

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5460 AMAZON CAPITAL SERVICES, INC.										
179661		05/01/2025	AP321	176346	831.62	831.62	05/21/2025	INV PD		OFFICE SUPPLI
INVOICE:1164-MTC1-JTVR		CHECKDATE:05/21/2025								
179660		05/01/2025	AP321	176346	1,257.23	1,257.23	05/21/2025	INV PD		OFFICE SUPPLI
INVOICE:1G9V-4WGT-G17Q		CHECKDATE:05/21/2025								
179658		05/01/2025	AP321	176346	2,218.60	2,218.60	05/21/2025	INV PD		OFFICE SUPPLI
INVOICE:1K6L-L3YP-FW66		CHECKDATE:05/21/2025								
179657		05/01/2025	AP321	176346	4,799.00	4,799.00	05/21/2025	INV PD		OFFICE SUPPLI
INVOICE:1QLC-C7XK-FLVY		CHECKDATE:05/21/2025								
179659		05/01/2025	AP321	176346	1,325.22	1,325.22	05/21/2025	INV PD		OFFICE SUPPLI
INVOICE:1TMG-XVHJ-KD39		CHECKDATE:05/21/2025								
179662		05/01/2025	AP321	176346	204.62	204.62	05/21/2025	INV PD		OFFICE SUPPLI
INVOICE:1XTX-HPXM-G19H		CHECKDATE:05/21/2025								
					10,636.29					
1150 APPRIVER, LLC										
179417		05/01/2025	AP321	176347	24,782.74	24,782.74	05/21/2025	INV PD		LICENSE RENEW
INVOICE:3478581		CHECKDATE:05/21/2025								
1169 ASCAP										
179418		04/20/2025	AP321	176348	1,074.75	1,074.75	05/21/2025	INV PD		SPECIAL EVENT
INVOICE:100006568959		CHECKDATE:05/21/2025								
6319 AT&T										
179431		05/07/2025	AP321	176349	8,880.17	8,880.17	05/21/2025	INV PD		ACCT 83100120
INVOICE:9782412012		CHECKDATE:05/21/2025								
1177 AT&T										
179419		04/25/2025	AP321	176350	30.85	30.85	05/21/2025	INV PD		ACCT 76059101
INVOICE:179419		CHECKDATE:05/21/2025								
179420		04/25/2025	AP321	176350	28.24	28.24	05/21/2025	INV PD		ACCT 76073692
INVOICE:179420		CHECKDATE:05/21/2025								
179421		04/25/2025	AP321	176350	29.02	29.02	05/21/2025	INV PD		ACCT 76074497
INVOICE:179421		CHECKDATE:05/21/2025								
					88.11					
1178 AT&T/CALNET 3										
179422		05/01/2025	AP321	176351	2,489.57	2,489.57	05/21/2025	INV PD		BAN 939105986
INVOICE:000023408415		CHECKDATE:05/21/2025								
179423		05/01/2025	AP321	176351	497.69	497.69	05/21/2025	INV PD		BAN 939106513
INVOICE:000023409832		CHECKDATE:05/21/2025								
179424		05/10/2025	AP321	176351	4,908.87	4,908.87	05/21/2025	INV PD		BAN 939105302
INVOICE:000023448270		CHECKDATE:05/21/2025								
179425		05/10/2025	AP321	176351	31.92	31.92	05/21/2025	INV PD		BAN 939105398
INVOICE:000023448313		CHECKDATE:05/21/2025								
179426		05/10/2025	AP321	176351	31.92	31.92	05/21/2025	INV PD		BAN 939105399
INVOICE:000023448314		CHECKDATE:05/21/2025								
179427		05/10/2025	AP321	176351	216.91	216.91	05/21/2025	INV PD		BAN 939105596

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INVOICE:000023448391		CHECKDATE:05/21/2025								
179428		05/10/2025	AP321	176351	266.92	266.92	05/21/2025	INV PD	BAN	939105596
INVOICE:000023448392		CHECKDATE:05/21/2025								
179429		05/10/2025	AP321	176351	94.21	94.21	05/21/2025	INV PD	BAN	939106967
INVOICE:000023449118		CHECKDATE:05/21/2025								
179430		05/10/2025	AP321	176351	31.92	31.92	05/21/2025	INV PD	BAN	939108205
INVOICE:000023449156		CHECKDATE:05/21/2025								
					8,569.93					
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
179432		05/12/2025	AP321	176352	2,430.09	2,430.09	05/21/2025	INV PD		ROOF REPAIR:
INVOICE:W312929		CHECKDATE:05/21/2025								
2620 BLUE SHIELD OF CALIFORNIA										
179434		05/06/2025	AP321	176353	483.29	483.29	05/21/2025	INV PD		AMBULANCE OVE
INVOICE:179434		CHECKDATE:05/21/2025								
179433		05/06/2025	AP321	176354	92.94	92.94	05/21/2025	INV PD		AMBULANCE OVE
INVOICE:179433		CHECKDATE:05/21/2025								
179435		05/06/2025	AP321	176355	530.77	530.77	05/21/2025	INV PD		AMBULANCE OVE
INVOICE:179435		CHECKDATE:05/21/2025								
1230 BOOT WORLD INC										
179436	25000145	02/24/2025	AP321	176356	225.00	225.00	05/21/2025	INV PD		BOOTS: TONY A
INVOICE:106770		CHECKDATE:05/21/2025								
179437	25000145	05/09/2025	AP321	176356	165.85	165.85	05/21/2025	INV PD		BOOTS: DAVID
INVOICE:110054		CHECKDATE:05/21/2025								
					390.85					
2073 BOUND TREE MEDICAL, LLC										
179438		05/05/2025	AP321	176357	635.49	635.49	05/21/2025	INV PD		MEDICAL BILLA
INVOICE:85759554		CHECKDATE:05/21/2025								
179439		05/05/2025	AP321	176357	654.20	654.20	05/21/2025	INV PD		MEDICAL BILLA
INVOICE:85759555		CHECKDATE:05/21/2025								
179440		05/05/2025	AP321	176357	1,365.53	1,365.53	05/21/2025	INV PD		MEDICAL BILLA
INVOICE:85759556		CHECKDATE:05/21/2025								
179441		05/05/2025	AP321	176357	38.42	38.42	05/21/2025	INV PD		MEDICAL BILLA
INVOICE:85759557		CHECKDATE:05/21/2025								
179442		05/05/2025	AP321	176357	25.13	25.13	05/21/2025	INV PD		MEDICAL BILLA
INVOICE:85759558		CHECKDATE:05/21/2025								
179443		05/06/2025	AP321	176357	105.49	105.49	05/21/2025	INV PD		MEDICAL BILLA
INVOICE:85761544		CHECKDATE:05/21/2025								
179444		05/06/2025	AP321	176357	509.03	509.03	05/21/2025	INV PD		MEDICAL BILLA
INVOICE:85761545		CHECKDATE:05/21/2025								
179445		05/06/2025	AP321	176357	381.01	381.01	05/21/2025	INV PD		MEDICAL BILLA
INVOICE:85761546		CHECKDATE:05/21/2025								
					3,714.30					
1005 BURTON'S FIRE, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179447	25000175	05/07/2025	AP321	176358	440.07	440.07	05/21/2025	INV PD		HEAVY FIRE EQ
INVOICE:S68069 CHECKDATE:05/21/2025										
1517 CA BUILDING STANDARDS COMMISSION										
179448		04/28/2025	AP321	176359	2,659.50	2,659.50	05/21/2025	INV PD		1ST QUARTER P
INVOICE:179448 CHECKDATE:05/21/2025										
6102 CALIFORNIA DEPT OF FISH & WILDLIFE										
179449	25000530	05/12/2025	AP321	176360	4,522.25	4,522.25	05/21/2025	INV PD		CDFW FILING F
INVOICE:051225 CHECKDATE:05/21/2025										
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
179450		04/14/2025	AP321	176361	70.00	70.00	05/21/2025	INV PD		SPECIAL EVENT
INVOICE:698265 CHECKDATE:05/21/2025										
179452		04/30/2025	AP321	176361	875.00	875.00	05/21/2025	INV PD		SPECIAL EVENT
INVOICE:698656 CHECKDATE:05/21/2025										
179453		04/30/2025	AP321	176361	175.00	175.00	05/21/2025	INV PD		SPECIAL EVENT
INVOICE:698657 CHECKDATE:05/21/2025										
179454		04/30/2025	AP321	176361	350.00	350.00	05/21/2025	INV PD		SPECIAL EVENT
INVOICE:698658 CHECKDATE:05/21/2025										
179455		04/30/2025	AP321	176361	3,000.00	3,000.00	05/21/2025	INV PD		SPECIAL EVENT
INVOICE:698659 CHECKDATE:05/21/2025										
179451		04/23/2025	AP321	176361	35.00	35.00	05/21/2025	INV PD		SPECIAL EVENT
INVOICE:698669 CHECKDATE:05/21/2025										
					4,505.00					
1280 CDW GOVERNMENT, INC.										
179460	25000538	05/12/2025	AP321	176362	12,463.22	12,463.22	05/21/2025	INV PD		AZURE OVERAGE
INVOICE:AE1QD5H CHECKDATE:05/21/2025										
179462	25000537	05/13/2025	AP321	176362	8,307.31	8,307.31	05/21/2025	INV PD		AZURE OVERAGE
INVOICE:AE1Y87R CHECKDATE:05/21/2025										
179464	25000537	05/13/2025	AP321	176362	10,118.19	10,118.19	05/21/2025	INV PD		AZURE OVERAGE
INVOICE:AE1Y87U CHECKDATE:05/21/2025										
179463	25000537	05/13/2025	AP321	176362	9,697.09	9,697.09	05/21/2025	INV PD		AZURE OVERAGE
INVOICE:AE1Y87W CHECKDATE:05/21/2025										
179461	25000537	05/13/2025	AP321	176362	7,908.14	7,908.14	05/21/2025	INV PD		AZURE OVERAGE
INVOICE:AE1YL2R CHECKDATE:05/21/2025										
					48,493.95					
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
179456		04/30/2025	AP321	176363	8,691.00	8,691.00	05/21/2025	INV PD		HHW MGMT SVC:
INVOICE:72404323473 CHECKDATE:05/21/2025										
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
179465		05/08/2025	AP321	176364	5,488.00	5,488.00	05/21/2025	INV PD		LEGAL SVCS: A
INVOICE:65303 CHECKDATE:05/21/2025										
2667 JEFFREY COLWELL										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179586 INVOICE:20250501-01		05/01/2025 CHECKDATE:05/21/2025	AP321	176365	3,211.25	3,211.25	05/21/2025	INV PD		SMTV VIDEO PR
1316 CA DEPT OF CONSERVATION										
179653 INVOICE:100124-123124		05/20/2025 CHECKDATE:05/21/2025	AP321	176366	4,547.50	4,547.50	05/21/2025	INV PD		STATE STRONG
179654 INVOICE:010125-033125		05/20/2025 CHECKDATE:05/21/2025	AP321	176367	6,604.50	6,604.50	05/21/2025	INV PD		STATE STRONG
1690 CORELOGIC										
179466 INVOICE:30774233	25000116	04/30/2025 CHECKDATE:05/21/2025	AP321	176368	394.57	394.57	05/21/2025	INV PD		ONLINE DATA &
1488 COX COMMUNICATIONS										
179467 INVOICE:179467		05/01/2025 CHECKDATE:05/21/2025	AP321	176369	55.44	55.44	05/21/2025	INV PD		ACCT 00134100
179468 INVOICE:179468		05/01/2025 CHECKDATE:05/21/2025	AP321	176369	38.43	38.43	05/21/2025	INV PD		ACCT 00134100
179469 INVOICE:179469		05/03/2025 CHECKDATE:05/21/2025	AP321	176369	635.00	635.00	05/21/2025	INV PD		ACCT 00134101
179470 INVOICE:179470		05/04/2025 CHECKDATE:05/21/2025	AP321	176369	80.51	80.51	05/21/2025	INV PD		ACCT 00134100
179471 INVOICE:179471		05/04/2025 CHECKDATE:05/21/2025	AP321	176369	57.65	57.65	05/21/2025	INV PD		ACCT 00134101
179472 INVOICE:179472		05/07/2025 CHECKDATE:05/21/2025	AP321	176369	26.79	26.79	05/21/2025	INV PD		ACCT 00134101
					893.82					
7643 DAVID LARRY GILBERTSON										
179493 INVOICE:179493		05/06/2025 CHECKDATE:05/21/2025	AP321	176370	250.04	250.04	05/21/2025	INV PD		AMBULANCE OVE
5634 DROPBOX, INC										
179474 INVOICE:3842110		05/06/2025 CHECKDATE:05/21/2025	AP321	176371	2,177.75	2,177.75	05/21/2025	INV PD		USER LICENSES
1819 DUDEK										
179475 INVOICE:202501372	21000329	03/17/2025 CHECKDATE:05/21/2025	AP321	176372	666.60	666.60	05/21/2025	INV PD		TO 4 - ON CAL
179476 INVOICE:202501373	21000329	03/17/2025 CHECKDATE:05/21/2025	AP321	176372	666.60	666.60	05/21/2025	INV PD		TO 4 - ON CAL
179480 INVOICE:202503056		05/07/2025 CHECKDATE:05/21/2025	AP321	176372	822.50	822.50	05/21/2025	INV PD		ON CALL CONST
					2,155.70					
3892 EAST PENN MANUFACTURING, INC.										
179481		05/12/2025	AP321	176373	1,935.48	1,935.48	05/21/2025	INV PD		HEAVY FIRE EQ

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:250466712		CHECKDATE:05/21/2025								
2611 LEIGHTON EWENS										
179482	25000529	04/18/2025	AP321	176374	729.00	729.00	05/21/2025	INV PD		TUITION REIMB
INVOICE:041825		CHECKDATE:05/21/2025								
1004 EWING IRRIGATION PRODUCTS INC.										
179483		04/22/2025	AP321	176375	176.77	176.77	05/21/2025	INV PD		IRRIGATION SU
INVOICE:25682352		CHECKDATE:05/21/2025								
179484		05/01/2025	AP321	176375	150.31	150.31	05/21/2025	INV PD		IRRIGATION SU
INVOICE:25824337		CHECKDATE:05/21/2025								
179486		05/01/2025	AP321	176375	221.58	221.58	05/21/2025	INV PD		IRRIGATION SU
INVOICE:25828801		CHECKDATE:05/21/2025								
179485		05/01/2025	AP321	176375	128.26	128.26	05/21/2025	INV PD		IRRIGATION SU
INVOICE:25835783		CHECKDATE:05/21/2025								
179487		05/12/2025	AP321	176375	132.04	132.04	05/21/2025	INV PD		IRRIGATION SU
INVOICE:25969872		CHECKDATE:05/21/2025								
					808.96					
1000 EXECUTIVE LANDSCAPE INC.										
179488		02/14/2025	AP321	176376	191.20	191.20	05/21/2025	INV PD		EXTRA WORK: C
INVOICE:2533536		CHECKDATE:05/21/2025								
179489		02/28/2025	AP321	176376	635.57	635.57	05/21/2025	INV PD		EXTRA WORK: C
INVOICE:2533541		CHECKDATE:05/21/2025								
179490		03/15/2025	AP321	176376	432.82	432.82	05/21/2025	INV PD		EXTRA WORK
INVOICE:2533559		CHECKDATE:05/21/2025								
					1,259.59					
1654 FLEETPRIDE										
179491		05/07/2025	AP321	176377	204.12	204.12	05/21/2025	INV PD		SMALL EQUIPME
INVOICE:125550896		CHECKDATE:05/21/2025								
6682 ALAN GERACI										
179492		05/13/2025	AP321	176378	557.00	557.00	05/21/2025	INV PD		STATEMENT COS
INVOICE:051325		CHECKDATE:05/21/2025								
7262 GLOBAL DOOR & GATE, INC.										
179494		05/04/2025	AP321	176379	747.00	747.00	05/21/2025	INV PD		DOOR REPAIR:
INVOICE:19643		CHECKDATE:05/21/2025								
1048 GRAINGER										
179495		05/05/2025	AP321	176380	4.95	4.95	05/21/2025	INV PD		BUILDING MATE
INVOICE:9495742372		CHECKDATE:05/21/2025								
179496		05/07/2025	AP321	176380	6.93	6.93	05/21/2025	INV PD		HEAVY FIRE EQ
INVOICE:9498854067		CHECKDATE:05/21/2025								
179497		05/07/2025	AP321	176380	93.83	93.83	05/21/2025	INV PD		ELECTRICAL RE
INVOICE:9499214410		CHECKDATE:05/21/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3298 JACK HAYES					105.71					
179498 INVOICE:042125	25000536	04/21/2025	AP321 CHECKDATE:05/21/2025	176381	2,008.55	2,008.55	05/21/2025	INV PD		TUITION REIMB
1097 HIRSCH PIPE & SUPPLY										
179501 INVOICE:1174383		05/05/2025	AP321 CHECKDATE:05/21/2025	176382	1,105.24	1,105.24	05/21/2025	INV PD		PLUMBING REPA
2452 MYERS AND SONS HIWAY SAFETY INC.										
179499 INVOICE:171311		05/07/2025	AP321 CHECKDATE:05/21/2025	176383	203.28	203.28	05/21/2025	INV PD		CUSTOM SIGNS
1131 HORIZON DISTRIBUTORS, INC										
179502 INVOICE:2H154188		05/06/2025	AP321 CHECKDATE:05/21/2025	176384	185.33	185.33	05/21/2025	INV PD		IRRIGATION PA
179503 INVOICE:2H154303		05/08/2025	AP321 CHECKDATE:05/21/2025	176384	443.70	443.70	05/21/2025	INV PD		IRRIGATION PA
					629.03					
2477 I LOVE A CLEAN SAN DIEGO										
179504 INVOICE:25-5745		04/15/2025	AP321 CHECKDATE:05/21/2025	176385	1,250.00	1,250.00	05/21/2025	INV PD		CREEK TO BAY
7663 JACOB LIZARRAGA										
179537 INVOICE:051625		05/16/2025	AP321 CHECKDATE:05/21/2025	176386	103.60	103.60	05/21/2025	INV PD		CJPIA HR ACAD
7621 KAISER FOUNDATION HEALTH PLAN										
179505 INVOICE:179505		05/06/2025	AP321 CHECKDATE:05/21/2025	176387	568.11	568.11	05/21/2025	INV PD		AMBULANCE OVE
1532 ELECTRICAL SYSTEMS, INC.										
179506 INVOICE:215373		05/01/2025	AP321 CHECKDATE:05/21/2025	176388	836.00	836.00	05/21/2025	INV PD		ANNUAL MONITO
179507 INVOICE:217116		05/08/2025	AP321 CHECKDATE:05/21/2025	176388	150.00	150.00	05/21/2025	INV PD		SERVICE CALL:
179508 INVOICE:217129		05/08/2025	AP321 CHECKDATE:05/21/2025	176388	90.00	90.00	05/21/2025	INV PD		SERVICE CALL:
					1,076.00					
3189 PAUL LABELLE										
179509 INVOICE:051225		05/12/2025	AP321 CHECKDATE:05/21/2025	176389	225.00	225.00	05/21/2025	INV PD		BOOT REIMBURS

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1804 LAWNMOWERS PLUS INC										
179510		04/28/2025	AP321	176390	365.27	365.27	05/21/2025	INV PD		SMALL EQUIPME
INVOICE:786958		CHECKDATE:05/21/2025								
179511		04/30/2025	AP321	176390	122.45	122.45	05/21/2025	INV PD		SMALL EQUIPME
INVOICE:787178		CHECKDATE:05/21/2025								
179512		05/07/2025	AP321	176390	68.64	68.64	05/21/2025	INV PD		SMALL EQUIPME
INVOICE:787650		CHECKDATE:05/21/2025								
					556.36					
1834 LIEBERT CASSIDY & WHITMORE										
179513		03/31/2025	AP321	176391	3,315.00	3,315.00	05/21/2025	INV PD		SPECIAL LEGAL
INVOICE:292544		CHECKDATE:05/21/2025								
5697 DONALD R. LINCOLN										
179473		05/01/2025	AP321	176392	72.00	72.00	05/21/2025	INV PD		PROFESSIONAL
INVOICE:050125		CHECKDATE:05/21/2025								
7641 MANUEL REIS										
179550		05/06/2025	AP321	176393	510.40	510.40	05/21/2025	INV PD		AMBULANCE OVE
INVOICE:179550		CHECKDATE:05/21/2025								
7642 MARK J BRODY										
179446		05/06/2025	AP321	176394	250.00	250.00	05/21/2025	INV PD		AMBULANCE OVE
INVOICE:179446		CHECKDATE:05/21/2025								
1658 RYAN MATTKE										
179514	25000528	04/19/2025	AP321	176395	2,008.55	2,008.55	05/21/2025	INV PD		TUITION REIMB
INVOICE:041925		CHECKDATE:05/21/2025								
1490 NAPA AUTO PARTS										
179515		05/05/2025	AP321	176396	93.18	93.18	05/21/2025	INV PD		FUEL & LUBRIC
INVOICE:061843		CHECKDATE:05/21/2025								
179516		05/05/2025	AP321	176396	58.99	58.99	05/21/2025	INV PD		HEAVY FIRE EQ
INVOICE:061866		CHECKDATE:05/21/2025								
179517		05/06/2025	AP321	176396	128.80	128.80	05/21/2025	INV PD		FIRE AUTOMOTI
INVOICE:062010		CHECKDATE:05/21/2025								
179518		05/07/2025	AP321	176396	634.46	634.46	05/21/2025	INV PD		HEAVY FIRE EQ
INVOICE:062091		CHECKDATE:05/21/2025								
179519		05/12/2025	AP321	176396	217.28	217.28	05/21/2025	INV PD		FUEL & LUBRIC
INVOICE:062639		CHECKDATE:05/21/2025								
					1,132.71					
7337 NATASHA ZANDER HILMES										
179500		05/13/2025	AP321	176397	593.00	593.00	05/21/2025	INV PD		STATEMENT COS
INVOICE:179500		CHECKDATE:05/21/2025								
6940 NBS GOVERNMENT FINANCE GROUP										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179520 INVOICE: 202505-1979		05/05/2025 CHECKDATE: 05/21/2025	AP321	176398	1,630.00	1,630.00	05/21/2025	INV PD		AMBULANCE FEE
3782 NCY HOLDINGS										
179521 INVOICE: 57921		04/29/2025 CHECKDATE: 05/21/2025	AP321	176399	27.39	27.39	05/21/2025	INV PD		FIRE AUTOMOTI
6477 NORMAN A. TRAUB & ASSOCIATES LLC										
179522 INVOICE: B25027		04/30/2025 CHECKDATE: 05/21/2025	AP321	176400	1,740.00	1,740.00	05/21/2025	INV PD		PRE-EMPLOYMEN
179523 INVOICE: B25028		04/30/2025 CHECKDATE: 05/21/2025	AP321	176400	1,740.00	1,740.00	05/21/2025	INV PD		PRE-EMPLOYMEN
179524 INVOICE: B25029		04/30/2025 CHECKDATE: 05/21/2025	AP321	176400	1,740.00	1,740.00	05/21/2025	INV PD		PRE-EMPLOYMEN
179525 INVOICE: B25030		04/30/2025 CHECKDATE: 05/21/2025	AP321	176400	1,740.00	1,740.00	05/21/2025	INV PD		PRE-EMPLOYMEN
179526 INVOICE: B25031		04/30/2025 CHECKDATE: 05/21/2025	AP321	176400	1,740.00	1,740.00	05/21/2025	INV PD		PRE-EMPLOYMEN
					8,700.00					
2321 JESUS OREA										
179527 INVOICE: 051425		05/14/2025 CHECKDATE: 05/21/2025	AP321	176401	225.00	225.00	05/21/2025	INV PD		BOOT REIMBURS
5699 ORKIN, LLC										
179528 INVOICE: 0155323525120		04/30/2025 CHECKDATE: 05/21/2025	AP321	176402	1,490.00	1,490.00	05/21/2025	INV PD		PEST CONTROL
1808 PETTY CASH: FINANCE										
179655 INVOICE: 051525		05/15/2025 CHECKDATE: 05/21/2025	AP321	176403	248.45	248.45	05/21/2025	INV PD		PETTY CASH RE
1716 PRINTER REPAIR DEPOT										
179529 INVOICE: 75860		04/21/2025 CHECKDATE: 05/21/2025	AP321	176404	1,708.81	1,708.81	05/21/2025	INV PD		TONER
2735 PWLC I, INC.										
179530 INVOICE: 66106		03/18/2025 CHECKDATE: 05/21/2025	AP321	176405	96.22	96.22	05/21/2025	INV PD		EXTRA WORK
179531 INVOICE: 66107		03/18/2025 CHECKDATE: 05/21/2025	AP321	176405	96.22	96.22	05/21/2025	INV PD		EXTRA WORK
179532 INVOICE: 66108		03/18/2025 CHECKDATE: 05/21/2025	AP321	176405	1,118.92	1,118.92	05/21/2025	INV PD		EXTRA WORK
179533 INVOICE: 66109		03/18/2025 CHECKDATE: 05/21/2025	AP321	176405	11.94	11.94	05/21/2025	INV PD		EXTRA WORK
179534 INVOICE: 66110		03/18/2025 CHECKDATE: 05/21/2025	AP321	176405	39.66	39.66	05/21/2025	INV PD		EXTRA WORK

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179535		03/18/2025	AP321	176405	26.65	26.65	05/21/2025	INV	PD	EXTRA WORK
INVOICE:66111		CHECKDATE:05/21/2025								
179536		03/18/2025	AP321	176405	6.98	6.98	05/21/2025	INV	PD	EXTRA WORK
INVOICE:66112		CHECKDATE:05/21/2025								
179538		04/28/2025	AP321	176405	373.74	373.74	05/21/2025	INV	PD	EXTRA WORK
INVOICE:66274		CHECKDATE:05/21/2025								
179539		04/28/2025	AP321	176405	570.87	570.87	05/21/2025	INV	PD	EXTRA WORK
INVOICE:66275		CHECKDATE:05/21/2025								
179540		04/28/2025	AP321	176405	295.11	295.11	05/21/2025	INV	PD	EXTRA WORK
INVOICE:66276		CHECKDATE:05/21/2025								
179541		04/28/2025	AP321	176405	48.85	48.85	05/21/2025	INV	PD	EXTRA WORK
INVOICE:66277		CHECKDATE:05/21/2025								
179542		04/28/2025	AP321	176405	31.91	31.91	05/21/2025	INV	PD	EXTRA WORK
INVOICE:66278		CHECKDATE:05/21/2025								
179543		04/28/2025	AP321	176405	75.88	75.88	05/21/2025	INV	PD	EXTRA WORK
INVOICE:66279		CHECKDATE:05/21/2025								
179544		04/28/2025	AP321	176405	251.77	251.77	05/21/2025	INV	PD	EXTRA WORK
INVOICE:66280		CHECKDATE:05/21/2025								
179545		04/28/2025	AP321	176405	56.33	56.33	05/21/2025	INV	PD	EXTRA WORK
INVOICE:66281		CHECKDATE:05/21/2025								
179546		04/28/2025	AP321	176405	58.71	58.71	05/21/2025	INV	PD	EXTRA WORK
INVOICE:66282		CHECKDATE:05/21/2025								
179547		04/28/2025	AP321	176405	126.29	126.29	05/21/2025	INV	PD	EXTRA WORK
INVOICE:66283		CHECKDATE:05/21/2025								
179548		05/01/2025	AP321	176405	89,416.25	89,416.25	05/21/2025	INV	PD	LAND MAINT SV
INVOICE:66294		CHECKDATE:05/21/2025								
					92,702.30					
6653 QUENCH USA, INC										
179549		05/01/2025	AP321	176406	168.24	168.24	05/21/2025	INV	PD	WATER COOLER
INVOICE:INV08881770		CHECKDATE:05/21/2025								
7463 RENEWELL FLEET SERVICE LLC										
179577	25000224	04/10/2025	AP321	176407	4,246.26	4,246.26	05/21/2025	INV	PD	HEAVY FIRE EQ
INVOICE:5444		CHECKDATE:05/21/2025								
179578	25000224	04/11/2025	AP321	176407	1,490.43	1,490.43	05/21/2025	INV	PD	HEAVY FIRE EQ
INVOICE:5458		CHECKDATE:05/21/2025								
179579	25000224	05/06/2025	AP321	176407	3,113.90	3,113.90	05/21/2025	INV	PD	HEAVY FIRE EQ
INVOICE:5775		CHECKDATE:05/21/2025								
					8,850.59					
4767 RICOH USA, INC.										
179551		05/13/2025	AP321	176408	2,650.03	2,650.03	05/21/2025	INV	PD	ACCT 24569-33
INVOICE:109196797		CHECKDATE:05/21/2025								
1500 ROLLO COMMUNICATIONS										
179552		05/03/2025	AP321	176409	220.00	220.00	05/21/2025	INV	PD	SVCS: MAY 202
INVOICE:SMCITY525		CHECKDATE:05/21/2025								
1743 RSG, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179580 INVOICE:13490		04/30/2025	AP321 CHECKDATE:05/21/2025	176410	18,802.50	18,802.50	05/21/2025	INV PD		PLANNING COMP
4477 TESS SANGSTER										
179581 INVOICE:050925		05/09/2025	AP321 CHECKDATE:05/21/2025	176411	215.00	215.00	05/21/2025	INV PD		CALED ANNUAL
2151 SCS ENGINEERS										
179554 INVOICE:0526460		12/31/2024	AP321 CHECKDATE:05/21/2025	176412	369.00	369.00	05/21/2025	INV PD		IRRIGATION WE
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
179555 INVOICE:202500429		05/09/2025	AP321 CHECKDATE:05/21/2025	176413	470.00	470.00	05/21/2025	INV PD		RECORDED DOCU
1756 SAN DIEGO GAS & ELECTRIC										
179556 INVOICE:179556		05/01/2025	AP321 CHECKDATE:05/21/2025	176414	19.05	19.05	05/21/2025	INV PD		ACCT 00131827
179557 INVOICE:179557		05/08/2025	AP321 CHECKDATE:05/21/2025	176414	13.08	13.08	05/21/2025	INV PD		ACCT 00140737
179558 INVOICE:179558		05/08/2025	AP321 CHECKDATE:05/21/2025	176414	13.46	13.46	05/21/2025	INV PD		ACCT 00185090
179559 INVOICE:179559		05/08/2025	AP321 CHECKDATE:05/21/2025	176414	15.93	15.93	05/21/2025	INV PD		ACCT 00353848
179560 INVOICE:179560		05/08/2025	AP321 CHECKDATE:05/21/2025	176414	13.18	13.18	05/21/2025	INV PD		ACCT 00805992
179561 INVOICE:179561		05/08/2025	AP321 CHECKDATE:05/21/2025	176414	27.28	27.28	05/21/2025	INV PD		ACCT 21000121
179562 INVOICE:179562		05/08/2025	AP321 CHECKDATE:05/21/2025	176414	86.50	86.50	05/21/2025	INV PD		ACCT 21000121
179563 INVOICE:179563		05/08/2025	AP321 CHECKDATE:05/21/2025	176414	85.14	85.14	05/21/2025	INV PD		ACCT 21000086
179564 INVOICE:179564		05/08/2025	AP321 CHECKDATE:05/21/2025	176414	15.32	15.32	05/21/2025	INV PD		ACCT 21000125
179565 INVOICE:179565		04/07/2025	AP321 CHECKDATE:05/21/2025	176414	5.45	5.45	05/21/2025	INV PD		ACCT 00322650
179566 INVOICE:179566		05/05/2025	AP321 CHECKDATE:05/21/2025	176414	31.12	31.12	05/21/2025	INV PD		ACCT 00639307
179567 INVOICE:179567		05/05/2025	AP321 CHECKDATE:05/21/2025	176414	281.00	281.00	05/21/2025	INV PD		ACCT 00772912
179568 INVOICE:179568		05/06/2025	AP321 CHECKDATE:05/21/2025	176414	2,654.87	2,654.87	05/21/2025	INV PD		ACCT 00281645
179569 INVOICE:179569		05/08/2025	AP321 CHECKDATE:05/21/2025	176414	44.60	44.60	05/21/2025	INV PD		ACCT 00210252
179570 INVOICE:179570		05/08/2025	AP321 CHECKDATE:05/21/2025	176414	162.82	162.82	05/21/2025	INV PD		ACCT 00210414
179571 INVOICE:179571		05/08/2025	AP321 CHECKDATE:05/21/2025	176414	13.56	13.56	05/21/2025	INV PD		ACCT 00322650
179572 INVOICE:179572		05/08/2025	AP321 CHECKDATE:05/21/2025	176414	34.98	34.98	05/21/2025	INV PD		ACCT 00528843
179573		05/08/2025	AP321	176414	94.82	94.82	05/21/2025	INV PD		ACCT 00639307

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:179573			CHECKDATE:05/21/2025							
179574		05/08/2025	AP321	176414	2,649.69	2,649.69	05/21/2025	INV PD	ACCT	00337948
INVOICE:179574			CHECKDATE:05/21/2025							
179575		05/12/2025	AP321	176414	14,155.33	14,155.33	05/21/2025	INV PD	ACCT	00337948
INVOICE:179575			CHECKDATE:05/21/2025							
					20,417.18					
6318 SHOWDOGS, INC										
179582		04/09/2025	AP321	176415	5,136.96	5,136.96	05/21/2025	INV PD	POOL	CANOPY R
INVOICE:16722			CHECKDATE:05/21/2025							
179583	25000453	05/13/2025	AP321	176415	2,999.00	2,999.00	05/21/2025	INV PD	SHADE	SAIL RE
INVOICE:16950			CHECKDATE:05/21/2025							
					8,135.96					
7644 SIMPSON GROUP LLP										
179584		05/06/2025	AP321	176416	652.22	652.22	05/21/2025	INV PD	AMBULANCE	OVE
INVOICE:179584			CHECKDATE:05/21/2025							
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT										
179585		05/12/2025	AP321	176417	200.00	200.00	05/21/2025	INV PD	TRANSPORTATIO	
INVOICE:24625			CHECKDATE:05/21/2025							
3595 STATE OF CALIFORNIA										
179588		04/30/2025	AP321	176418	48,483.63	48,483.63	05/21/2025	INV PD	SEMI-ANNUAL	P
INVOICE:12255			CHECKDATE:05/21/2025							
1545 STAPLES BUSINESS ADVANTAGE										
179587	25000142	05/10/2025	AP321	176419	177.40	177.40	05/21/2025	INV PD	OFFICE	SUPPLI
INVOICE:6031742003			CHECKDATE:05/21/2025							
3518 ARIZONA MACHINERY LLC										
179589		04/22/2025	AP321	176420	275.69	275.69	05/21/2025	INV PD	SMALL	EQUIPME
INVOICE:P08585			CHECKDATE:05/21/2025							
179590		04/30/2025	AP321	176420	229.03	229.03	05/21/2025	INV PD	SMALL	EQUIPME
INVOICE:P08859			CHECKDATE:05/21/2025							
179592		05/09/2025	AP321	176420	1,245.96	1,245.96	05/21/2025	INV PD	SMALL	EQUIPME
INVOICE:P09175			CHECKDATE:05/21/2025							
179591		05/12/2025	AP321	176420	2,395.40	2,395.40	05/21/2025	INV PD	SMALL	EQUIPME
INVOICE:P09255			CHECKDATE:05/21/2025							
					4,146.08					
1675 TARGET SPECIALTY PRODUCTS										
179593		05/05/2025	AP321	176421	707.56	707.56	05/21/2025	INV PD	FERTILIZERS/H	
INVOICE:INVP501829237			CHECKDATE:05/21/2025							
179594		05/05/2025	AP321	176421	2,920.92	2,920.92	05/21/2025	INV PD	FERTILIZERS/H	
INVOICE:INVP501829240			CHECKDATE:05/21/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1713 TEAMWORK PROMOTIONAL ADVERTISING					3,628.48					
179595 INVOICE:9493	25000127	05/12/2025	AP321 CHECKDATE:05/21/2025	176422	32.86	32.86	05/21/2025	INV PD		POLOS: NATURE
6656 THE COMPLIANCE GUYS, LLC										
179457 INVOICE:2994-S	25000241	05/01/2025	AP321 CHECKDATE:05/21/2025	176423	375.00	375.00	05/21/2025	INV PD		DEH COMPLIANC
7190 TREMCO CPG INC										
179597 INVOICE:98063184		04/30/2025	AP321 CHECKDATE:05/21/2025	176424	4,600.00	4,600.00	05/21/2025	INV PD		ROOFING PATCH
179598 INVOICE:98063201		04/30/2025	AP321 CHECKDATE:05/21/2025	176424	3,200.00	3,200.00	05/21/2025	INV PD		ROOFING PATCH
179599 INVOICE:98063253		04/30/2025	AP321 CHECKDATE:05/21/2025	176424	4,920.00	4,920.00	05/21/2025	INV PD		ROOFING PATCH
179600 INVOICE:98063259		04/30/2025	AP321 CHECKDATE:05/21/2025	176424	4,395.00	4,395.00	05/21/2025	INV PD		ROOFING PATCH
					17,115.00					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
179601 INVOICE:24-11-01-021		12/01/2024	AP321 CHECKDATE:05/21/2025	176425	10,010.00	10,010.00	05/21/2025	INV PD		IN HOUSE PERM
179602 INVOICE:25-04-021-2		05/01/2025	AP321 CHECKDATE:05/21/2025	176425	1,190.00	1,190.00	05/21/2025	INV PD		LAND DEVELOPM
					11,200.00					
4169 TURF STAR INC										
179603 INVOICE:INV086288		05/07/2025	AP321 CHECKDATE:05/21/2025	176426	4,371.53	4,371.53	05/21/2025	INV PD		PM SERVICE
6793 UNIFIRST CORPORATION										
179604 INVOICE:2351104527		04/18/2025	AP321 CHECKDATE:05/21/2025	176427	14.18	14.18	05/21/2025	INV PD		JANITORIAL SE
179605 INVOICE:2351104575		04/21/2025	AP321 CHECKDATE:05/21/2025	176427	43.82	43.82	05/21/2025	INV PD		JANITORIAL SE
179606 INVOICE:2351104597		04/21/2025	AP321 CHECKDATE:05/21/2025	176427	44.48	44.48	05/21/2025	INV PD		JANITORIAL SE
179607 INVOICE:2351104681		04/21/2025	AP321 CHECKDATE:05/21/2025	176427	43.82	43.82	05/21/2025	INV PD		JANITORIAL SE
179608 INVOICE:2351104704		04/21/2025	AP321 CHECKDATE:05/21/2025	176427	29.30	29.30	05/21/2025	INV PD		JANITORIAL SE
179609 INVOICE:2351104709		04/21/2025	AP321 CHECKDATE:05/21/2025	176427	14.18	14.18	05/21/2025	INV PD		JANITORIAL SE
179610 INVOICE:2351104714		04/21/2025	AP321 CHECKDATE:05/21/2025	176427	21.82	21.82	05/21/2025	INV PD		JANITORIAL SE
179611 INVOICE:2351104741		04/21/2025	AP321 CHECKDATE:05/21/2025	176427	25.10	25.10	05/21/2025	INV PD		JANITORIAL SE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179612		04/22/2025	AP321	176427	55.70	55.70	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351104813		CHECKDATE:05/21/2025								
179613		04/22/2025	AP321	176427	39.80	39.80	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351104889		CHECKDATE:05/21/2025								
179614		04/22/2025	AP321	176427	27.83	27.83	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351104905		CHECKDATE:05/21/2025								
179615		04/22/2025	AP321	176427	34.18	34.18	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351104960		CHECKDATE:05/21/2025								
179616		04/22/2025	AP321	176427	28.50	28.50	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351104961		CHECKDATE:05/21/2025								
179617		04/22/2025	AP321	176427	24.36	24.36	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351104963		CHECKDATE:05/21/2025								
179618		04/25/2025	AP321	176427	14.18	14.18	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351105545		CHECKDATE:05/21/2025								
179619		04/28/2025	AP321	176427	43.82	43.82	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351105576		CHECKDATE:05/21/2025								
179620		04/28/2025	AP321	176427	44.48	44.48	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351105606		CHECKDATE:05/21/2025								
179621		04/28/2025	AP321	176427	43.82	43.82	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351105671		CHECKDATE:05/21/2025								
179622		04/28/2025	AP321	176427	29.30	29.30	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351105714		CHECKDATE:05/21/2025								
179623		04/28/2025	AP321	176427	14.18	14.18	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351105718		CHECKDATE:05/21/2025								
179624		04/28/2025	AP321	176427	21.82	21.82	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351105720		CHECKDATE:05/21/2025								
179625		04/28/2025	AP321	176427	25.10	25.10	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351105742		CHECKDATE:05/21/2025								
179626		04/29/2025	AP321	176427	55.70	55.70	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351105811		CHECKDATE:05/21/2025								
179627		04/29/2025	AP321	176427	39.80	39.80	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351105891		CHECKDATE:05/21/2025								
179628		04/29/2025	AP321	176427	27.83	27.83	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351105919		CHECKDATE:05/21/2025								
179629		04/29/2025	AP321	176427	34.18	34.18	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351105964		CHECKDATE:05/21/2025								
179630		04/29/2025	AP321	176427	28.50	28.50	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351105966		CHECKDATE:05/21/2025								
179631		04/29/2025	AP321	176427	24.36	24.36	05/21/2025	INV PD		JANITORIAL SE
INVOICE:2351105968		CHECKDATE:05/21/2025								
					894.14					
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC										
179596	25000192	04/30/2025	AP321	176428	2,815.11	2,815.11	05/21/2025	INV PD		LEGAL AD SVCS
INVOICE:0000615963		CHECKDATE:05/21/2025								
1740 VALLECITOS WATER DISTRICT										
179633		05/07/2025	AP321	176429	2,187.30	2,187.30	05/21/2025	INV PD		CUST NO 00004
INVOICE:179633		CHECKDATE:05/21/2025								
179634		05/07/2025	AP321	176429	36,804.76	36,804.76	05/21/2025	INV PD		CUST NO 00057
INVOICE:179634		CHECKDATE:05/21/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6769 LOS ANGELES TRUCK CENTERS, LLC					38,992.06					
179635		05/07/2025	AP321	176430	188.76	188.76	05/21/2025	INV PD		HEAVY FIRE EQ
INVOICE:XA290226108:01		CHECKDATE:05/21/2025								
1852 VERIZON WIRELESS										
179636		05/03/2025	AP321	176431	7,970.11	7,970.11	05/21/2025	INV PD		ACCT 87109522
INVOICE:6112637467		CHECKDATE:05/21/2025								
4171 VERONICA TAM AND ASSOCIATES, INC.										
179637		05/13/2025	AP321	176432	4,698.00	4,698.00	05/21/2025	INV PD		CDBG CONSULTA
INVOICE:3629		CHECKDATE:05/21/2025								
179638		05/13/2025	AP321	176432	6,580.00	6,580.00	05/21/2025	INV PD		CDBG CONSULTA
INVOICE:3630		CHECKDATE:05/21/2025								
					11,278.00					
1474 VSP										
179643		05/03/2025	AP321	176433	11.81	11.81	05/21/2025	INV PD		VOL VISION (R
INVOICE:822817955		CHECKDATE:05/21/2025								
179641		05/03/2025	AP321	176433	880.48	880.48	05/21/2025	INV PD		VOL VISION (A
INVOICE:822817959		CHECKDATE:05/21/2025								
179640		05/03/2025	AP321	176433	1,264.90	1,264.90	05/21/2025	INV PD		VOL VISION (A
INVOICE:822820016		CHECKDATE:05/21/2025								
179642		05/03/2025	AP321	176433	21.71	21.71	05/21/2025	INV PD		VOL VISION (C
INVOICE:822820020		CHECKDATE:05/21/2025								
179644		05/03/2025	AP321	176433	90.79	90.79	05/21/2025	INV PD		VOL VISION (R
INVOICE:822820025		CHECKDATE:05/21/2025								
					2,269.69					
2293 VULCAN MATERIALS COMPANY										
179646	25000450	05/07/2025	AP321	176434	350.13	350.13	05/21/2025	INV PD		CONCRETE
INVOICE:3351507		CHECKDATE:05/21/2025								
179647	25000450	05/07/2025	AP321	176434	155.06	155.06	05/21/2025	INV PD		CONCRETE
INVOICE:3361288		CHECKDATE:05/21/2025								
179645	25000450	05/07/2025	AP321	176434	1,329.64	1,329.64	05/21/2025	INV PD		CONCRETE
INVOICE:950000346120		CHECKDATE:05/21/2025								
					1,834.83					
3070 WEST COAST ARBORISTS, INC.										
179648		03/28/2025	AP321	176435	6,992.00	6,992.00	05/21/2025	INV PD		CREW RENTAL:
INVOICE:227338		CHECKDATE:05/21/2025								
179649		03/26/2025	AP321	176435	5,520.00	5,520.00	05/21/2025	INV PD		CREW RENTAL:
INVOICE:227339		CHECKDATE:05/21/2025								
179650		03/27/2025	AP321	176435	5,152.00	5,152.00	05/21/2025	INV PD		CREW RENTAL:
INVOICE:227340		CHECKDATE:05/21/2025								
					17,664.00					
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179651 INVOICE:50031279288		05/06/2025	AP321 CHECKDATE:05/21/2025	176436	60.90	60.90	05/21/2025	INV PD		CONSTRUCTION
1677 WITTMAN ENTERPRISES, LLC										
179652 INVOICE:25040217		05/01/2025	AP321 CHECKDATE:05/21/2025	176437	13,608.00	13,608.00	05/21/2025	INV PD		EMS BILLING S
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
179411 INVOICE:050925		05/09/2025	AP321 CHECKDATE:05/22/2025	176441	876.46	876.46	05/22/2025	INV PD		CASE #FLHE220
4593 FRANCHISE TAX BOARD										
179412 INVOICE:050925		05/09/2025	AP321 CHECKDATE:05/22/2025	176442	11.36	11.36	05/22/2025	INV PD		EWOT, PR: 04/
1199 SM MISC EMPLOYEES ASSOC.										
179413 INVOICE:050925		05/09/2025	AP321 CHECKDATE:05/22/2025	176443	986.00	986.00	05/22/2025	INV PD		PR EMP DUES-S
1201 SAN MARCOS SUPERVISORS ASSOC.										
179414 INVOICE:050925		05/09/2025	AP321 CHECKDATE:05/22/2025	176444	315.00	315.00	05/22/2025	INV PD		PR EMP DUES:
2872 U.S. BANK										
179415 INVOICE:050925		05/09/2025	AP321 CHECKDATE:05/22/2025	176445	5,083.95	5,083.95	05/22/2025	INV PD		PARS: 04/25/2
7151 AARON BROTHERS										
179703 INVOICE:051925		05/19/2025	AP321 CHECKDATE:05/28/2025	176446	175.00	175.00	05/28/2025	INV PD		BOOT REIMBURS
7625 AMERICAN BUILDERS & CONTRACTORS SUPPLY CO. INC										
179672 INVOICE:2001053244-001		04/17/2025	AP321 CHECKDATE:05/28/2025	176447	6,172.22	6,172.22	05/28/2025	INV PD		METAL FLASHIN
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
179831 INVOICE:E0345584		05/07/2025	AP321 CHECKDATE:05/28/2025	176448	490.42	490.42	05/28/2025	INV PD		EAP CAPITATIO
7637 ALLIED HOLDINGS GROUP, LLC										
179664 INVOICE:348757A		03/31/2025	AP321 CHECKDATE:05/28/2025	176449	241.71	241.71	05/28/2025	INV PD		MEDICAL WASTE
7251 CMJM VENTURES, INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179665	25000476	02/05/2025	AP321	176450	46.87	46.87	05/28/2025	INV PD		BUSINESS CARD
INVOICE:74933			CHECKDATE:05/28/2025							
179666	25000476	02/05/2025	AP321	176450	141.15	141.15	05/28/2025	INV PD		BUSINESS CARD
INVOICE:74959			CHECKDATE:05/28/2025							
179667	25000476	02/05/2025	AP321	176450	46.87	46.87	05/28/2025	INV PD		BUSINESS CARD
INVOICE:74960			CHECKDATE:05/28/2025							
179668	25000476	03/25/2025	AP321	176450	47.41	47.41	05/28/2025	INV PD		PRINTING SERV
INVOICE:75433			CHECKDATE:05/28/2025							
179670	25000476	04/30/2025	AP321	176450	762.69	762.69	05/28/2025	INV PD		BLUE CERTIFIC
INVOICE:75546			CHECKDATE:05/28/2025							
179669	25000476	04/30/2025	AP321	176450	727.31	727.31	05/28/2025	INV PD		ENVELOPES: PL
INVOICE:75809			CHECKDATE:05/28/2025							
179671	25000476	05/02/2025	AP321	176450	62.50	62.50	05/28/2025	INV PD		BUSINESS CARD
INVOICE:75862			CHECKDATE:05/28/2025							
					1,834.80					
1507 AMERICAN RED CROSS										
179673		05/14/2025	AP321	176451	235.00	235.00	05/28/2025	INV PD		AQUATICS TRAI
INVOICE:22803342			CHECKDATE:05/28/2025							
2684 AMERICAN SAFETY EMERGENCY MEDICAL TRAINING CORP.										
179674	25000392	01/17/2025	AP321	176452	1,350.00	1,350.00	05/28/2025	INV PD		AMERICAN SAFE
INVOICE:15826			CHECKDATE:05/28/2025							
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
179675		05/10/2025	AP321	176453	175.00	175.00	05/28/2025	INV PD		PLUMBING REPA
INVOICE:170638			CHECKDATE:05/28/2025							
179676		05/13/2025	AP321	176453	227.00	227.00	05/28/2025	INV PD		PLUMBING REPA
INVOICE:170911			CHECKDATE:05/28/2025							
179677		05/14/2025	AP321	176453	655.00	655.00	05/28/2025	INV PD		PLUMBING REPA
INVOICE:171062			CHECKDATE:05/28/2025							
					1,057.00					
6319 AT&T										
179679		05/11/2025	AP321	176454	59.12	59.12	05/28/2025	INV PD		ACCT 82900027
INVOICE:0135251015			CHECKDATE:05/28/2025							
179775		05/11/2025	AP321	176454	97.88	97.88	05/28/2025	INV PD		ACCT 83100095
INVOICE:4938312016			CHECKDATE:05/28/2025							
					157.00					
1180 AT&T U-VERSE (SM)										
179678		05/09/2025	AP321	176455	116.99	116.99	05/28/2025	INV PD		ACCT 32029299
INVOICE:179678			CHECKDATE:05/28/2025							
1186 AXCES INDUSTRIAL SUPPLY, INC										
179680		04/16/2025	AP321	176456	1,904.88	1,904.88	05/28/2025	INV PD		QUICK RELEASE
INVOICE:15612			CHECKDATE:05/28/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2073 BOUND TREE MEDICAL, LLC										
179683		05/09/2025	AP321	176457	30.90	30.90	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85766565		CHECKDATE:05/28/2025								
179684		05/09/2025	AP321	176457	30.90	30.90	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85766566		CHECKDATE:05/28/2025								
179685		05/09/2025	AP321	176457	18.54	18.54	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85766567		CHECKDATE:05/28/2025								
179686	25000510	05/12/2025	AP321	176457	30.90	30.90	05/28/2025	INV PD		RECHASSIS MED
INVOICE:85768446		CHECKDATE:05/28/2025								
179687		05/12/2025	AP321	176457	43.26	43.26	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85768447		CHECKDATE:05/28/2025								
179688		05/12/2025	AP321	176457	662.72	662.72	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85768448		CHECKDATE:05/28/2025								
179689		05/12/2025	AP321	176457	120.83	120.83	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85768449		CHECKDATE:05/28/2025								
179690		05/12/2025	AP321	176457	1,480.19	1,480.19	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85768450		CHECKDATE:05/28/2025								
179691		05/12/2025	AP321	176457	16.82	16.82	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85768451		CHECKDATE:05/28/2025								
179692		05/12/2025	AP321	176457	1,097.00	1,097.00	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85768452		CHECKDATE:05/28/2025								
179693		05/12/2025	AP321	176457	16.82	16.82	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85768453		CHECKDATE:05/28/2025								
179694		05/12/2025	AP321	176457	331.25	331.25	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85768454		CHECKDATE:05/28/2025								
179695		05/12/2025	AP321	176457	44.22	44.22	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85768455		CHECKDATE:05/28/2025								
179696		05/13/2025	AP321	176457	1,121.57	1,121.57	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85770295		CHECKDATE:05/28/2025								
179697		05/19/2025	AP321	176457	86.89	86.89	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85776620		CHECKDATE:05/28/2025								
179698		05/19/2025	AP321	176457	104.27	104.27	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85776621		CHECKDATE:05/28/2025								
179699		05/19/2025	AP321	176457	874.33	874.33	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85776622		CHECKDATE:05/28/2025								
179700		05/19/2025	AP321	176457	54.60	54.60	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85776623		CHECKDATE:05/28/2025								
179701		05/19/2025	AP321	176457	1,047.95	1,047.95	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85776624		CHECKDATE:05/28/2025								
179702		05/19/2025	AP321	176457	16.82	16.82	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:85776625		CHECKDATE:05/28/2025								
					7,230.78					
3160 BURKE, WILLIAMS & SORENSSEN, LLP										
179704		05/14/2025	AP321	176458	11,555.00	11,555.00	05/28/2025	INV PD		LEGAL SERVICE
INVOICE:342460		CHECKDATE:05/28/2025								
5715 CHRISTOPHER CARROLL										
179705		05/20/2025	AP321	176459	50.00	50.00	05/28/2025	INV PD		PLANNING COMM
INVOICE:051925		CHECKDATE:05/28/2025								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179707		04/12/2025	AP321	176460	140.00	140.00	05/28/2025	INV PD		SPECIAL EVENT
INVOICE:698211		CHECKDATE:05/28/2025								
179708		04/30/2025	AP321	176460	3,163.06	3,163.06	05/28/2025	INV PD		JANITORIAL SU
INVOICE:698772		CHECKDATE:05/28/2025								
179709		04/30/2025	AP321	176460	875.66	875.66	05/28/2025	INV PD		JANITORIAL SU
INVOICE:698775		CHECKDATE:05/28/2025								
179710		04/30/2025	AP321	176460	725.52	725.52	05/28/2025	INV PD		JANITORIAL SU
INVOICE:698778		CHECKDATE:05/28/2025								
179711		04/30/2025	AP321	176460	713.76	713.76	05/28/2025	INV PD		JANITORIAL SU
INVOICE:698780		CHECKDATE:05/28/2025								
179712		04/30/2025	AP321	176460	433.45	433.45	05/28/2025	INV PD		JANITORIAL SU
INVOICE:698782		CHECKDATE:05/28/2025								
179713		04/30/2025	AP321	176460	1,339.59	1,339.59	05/28/2025	INV PD		JANITORIAL SU
INVOICE:698783		CHECKDATE:05/28/2025								
179714		04/30/2025	AP321	176460	642.11	642.11	05/28/2025	INV PD		JANITORIAL SU
INVOICE:698784		CHECKDATE:05/28/2025								
179715		04/30/2025	AP321	176460	415.06	415.06	05/28/2025	INV PD		JANITORIAL SU
INVOICE:698785		CHECKDATE:05/28/2025								
179716		04/30/2025	AP321	176460	1,242.58	1,242.58	05/28/2025	INV PD		JANITORIAL SU
INVOICE:698787		CHECKDATE:05/28/2025								
179719		04/30/2025	AP321	176460	5,360.75	5,360.75	05/28/2025	INV PD		CITYWIDE PARK
INVOICE:698788		CHECKDATE:05/28/2025								
179718		04/30/2025	AP321	176460	24,757.20	24,757.20	05/28/2025	INV PD		CITYWIDE PARK
INVOICE:965133		CHECKDATE:05/28/2025								
					39,808.74					
1280 CDW GOVERNMENT, INC.										
179763	25000559	05/19/2025	AP321	176461	1,582.25	1,582.25	05/28/2025	INV PD		PRINTER EQUIP
INVOICE:AE2TI3N		CHECKDATE:05/28/2025								
179765	25000560	05/20/2025	AP321	176461	11,000.91	11,000.91	05/28/2025	INV PD		AZURE OVERAGE
INVOICE:AE2UZ4R		CHECKDATE:05/28/2025								
179766	25000560	05/20/2025	AP321	176461	11,476.72	11,476.72	05/28/2025	INV PD		AZURE OVERAGE
INVOICE:AE2UZ4T		CHECKDATE:05/28/2025								
179764	25000383	05/20/2025	AP321	176461	15,441.76	15,441.76	05/28/2025	INV PD		AZURE OVERAGE
INVOICE:AE2UZ4U		CHECKDATE:05/28/2025								
					39,501.64					
4741 CHEN RYAN ASSOCIATES, INC.										
179768	24000382	10/31/2024	AP321	176462	2,153.73	2,153.73	05/28/2025	INV PD		T0 21 - ON CA
INVOICE:2024.6182		CHECKDATE:05/28/2025								
179769	25000300	09/30/2024	AP321	176462	3,756.18	3,756.18	05/28/2025	INV PD		T0 22 - SCH00
INVOICE:2024.6260		CHECKDATE:05/28/2025								
179767	24000382	10/31/2024	AP321	176462	6,187.35	6,187.35	05/28/2025	INV PD		T0 21 - ON CA
INVOICE:2024.6268		CHECKDATE:05/28/2025								
					12,097.26					
1291 CHRISTENSEN & SPATH LLP										
179770		05/17/2025	AP321	176463	4,050.00	4,050.00	05/28/2025	INV PD		AS NEEDED LEG
INVOICE:15418		CHECKDATE:05/28/2025								
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179772 INVOICE: 2025-4-30-SMFD	25000535	04/30/2025	AP321 CHECKDATE: 05/28/2025	176464	547.62	547.62	05/28/2025	INV PD		RADIO REPAIR
5195 CSUSM										
179771 INVOICE: RA027855	25000555	05/01/2025	AP321 CHECKDATE: 05/28/2025	176465	583.00	583.00	05/28/2025	INV PD		NORTH ZONE TA
6028 D&W CONSULTING INC										
179773 INVOICE: 2025-2001	25000562	05/20/2025	AP321 CHECKDATE: 05/28/2025	176466	5,625.00	5,625.00	05/28/2025	INV PD		ESRI WEED ABA
7638 DANIELLE LEBLANG										
179799 INVOICE: 051325		05/13/2025	AP321 CHECKDATE: 05/28/2025	176467	557.00	557.00	05/28/2025	INV PD		STATEMENT COS
3388 DELTA DENTAL INSURANCE COMPANY										
179833 INVOICE: BE006574900		06/01/2025	AP321 CHECKDATE: 05/28/2025	176468	3,736.28	3,736.28	06/01/2025	INV PD		VOL DENTAL HM
3397 DELTA DENTAL OF CALIFORNIA										
179832 INVOICE: BE006573687		06/01/2025	AP321 CHECKDATE: 05/28/2025	176469	8,826.08	8,826.08	06/01/2025	INV PD		VOL DENTAL PP
1648 DEPT OF JUSTICE										
179885 INVOICE: 815109		05/05/2025	AP321 CHECKDATE: 05/28/2025	176470	271.00	271.00	05/28/2025	INV PD		FINGERPRINT A
6301 DIANA CAVANAUGH										
179706 INVOICE: 051925		05/20/2025	AP321 CHECKDATE: 05/28/2025	176471	50.00	50.00	05/28/2025	INV PD		PLANNING COMM
2197 ENTENMANN-ROVIN CO.										
179774 INVOICE: 0186429-IN	25000404	02/20/2025	AP321 CHECKDATE: 05/28/2025	176472	347.14	347.14	05/28/2025	INV PD		FIRE DEPARTME
1710 ESRI										
179783 INVOICE: 900015355	25000501	05/06/2025	AP321 CHECKDATE: 05/28/2025	176473	2,000.00	2,000.00	05/28/2025	INV PD		ARCGIS ANNUAL
1004 EWING IRRIGATION PRODUCTS INC.										
179784 INVOICE: 25393540		04/01/2025	AP321 CHECKDATE: 05/28/2025	176474	56.63	56.63	05/28/2025	INV PD		IRRIGATION SU
179785 INVOICE: 25890256		05/06/2025	AP321 CHECKDATE: 05/28/2025	176474	128.26	128.26	05/28/2025	INV PD		AEROSOL PAINT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1000 EXECUTIVE LANDSCAPE INC.					184.89					
179855		04/30/2025	AP321	176475	37.58	37.58	05/28/2025	INV PD		EXTRA WORK
INVOICE: 2533028		CHECKDATE: 05/28/2025								
179857		04/30/2025	AP321	176475	36.01	36.01	05/28/2025	INV PD		EXTRA WORK
INVOICE: 2533029		CHECKDATE: 05/28/2025								
179858		04/30/2025	AP321	176475	22.78	22.78	05/28/2025	INV PD		EXTRA WORK
INVOICE: 2533031		CHECKDATE: 05/28/2025								
179859		04/30/2025	AP321	176475	1,152.73	1,152.73	05/28/2025	INV PD		AUTO ACCIDENT
INVOICE: 2533032		CHECKDATE: 05/28/2025								
179860		04/30/2025	AP321	176475	185.42	185.42	05/28/2025	INV PD		EXTRA WORK
INVOICE: 2533033		CHECKDATE: 05/28/2025								
179875		04/30/2025	AP321	176475	40.85	40.85	05/28/2025	INV PD		LANDSCAPE MAI
INVOICE: 2533034		CHECKDATE: 05/28/2025								
179861		04/30/2025	AP321	176475	45.43	45.43	05/28/2025	INV PD		EXTRA WORK
INVOICE: 2533035		CHECKDATE: 05/28/2025								
179862		04/30/2025	AP321	176475	130.42	130.42	05/28/2025	INV PD		AUTO ACCIDENT
INVOICE: 2533036		CHECKDATE: 05/28/2025								
179868		05/15/2025	AP321	176475	539.00	539.00	05/28/2025	INV PD		EXTRA WORK
INVOICE: 2533038		CHECKDATE: 05/28/2025								
179863		05/15/2025	AP321	176475	463.75	463.75	05/28/2025	INV PD		EXTRA WORK
INVOICE: 2533592		CHECKDATE: 05/28/2025								
179864		05/15/2025	AP321	176475	309.98	309.98	05/28/2025	INV PD		EXTRA WORK
INVOICE: 2533593		CHECKDATE: 05/28/2025								
179865		05/15/2025	AP321	176475	51.53	51.53	05/28/2025	INV PD		EXTRA WORK
INVOICE: 2533594		CHECKDATE: 05/28/2025								
179866		05/15/2025	AP321	176475	326.07	326.07	05/28/2025	INV PD		EXTRA WORK
INVOICE: 2533595		CHECKDATE: 05/28/2025								
179869		05/15/2025	AP321	176475	1,136.15	1,136.15	05/28/2025	INV PD		EXTRA WORK
INVOICE: 2533597		CHECKDATE: 05/28/2025								
179867		05/15/2025	AP321	176475	261.21	261.21	05/28/2025	INV PD		EXTRA WORK
INVOICE: 2533598		CHECKDATE: 05/28/2025								
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION					4,738.91					
179786		05/02/2025	AP321	176476	9,219.72	9,219.72	05/28/2025	INV PD		SENIOR TRANSP
INVOICE: 04302025CAR		CHECKDATE: 05/28/2025								
179787		05/02/2025	AP321	176476	4,351.00	4,351.00	05/28/2025	INV PD		SENIOR TRANSP
INVOICE: 04302025SMLS		CHECKDATE: 05/28/2025								
1653 AFECO, INC.					13,570.72					
179788	25000550	05/20/2025	AP321	176477	5,376.56	5,376.56	05/28/2025	INV PD		WILDLAND BRUS
INVOICE: 198695		CHECKDATE: 05/28/2025								
7487 FS-COMPRESSION CO, LLC										
179789	25000466	04/21/2025	AP321	176478	3,243.93	3,243.93	05/28/2025	INV PD		SERVICE CALL:
INVOICE: 0076192		CHECKDATE: 05/28/2025								
5944 GAFCON PM-CM, LLC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
179790 INVOICE:51458	25000180	05/09/2025	AP321 CHECKDATE:05/28/2025	176479	278.10		278.10	05/28/2025	INV PD		DBE AND LABOR
7248 ECOMPUTER, INC											
179791 INVOICE:INV336854	25000357	05/20/2025	AP321 CHECKDATE:05/28/2025	176480	805.00		805.00	05/28/2025	INV PD		PHONE CARRIER
2118 GREATSOIL LLC											
179883 INVOICE:111289		05/13/2025	AP321 CHECKDATE:05/28/2025	176481	108.01		108.01	05/28/2025	INV PD		LANDSCAPE MIX
3335 THE HARTFORD											
179834 INVOICE:751062352966		05/01/2025	AP321 CHECKDATE:05/28/2025	176482	14,775.11		14,775.11	05/28/2025	INV PD		LIFE/ADD, STD
179835 INVOICE:760912350664		05/01/2025	AP321 CHECKDATE:05/28/2025	176482	628.30		628.30	05/28/2025	INV PD		VOLUNTARY AD&
					15,403.41						
6417 HASA, INC											
179838 INVOICE:1035248		05/13/2025	AP321 CHECKDATE:05/28/2025	176483	333.40		333.40	05/28/2025	INV PD		POOL CHEMICAL
179843 INVOICE:1035249		05/13/2025	AP321 CHECKDATE:05/28/2025	176483	850.16		850.16	05/28/2025	INV PD		POOL CHEMICAL
					1,183.56						
6035 HDL COREN & CONE											
179836 INVOICE:SIN049870		04/28/2025	AP321 CHECKDATE:05/28/2025	176484	6,603.63		6,603.63	05/28/2025	INV PD		PROPERTY TAX
2452 MYERS AND SONS HIWAY SAFETY INC.											
179846 INVOICE:171090		05/02/2025	AP321 CHECKDATE:05/28/2025	176485	3,180.94		3,180.94	05/28/2025	INV PD		CUSTOM SIGNS
7660 JAVIER CASTELLANOS MARTINEZ											
179805 INVOICE:R073066		12/15/2023	AP321 CHECKDATE:05/28/2025	176486	14,383.10		14,383.10	05/28/2025	INV PD		REIMBURSEMENT
1477 KAISER FOUNDATION HEALTH PLAN											
179837 INVOICE:107423834640		06/01/2025	AP321 CHECKDATE:05/28/2025	176487	126,282.83		126,282.83	06/01/2025	INV PD		HEALTH INST A
1839 KENNERLY LAMISHAW & ROSSI LLP											
179821 INVOICE:65346		04/09/2025	AP321 CHECKDATE:05/28/2025	176488	3,306.25		3,306.25	05/28/2025	INV PD		PROFESSIONAL
179822		05/09/2025	AP321	176488	143.75		143.75	05/28/2025	INV PD		PROFESSIONAL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:65583		CHECKDATE:05/28/2025			3,450.00					
7538 LASER ELECTRIC, INC.										
179819		05/13/2025	AP321	176489	416.86	416.86	05/28/2025	INV PD		ELECTRICAL RE
INVOICE:201571-1		CHECKDATE:05/28/2025								
6998 LAZ KARP ASSOCIATES, LLC										
179795		05/15/2025	AP321	176490	36,742.72	36,742.72	05/28/2025	INV PD		PARKING ENFOR
INVOICE:SI1031638		CHECKDATE:05/28/2025								
6465 LCPTRACKER										
179796	25000548	04/07/2025	AP321	176491	8,013.70	8,013.70	05/28/2025	INV PD		CERTIFIED PAY
INVOICE:IR-31485		CHECKDATE:05/28/2025								
3775 RICHARD LEATHERMAN										
179798		05/20/2025	AP321	176492	2,721.60	2,721.60	05/28/2025	INV PD		INSTRUCTOR PA
INVOICE:031925-051425		CHECKDATE:05/28/2025								
1533 LESLIE'S POOL SUPPLIES										
179801		05/06/2025	AP321	176493	512.87	512.87	05/28/2025	INV PD		POOL SUPPLIES
INVOICE:00706-02-064769		CHECKDATE:05/28/2025								
7070 LIONEL SAULSBERRY										
179844		05/20/2025	AP321	176494	50.00	50.00	06/01/2025	INV PD		PLANNING COMM
INVOICE:051925		CHECKDATE:05/28/2025								
7407 MARCO INDUSTRIES, INC										
179797		05/07/2025	AP321	176495	1,465.67	1,465.67	05/28/2025	INV PD		HEAVY EQUIPME
INVOICE:208605		CHECKDATE:05/28/2025								
7591 MARIE MARCINKO										
179804		05/20/2025	AP321	176496	50.00	50.00	05/28/2025	INV PD		PLANNING COMM
INVOICE:051925		CHECKDATE:05/28/2025								
1903 MATHESON TRI-GAS INC.										
179848		05/13/2025	AP321	176497	550.95	550.95	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:0031491670		CHECKDATE:05/28/2025								
179852		05/13/2025	AP321	176497	526.82	526.82	05/28/2025	INV PD		MEDICAL BILLA
INVOICE:0031491672		CHECKDATE:05/28/2025								
179816		05/14/2025	AP321	176497	41.24	41.24	05/28/2025	INV PD		PROPANE
INVOICE:0031498804		CHECKDATE:05/28/2025								
7326 MIKE BARNETT										
					1,119.01					

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179681 INVOICE:051925		05/20/2025 CHECKDATE:05/28/2025	AP321	176498	50.00	50.00	05/28/2025	INV PD		PLANNING COMM
6824 MANERI TRAFFIC CONTROL, INC										
179802 INVOICE:23598		05/15/2025 CHECKDATE:05/28/2025	AP321	176499	1,696.50	1,696.50	05/28/2025	INV PD		CONSTRUCTION
4524 EDWARD MUSGROVE										
179810 INVOICE:051325		05/13/2025 CHECKDATE:05/28/2025	AP321	176500	593.00	593.00	05/28/2025	INV PD		STATEMENT COS
1490 NAPA AUTO PARTS										
179803 INVOICE:062688		05/12/2025 CHECKDATE:05/28/2025	AP321	176501	-185.49	-185.49	05/28/2025	CRM PD		CREDIT FOR IN
179806 INVOICE:062756		05/13/2025 CHECKDATE:05/28/2025	AP321	176501	264.14	264.14	05/28/2025	INV PD		HEAVY FIRE EQ
179807 INVOICE:062870		05/14/2025 CHECKDATE:05/28/2025	AP321	176501	194.05	194.05	05/28/2025	INV PD		HEAVY EQUIPME
179811 INVOICE:063392		05/19/2025 CHECKDATE:05/28/2025	AP321	176501	87.12	87.12	05/28/2025	INV PD		AUTOMOTIVE RE
					359.82					
7563 NCR PAYMENT SOLUTIONS CORPORATION										
179812 INVOICE:49279		04/30/2025 CHECKDATE:05/28/2025	AP321	176502	1,172.66	1,172.66	05/28/2025	INV PD		CREDIT CARD M
2517 NI GOVERNMENT SERVICES INC.										
179800 INVOICE:25042908511		05/08/2025 CHECKDATE:05/28/2025	AP321	176503	92.90	92.90	05/28/2025	INV PD		APRIL 2025 SA
7349 OC INTERPRETING AGENCY										
179813 INVOICE:157709		12/09/2024 CHECKDATE:05/28/2025	AP321	176504	320.00	320.00	05/28/2025	INV PD		TRANSLATION S
179814 INVOICE:160645		05/15/2025 CHECKDATE:05/28/2025	AP321	176504	320.00	320.00	05/28/2025	INV PD		TRANSLATION S
					640.00					
7485 PACIFIC COAST ACADEMY										
179915 INVOICE:R076625		05/15/2025 CHECKDATE:05/28/2025	AP321	176505	2,000.00	2,000.00	05/28/2025	INV PD		PARK USE DEPO
1787 PARKHOUSE TIRE, INC.										
179827 INVOICE:3020301711		05/12/2025 CHECKDATE:05/28/2025	AP321	176506	1,454.87	1,454.87	05/28/2025	INV PD		TIRES
3446 FATIMA RIOS PEREZ										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179815 INVOICE:051925		05/20/2025	AP321 CHECKDATE:05/28/2025	176507	100.00	100.00	05/28/2025	INV PD		PLANNING COMM
7504 POSITIVE PROMOTIONS, INC										
179817 INVOICE:07563576	25000517	04/30/2025	AP321 CHECKDATE:05/28/2025	176508	866.04	866.04	05/28/2025	INV PD		PROMOTIONAL M
4689 PRECISION CONCRETE CUTTING										
179793 INVOICE:25-0100		05/19/2025	AP321 CHECKDATE:05/28/2025	176509	14,340.00	14,340.00	05/28/2025	INV PD		CONCRETE SLIC
7543 PRIMEX CLINICAL LABORATORIES, INC										
179818 INVOICE:3148035		03/10/2025	AP321 CHECKDATE:05/28/2025	176510	2,707.36	2,707.36	05/28/2025	INV PD		WELLNESS PROG
3283 ANDREW PROUD										
179794 INVOICE:052025		05/20/2025	AP321 CHECKDATE:05/28/2025	176511	175.00	175.00	05/28/2025	INV PD		BOOT REIMBURS
2735 PWLC I, INC.										
179870 INVOICE:65922-8		02/13/2025	AP321 CHECKDATE:05/28/2025	176512	31.34	31.34	05/28/2025	INV PD		EXTRA WORK
179871 INVOICE:66354		05/06/2025	AP321 CHECKDATE:05/28/2025	176512	1,350.00	1,350.00	05/28/2025	INV PD		EXTRA WORK
179872 INVOICE:66355		05/06/2025	AP321 CHECKDATE:05/28/2025	176512	1,260.00	1,260.00	05/28/2025	INV PD		EXTRA WORK
179873 INVOICE:66356		05/06/2025	AP321 CHECKDATE:05/28/2025	176512	2,622.50	2,622.50	05/28/2025	INV PD		EXTRA WORK
179874 INVOICE:66357		05/06/2025	AP321 CHECKDATE:05/28/2025	176512	582.00	582.00	05/28/2025	INV PD		EXTRA WORK
					5,845.84					
2099 QUARTIC SOLUTIONS, LLC										
179823 INVOICE:4190		11/10/2024	AP321 CHECKDATE:05/28/2025	176513	17,047.50	17,047.50	05/28/2025	INV PD		GIS CONSULTIN
2576 RAPCO INDUSTRIES, INC.										
179824 INVOICE:080763	25000544	05/12/2025	AP321 CHECKDATE:05/28/2025	176514	1,101.77	1,101.77	05/28/2025	INV PD		VENTILATION C
7463 RENEWELL FLEET SERVICE LLC										
179828 INVOICE:5865	25000224	05/09/2025	AP321 CHECKDATE:05/28/2025	176515	3,514.36	3,514.36	05/28/2025	INV PD		HEAVY FIRE EQ
3371 ARTURO RICO										
179829		05/20/2025	AP321	176516	50.00	50.00	05/28/2025	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:051925		CHECKDATE:05/28/2025								
3638 RUSH TRUCK CENTERS OF CALIFORNIA, INC										
179839		04/11/2025	AP321	176517	879.43	879.43	06/01/2025	INV PD		HEAVY EQUIPME
INVOICE:3041321520		CHECKDATE:05/28/2025								
179840		04/17/2025	AP321	176517	44.48	44.48	06/01/2025	INV PD		HEAVY EQUIPME
INVOICE:3041335111		CHECKDATE:05/28/2025								
					923.91					
7664 RUSH TRUCK CENTERS OF CALIFORNIA, INC										
179841		04/15/2025	AP321	176518	357.90	357.90	06/01/2025	INV PD		HEAVY EQUIPME
INVOICE:3041352952		CHECKDATE:05/28/2025								
7665 SARA TRENCH										
179894		05/09/2025	AP321	176519	328.82	328.82	05/28/2025	INV PD		CALED ANNUAL
INVOICE:050925		CHECKDATE:05/28/2025								
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
179842		05/01/2025	AP321	176520	52,243.00	52,243.00	06/01/2025	INV PD		ANIMAL CONTRO
INVOICE:AC-MAY25		CHECKDATE:05/28/2025								
2174 SAN DIEGO COUNTY FIRE CHIEFS' ASSOCIATION										
179845		05/20/2025	AP321	176521	585.00	585.00	06/01/2025	INV PD		SDCFCA LUNCHE
INVOICE:179845		CHECKDATE:05/28/2025								
1886 COUNTY OF SAN DIEGO, RCS										
179825		05/01/2025	AP321	176522	110.00	110.00	05/28/2025	INV PD		CAP CODE FOR
INVOICE:25CTOFSMC10		CHECKDATE:05/28/2025								
179826		05/01/2025	AP321	176522	11,313.25	11,313.25	05/28/2025	INV PD		APR 2025 RADI
INVOICE:25CTOFSMN10		CHECKDATE:05/28/2025								
					11,423.25					
1756 SAN DIEGO GAS & ELECTRIC										
179847		04/15/2025	AP321	176523	179.09	179.09	06/01/2025	INV PD		ACCT 21000047
INVOICE:179847		CHECKDATE:05/28/2025								
179849		05/15/2025	AP321	176523	181.78	181.78	06/01/2025	INV PD		ACCT 21000047
INVOICE:179849		CHECKDATE:05/28/2025								
179850		05/08/2025	AP321	176523	66.20	66.20	06/01/2025	INV PD		ACCT 21000123
INVOICE:179850		CHECKDATE:05/28/2025								
179853		05/08/2025	AP321	176523	122.86	122.86	05/28/2025	INV PD		ACCT 21000115
INVOICE:179853		CHECKDATE:05/28/2025								
179854		05/08/2025	AP321	176523	55.29	55.29	05/28/2025	INV PD		ACCT 00951566
INVOICE:179854		CHECKDATE:05/28/2025								
179856		05/15/2025	AP321	176523	11,565.86	11,565.86	05/28/2025	INV PD		ACCT 00102495
INVOICE:179856		CHECKDATE:05/28/2025								
179876		05/15/2025	AP321	176523	41,545.24	41,545.24	05/28/2025	INV PD		ACCT 00754634
INVOICE:179876		CHECKDATE:05/28/2025								
179877		05/15/2025	AP321	176523	27,233.25	27,233.25	05/28/2025	INV PD		ACCT 00222450

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:179877			CHECKDATE:05/28/2025		80,949.57					
										6297 MEISTER SEALCOAT & SUPPLIES, LLC
179879		05/15/2025	AP321	176524	547.80	547.80	05/28/2025	INV PD		ASPHALT
INVOICE:85514			CHECKDATE:05/28/2025							
										7229 SOILWORKS LLC
179884		05/07/2025	AP321	176525	11,878.48	11,878.48	05/28/2025	INV PD		SOILTAC FOR B
INVOICE:21891			CHECKDATE:05/28/2025							
										3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION
179881		05/15/2025	AP321	176526	5,481.42	5,481.42	05/28/2025	INV PD		SB 1383 COMPL
INVOICE:40-85-4-25			CHECKDATE:05/28/2025							
										7651 SOLAR CARE INC,
179882		05/05/2025	AP321	176527	960.00	960.00	05/28/2025	INV PD		WINDOW TINT:
INVOICE:18850-A			CHECKDATE:05/28/2025							
										1769 STATE WATER RESOURCES CONTROL BOARD
179886	25000531	05/15/2025	AP321	176528	27,783.00	27,783.00	05/28/2025	INV PD		DRAINAGE CHAN
INVOICE:179886			CHECKDATE:05/28/2025							
										1675 TARGET SPECIALTY PRODUCTS
179887		05/08/2025	AP321	176529	671.73	671.73	05/28/2025	INV PD		FERTILIZERS/H
INVOICE:INVP501833997			CHECKDATE:05/28/2025							
179888		05/12/2025	AP321	176529	1,895.51	1,895.51	05/28/2025	INV PD		FERTILIZERS/H
INVOICE:INVP501837629			CHECKDATE:05/28/2025							
179889		05/12/2025	AP321	176529	3,459.05	3,459.05	05/28/2025	INV PD		FERTILIZERS/H
INVOICE:INVP501837723			CHECKDATE:05/28/2025							
					6,026.29					
										7119 TIMOTHY ALAN WHITTIER
179890		05/12/2025	AP321	176530	18,500.00	18,500.00	05/28/2025	INV PD		WELDING REPAI
INVOICE:332			CHECKDATE:05/28/2025							
										2130 TRADEMARK HOIST & CRANE
179891	25000235	03/31/2025	AP321	176531	710.00	710.00	05/28/2025	INV PD		QUARTERLY CRA
INVOICE:TM36836			CHECKDATE:05/28/2025							
										6243 TRAFFIC MANAGEMENT PRODUCTS, INC.
179892		05/08/2025	AP321	176532	1,593.19	1,593.19	05/28/2025	INV PD		PAINT
INVOICE:06-115391			CHECKDATE:05/28/2025							
										1761 TRANE U.S. INC

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179893		05/08/2025	AP321	176533	35,706.25	35,706.25	05/28/2025	INV PD		CITYWIDE HVAC
INVOICE:315378382 CHECKDATE:05/28/2025										
4240 URBAN VILLAGES SAN MARCOS, LLC										
179895		05/14/2025	AP321	176534	70,134.43	70,134.43	05/28/2025	INV PD		CASH SECURITY
INVOICE:05142025 CHECKDATE:05/28/2025										
179896		05/14/2025	AP321	176535	20,579.76	20,579.76	05/28/2025	INV PD		BOND RELEASE:
INVOICE:05142025B CHECKDATE:05/28/2025										
1482 US BANK										
179897		04/24/2025	AP321	176536	1,000.00	1,000.00	05/28/2025	INV PD		SVCS: MARCH 2
INVOICE:14742462 CHECKDATE:05/28/2025										
5407 US BANK CORPORATE PAYMENT SYSTEMS										
179721		04/25/2025	AP321	176537	450.00	450.00	05/28/2025	INV PD		ACCT ENDING 3
INVOICE:179721 CHECKDATE:05/28/2025										
179722		04/25/2025	AP321	176537	463.13	463.13	05/28/2025	INV PD		ACCT ENDING 5
INVOICE:179722 CHECKDATE:05/28/2025										
179723		04/25/2025	AP321	176537	259.95	259.95	05/28/2025	INV PD		ACCT ENDING 8
INVOICE:179723 CHECKDATE:05/28/2025										
179724		04/25/2025	AP321	176537	367.73	367.73	05/28/2025	INV PD		ACCT ENDING 6
INVOICE:179724 CHECKDATE:05/28/2025										
179725		04/25/2025	AP321	176537	3,818.72	3,818.72	05/28/2025	INV PD		ACCT ENDING 6
INVOICE:179725 CHECKDATE:05/28/2025										
179726		04/25/2025	AP321	176537	250.13	250.13	05/28/2025	INV PD		ACCT ENDING 4
INVOICE:179726 CHECKDATE:05/28/2025										
179727		04/25/2025	AP321	176537	212.07	212.07	05/28/2025	INV PD		ACCT ENDING 4
INVOICE:179727 CHECKDATE:05/28/2025										
179728		04/25/2025	AP321	176537	357.31	357.31	05/28/2025	INV PD		ACCT ENDING 1
INVOICE:179728 CHECKDATE:05/28/2025										
179729		04/25/2025	AP321	176537	2,014.90	2,014.90	05/28/2025	INV PD		ACCT ENDING 4
INVOICE:179729 CHECKDATE:05/28/2025										
179730		04/25/2025	AP321	176537	4,329.49	4,329.49	05/28/2025	INV PD		ACCT ENDING 5
INVOICE:179730 CHECKDATE:05/28/2025										
179731		04/25/2025	AP321	176537	135.00	135.00	05/28/2025	INV PD		ACCT ENDING 5
INVOICE:179731 CHECKDATE:05/28/2025										
179732		04/25/2025	AP321	176537	243.23	243.23	05/28/2025	INV PD		ACCT ENDING 5
INVOICE:179732 CHECKDATE:05/28/2025										
179733		04/25/2025	AP321	176537	500.00	500.00	05/28/2025	INV PD		ACCT ENDING 2
INVOICE:179733 CHECKDATE:05/28/2025										
179734		04/25/2025	AP321	176537	141.43	141.43	05/28/2025	INV PD		ACCT ENDING 2
INVOICE:179734 CHECKDATE:05/28/2025										
179735		04/25/2025	AP321	176537	40.00	40.00	05/28/2025	INV PD		ACCT ENDING 3
INVOICE:179735 CHECKDATE:05/28/2025										
179736		04/25/2025	AP321	176537	205.19	205.19	05/28/2025	INV PD		ACCT ENDING 2
INVOICE:179736 CHECKDATE:05/28/2025										
179737		04/25/2025	AP321	176537	392.00	392.00	05/28/2025	INV PD		ACCT ENDING 5
INVOICE:179737 CHECKDATE:05/28/2025										
179738		04/25/2025	AP321	176537	37.35	37.35	05/28/2025	INV PD		ACCT ENDING 7
INVOICE:179738 CHECKDATE:05/28/2025										
179739		04/25/2025	AP321	176537	1,926.89	1,926.89	05/28/2025	INV PD		ACCT ENDING 9

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:179739		CHECKDATE:05/28/2025								
179740		04/25/2025	AP321	176537	107.64	107.64	05/28/2025	INV PD	ACCT	ENDING 5
INVOICE:179740		CHECKDATE:05/28/2025								
179742		04/25/2025	AP321	176537	1,642.87	1,642.87	05/28/2025	INV PD	ACCT	ENDING 3
INVOICE:179742		CHECKDATE:05/28/2025								
179743		04/25/2025	AP321	176537	3,005.56	3,005.56	05/28/2025	INV PD	ACCT	ENDING 7
INVOICE:179743		CHECKDATE:05/28/2025								
179744		04/25/2025	AP321	176537	4,988.03	4,988.03	05/28/2025	INV PD	ACCT	ENDING 7
INVOICE:179744		CHECKDATE:05/28/2025								
179745		04/25/2025	AP321	176537	1,127.01	1,127.01	05/28/2025	INV PD	ACCT	ENDING 8
INVOICE:179745		CHECKDATE:05/28/2025								
179746		04/25/2025	AP321	176537	1,332.81	1,332.81	05/28/2025	INV PD	ACCT	ENDING 6
INVOICE:179746		CHECKDATE:05/28/2025								
179747		04/25/2025	AP321	176537	1,931.92	1,931.92	05/28/2025	INV PD	ACCT	ENDING 3
INVOICE:179747		CHECKDATE:05/28/2025								
179748		04/25/2025	AP321	176537	381.10	381.10	05/28/2025	INV PD	ACCT	ENDING 7
INVOICE:179748		CHECKDATE:05/28/2025								
179749		04/25/2025	AP321	176537	530.35	530.35	05/28/2025	INV PD	ACCT	ENDING 2
INVOICE:179749		CHECKDATE:05/28/2025								
179750		04/25/2025	AP321	176537	448.30	448.30	05/28/2025	INV PD	ACCT	ENDING 2
INVOICE:179750		CHECKDATE:05/28/2025								
179751		04/25/2025	AP321	176537	18.00	18.00	05/28/2025	INV PD	ACCT	ENDING 3
INVOICE:179751		CHECKDATE:05/28/2025								
179752		04/25/2025	AP321	176537	386.61	386.61	05/28/2025	INV PD	ACCT	ENDING 7
INVOICE:179752		CHECKDATE:05/28/2025								
179753		04/25/2025	AP321	176537	71.46	71.46	05/28/2025	INV PD	ACCT	ENDING 5
INVOICE:179753		CHECKDATE:05/28/2025								
179754		04/25/2025	AP321	176537	3,136.41	3,136.41	05/28/2025	INV PD	ACCT	ENDING 9
INVOICE:179754		CHECKDATE:05/28/2025								
179755		04/25/2025	AP321	176537	365.00	365.00	05/28/2025	INV PD	ACCT	ENDING 6
INVOICE:179755		CHECKDATE:05/28/2025								
179756		04/25/2025	AP321	176537	1,508.99	1,508.99	05/28/2025	INV PD	ACCT	ENDING 1
INVOICE:179756		CHECKDATE:05/28/2025								
179757		04/25/2025	AP321	176537	70.68	70.68	05/28/2025	INV PD	ACCT	ENDING 1
INVOICE:179757		CHECKDATE:05/28/2025								
179758		04/25/2025	AP321	176537	467.03	467.03	05/28/2025	INV PD	ACCT	ENDING 2
INVOICE:179758		CHECKDATE:05/28/2025								
179759		04/25/2025	AP321	176537	1,359.55	1,359.55	05/28/2025	INV PD	ACCT	ENDING 7
INVOICE:179759		CHECKDATE:05/28/2025								
179760		04/25/2025	AP321	176537	2,515.43	2,515.43	05/28/2025	INV PD	ACCT	ENDING 2
INVOICE:179760		CHECKDATE:05/28/2025								
179761		04/25/2025	AP321	176537	172.90	172.90	05/28/2025	INV PD	ACCT	ENDING 7
INVOICE:179761		CHECKDATE:05/28/2025								
179762		04/25/2025	AP321	176537	1,132.66	1,132.66	05/28/2025	INV PD	ACCT	ENDING 8
INVOICE:179762		CHECKDATE:05/28/2025								
					42,844.83					
1740 VALLECITOS WATER DISTRICT										
179898		05/07/2025	AP321	176538	1,388.51	1,388.51	05/28/2025	INV PD	CUST	NO 00030
INVOICE:179898		CHECKDATE:05/28/2025								
179899		05/14/2025	AP321	176538	28,439.97	28,439.97	05/28/2025	INV PD	CUST	NO 00004
INVOICE:179899		CHECKDATE:05/28/2025								
179900		05/14/2025	AP321	176538	389.02	389.02	05/28/2025	INV PD	CUST	NO 00057
INVOICE:179900		CHECKDATE:05/28/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2252 VISTA PAINT					30,217.50					
179901		03/13/2025	AP321	176539	519.60	519.60	05/28/2025	INV PD		PAINT: TRAFFI
INVOICE: 2025-843218-00										
179902		05/13/2025	AP321	176539	466.30	466.30	05/28/2025	INV PD		GRAFFITI ABAT
INVOICE: 2025-927181-00										
179903		05/13/2025	AP321	176539	1,039.20	1,039.20	05/28/2025	INV PD		ROAD PAINT
INVOICE: 2025-927182-00										
					2,025.10					
2293 VULCAN MATERIALS COMPANY										
179904	25000450	05/12/2025	AP321	176540	153.66	153.66	05/28/2025	INV PD		CONCRETE
INVOICE: 3388295										
179905	25000450	05/14/2025	AP321	176540	799.51	799.51	05/28/2025	INV PD		CONCRETE
INVOICE: 950000358197										
					953.17					
7336 WASTE MANAGEMENT OF CALIFORNIA, INC.										
179906		05/01/2025	AP321	176541	1,665.20	1,665.20	05/28/2025	INV PD		MULCH: STOCK
INVOICE: 0007239-4653-9										
3070 WEST COAST ARBORISTS, INC.										
179907		04/07/2025	AP321	176542	12,696.00	12,696.00	05/28/2025	INV PD		EXTRA WORK
INVOICE: 228537										
179908		04/07/2025	AP321	176542	1,104.00	1,104.00	05/28/2025	INV PD		TREE WORK
INVOICE: 228538										
179909		04/10/2025	AP321	176542	11,040.00	11,040.00	05/28/2025	INV PD		TREE WORK
INVOICE: 228539										
179910		04/11/2025	AP321	176542	1,374.00	1,374.00	05/28/2025	INV PD		TREE WORK
INVOICE: 228542										
179911		04/14/2025	AP321	176542	2,760.00	2,760.00	05/28/2025	INV PD		TREE WORK
INVOICE: 228543										
179912		04/15/2025	AP321	176542	2,760.00	2,760.00	05/28/2025	INV PD		TREE WORK
INVOICE: 228577										
					31,734.00					
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
179913		05/15/2025	AP321	176543	36.36	36.36	05/28/2025	INV PD		CONSTRUCTION
INVOICE: 50031416329										
7422 ZACH BEINKE										
179682		05/16/2025	AP321	176544	225.00	225.00	05/28/2025	INV PD		BOOT REIMBURS
INVOICE: 051625										
1838 ZEP MANUFACTURING COMPANY										
179914		05/15/2025	AP321	176545	543.24	543.24	05/28/2025	INV PD		EXPENDABLE MA
INVOICE: 9011204527										



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
475 INVOICES					1,453,145.51					

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CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

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Date: 2025.06.02 07:59:10 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1819 DUDEK										
179477	21000269	05/07/2025	CIP321	176438	9,365.77	9,365.77	05/21/2025	INV PD	TO 1 - ON CAL	
INVOICE:202503049		CHECKDATE:05/21/2025								
179478		05/07/2025	CIP321	176438	490.00	490.00	05/21/2025	INV PD	COWBIRD TRAPP	
INVOICE:202503059		CHECKDATE:05/21/2025								
					9,855.77					
5807 JPW COMMUNICATIONS, INC.										
179479	25000384	04/30/2025	CIP321	176439	87.50	87.50	05/21/2025	INV PD	RANCHO SANTA	
INVOICE:3619		CHECKDATE:05/21/2025								
5944 GAFCON PM-CM, LLC										
179776	24000173	05/08/2025	CIP321	176546	355.36	355.36	05/28/2025	INV PD	DBE AND LABOR	
INVOICE:51447		CHECKDATE:05/28/2025								
179777	24000260	05/08/2025	CIP321	176546	231.75	231.75	05/28/2025	INV PD	DBE AND LABOR	
INVOICE:51449		CHECKDATE:05/28/2025								
179778	25000174	05/09/2025	CIP321	176546	248.49	248.49	05/28/2025	INV PD	DBE AND LABOR	
INVOICE:51456		CHECKDATE:05/28/2025								
179779	25000173	05/09/2025	CIP321	176546	602.55	602.55	05/28/2025	INV PD	TO 89 - DBE A	
INVOICE:51457		CHECKDATE:05/28/2025								
179780	25000301	05/09/2025	CIP321	176546	225.32	225.32	05/28/2025	INV PD	DBE AND LABOR	
INVOICE:51461		CHECKDATE:05/28/2025								
					1,663.47					
7399 IN THE DIRT ENGINEERING										
179781		04/23/2025	CIP321	176547	124,000.00	117,800.00	05/28/2025	INV PD	SAN MARCOS BL	
INVOICE:1203		CHECKDATE:05/28/2025								
7617 JOY AFANEH										
179782		05/15/2025	CIP321	176548	900.00	900.00	05/28/2025	INV PD	EVCS GRANT RE	
INVOICE:179782		CHECKDATE:05/28/2025								
10 INVOICES					136,506.74					

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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										
179656		05/02/2025	RDA321	176440	318.00	318.00	05/21/2025	INV	PD	RDA SUCCESSOR
INVOICE:050225RDA		CHECKDATE:05/21/2025								
1 INVOICES					318.00					

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CITY OF SAN MARCOS
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Ryan Rector

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6154 JANEL RODRIGUEZ										
179416		05/09/2025	WIRE321	226	646.15	646.15	05/22/2025	DIR PD		CASE #17FL007
INVOICE:050925		CHECKDATE:05/22/2025								
1 INVOICES					646.15					

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Date: 2025.06.02 07:52:04 -07'00'