44.90	04/30/2025	INV	PD	EXTRA WORK
INVOICE:2533581		CHECKDATE:04/30/2025									
178728		03/01/2025	AP319	176078	120.00		120.00	04/30/2025	INV	PD	25360-500 RAN
INVOICE:62073		CHECKDATE:04/30/2025									
					4,125.36						
6896 FIFTH ASSET INC											
178794	25000492	04/09/2025	AP319	176079	15,000.00		15,000.00	04/30/2025	INV	PD	ANNUAL DEBTBO
INVOICE:DB2007395		CHECKDATE:04/30/2025									
5944 GAFCON PM-CM, LLC											
178795		04/07/2025	AP319	176080	320.92		320.92	04/30/2025	INV	PD	DBE AND LABOR
INVOICE:51175		CHECKDATE:04/30/2025									
178799		04/07/2025	AP319	176080	201.57		201.57	04/30/2025	INV	PD	DBE AND LABOR
INVOICE:51176		CHECKDATE:04/30/2025									
178796		04/07/2025	AP319	176080	265.21		265.21	04/30/2025	INV	PD	DBE AND LABOR
INVOICE:51177		CHECKDATE:04/30/2025									
178797		04/07/2025	AP319	176080	220.95		220.95	04/30/2025	INV	PD	DBE AND LABOR
INVOICE:51178		CHECKDATE:04/30/2025									
178798		04/07/2025	AP319	176080	236.04		236.04	04/30/2025	INV	PD	DBE AND LABOR
INVOICE:51182		CHECKDATE:04/30/2025									
178800		04/07/2025	AP319	176080	206.87		206.87	04/30/2025	INV	PD	DBE AND LABOR
INVOICE:51184		CHECKDATE:04/30/2025									
178801		04/07/2025	AP319	176080	246.65		246.65	04/30/2025	INV	PD	DBE AND LABOR
INVOICE:51185		CHECKDATE:04/30/2025									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
178802		04/07/2025	AP319	176080	230.74		230.74	04/30/2025	INV	PD	DBE AND LABOR
INVOICE:51186		CHECKDATE:04/30/2025									
7248 ECOMPUTER, INC					1,928.95						
178803	25000357	04/20/2025	AP319	176081	801.50		801.50	04/30/2025	INV	PD	PHONE CARRIER
INVOICE:INV335649		CHECKDATE:04/30/2025									
1048 GRAINGER											
178804		04/14/2025	AP319	176082	108.42		108.42	04/30/2025	INV	PD	CONSTRUCTION
INVOICE:9472850792		CHECKDATE:04/30/2025									
178805		04/15/2025	AP319	176082	63.93		63.93	04/30/2025	INV	PD	CONSTRUCTION
INVOICE:9474081669		CHECKDATE:04/30/2025									
178806		04/17/2025	AP319	176082	37.20		37.20	04/30/2025	INV	PD	FIRE AUTOMOTI
INVOICE:9477447308		CHECKDATE:04/30/2025									
178807		04/17/2025	AP319	176082	49.97		49.97	04/30/2025	INV	PD	SMALL TOOLS
INVOICE:9477826003		CHECKDATE:04/30/2025									
1853 HARRIS & ASSOCIATES, INC.					259.52						
178808		04/15/2025	AP319	176083	4,686.75		4,686.75	04/30/2025	INV	PD	TO 3 - CONSUL
INVOICE:67164		CHECKDATE:04/30/2025									
3335 THE HARTFORD											
178809		04/01/2025	AP319	176084	14,962.48		14,962.48	04/30/2025	INV	PD	LIFE/ADD, STD
INVOICE:751067281191		CHECKDATE:04/30/2025									
1097 HIRSCH PIPE & SUPPLY											
178813		03/21/2025	AP319	176085	407.90		407.90	04/30/2025	INV	PD	PLUMBING REPA
INVOICE:1088618		CHECKDATE:04/30/2025									
178814		04/17/2025	AP319	176085	8.80		8.80	04/30/2025	INV	PD	PLUMBING REPA
INVOICE:1142913		CHECKDATE:04/30/2025									
2452 MYERS AND SONS HIWAY SAFETY INC.					416.70						
178810		04/15/2025	AP319	176086	573.98		573.98	04/30/2025	INV	PD	CUSTOM SIGNS
INVOICE:170357		CHECKDATE:04/30/2025									
178811		04/15/2025	AP319	176086	177.22		177.22	04/30/2025	INV	PD	CUSTOM SIGNS
INVOICE:170358		CHECKDATE:04/30/2025									
7178 JEWISH COMMUNITY FOUNDATION OF SAN DIEGO					751.20						
178812		03/03/2025	AP319	176087	1,500.00		1,500.00	04/30/2025	INV	PD	Q3 & Q4 2024,
INVOICE:030325		CHECKDATE:04/30/2025									
1477 KAISER FOUNDATION HEALTH PLAN											
178816		05/01/2025	AP319	176088	127,198.32		127,198.32	05/01/2025	INV	PD	HEALTH INST A

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:107423866629		CHECKDATE:04/30/2025								
3431 STEPHEN KILDOO										
178817		04/22/2025	AP319	176089	50.00	50.00	05/01/2025	INV	PD	PLANNING COMM
INVOICE:042125		CHECKDATE:04/30/2025								
4884 LEGAL AID SOCIETY OF SAN DIEGO, INC.										
178818		04/11/2025	AP319	176090	5,802.17	5,802.17	05/01/2025	INV	PD	CDBG FAIR HOU
INVOICE:123-FY25-03		CHECKDATE:04/30/2025								
7070 LIONEL SAULSBERRY										
178879		04/22/2025	AP319	176091	50.00	50.00	04/30/2025	INV	PD	PLANNING COMM
INVOICE:042125		CHECKDATE:04/30/2025								
7131 LOOMIS ARMORED US, LLC										
178819		03/31/2025	AP319	176092	2,560.34	2,560.34	05/01/2025	INV	PD	ARMORED CAR T
INVOICE:13708842		CHECKDATE:04/30/2025								
5689 MARIANA LOPEZ										
178820		04/10/2025	AP319	176093	80.00	80.00	05/01/2025	INV	PD	TRANSLATION S
INVOICE:0000246		CHECKDATE:04/30/2025								
1903 MATHESON TRI-GAS INC.										
178821		04/07/2025	AP319	176094	34.36	34.36	05/01/2025	INV	PD	PROPANE
INVOICE:0031322741		CHECKDATE:04/30/2025								
1806 MEALS-ON-WHEELS GREATER SAN DIEGO, INC.										
178822		03/31/2025	AP319	176095	4,350.00	4,350.00	05/01/2025	INV	PD	CDBG Q3 NONPR
INVOICE:Q3-24-25		CHECKDATE:04/30/2025								
1807 MES I AQUISITION INC										
178823	25000487	04/08/2025	AP319	176096	2,991.17	2,991.17	05/01/2025	INV	PD	SCBA FLOW TES
INVOICE:IN2238880		CHECKDATE:04/30/2025								
4405 MICHAEL BAKER INTERNATIONAL, INC.										
178824		04/15/2025	AP319	176097	3,259.88	3,259.88	05/01/2025	INV	PD	PROFESSIONAL
INVOICE:1245209		CHECKDATE:04/30/2025								
7524 MICHAEL DAVID PETERSON										
178850		04/02/2025	AP319	176098	15,525.00	15,525.00	04/30/2025	INV	PD	BUILDING CONS
INVOICE:5		CHECKDATE:04/30/2025								
7326 MIKE BARNETT										
178694		04/22/2025	AP319	176099	50.00	50.00	04/30/2025	INV	PD	PLANNING COMM

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:042125		CHECKDATE:04/30/2025								
7622 MIKE CHAMBERLIN										
178706		03/20/2025	AP319	176100	150.00	150.00	04/30/2025	INV	PD	SAC MEMORIAL
INVOICE:MC052125		CHECKDATE:04/30/2025								
1490 NAPA AUTO PARTS										
178825		04/14/2025	AP319	176101	39.54	39.54	05/01/2025	INV	PD	HEAVY FIRE EQ
INVOICE:059582		CHECKDATE:04/30/2025								
178826		04/14/2025	AP319	176101	217.28	217.28	05/01/2025	INV	PD	FUEL & LUBRIC
INVOICE:059643		CHECKDATE:04/30/2025								
178827		04/16/2025	AP319	176101	47.89	47.89	05/01/2025	INV	PD	FIRE AUTOMOTI
INVOICE:059888		CHECKDATE:04/30/2025								
178828		04/17/2025	AP319	176101	28.28	28.28	05/01/2025	INV	PD	FIRE AUTOMOTI
INVOICE:059956		CHECKDATE:04/30/2025								
					332.99					
7563 NCR PAYMENT SOLUTIONS CORPORATION										
178829		03/31/2025	AP319	176102	1,270.54	1,270.54	05/01/2025	INV	PD	CREDIT CARD M
INVOICE:48690		CHECKDATE:04/30/2025								
3782 NCY HOLDINGS										
178830		04/15/2025	AP319	176103	27.39	27.39	05/01/2025	INV	PD	FIRE AUTOMOTI
INVOICE:57235		CHECKDATE:04/30/2025								
3430 KEVIN NORRIS										
178831		04/22/2025	AP319	176104	50.00	50.00	05/01/2025	INV	PD	PLANNING COMM
INVOICE:042125		CHECKDATE:04/30/2025								
5699 ORKIN, LLC										
178847		03/31/2025	AP319	176105	2,140.00	2,140.00	04/30/2025	INV	PD	PEST CONTROL
INVOICE:0155323525090		CHECKDATE:04/30/2025								
7449 PACO VENTURES, LLC										
178848		04/11/2025	AP319	176106	1,440.61	1,440.61	04/30/2025	INV	PD	HEAVY EQUIPME
INVOICE:SI-76228		CHECKDATE:04/30/2025								
3446 FATIMA RIOS PEREZ										
178849		04/22/2025	AP319	176107	100.00	100.00	04/30/2025	INV	PD	PLANNING COMM
INVOICE:042125		CHECKDATE:04/30/2025								
1716 PRINTER REPAIR DEPOT										
178851		04/11/2025	AP319	176108	104.51	104.51	04/30/2025	INV	PD	TONER
INVOICE:75774		CHECKDATE:04/30/2025								
2735 PWLC I, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178852		02/24/2025	AP319	176109	106.43	106.43	04/30/2025	INV	PD	EXTRA WORK
INVOICE:66012		CHECKDATE:04/30/2025								
178853		02/24/2025	AP319	176109	60.19	60.19	04/30/2025	INV	PD	EXTRA WORK
INVOICE:66013		CHECKDATE:04/30/2025								
178854		02/24/2025	AP319	176109	31.85	31.85	04/30/2025	INV	PD	EXTRA WORK
INVOICE:66014		CHECKDATE:04/30/2025								
178855		02/24/2025	AP319	176109	115.00	115.00	04/30/2025	INV	PD	EXTRA WORK
INVOICE:66015		CHECKDATE:04/30/2025								
178856		02/24/2025	AP319	176109	70.95	70.95	04/30/2025	INV	PD	EXTRA WORK
INVOICE:66016		CHECKDATE:04/30/2025								
178857		02/24/2025	AP319	176109	10.54	10.54	04/30/2025	INV	PD	EXTRA WORK
INVOICE:66017		CHECKDATE:04/30/2025								
178858		02/24/2025	AP319	176109	17.76	17.76	04/30/2025	INV	PD	EXTRA WORK
INVOICE:66018		CHECKDATE:04/30/2025								
178859		04/17/2025	AP319	176109	55.94	55.94	04/30/2025	INV	PD	EXTRA WORK
INVOICE:66237		CHECKDATE:04/30/2025								
					468.66					
2099 QUARTIC SOLUTIONS, LLC										
178860		04/11/2025	AP319	176110	9,225.00	9,225.00	04/30/2025	INV	PD	GIS CONSULTIN
INVOICE:4373		CHECKDATE:04/30/2025								
7463 RENEWELL FLEET SERVICE LLC										
178861	25000224	06/24/2024	AP319	176111	382.18	382.18	04/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE:2380		CHECKDATE:04/30/2025								
178862	25000224	06/24/2024	AP319	176111	1,429.40	1,429.40	04/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE:2392		CHECKDATE:04/30/2025								
178863	25000224	06/26/2024	AP319	176111	2,570.25	2,570.25	04/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE:2417		CHECKDATE:04/30/2025								
178864	25000224	06/28/2024	AP319	176111	245.18	245.18	04/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE:2442		CHECKDATE:04/30/2025								
178865	25000224	07/12/2024	AP319	176111	2,350.33	2,350.33	04/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE:2541		CHECKDATE:04/30/2025								
178866	25000224	07/19/2024	AP319	176111	311.43	311.43	04/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE:2604		CHECKDATE:04/30/2025								
178867	25000224	08/13/2024	AP319	176111	436.53	436.53	04/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE:2880		CHECKDATE:04/30/2025								
					7,725.30					
3371 ARTURO RICO										
178869		04/22/2025	AP319	176112	50.00	50.00	04/30/2025	INV	PD	PLANNING COMM
INVOICE:042125		CHECKDATE:04/30/2025								
4767 RICOH USA, INC.										
178870		04/11/2025	AP319	176113	2,650.03	2,650.03	04/30/2025	INV	PD	ACCT 24569-33
INVOICE:109121589		CHECKDATE:04/30/2025								
5789 RICKY RIVAS										
178871		07/10/2024	AP319	176114	250.00	250.00	04/30/2025	INV	PD	SAC LUNCH PER

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:8			CHECKDATE:04/30/2025							
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
178872		03/31/2025	AP319	176115	5,070.00	5,070.00	04/30/2025	INV PD		CITY FINANCI
INVOICE:77386			CHECKDATE:04/30/2025							
1500 ROLLO COMMUNICATIONS										
178873		04/03/2025	AP319	176116	220.00	220.00	04/30/2025	INV PD		SVCS: APRIL 2
INVOICE:SMCITY425			CHECKDATE:04/30/2025							
5029 SAM BROWN SHIELDS, INC.										
178874	25000475	03/31/2025	AP319	176117	62.55	62.55	04/30/2025	INV PD		DC NAILON HEL
INVOICE:7984			CHECKDATE:04/30/2025							
6155 SAN DIEGO FRICTION										
178876		04/15/2025	AP319	176118	3,809.91	3,809.91	04/30/2025	INV PD		FIRE AUTOMOTI
INVOICE:04P58759			CHECKDATE:04/30/2025							
2133 SAN MARCOS GLASS										
178878		04/21/2025	AP319	176119	417.11	417.11	04/30/2025	INV PD		SHOWER DOORS:
INVOICE:43114			CHECKDATE:04/30/2025							
1756 SAN DIEGO GAS & ELECTRIC										
178882		04/07/2025	AP319	176120	27.13	27.13	04/30/2025	INV PD		ACCT 21000121
INVOICE:178882			CHECKDATE:04/30/2025							
178883		04/07/2025	AP319	176120	92.52	92.52	04/30/2025	INV PD		ACCT 21000121
INVOICE:178883			CHECKDATE:04/30/2025							
178884		04/07/2025	AP319	176120	127.96	127.96	04/30/2025	INV PD		ACCT 21000086
INVOICE:178884			CHECKDATE:04/30/2025							
178885		04/07/2025	AP319	176120	14.20	14.20	04/30/2025	INV PD		ACCT 21000125
INVOICE:178885			CHECKDATE:04/30/2025							
					261.81					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
178881		04/14/2025	AP319	176121	134.92	134.92	04/30/2025	INV PD		ASPHALT
INVOICE:84957			CHECKDATE:04/30/2025							
178880		04/13/2025	AP319	176121	240.24	240.24	04/30/2025	INV PD		ASPHALT
INVOICE:84967			CHECKDATE:04/30/2025							
					375.16					
2448 SAN MARCOS CHAMBER OF COMMERCE										
178877		01/07/2025	AP319	176122	164.00	164.00	04/30/2025	INV PD		ANNUAL MEMBER
INVOICE:389584			CHECKDATE:04/30/2025							
5638 AFECO, INC.										
178886	25000351	03/20/2025	AP319	176123	2,586.75	2,586.75	04/30/2025	INV PD		ANNUAL PPE IN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:SC12380		CHECKDATE:04/30/2025								
1545 STAPLES BUSINESS ADVANTAGE										
178887	25000142	03/22/2025	AP319	176124	222.32	222.32	04/30/2025	INV PD		OFFICE SUPPLI
INVOICE:6027237264		CHECKDATE:04/30/2025								
178888	25000142	03/22/2025	AP319	176124	63.60	63.60	04/30/2025	INV PD		OFFICE SUPPLI
INVOICE:6027237265		CHECKDATE:04/30/2025								
178889	25000142	04/19/2025	AP319	176124	266.85	266.85	04/30/2025	INV PD		OFFICE SUPPLI
INVOICE:6029669308		CHECKDATE:04/30/2025								
178890	25000135	04/19/2025	AP319	176124	21.74	21.74	04/30/2025	INV PD		OFFICE SUPPLI
INVOICE:6029669309		CHECKDATE:04/30/2025								
					574.51					
6115 SUNBELT RENTALS, INC										
178892		04/08/2025	AP319	176125	357.01	357.01	04/30/2025	INV PD		EQUIPMENT REN
INVOICE:167420452-0001		CHECKDATE:04/30/2025								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
178893	25000127	04/17/2025	AP319	176126	437.47	437.47	04/30/2025	INV PD		SHIRTS & JACK
INVOICE:9491		CHECKDATE:04/30/2025								
178894	25000127	04/17/2025	AP319	176126	40.41	40.41	04/30/2025	INV PD		UNIFORMS: RAN
INVOICE:9504		CHECKDATE:04/30/2025								
					477.88					
2541 TELECOM LAW FIRM, P.C.										
178895		03/31/2025	AP319	176127	97.60	97.60	04/30/2025	INV PD		GENERAL CONSU
INVOICE:18872		CHECKDATE:04/30/2025								
1930 TYLER TECHNOLOGIES										
178896	25000387	03/31/2025	AP319	176128	1,600.00	1,600.00	04/30/2025	INV PD		MUNIS API TOO
INVOICE:045-514168		CHECKDATE:04/30/2025								
178897	25000387	04/09/2025	AP319	176128	800.00	800.00	04/30/2025	INV PD		MUNIS API TOO
INVOICE:045-515128		CHECKDATE:04/30/2025								
					2,400.00					
5407 US BANK CORPORATE PAYMENT SYSTEMS										
178742		03/25/2025	AP319	176129	1,507.17	1,507.17	04/30/2025	INV PD		ACCT ENDING 3
INVOICE:178742		CHECKDATE:04/30/2025								
178743		03/25/2025	AP319	176129	250.00	250.00	04/30/2025	INV PD		ACCT ENDING 6
INVOICE:178743		CHECKDATE:04/30/2025								
178744		03/25/2025	AP319	176129	14.18	14.18	04/30/2025	INV PD		ACCT ENDING 5
INVOICE:178744		CHECKDATE:04/30/2025								
178745		03/25/2025	AP319	176129	5,743.43	5,743.43	04/30/2025	INV PD		ACCT ENDING 6
INVOICE:178745		CHECKDATE:04/30/2025								
178746		03/25/2025	AP319	176129	250.00	250.00	04/30/2025	INV PD		ACCT ENDING 4
INVOICE:178746		CHECKDATE:04/30/2025								
178747		03/25/2025	AP319	176129	1,211.53	1,211.53	04/30/2025	INV PD		ACCT ENDING 4
INVOICE:178747		CHECKDATE:04/30/2025								
178748		03/25/2025	AP319	176129	101.68	101.68	04/30/2025	INV PD		ACCT ENDING 5

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:178748			CHECKDATE:04/30/2025							
178749		03/25/2025	AP319	176129	269.38	269.38	04/30/2025	INV PD	ACCT	ENDING 5
INVOICE:178749			CHECKDATE:04/30/2025							
178750		03/25/2025	AP319	176129	3,923.47	3,923.47	04/30/2025	INV PD	ACCT	ENDING 5
INVOICE:178750			CHECKDATE:04/30/2025							
178751		03/25/2025	AP319	176129	268.41	268.41	04/30/2025	INV PD	ACCT	ENDING 2
INVOICE:178751			CHECKDATE:04/30/2025							
178752		03/25/2025	AP319	176129	1,386.65	1,386.65	04/30/2025	INV PD	ACCT	ENDING 9
INVOICE:178752			CHECKDATE:04/30/2025							
178753		03/25/2025	AP319	176129	1,605.39	1,605.39	04/30/2025	INV PD	ACCT	ENDING 2
INVOICE:178753			CHECKDATE:04/30/2025							
178754		03/25/2025	AP319	176129	1,258.63	1,258.63	04/30/2025	INV PD	ACCT	ENDING 3
INVOICE:178754			CHECKDATE:04/30/2025							
178755		03/25/2025	AP319	176129	1,102.62	1,102.62	04/30/2025	INV PD	ACCT	ENDING 7
INVOICE:178755			CHECKDATE:04/30/2025							
178756		03/25/2025	AP319	176129	3,971.50	3,971.50	04/30/2025	INV PD	ACCT	ENDING 7
INVOICE:178756			CHECKDATE:04/30/2025							
178764		03/25/2025	AP319	176129	4,186.65	4,186.65	04/30/2025	INV PD	ACCT	ENDING 7
INVOICE:178764			CHECKDATE:04/30/2025							
178772		03/25/2025	AP319	176129	2,045.47	2,045.47	04/30/2025	INV PD	ACCT	ENDING 8
INVOICE:178772			CHECKDATE:04/30/2025							
178773		03/25/2025	AP319	176129	150.00	150.00	04/30/2025	INV PD	ACCT	ENDING 1
INVOICE:178773			CHECKDATE:04/30/2025							
178774		03/25/2025	AP319	176129	1,651.55	1,651.55	04/30/2025	INV PD	ACCT	ENDING 3
INVOICE:178774			CHECKDATE:04/30/2025							
178775		03/25/2025	AP319	176129	381.10	381.10	04/30/2025	INV PD	ACCT	ENDING 7
INVOICE:178775			CHECKDATE:04/30/2025							
178776		03/25/2025	AP319	176129	1,105.00	1,105.00	04/30/2025	INV PD	ACCT	ENDING 7
INVOICE:178776			CHECKDATE:04/30/2025							
178777		03/25/2025	AP319	176129	609.17	609.17	04/30/2025	INV PD	ACCT	ENDING 6
INVOICE:178777			CHECKDATE:04/30/2025							
178778		03/25/2025	AP319	176129	72.74	72.74	04/30/2025	INV PD	ACCT	ENDING 7
INVOICE:178778			CHECKDATE:04/30/2025							
178779		03/25/2025	AP319	176129	2,247.44	2,247.44	04/30/2025	INV PD	ACCT	ENDING 2
INVOICE:178779			CHECKDATE:04/30/2025							
178780		03/25/2025	AP319	176129	31.05	31.05	04/30/2025	INV PD	ACCT	ENDING 5
INVOICE:178780			CHECKDATE:04/30/2025							
178781		03/25/2025	AP319	176129	1,358.78	1,358.78	04/30/2025	INV PD	ACCT	ENDING 9
INVOICE:178781			CHECKDATE:04/30/2025							
178782		03/25/2025	AP319	176129	55.00	55.00	04/30/2025	INV PD	ACCT	ENDING 6
INVOICE:178782			CHECKDATE:04/30/2025							
178783		03/25/2025	AP319	176129	99.00	99.00	04/30/2025	INV PD	ACCT	ENDING 1
INVOICE:178783			CHECKDATE:04/30/2025							
178784		03/25/2025	AP319	176129	1,418.27	1,418.27	04/30/2025	INV PD	ACCT	ENDING 3
INVOICE:178784			CHECKDATE:04/30/2025							
178785		03/25/2025	AP319	176129	287.97	287.97	04/30/2025	INV PD	ACCT	ENDING 4
INVOICE:178785			CHECKDATE:04/30/2025							
178786		03/25/2025	AP319	176129	350.00	350.00	04/30/2025	INV PD	ACCT	ENDING 7
INVOICE:178786			CHECKDATE:04/30/2025							
178787		03/25/2025	AP319	176129	3,763.03	3,763.03	04/30/2025	INV PD	ACCT	ENDING 2
INVOICE:178787			CHECKDATE:04/30/2025							
178788		03/25/2025	AP319	176129	376.22	376.22	04/30/2025	INV PD	ACCT	ENDING 8
INVOICE:178788			CHECKDATE:04/30/2025							
178917		03/25/2025	AP319	176129	1,318.51	1,318.51	04/30/2025	INV PD	ACCT	ENDING 1
INVOICE:178917			CHECKDATE:04/30/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1740 VALLECITOS WATER DISTRICT					44,370.99					
178898		04/02/2025	AP319	176130	1,289.11	1,289.11	04/30/2025	INV	PD	CUST NO 00030
INVOICE:178898		CHECKDATE:04/30/2025								
178899		04/15/2025	AP319	176130	7,112.05	7,112.05	04/30/2025	INV	PD	CUST NO 00004
INVOICE:178899		CHECKDATE:04/30/2025								
6769 LOS ANGELES TRUCK CENTERS, LLC					8,401.16					
178900		04/17/2025	AP319	176131	1,920.07	1,920.07	04/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE:XA290224350:01		CHECKDATE:04/30/2025								
178901		04/18/2025	AP319	176131	18.26	18.26	04/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE:XA290224541:01		CHECKDATE:04/30/2025								
1852 VERIZON WIRELESS					1,938.33					
178902		04/03/2025	AP319	176132	7,546.63	7,546.63	04/30/2025	INV	PD	ACCT 87109522
INVOICE:6110141824		CHECKDATE:04/30/2025								
2293 VULCAN MATERIALS COMPANY										
178906	25000450	04/11/2025	AP319	176133	222.29	222.29	04/30/2025	INV	PD	CONCRETE
INVOICE:3152660		CHECKDATE:04/30/2025								
178908	25000450	04/14/2025	AP319	176133	149.45	149.45	04/30/2025	INV	PD	CONCRETE
INVOICE:3162783		CHECKDATE:04/30/2025								
178909	25000450	04/16/2025	AP319	176133	149.45	149.45	04/30/2025	INV	PD	CONCRETE
INVOICE:3192600		CHECKDATE:04/30/2025								
178910	25000450	04/18/2025	AP319	176133	153.66	153.66	04/30/2025	INV	PD	CONCRETE
INVOICE:3205592		CHECKDATE:04/30/2025								
178905	25000450	04/07/2025	AP319	176133	544.15	544.15	04/30/2025	INV	PD	CONCRETE
INVOICE:950000285173		CHECKDATE:04/30/2025								
178904	25000450	04/04/2025	AP319	176133	622.80	622.80	04/30/2025	INV	PD	CONCRETE
INVOICE:950000285177		CHECKDATE:04/30/2025								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC					1,841.80					
178911		04/16/2025	AP319	176134	77.51	77.51	04/30/2025	INV	PD	SMALL TOOLS
INVOICE:50031001829		CHECKDATE:04/30/2025								
178912		04/16/2025	AP319	176134	316.86	316.86	04/30/2025	INV	PD	SAFETY SUPPLI
INVOICE:50031006886		CHECKDATE:04/30/2025								
6328 WINZER FRANCHISE COMPANY, INC					394.37					
178913		04/15/2025	AP319	176135	45.59	45.59	04/30/2025	INV	PD	EXPENDABLE MA
INVOICE:3234793		CHECKDATE:04/30/2025								
4622 ZOLL MEDICAL CORPORATION										
178915	25000481	04/07/2025	AP319	176136	1,116.81	1,116.81	04/30/2025	INV	PD	ZOLL BATTERY



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4176429		CHECKDATE:04/30/2025								
672 INVOICES					3,875,407.98					

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

CITY OF SAN MARCOS
APPROVED BY:

Signature: Ryan Rector
Ryan Rector (May 5, 2025 08:09 PDT)
Email: rrector@san-marcos.net

AP319 AP Council Report

Final Audit Report

2025-05-05

Created:	2025-05-05
By:	Danielle Norris (DNorris@san-marcos.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAbM4jwX8CU95UJddkiNR7BaboMweH9Tda

"AP319 AP Council Report" History

-  Document created by Danielle Norris (DNorris@san-marcos.net)
2025-05-05 - 2:28:15 PM GMT
-  Document emailed to Ryan Rector (rrector@san-marcos.net) for signature
2025-05-05 - 2:28:20 PM GMT
-  Email viewed by Ryan Rector (rrector@san-marcos.net)
2025-05-05 - 2:57:56 PM GMT
-  Document e-signed by Ryan Rector (rrector@san-marcos.net)
Signature Date: 2025-05-05 - 3:09:31 PM GMT - Time Source: server
-  Agreement completed.
2025-05-05 - 3:09:31 PM GMT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7627 ANDREW HENDRIX										
178147		04/04/2025	CIP319	175956	900.00	900.00	04/16/2025	INV PD	EVCS	GRANT RE
INVOICE:178147 CHECKDATE:04/16/2025										
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
178140		02/14/2025	CIP319	175957	6,362.24	6,362.24	04/16/2025	INV PD	PROFESSIONAL	
INVOICE:3116 CHECKDATE:04/16/2025										
5944 GAFCON PM-CM, LLC										
178141	22000206	01/10/2025	CIP319	175958	583.24	583.24	04/16/2025	INV PD	TO 31 - DBE A	
INVOICE:50668 CHECKDATE:04/16/2025										
178142	22000206	02/11/2025	CIP319	175958	781.52	781.52	04/16/2025	INV PD	TO 31 - DBE A	
INVOICE:50864 CHECKDATE:04/16/2025										
178143	22000206	03/12/2025	CIP319	175958	278.10	278.10	04/16/2025	INV PD	TO 31 - DBE A	
INVOICE:51069 CHECKDATE:04/16/2025										
178144	25000172	03/12/2025	CIP319	175958	254.93	254.93	04/16/2025	INV PD	DBE AND LABOR	
INVOICE:51080 CHECKDATE:04/16/2025										
178145	25000173	03/12/2025	CIP319	175958	1,714.95	1,714.95	04/16/2025	INV PD	DBE AND LABOR	
INVOICE:51086 CHECKDATE:04/16/2025										
					3,612.74					
5807 JPW COMMUNICATIONS, INC.										
178148		01/31/2025	CIP319	175959	682.50	682.50	04/16/2025	INV PD	DS COMMUNICAT	
INVOICE:3522 CHECKDATE:04/16/2025										
178149	25000384	02/28/2025	CIP319	175959	183.75	183.75	04/16/2025	INV PD	TO 1 - SM BLV	
INVOICE:3547 CHECKDATE:04/16/2025										
178150		02/28/2025	CIP319	175959	145.00	145.00	04/16/2025	INV PD	RANCHO SANTA	
INVOICE:3549 CHECKDATE:04/16/2025										
					1,011.25					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
178422	24000219	02/28/2025	CIP319	175960	2,211.49	2,211.49	04/16/2025	INV PD	TO 41 - ON CA	
INVOICE:31148363 CHECKDATE:04/16/2025										
178151	21000179	02/28/2025	CIP319	175960	1,698.22	1,698.22	04/16/2025	INV PD	TO 1 - ON CAL	
INVOICE:31189580 CHECKDATE:04/16/2025										
178423	24000172	02/28/2025	CIP319	175960	90,557.66	90,557.66	04/16/2025	INV PD	TO 40 - ON CA	
INVOICE:31264570 CHECKDATE:04/16/2025										
					94,467.37					
2257 PARSONS TRANSPORTATION GROUP, INC.										
178156		02/13/2025	CIP319	175961	222.25	222.25	04/16/2025	INV PD	DISCOVERY ST/	
INVOICE:2410B586 CHECKDATE:04/16/2025										
178159		02/13/2025	CIP319	175961	1,068.46	1,068.46	04/16/2025	INV PD	DISCOVERY ST/	
INVOICE:2501B350 CHECKDATE:04/16/2025										
					1,290.71					
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
178557		03/17/2025	CIP319	176036	648.00		648.00	04/23/2025	INV	PD	PROFESSIONAL
INVOICE: 3235		CHECKDATE: 04/23/2025									
178558		03/17/2025	CIP319	176036	715.00		715.00	04/23/2025	INV	PD	PROFESSIONAL
INVOICE: 3236		CHECKDATE: 04/23/2025									
1819 DUDEK					1,363.00						
178559	21000269	03/06/2025	CIP319	176037	18,251.83		18,251.83	04/23/2025	INV	PD	TO 1 - ON CAL
INVOICE: 202501103		CHECKDATE: 04/23/2025									
178560	21000269	04/02/2025	CIP319	176037	5,643.51		5,643.51	04/23/2025	INV	PD	TO 1 - ON CAL
INVOICE: 202501997		CHECKDATE: 04/23/2025									
178561	24000116	04/14/2025	CIP319	176037	2,499.75		2,499.75	04/23/2025	INV	PD	TO 14 - ON CA
INVOICE: 202502243		CHECKDATE: 04/23/2025									
178562	25000283	04/14/2025	CIP319	176037	10,998.90		10,998.90	04/23/2025	INV	PD	TO 20 - ON CA
INVOICE: 202502244		CHECKDATE: 04/23/2025									
7629 ELIZABETH HANSEN					37,393.99						
178570		04/08/2025	CIP319	176038	900.00		900.00	04/23/2025	INV	PD	EVCS GRANT RE
INVOICE: 178570		CHECKDATE: 04/23/2025									
5944 GAFCON PM-CM, LLC											
178563	20000373	09/30/2024	CIP319	176039	144.88		144.88	04/23/2025	INV	PD	DBE AND LABOR
INVOICE: 49940		CHECKDATE: 04/23/2025									
178565	20000373	11/07/2024	CIP319	176039	2,039.40		2,039.40	04/23/2025	INV	PD	TO 7 - DBE AN
INVOICE: 50154		CHECKDATE: 04/23/2025									
178564	20000373	11/11/2024	CIP319	176039	54.33		54.33	04/23/2025	INV	PD	TO 7 - DBE AN
INVOICE: 50297		CHECKDATE: 04/23/2025									
178566	20000373	01/10/2025	CIP319	176039	1,697.61		1,697.61	04/23/2025	INV	PD	TO 7 - DBE AN
INVOICE: 50666		CHECKDATE: 04/23/2025									
178567	21000255	04/07/2025	CIP319	176039	764.78		764.78	04/23/2025	INV	PD	TO 20 - DBE A
INVOICE: 51174		CHECKDATE: 04/23/2025									
178568	24000180	04/07/2025	CIP319	176039	254.93		254.93	04/23/2025	INV	PD	DBE AND LABOR
INVOICE: 51180		CHECKDATE: 04/23/2025									
178569	25000201	04/07/2025	CIP319	176039	625.73		625.73	04/23/2025	INV	PD	TO 92 - DBE A
INVOICE: 51188		CHECKDATE: 04/23/2025									
7630 JARED BAKER					5,581.66						
178556		04/08/2025	CIP319	176040	900.00		900.00	04/23/2025	INV	PD	EVCS GRANT RE
INVOICE: 178556		CHECKDATE: 04/23/2025									
7623 KARINA BAGGIANI											
178555		03/27/2025	CIP319	176041	900.00		900.00	04/23/2025	INV	PD	EVCS GRANT RE
INVOICE: 178555		CHECKDATE: 04/23/2025									
7205 KENNEY SIGNS											
178571	25000434	03/05/2025	CIP319	176042	3,701.50		3,701.50	04/23/2025	INV	PD	FUTURE HOME O
INVOICE: 250029-1		CHECKDATE: 04/23/2025									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7631 MILA ELICH										
178668		04/08/2025	CIP319	176043	900.00	900.00	04/23/2025	INV PD	EVCS	GRANT RE
INVOICE:178668 CHECKDATE:04/23/2025										
2032 SAN DIEGO COUNTY TREASURER-TAX COLLECTOR										
178572		04/10/2025	CIP319	176044	4,025.45	4,025.45	04/23/2025	INV PD	FIRE	STATION
INVOICE:178572 CHECKDATE:04/23/2025										
6317 SEMA CONSTRUCTION, INC										
178573		02/20/2025	CIP319	176045	48,966.05	47,007.41	04/23/2025	INV PD	PROMENADE	PAR
INVOICE:PE52R CHECKDATE:04/23/2025										
7555 MOORE IACOFANO GOLTSMAN, INC.										
178836		03/31/2025	CIP319	176051	22,688.66	22,688.66	04/29/2025	INV PD	SAN MARCOS	CR
INVOICE:0090734 CHECKDATE:04/29/2025										
178837		04/14/2025	CIP319	176052	29,009.75	29,009.75	04/29/2025	INV PD	SAN MARCOS	CR
INVOICE:0090854 CHECKDATE:04/29/2025										
7456 A.B. HASHMI, INC.										
178841		04/03/2025	CIP319	176137	2,125.00	2,018.75	04/30/2025	INV PD	CLARIFIER	REP
INVOICE:2043-INVOICE #1 CHECKDATE:04/30/2025										
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
178771		04/14/2025	CIP319	176138	550.00	550.00	04/30/2025	INV PD	PROFESSIONAL	
INVOICE:3284 CHECKDATE:04/30/2025										
1350 CROSSTOWN ELECTRICAL & DATA, INC.										
178875		04/17/2025	CIP319	176139	252,591.07	239,961.52	04/30/2025	INV PD	PP6 DESIGN	BU
INVOICE:4310-019REV CHECKDATE:04/30/2025										
5944 GAFCON PM-CM, LLC										
178767	20000373	04/07/2025	CIP319	176140	1,297.80	1,297.80	04/30/2025	INV PD	TO 7 - DBE	AN
INVOICE:51172 CHECKDATE:04/30/2025										
178766	25000173	04/09/2025	CIP319	176140	924.43	924.43	04/30/2025	INV PD	TO 89 - DBE	A
INVOICE:51255 CHECKDATE:04/30/2025										
					2,222.23					
7399 IN THE DIRT ENGINEERING										
178757		04/24/2025	CIP319	176141	11,716.06	11,716.06	04/30/2025	INV PD	RETENTION	REL
INVOICE:RETENTION RELEASE CHECKDATE:04/30/2025										
5807 JPW COMMUNICATIONS, INC.										
178835		03/31/2025	CIP319	176142	852.50	852.50	04/30/2025	INV PD	RANCHO SANTA	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3587		CHECKDATE:04/30/2025								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
178761	24000172	03/31/2025	CIP319	176143	62,862.84	62,862.84	04/30/2025	INV PD	TO 40 - ON CA	
INVOICE:31469344		CHECKDATE:04/30/2025								
178765	24000219	03/31/2025	CIP319	176143	1,836.96	1,836.96	04/30/2025	INV PD	TO 41 - ON CA	
INVOICE:31507542		CHECKDATE:04/30/2025								
					64,699.80					
5689 MARIANA LOPEZ										
178832		02/12/2025	CIP319	176144	80.00	80.00	04/30/2025	INV PD	TRANSLATION S	
INVOICE:0000237		CHECKDATE:04/30/2025								
178833		03/12/2025	CIP319	176144	80.00	80.00	04/30/2025	INV PD	TRANSLATION S	
INVOICE:0000242		CHECKDATE:04/30/2025								
					160.00					
6317 SEMA CONSTRUCTION, INC										
178838		03/20/2025	CIP319	176145	297,188.66	282,329.24	04/30/2025	INV PD	CONSTRUCTION	
INVOICE:PP61		CHECKDATE:04/30/2025								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
178759		03/25/2025	CIP319	176146	1,674.80	1,674.80	04/30/2025	INV PD	ACCT ENDING 7	
INVOICE:178759		CHECKDATE:04/30/2025								
178760		03/25/2025	CIP319	176146	750.00	750.00	04/30/2025	INV PD	ACCT ENDING 5	
INVOICE:178760		CHECKDATE:04/30/2025								
					2,424.80					
7044 VILLA CIVIL, APC										
178770		04/16/2025	CIP319	176147	41,465.00	41,465.00	04/30/2025	INV PD	ON CALL ENG S	
INVOICE:22-015.17		CHECKDATE:04/30/2025								
52 INVOICES					939,969.49					

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

CITY OF SAN MARCOS
APPROVED BY:
 Signature: Ryan Rector
Ryan Rector (May 5, 2025 08:11 PDT)
 Email: rrector@san-marcos.net

CIP319 AP Council Report

Final Audit Report

2025-05-05

Created:	2025-05-05
By:	Danielle Norris (DNorris@san-marcos.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxVdEKfGqUI9CwQudJ2f4e-ijPNntuaY4

"CIP319 AP Council Report" History

-  Document created by Danielle Norris (DNorris@san-marcos.net)
2025-05-05 - 2:30:23 PM GMT
-  Document emailed to Ryan Rector (rrector@san-marcos.net) for signature
2025-05-05 - 2:30:30 PM GMT
-  Email viewed by Ryan Rector (rrector@san-marcos.net)
2025-05-05 - 3:09:40 PM GMT
-  Document e-signed by Ryan Rector (rrector@san-marcos.net)
Signature Date: 2025-05-05 - 3:11:20 PM GMT - Time Source: server
-  Agreement completed.
2025-05-05 - 3:11:20 PM GMT

CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
178161 INVOICE:040725RDA		04/07/2025	RDA319 CHECKDATE:04/16/2025	175962	26.50	26.50	04/16/2025	INV PD	RDA	SUCCESSOR
1 INVOICES					26.50					

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

CITY OF SAN MARCOS
APPROVED BY:

Signature: Ryan Rector
Ryan Rector (May 5, 2025 08:12 PDT)
Email: rrector@san-marcos.net

RDA319 AP Council Report

Final Audit Report

2025-05-05

Created:	2025-05-05
By:	Danielle Norris (DNorris@san-marcos.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7I0Sbqo7IHpexGyGxXV75ExzujD2lu7P

"RDA319 AP Council Report" History

-  Document created by Danielle Norris (DNorris@san-marcos.net)
2025-05-05 - 2:31:58 PM GMT
-  Document emailed to Ryan Rector (rrector@san-marcos.net) for signature
2025-05-05 - 2:32:02 PM GMT
-  Email viewed by Ryan Rector (rrector@san-marcos.net)
2025-05-05 - 3:11:40 PM GMT
-  Document e-signed by Ryan Rector (rrector@san-marcos.net)
Signature Date: 2025-05-05 - 3:12:28 PM GMT - Time Source: server
-  Agreement completed.
2025-05-05 - 3:12:28 PM GMT

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										
178791		04/15/2025	WIRE_001	223	1,432.00	1,432.00	04/30/2025	DIR	PD	GASOLINE
INVOICE:535518		CHECKDATE:04/30/2025								
178789		04/10/2025	WIRE_001	223	11,035.24	11,035.24	04/30/2025	DIR	PD	DIESEL FUEL:
INVOICE:894580		CHECKDATE:04/30/2025								
178790		04/10/2025	WIRE_001	223	18,338.71	18,338.71	04/30/2025	DIR	PD	UNLEADED FUEL
INVOICE:894582		CHECKDATE:04/30/2025								
178792		04/15/2025	WIRE_001	223	1,153.76	1,153.76	04/30/2025	DIR	PD	DIESEL FUEL:
INVOICE:894604		CHECKDATE:04/30/2025								
178793		04/15/2025	WIRE_001	223	1,478.58	1,478.58	04/30/2025	DIR	PD	DIESEL FUEL:
INVOICE:894605		CHECKDATE:04/30/2025								
					33,438.29					
5 INVOICES					33,438.29					

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CITY OF SAN MARCOS
APPROVED BY:Signature: Ryan Rector
Ryan Rector (May 5, 2025 08:26 PDT)

Email: rrector@san-marcos.net

WIRE_001 AP Council Report

Final Audit Report

2025-05-05

Created:	2025-05-05
By:	Danielle Norris (DNorris@san-marcos.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAy4UdVJVVh1Za62j4dqMF0jb4UnzBYapO

"WIRE_001 AP Council Report" History

-  Document created by Danielle Norris (DNorris@san-marcos.net)
2025-05-05 - 2:36:04 PM GMT
-  Document emailed to Ryan Rector (rrector@san-marcos.net) for signature
2025-05-05 - 2:36:08 PM GMT
-  Email viewed by Ryan Rector (rrector@san-marcos.net)
2025-05-05 - 3:25:53 PM GMT
-  Document e-signed by Ryan Rector (rrector@san-marcos.net)
Signature Date: 2025-05-05 - 3:26:11 PM GMT - Time Source: server
-  Agreement completed.
2025-05-05 - 3:26:11 PM GMT

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										
178167		03/31/2025	WIRE319	220	898.62	898.62	04/16/2025	DIR	PD	GASOLINE
INVOICE:535039		CHECKDATE:04/16/2025								
178162		03/20/2025	WIRE319	220	10,675.92	10,675.92	04/16/2025	DIR	PD	DIESEL FUEL:
INVOICE:894450		CHECKDATE:04/16/2025								
178163		03/20/2025	WIRE319	220	18,627.61	18,627.61	04/16/2025	DIR	PD	UNLEADED FUEL
INVOICE:894451		CHECKDATE:04/16/2025								
178164		03/21/2025	WIRE319	220	942.08	942.08	04/16/2025	DIR	PD	DIESEL FUEL:
INVOICE:894462		CHECKDATE:04/16/2025								
178165		04/02/2025	WIRE319	220	20,452.81	20,452.81	04/16/2025	DIR	PD	UNLEADED FUEL
INVOICE:894532		CHECKDATE:04/16/2025								
178166		04/02/2025	WIRE319	220	11,310.96	11,310.96	04/16/2025	DIR	PD	DIESEL FUEL:
INVOICE:894533		CHECKDATE:04/16/2025								
					62,908.00					
6154 JANEL RODRIGUEZ										
178664		04/11/2025	WIRE319	221	646.15	646.15	04/24/2025	DIR	PD	CASE #17FL007
INVOICE:041125		CHECKDATE:04/24/2025								
6317 SEMA CONSTRUCTION, INC										
178762		03/17/2025	WIRE319	222	50,799.60	50,799.60	04/25/2025	DIR	PD	PARTIAL RETEN
INVOICE:RETENTION RELEASE		CHECKDATE:04/30/2025								
8 INVOICES					114,353.75					

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

 CITY OF SAN MARCOS
 APPROVED BY:

 Signature: Ryan Rector
Ryan Rector (May 5, 2025 08:25 PDT)
 Email: rrector@san-marcos.net

WIRE319 AP Council Report

Final Audit Report

2025-05-05

Created:	2025-05-05
By:	Danielle Norris (DNorris@san-marcos.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5FcptDdZ3pKUSM17Ro_HTLmIHmOdW-WZ

"WIRE319 AP Council Report" History

-  Document created by Danielle Norris (DNorris@san-marcos.net)
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-  Email viewed by Ryan Rector (rrector@san-marcos.net)
2025-05-05 - 3:12:34 PM GMT
-  Document e-signed by Ryan Rector (rrector@san-marcos.net)
Signature Date: 2025-05-05 - 3:25:46 PM GMT - Time Source: server
-  Agreement completed.
2025-05-05 - 3:25:46 PM GMT