

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1072 AETNA										
179916		05/21/2025	AP322	176549	129,002.42	129,002.42	06/04/2025	INV	PD	HEALTH INS HM
INVOICE: J2405705		CHECKDATE: 06/04/2025								
179917		05/21/2025	AP322	176549	-4,430.61	-4,430.61	06/04/2025	CRM	PD	HEALTH INS HM
INVOICE: J2405706		CHECKDATE: 06/04/2025								
					124,571.81					
1093 ALERT-ALL										
179962	25000561	05/19/2025	AP322	176550	1,198.18	1,198.18	06/04/2025	INV	PD	PROMOTIONAL M
INVOICE: 225050174		CHECKDATE: 06/04/2025								
7251 CMJM VENTURES, INC										
179918	25000476	05/22/2025	AP322	176551	26.83	26.83	06/04/2025	INV	PD	BUSINESS CARD
INVOICE: 76062		CHECKDATE: 06/04/2025								
5460 AMAZON CAPITAL SERVICES, INC.										
179964		05/01/2025	AP322	176552	-19.02	-19.02	06/04/2025	CRM	PD	CREDIT FOR IN
INVOICE: 1TYT-L6WL-MCXL		CHECKDATE: 06/04/2025								
179963		05/01/2025	AP322	176552	65.22	65.22	06/04/2025	INV	PD	OFFICE SUPPLI
INVOICE: 1Y4Q-46GV-KYFN		CHECKDATE: 06/04/2025								
					46.20					
2684 AMERICAN SAFETY EMERGENCY MEDICAL TRAINING CORP.										
179961	25000319	01/17/2025	AP322	176553	1,050.00	1,050.00	06/04/2025	INV	PD	BLS INSTRUCTO
INVOICE: 15828		CHECKDATE: 06/04/2025								
6319 AT&T										
179986		05/19/2025	AP322	176554	2,439.90	2,439.90	06/04/2025	INV	PD	ACCT 83100095
INVOICE: 3420913019		CHECKDATE: 06/04/2025								
1180 AT&T U-VERSE (SM)										
179987		05/21/2025	AP322	176555	207.60	207.60	06/04/2025	INV	PD	ACCT 31679479
INVOICE: 179987		CHECKDATE: 06/04/2025								
1178 AT&T/CALNET 3										
179988		05/25/2025	AP322	176556	127.17	127.17	06/04/2025	INV	PD	BAN 939108231
INVOICE: 000023526324		CHECKDATE: 06/04/2025								
2671 B & B APPLIANCE INC										
179919		04/23/2025	AP322	176557	1,093.92	1,093.92	06/04/2025	INV	PD	REFRIGERATOR
INVOICE: MN04175005		CHECKDATE: 06/04/2025								
7083 B&H FOTO & ELECTRONICS CORP										
179924	25000552	05/20/2025	AP322	176558	86.65	86.65	06/04/2025	INV	PD	COMMUNITY MED

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:234296107		CHECKDATE:06/04/2025								
4675 BEAR ELECTRICAL SOLUTIONS, LLC										
179921		04/30/2025	AP322	176559	15,125.50	15,125.50	06/04/2025	INV	PD	TRAFFIC SIGNA
INVOICE:26546		CHECKDATE:06/04/2025								
179922		04/30/2025	AP322	176559	3,780.00	3,780.00	06/04/2025	INV	PD	TRAFFIC SIGNA
INVOICE:26547		CHECKDATE:06/04/2025								
179923		04/30/2025	AP322	176559	1,540.00	1,540.00	06/04/2025	INV	PD	TRAFFIC SIGNA
INVOICE:26548		CHECKDATE:06/04/2025								
					20,445.50					
2276 BEST BEST & KRIEGER										
179965		05/23/2025	AP322	176560	228.00	228.00	06/04/2025	INV	PD	GENERAL PUBLI
INVOICE:1029602		CHECKDATE:06/04/2025								
6358 BUSY BEES LOCKS & KEYS INC										
179925		05/16/2025	AP322	176561	45.15	45.15	06/04/2025	INV	PD	KEY COPIES: P
INVOICE:91172447		CHECKDATE:06/04/2025								
1007 CAL COPY SAN MARCOS, INC.										
179926		05/16/2025	AP322	176562	192.49	192.49	06/04/2025	INV	PD	PRINTING BUDG
INVOICE:7223		CHECKDATE:06/04/2025								
1280 CDW GOVERNMENT, INC.										
179989	25000560	05/21/2025	AP322	176563	10,088.82	10,088.82	06/04/2025	INV	PD	AZURE OVERAGE
INVOICE:AE22D65		CHECKDATE:06/04/2025								
179990	25000559	05/21/2025	AP322	176563	35,815.41	35,815.41	06/04/2025	INV	PD	PRINTER EQUIP
INVOICE:AE27N7W		CHECKDATE:06/04/2025								
179992	25000547	05/22/2025	AP322	176563	12,201.93	12,201.93	06/04/2025	INV	PD	AZURE OVERAGE
INVOICE:AE3A47I		CHECKDATE:06/04/2025								
179991	25000559	05/22/2025	AP322	176563	6,064.60	6,064.60	06/04/2025	INV	PD	PRINTER EQUIP
INVOICE:AE3DY7R		CHECKDATE:06/04/2025								
					64,170.76					
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
179927		05/10/2025	AP322	176564	1,571.06	1,571.06	06/04/2025	INV	PD	PREM SVC: MAY
INVOICE:48359300510327		CHECKDATE:06/04/2025								
1488 COX COMMUNICATIONS										
179993		05/24/2025	AP322	176565	50.00	50.00	06/04/2025	INV	PD	ACCT 00134101
INVOICE:179993		CHECKDATE:06/04/2025								
1374 DAVID TAUSSIG AND ASSOCIATES, INC.										
179931		04/30/2025	AP322	176566	7,775.00	7,775.00	06/04/2025	INV	PD	TO 7 - ARMORL
INVOICE:2504090		CHECKDATE:06/04/2025								
6622 DEEWA HOTAKI										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179973 INVOICE:040225-052125		05/27/2025	AP322 CHECKDATE:06/04/2025	176567	1,788.00	1,788.00	06/04/2025	INV PD		INSTRUCTOR PA
1630 VICKI DERISO										
179928 INVOICE:042425-052225		05/27/2025	AP322 CHECKDATE:06/04/2025	176568	129.60	129.60	06/04/2025	INV PD		INSTRUCTOR PA
2084 DIESEL POLLUTION SOLUTIONS INC.										
179929 INVOICE:34414		05/21/2025	AP322 CHECKDATE:06/04/2025	176569	500.00	500.00	06/04/2025	INV PD		SMOKE TEST
7447 EDITH SANTANA										
180021 INVOICE:052125		05/21/2025	AP322 CHECKDATE:06/04/2025	176570	204.00	204.00	06/04/2025	INV PD		BOOT REIMBURS
1000 EXECUTIVE LANDSCAPE INC.										
179932 INVOICE:2533576		04/15/2025	AP322 CHECKDATE:06/04/2025	176571	39.62	39.62	06/04/2025	INV PD		EXTRA WORK
5944 GAFCON PM-CM, LLC										
179933 INVOICE:51445		05/08/2025	AP322 CHECKDATE:06/04/2025	176572	201.57	201.57	06/04/2025	INV PD		DBE AND LABOR
179934 INVOICE:51451		05/09/2025	AP322 CHECKDATE:06/04/2025	176572	307.65	307.65	06/04/2025	INV PD		DBE AND LABOR
179936 INVOICE:51452		05/09/2025	AP322 CHECKDATE:06/04/2025	176572	201.57	201.57	06/04/2025	INV PD		DBE AND LABOR
179935 INVOICE:51453		05/09/2025	AP322 CHECKDATE:06/04/2025	176572	201.57	201.57	06/04/2025	INV PD		DBE AND LABOR
179937 INVOICE:51454		05/09/2025	AP322 CHECKDATE:06/04/2025	176572	201.57	201.57	06/04/2025	INV PD		DBE AND LABOR
179939 INVOICE:51460		05/09/2025	AP322 CHECKDATE:06/04/2025	176572	233.38	233.38	06/04/2025	INV PD		DBE AND LABOR
179938 INVOICE:51493		05/09/2025	AP322 CHECKDATE:06/04/2025	176572	254.93	254.93	06/04/2025	INV PD		DBE AND LABOR
					1,602.24					
4370 MARY ELLIOTT GASTEIGER										
179940 INVOICE:041625-052125		05/27/2025	AP322 CHECKDATE:06/04/2025	176573	338.00	338.00	06/04/2025	INV PD		INSTRUCTOR PA
1048 GRAINGER										
179941 INVOICE:9503754591		05/12/2025	AP322 CHECKDATE:06/04/2025	176574	36.12	36.12	06/04/2025	INV PD		BUILDING MATE
179943 INVOICE:9504865024		05/13/2025	AP322 CHECKDATE:06/04/2025	176574	39.12	39.12	06/04/2025	INV PD		BUILDING MATE
179942 INVOICE:9505455510		05/13/2025	AP322 CHECKDATE:06/04/2025	176574	77.69	77.69	06/04/2025	INV PD		BUILDING MATE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
179944		05/14/2025	AP322	176574	684.40		684.40	06/04/2025	INV	PD	BUILDING MATE
INVOICE:9506864918		CHECKDATE:06/04/2025									
179945		05/14/2025	AP322	176574	31.76		31.76	06/04/2025	INV	PD	BUILDING MATE
INVOICE:9506864926		CHECKDATE:06/04/2025									
179946		05/14/2025	AP322	176574	23.03		23.03	06/04/2025	INV	PD	SMALL EQUIPME
INVOICE:9507205186		CHECKDATE:06/04/2025									
179967		05/16/2025	AP322	176574	21.52		21.52	06/04/2025	INV	PD	BUILDING MATE
INVOICE:9510214696		CHECKDATE:06/04/2025									
179968		05/19/2025	AP322	176574	106.69		106.69	06/04/2025	INV	PD	ELECTRICAL RE
INVOICE:9511745581		CHECKDATE:06/04/2025									
179969		05/19/2025	AP322	176574	271.53		271.53	06/04/2025	INV	PD	ELECTRICAL RE
INVOICE:9511745599		CHECKDATE:06/04/2025									
179970		05/19/2025	AP322	176574	151.93		151.93	06/04/2025	INV	PD	ELECTRICAL RE
INVOICE:9511745607		CHECKDATE:06/04/2025									
179971		05/21/2025	AP322	176574	387.91		387.91	06/04/2025	INV	PD	SAFETY SUPPLI
INVOICE:9514778589		CHECKDATE:06/04/2025									
6417 HASA, INC					1,831.70						
179972		05/19/2025	AP322	176575	276.72		276.72	06/04/2025	INV	PD	POOL CHEMICAL
INVOICE:1036743		CHECKDATE:06/04/2025									
6736 HPS MECHANICAL, INC.											
179974		05/07/2025	AP322	176576	388.48		388.48	06/04/2025	INV	PD	PLUMBING REPA
INVOICE:2737-136		CHECKDATE:06/04/2025									
2477 I LOVE A CLEAN SAN DIEGO											
179975		05/15/2025	AP322	176577	2,790.00		2,790.00	06/04/2025	INV	PD	SERVICES PERF
INVOICE:25-5760		CHECKDATE:06/04/2025									
6881 DISTRIBUTOR OPERATIONS INC.											
179930	25000472	05/12/2025	AP322	176578	24,460.59		24,460.59	06/04/2025	INV	PD	UPS TRAFFIC S
INVOICE:1885801054660		CHECKDATE:06/04/2025									
7012 IN-SITE LANDSCAPE ARCHITECTURE INC.											
179976		04/15/2025	AP322	176579	2,317.50		2,317.50	06/04/2025	INV	PD	LANDSCAPE ARC
INVOICE:1485		CHECKDATE:06/04/2025									
3154 KEN GRODY FORD											
179977		05/21/2025	AP322	176580	399.09		399.09	06/04/2025	INV	PD	SERVICE
INVOICE:424873		CHECKDATE:06/04/2025									
2390 MICHAEL KING											
179978		05/27/2025	AP322	176581	2,850.00		2,850.00	06/04/2025	INV	PD	INSTRUCTOR PA
INVOICE:031825-052225		CHECKDATE:06/04/2025									
2102 KRC ROCK											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
179994		05/19/2025	AP322	176582	738.12		738.12	06/04/2025	INV	PD	SAND: SAN ELI
INVOICE:67630											
7131 LOOMIS ARMORED US, LLC											
179995		04/30/2025	AP322	176583	2,374.62		2,374.62	06/04/2025	INV	PD	ARMORED CAR T
INVOICE:13724191											
4165 VIVIAN MATCHETT											
179996		05/27/2025	AP322	176584	500.00		500.00	06/04/2025	INV	PD	SAC ART WORKS
INVOICE:17											
1228 BONSALL PETROLEUM CONSTRUCTION											
179999		05/21/2025	AP322	176585	436.90		436.90	06/04/2025	INV	PD	10 WHEELER RE
INVOICE:143781-84											
180000		05/21/2025	AP322	176585	370.00		370.00	06/04/2025	INV	PD	10 WHEELER RE
INVOICE:356517											
					806.90						
6765 MOTION AND FLOW CONTROL PRODUCTS, INC											
180001		05/20/2025	AP322	176586	23.91		23.91	06/04/2025	INV	PD	BUILDING MATE
INVOICE:9479963											
2097 PACIFIC PIPELINE SUPPLY											
180004		05/21/2025	AP322	176587	28.07		28.07	06/04/2025	INV	PD	IRRIGATION PA
INVOICE:S100476574.001											
1787 PARKHOUSE TIRE, INC.											
180005		05/19/2025	AP322	176588	1,067.26		1,067.26	06/04/2025	INV	PD	TIRES
INVOICE:3020302044											
180006		05/19/2025	AP322	176588	1,473.14		1,473.14	06/04/2025	INV	PD	TIRES
INVOICE:3020302277											
180007		05/21/2025	AP322	176588	1,637.31		1,637.31	06/04/2025	INV	PD	TIRES
INVOICE:3020302406											
180008		05/22/2025	AP322	176588	830.68		830.68	06/04/2025	INV	PD	TIRES
INVOICE:3020302415											
					5,008.39						
7123 PLAYCRAFT SYSTEMS, LLC											
180009		04/29/2025	AP322	176589	39.85		39.85	06/04/2025	INV	PD	PLAYGROUND EQ
INVOICE:INV-00013464											
1202 PRE-PAID LEGAL SERVICES, INC.											
179997		05/25/2025	AP322	176590	673.25		673.25	06/04/2025	INV	PD	PR CONTRIBS:
INVOICE:052525											
2735 PWLC I, INC.											

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
180010		04/17/2025	AP322	176591	809.17	809.17	06/04/2025	INV	PD		EXTRA WORK
INVOICE:66241		CHECKDATE:06/04/2025									
180011		04/17/2025	AP322	176591	117.53	117.53	06/04/2025	INV	PD		EXTRA WORK
INVOICE:66242		CHECKDATE:06/04/2025									
180012		04/17/2025	AP322	176591	24.75	24.75	06/04/2025	INV	PD		EXTRA WORK
INVOICE:66243		CHECKDATE:06/04/2025									
180013		04/17/2025	AP322	176591	14.53	14.53	06/04/2025	INV	PD		EXTRA WORK
INVOICE:66244		CHECKDATE:06/04/2025									
180014		04/17/2025	AP322	176591	41.22	41.22	06/04/2025	INV	PD		EXTRA WORK
INVOICE:66245		CHECKDATE:06/04/2025									
180015		04/17/2025	AP322	176591	16.05	16.05	06/04/2025	INV	PD		EXTRA WORK
INVOICE:66246		CHECKDATE:06/04/2025									
180016		04/17/2025	AP322	176591	31.61	31.61	06/04/2025	INV	PD		EXTRA WORK
INVOICE:66247		CHECKDATE:06/04/2025									
					1,054.86						
4248 RICOH USA, INC.											
180019		05/27/2025	AP322	176592	1,920.43	1,920.43	06/04/2025	INV	PD		CONTRACT 4478
INVOICE:5071452783		CHECKDATE:06/04/2025									
5789 RICKY RIVAS											
180018		07/10/2024	AP322	176593	250.00	250.00	06/04/2025	INV	PD		SAC LUNCH PER
INVOICE:9		CHECKDATE:06/04/2025									
5957 ROBERT HALF INTERNATIONAL, INC.											
180020		05/21/2025	AP322	176594	888.69	888.69	06/04/2025	INV	PD		WEEK END 5/16
INVOICE:64996555		CHECKDATE:06/04/2025									
1880 CITY OF SAN DIEGO											
179966		05/01/2025	AP322	176595	395.00	395.00	06/04/2025	INV	PD		PROJECT HEART
INVOICE:1000417685		CHECKDATE:06/04/2025									
1756 SAN DIEGO GAS & ELECTRIC											
180022		04/11/2025	AP322	176596	93.99	93.99	06/04/2025	INV	PD		ACCT 21000042
INVOICE:180022		CHECKDATE:06/04/2025									
180023		05/13/2025	AP322	176596	89.06	89.06	06/04/2025	INV	PD		ACCT 21000042
INVOICE:180023		CHECKDATE:06/04/2025									
180024		05/08/2025	AP322	176596	1.00	1.00	06/04/2025	INV	PD		ACCT 21001231
INVOICE:180024		CHECKDATE:06/04/2025									
180025		05/15/2025	AP322	176596	15,505.50	15,505.50	06/04/2025	INV	PD		ACCT 00418676
INVOICE:180025		CHECKDATE:06/04/2025									
180026		05/15/2025	AP322	176596	23,743.29	23,743.29	06/04/2025	INV	PD		ACCT 00516342
INVOICE:180026		CHECKDATE:06/04/2025									
					39,432.84						
6297 MEISTER SEALCOAT & SUPPLIES, LLC											
180027		05/21/2025	AP322	176597	848.43	848.43	06/04/2025	INV	PD		ASPHALT
INVOICE:85621		CHECKDATE:06/04/2025									

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7509 SIDEPATH, INC										
180028	25000298	05/22/2025	AP322	176598	5,402.00	5,402.00	06/04/2025	INV PD	APEX FLEX SUB	
INVOICE:24095		CHECKDATE:06/04/2025								
5638 AFECO, INC.										
180029	25000551	05/19/2025	AP322	176599	3,045.00	3,045.00	06/04/2025	INV PD	NEW HIRE PPE	
INVOICE:10221		CHECKDATE:06/04/2025								
1830 STRYKER SALES CORPORATION										
180030	25000519	05/14/2025	AP322	176600	2,229.38	2,229.38	06/04/2025	INV PD	GURNEY PARTS	
INVOICE:9209265982		CHECKDATE:06/04/2025								
6728 T-MOBILE USA INC.										
180031		05/28/2025	AP322	176601	339.00	339.00	06/04/2025	INV PD	ACCT 97675622	
INVOICE:976756227-43		CHECKDATE:06/04/2025								
180033		05/28/2025	AP322	176602	2,530.01	2,530.01	06/04/2025	INV PD	ACCT 98114072	
INVOICE:052825		CHECKDATE:06/04/2025								
1675 TARGET SPECIALTY PRODUCTS										
180032		05/22/2025	AP322	176603	5,393.17	5,393.17	06/04/2025	INV PD	CONSTRUCTION	
INVOICE:INVP501850019		CHECKDATE:06/04/2025								
1930 TYLER TECHNOLOGIES										
180034	25000387	05/01/2025	AP322	176604	33,132.00	33,132.00	06/04/2025	INV PD	MUNIS API TOO	
INVOICE:045-518460		CHECKDATE:06/04/2025								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
180035		04/25/2025	AP322	176605	264.90	264.90	06/04/2025	INV PD	ACCT ENDING 2	
INVOICE:180035		CHECKDATE:06/04/2025								
180036		04/25/2025	AP322	176605	80.00	80.00	06/04/2025	INV PD	ACCT ENDING 6	
INVOICE:180036		CHECKDATE:06/04/2025								
					344.90					
1740 VALLECITOS WATER DISTRICT										
180037		05/20/2025	AP322	176606	16,827.81	16,827.81	06/04/2025	INV PD	CUST NO 00004	
INVOICE:180037		CHECKDATE:06/04/2025								
1763 VALLEY POWER SYSTEMS, INC.										
180038	25000181	04/10/2025	AP322	176607	-105.01	-105.01	04/10/2025	CRM PD	CREDIT FOR HE	
INVOICE:R 51425		CHECKDATE:06/04/2025								
180039	25000181	05/23/2025	AP322	176607	23.82	23.82	05/23/2025	INV PD	HEAVY FIRE EQ	
INVOICE:R 54361		CHECKDATE:06/04/2025								
180040	25000181	05/23/2025	AP322	176607	26.23	26.23	05/23/2025	INV PD	HEAVY FIRE EQ	
INVOICE:R 54364		CHECKDATE:06/04/2025								
180041	25000181	05/23/2025	AP322	176607	180.98	180.98	05/23/2025	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:R 54385			CHECKDATE:06/04/2025							
180042	25000181	05/23/2025	AP322	176607	55.57	55.57	05/23/2025	INV PD		HEAVY FIRE EQ
INVOICE:R 54456			CHECKDATE:06/04/2025							
7044 VILLA CIVIL, APC					181.59					
180048		05/08/2025	AP322	176608	23,566.25	23,566.25	06/04/2025	INV PD		ON CALL ENG S
INVOICE:24-044.08			CHECKDATE:06/04/2025							
2293 VULCAN MATERIALS COMPANY										
180043	25000450	05/21/2025	AP322	176609	430.55	430.55	05/23/2025	INV PD		CONCRETE
INVOICE:3460658			CHECKDATE:06/04/2025							
3070 WEST COAST ARBORISTS, INC.										
180044		05/21/2025	AP322	176610	5,520.00	5,520.00	05/23/2025	INV PD		TREE WORK
INVOICE:229135			CHECKDATE:06/04/2025							
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
180045		05/16/2025	AP322	176611	1,630.17	1,630.17	05/23/2025	INV PD		PERMA PATCH
INVOICE:50031436229			CHECKDATE:06/04/2025							
6328 WINZER FRANCHISE COMPANY, INC										
180046		05/06/2025	AP322	176612	1,449.38	1,449.38	05/23/2025	INV PD		EXPENDABLE MA
INVOICE:3309376			CHECKDATE:06/04/2025							
180047		05/21/2025	AP322	176612	1,179.41	1,179.41	05/23/2025	INV PD		EXPENDABLE MA
INVOICE:3360556			CHECKDATE:06/04/2025							
7483 CALIFORNIA STATE DISBURSEMENT UNIT					2,628.79					
179947		05/23/2025	AP322	176616	876.46	876.46	06/05/2025	INV PD		CASE #FLHE220
INVOICE:052325			CHECKDATE:06/05/2025							
4593 FRANCHISE TAX BOARD										
179948		05/23/2025	AP322	176617	179.92	179.92	06/05/2025	INV PD		EWOT, PR: 05/
INVOICE:052325			CHECKDATE:06/05/2025							
1199 SM MISC EMPLOYEES ASSOC.										
179949		05/23/2025	AP322	176618	986.00	986.00	06/05/2025	INV PD		PR EMP DUES-S
INVOICE:052325			CHECKDATE:06/05/2025							
1201 SAN MARCOS SUPERVISORS ASSOC.										
179950		05/23/2025	AP322	176619	315.00	315.00	06/05/2025	INV PD		PR EMP DUES:
INVOICE:052325			CHECKDATE:06/05/2025							
2872 U.S. BANK										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179951		05/23/2025	AP322	176620	5,037.64	5,037.64	06/05/2025	INV	PD	PARS: 05/09/2
INVOICE:052325 CHECKDATE:06/05/2025										
2667 JEFFREY COLWELL										
180085		06/02/2025	AP322	176621	3,105.00	3,105.00	06/05/2025	INV	PD	SMTV VIDEO PR
INVOICE:20250602-01 CHECKDATE:06/05/2025										
7669 S HARRIS COMMS										
180060		05/30/2025	AP322	176622	5,000.00	5,000.00	06/05/2025	INV	PD	PHOTOGRAPHY &
INVOICE:001 CHECKDATE:06/05/2025										
5928 4LEAF, INC.										
180049		04/18/2025	AP322	176623	22,732.50	22,732.50	06/11/2025	INV	PD	BUILDING INSP
INVOICE:J4093-01U CHECKDATE:06/11/2025										
180051		04/18/2025	AP322	176623	17,145.00	17,145.00	06/11/2025	INV	PD	BUILDING INSP
INVOICE:J4093-02U CHECKDATE:06/11/2025										
180050		04/18/2025	AP322	176623	34,630.00	34,630.00	06/11/2025	INV	PD	BUILDING INSP
INVOICE:J4093-03B CHECKDATE:06/11/2025										
					74,507.50					
1053 ACE UNIFORMS										
180096	25000533	05/30/2025	AP322	176624	270.08	270.08	06/11/2025	INV	PD	SMFD PATCHES
INVOICE:VS0127782 CHECKDATE:06/11/2025										
1103 ALLIE'S PARTY RENTAL										
180400		06/02/2025	AP322	176625	460.80	460.80	06/11/2025	INV	PD	STATE OF THE
INVOICE:1-118735.1.4 CHECKDATE:06/11/2025										
7637 ALLIED HOLDINGS GROUP, LLC										
180103		05/31/2025	AP322	176626	230.20	230.20	06/11/2025	INV	PD	MEDICAL WASTE
INVOICE:355457A CHECKDATE:06/11/2025										
1105 ALLSTAR FIRE EQUIPMENT INC.										
180099	25000483	04/25/2025	AP322	176627	4,366.89	4,366.89	06/11/2025	INV	PD	FIREFIGHTING
INVOICE:263857 CHECKDATE:06/11/2025										
7251 CMJM VENTURES, INC										
180118	25000476	05/28/2025	AP322	176628	62.50	62.50	06/11/2025	INV	PD	BUSINESS CARD
INVOICE:76140 CHECKDATE:06/11/2025										
1150 APPRIVER, LLC										
180120		06/01/2025	AP322	176629	25,167.55	25,167.55	06/11/2025	INV	PD	LICENSE RENEW
INVOICE:3519613 CHECKDATE:06/11/2025										
1178 AT&T/CALNET 3										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180122		06/01/2025	AP322	176630	2,481.36	2,481.36	06/11/2025	INV	PD	BAN 939105986
INVOICE:000023556017		CHECKDATE:06/11/2025								
180123		06/01/2025	AP322	176630	497.69	497.69	06/11/2025	INV	PD	BAN 939106513
INVOICE:000023557434		CHECKDATE:06/11/2025								
7469 ATHARVA JADHAV					2,979.05					
180223		06/04/2025	AP322	176631	60.00	60.00	06/11/2025	INV	PD	YOUTH COMMISS
INVOICE:180223		CHECKDATE:06/11/2025								
7496 AVA SCOLLICK										
180280		06/04/2025	AP322	176632	60.00	60.00	06/11/2025	INV	PD	YOUTH COMMISS
INVOICE:180280		CHECKDATE:06/11/2025								
7239 AMORANTO FAMILY LLC										
180119		04/23/2025	AP322	176633	1,015.00	1,015.00	06/11/2025	INV	PD	ENCAMPMENT CL
INVOICE:2994		CHECKDATE:06/11/2025								
1452 BMI										
180124		06/02/2025	AP322	176634	1,068.00	1,068.00	06/11/2025	INV	PD	MUSIC LICENSI
INVOICE:59338925		CHECKDATE:06/11/2025								
1230 BOOT WORLD INC										
180125	25000157	05/23/2025	AP322	176635	550.00	550.00	06/11/2025	INV	PD	BOOTS: PARKS
INVOICE:110487		CHECKDATE:06/11/2025								
180126	25000126	06/09/2025	AP322	176635	100.00	100.00	06/11/2025	INV	PD	BOOTS: PARK R
INVOICE:111046		CHECKDATE:06/11/2025								
4618 CATHLEEN BOSSALLER					650.00					
180127		06/02/2025	AP322	176636	617.40	617.40	06/11/2025	INV	PD	INSTRUCTOR PA
INVOICE:050125-053125		CHECKDATE:06/11/2025								
2073 BOUND TREE MEDICAL, LLC										
180306		05/23/2025	AP322	176637	69.52	69.52	06/11/2025	INV	PD	MEDICAL BILLA
INVOICE:85782809		CHECKDATE:06/11/2025								
180310		05/23/2025	AP322	176637	86.89	86.89	06/11/2025	INV	PD	MEDICAL BILLA
INVOICE:85782810		CHECKDATE:06/11/2025								
180311		05/23/2025	AP322	176637	86.89	86.89	06/11/2025	INV	PD	MEDICAL BILLA
INVOICE:85782811		CHECKDATE:06/11/2025								
180128	25000510	05/26/2025	AP322	176637	8.04	8.04	06/11/2025	INV	PD	RECHASSIS MED
INVOICE:85783319		CHECKDATE:06/11/2025								
180312		05/27/2025	AP322	176637	18.54	18.54	06/11/2025	INV	PD	MEDICAL BILLA
INVOICE:85785075		CHECKDATE:06/11/2025								
180315		05/27/2025	AP322	176637	784.45	784.45	06/11/2025	INV	PD	MEDICAL BILLA
INVOICE:85785076		CHECKDATE:06/11/2025								
180316		05/27/2025	AP322	176637	38.94	38.94	06/11/2025	INV	PD	MEDICAL BILLA
INVOICE:85785078		CHECKDATE:06/11/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3246 JOHN M. BROOKS					1,093.27					
180129		05/23/2025	AP322	176638	598.82	598.82	06/11/2025	INV PD		CFED HOTEL RO
INVOICE:052325		CHECKDATE:06/11/2025								
7018 BSN SPORTS LLC										
180130	25000120	05/28/2025	AP322	176639	521.67	521.67	06/11/2025	INV PD		PICKLEBALL SU
INVOICE:929898690		CHECKDATE:06/11/2025								
1994 BUDDY'S ALLSTARS, INC										
180131	25000119	02/10/2025	AP322	176640	6,541.97	6,541.97	06/11/2025	INV PD		SOFTBALL SUPP
INVOICE:01227-00		CHECKDATE:06/11/2025								
180132	25000119	04/21/2025	AP322	176640	1,457.86	1,457.86	06/11/2025	INV PD		SOFTBALL SUPP
INVOICE:01227-01		CHECKDATE:06/11/2025								
					7,999.83					
1005 BURTON'S FIRE, INC.										
180133	25000175	05/27/2025	AP322	176641	2,887.25	2,887.25	06/11/2025	INV PD		HEAVY FIRE EQ
INVOICE:S68165		CHECKDATE:06/11/2025								
6358 BUSY BEES LOCKS & KEYS INC										
180134		05/22/2025	AP322	176642	3,909.81	3,909.81	06/11/2025	INV PD		SERVICE CALL:
INVOICE:91172180		CHECKDATE:06/11/2025								
7218 CATHERINE A HUETT										
180222		06/02/2025	AP322	176643	1,211.00	1,211.00	06/11/2025	INV PD		INSTRUCTOR PA
INVOICE:050125-053125		CHECKDATE:06/11/2025								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
180135		04/21/2025	AP322	176644	280.00	280.00	06/11/2025	INV PD		SPECIAL EVENT
INVOICE:699017		CHECKDATE:06/11/2025								
180136		05/08/2025	AP322	176644	105.00	105.00	06/11/2025	INV PD		SPECIAL EVENT
INVOICE:699380		CHECKDATE:06/11/2025								
180137		05/12/2025	AP322	176644	140.00	140.00	06/11/2025	INV PD		SPECIAL EVENT
INVOICE:699426		CHECKDATE:06/11/2025								
180138		05/12/2025	AP322	176644	35.00	35.00	06/11/2025	INV PD		SPECIAL EVENT
INVOICE:699427		CHECKDATE:06/11/2025								
					560.00					
1280 CDW GOVERNMENT, INC.										
180139	25000559	05/28/2025	AP322	176645	60.18	60.18	06/11/2025	INV PD		LAPTOP EQUIPM
INVOICE:AE3YV5A		CHECKDATE:06/11/2025								
4823 COAST NEWS INC										
180140		05/23/2025	AP322	176646	162.75	162.75	06/11/2025	INV PD		LEGAL AD SERV

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:00157116			CHECKDATE:06/11/2025							
180141		05/23/2025	AP322	176646	147.25	147.25	06/11/2025	INV PD		LEGAL AD SERV
INVOICE:00157117			CHECKDATE:06/11/2025							
180142		05/30/2025	AP322	176646	81.38	81.38	06/11/2025	INV PD		LEGAL AD SERV
INVOICE:00157309			CHECKDATE:06/11/2025							
					391.38					
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
180144		06/03/2025	AP322	176647	603.00	603.00	06/11/2025	INV PD		NEW HIRE PHYS
INVOICE:EM008926			CHECKDATE:06/11/2025							
180143		06/03/2025	AP322	176647	1,723.00	1,723.00	06/11/2025	INV PD		NEW HIRE PHYS
INVOICE:EM015173			CHECKDATE:06/11/2025							
					2,326.00					
5713 JANA CRACIUNESCU										
180147		06/02/2025	AP322	176648	705.60	705.60	06/11/2025	INV PD		INSTRUCTOR PA
INVOICE:050125-053125			CHECKDATE:06/11/2025							
7316 JEFFREY SCOTT ARVESON										
180149	25000162	06/01/2025	AP322	176649	800.00	800.00	06/11/2025	INV PD		REMOVAL & DIS
INVOICE:06012025			CHECKDATE:06/11/2025							
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
180151		05/26/2025	AP322	176650	111.00	111.00	06/11/2025	INV PD		226 RICHMAR A
INVOICE:0006228647			CHECKDATE:06/11/2025							
1819 DUDEK										
180154	21000329	05/22/2025	AP322	176651	9,165.75	9,165.75	06/11/2025	INV PD		TO 4 - ON CAL
INVOICE:202503408			CHECKDATE:06/11/2025							
6252 EIDE BAILLY LLP										
180156		03/28/2025	AP322	176652	5,801.15	5,801.15	06/11/2025	INV PD		CITY ACCOUNTI
INVOICE:EI01845427			CHECKDATE:06/11/2025							
180157		04/28/2025	AP322	176652	5,121.20	5,121.20	06/11/2025	INV PD		CITY ACCOUNTI
INVOICE:EI01877147			CHECKDATE:06/11/2025							
					10,922.35					
6099 ENTERPRISE SECURITY, INC										
180160		06/01/2025	AP322	176653	6,872.58	6,872.58	06/11/2025	INV PD		SECURITY ACCE
INVOICE:58665			CHECKDATE:06/11/2025							
7602 ERIC DUANE WILLIAMS										
180314		06/03/2025	AP322	176654	1,239.88	1,239.88	06/11/2025	INV PD		INSTRUCTOR PA
INVOICE:050725-052825			CHECKDATE:06/11/2025							
1004 EWING IRRIGATION PRODUCTS INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180161 INVOICE:26034536		05/15/2025	AP322 CHECKDATE:06/11/2025	176655	74.66	74.66	06/11/2025	INV PD		IRRIGATION SU
2091 FERGUSON ENTERPRISES, INC. #1350										
180162 INVOICE:5151425	24000487	05/01/2025	AP322 CHECKDATE:06/11/2025	176656	17,555.22	17,555.22	06/11/2025	INV PD		DRINKING FOUN
1654 FLEETPRIDE										
180163 INVOICE:126060417		05/28/2025	AP322 CHECKDATE:06/11/2025	176657	52.11	52.11	06/11/2025	INV PD		HEAVY EQUIPME
5944 GAFCON PM-CM, LLC										
180166 INVOICE:51450		05/08/2025	AP322 CHECKDATE:06/11/2025	176658	206.87	206.87	06/11/2025	INV PD		DBE AND LABOR
7262 GLOBAL DOOR & GATE, INC.										
180168 INVOICE:19653		05/26/2025	AP322 CHECKDATE:06/11/2025	176659	723.00	723.00	06/11/2025	INV PD		DOOR REPAIR:
180169 INVOICE:19674		05/26/2025	AP322 CHECKDATE:06/11/2025	176659	325.00	325.00	06/11/2025	INV PD		DOOR REPAIR:
					1,048.00					
7245 GOLDEN STATE TRANING										
180175 INVOICE:1215	25000556	05/28/2025	AP322 CHECKDATE:06/11/2025	176660	3,800.00	3,800.00	06/11/2025	INV PD		TUITION FOR S
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
180179 INVOICE:49763	25000233	05/01/2025	AP322 CHECKDATE:06/11/2025	176661	134.14	134.14	06/11/2025	INV PD		PLANT SERVICE
4557 HARMONY ENVIRONMENTALSERVICES										
180215 INVOICE:8260		05/30/2025	AP322 CHECKDATE:06/11/2025	176662	385.67	385.67	06/11/2025	INV PD		BIO HAZARD CL
6417 HASA, INC										
180216 INVOICE:1039119		05/28/2025	AP322 CHECKDATE:06/11/2025	176663	333.40	333.40	06/11/2025	INV PD		POOL CHEMICAL
180217 INVOICE:1039122		05/28/2025	AP322 CHECKDATE:06/11/2025	176663	333.40	333.40	06/11/2025	INV PD		POOL CHEMICAL
					666.80					
1801 HAWTHORNE MACHINERY CO.										
180218 INVOICE:PS040116058		05/28/2025	AP322 CHECKDATE:06/11/2025	176664	321.92	321.92	06/11/2025	INV PD		HEAVY EQUIPME
1097 HIRSCH PIPE & SUPPLY										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180219 INVOICE:1208196		05/22/2025	AP322 CHECKDATE:06/11/2025	176665	10,094.76	10,094.76	06/11/2025	INV PD		WATER HEATER:
2452 MYERS AND SONS HIWAY SAFETY INC.										
180220 INVOICE:172221		05/28/2025	AP322 CHECKDATE:06/11/2025	176666	88.32	88.32	06/11/2025	INV PD		CUSTOM SIGNS:
180221 INVOICE:172223		05/28/2025	AP322 CHECKDATE:06/11/2025	176666	162.58	162.58	06/11/2025	INV PD		CUSTOM SIGNS
					250.90					
6722 HOLLY TAYLOR										
180303 INVOICE:050125-053125		06/02/2025	AP322 CHECKDATE:06/11/2025	176667	532.00	532.00	06/11/2025	INV PD		INSTRUCTOR PA
7139 INDU SINGH										
180289 INVOICE:050125-053125		06/02/2025	AP322 CHECKDATE:06/11/2025	176668	294.00	294.00	06/11/2025	INV PD		INSTRUCTOR PA
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
180225 INVOICE:095824108-0425		04/30/2025	AP322 CHECKDATE:06/11/2025	176669	2,703.45	2,703.45	06/11/2025	INV PD		ON CALL ENG:
1532 ELECTRICAL SYSTEMS, INC.										
180317 INVOICE:217257		05/22/2025	AP322 CHECKDATE:06/11/2025	176670	550.00	550.00	06/11/2025	INV PD		SERVICE CALL:
180318 INVOICE:217258		05/22/2025	AP322 CHECKDATE:06/11/2025	176670	525.00	525.00	06/11/2025	INV PD		SERVICE CALL:
					1,075.00					
1534 L.N. CURTIS & SONS										
180229 INVOICE:PINV998169	25000564	05/23/2025	AP322 CHECKDATE:06/11/2025	176671	9,092.00	9,092.00	06/11/2025	INV PD		BULLARD THERM
7534 LAURIE SHEAHAN										
180288 INVOICE:050125-053125		06/02/2025	AP322 CHECKDATE:06/11/2025	176672	203.00	203.00	06/11/2025	INV PD		INSTRUCTOR PA
1834 LIEBERT CASSIDY & WHITMORE										
180227 INVOICE:293942		04/30/2025	AP322 CHECKDATE:06/11/2025	176673	6,927.00	6,927.00	06/11/2025	INV PD		SPECIAL LEGAL
180228 INVOICE:293943		04/30/2025	AP322 CHECKDATE:06/11/2025	176673	292.50	292.50	06/11/2025	INV PD		SPECIAL LEGAL
					7,219.50					
7459 MADISON EMOTO GARAY										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180158		06/04/2025	AP322	176674	90.00	90.00	06/11/2025	INV	PD	YOUTH COMMISS
INVOICE:180158 CHECKDATE:06/11/2025										
7553 MARCELLA MARLOWE										
180399		05/31/2025	AP322	176675	2,000.00	2,000.00	06/11/2025	INV	PD	PROFESSIONAL
INVOICE:053125 CHECKDATE:06/11/2025										
7597 MARTY FREESE										
180164		01/30/2025	AP322	176676	50.00	50.00	06/11/2025	INV	PD	SENIOR CENTER
INVOICE:1872 CHECKDATE:06/11/2025										
1807 MES I AQUISITION INC										
180230	25000543	05/27/2025	AP322	176677	678.50	678.50	06/11/2025	INV	PD	SMALL TOOLS
INVOICE:IN2268152 CHECKDATE:06/11/2025										
180232	25000543	05/30/2025	AP322	176677	139.26	139.26	06/11/2025	INV	PD	SMALL TOOLS
INVOICE:IN2272256 CHECKDATE:06/11/2025										
					817.76					
7524 MICHAEL DAVID PETERSON										
180268		05/07/2025	AP322	176678	14,250.00	14,250.00	06/11/2025	INV	PD	BUILDING CONS
INVOICE:050725 CHECKDATE:06/11/2025										
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
180235		05/28/2025	AP322	176679	113.06	113.06	06/11/2025	INV	PD	BUILDING MATE
INVOICE:9487204 CHECKDATE:06/11/2025										
1490 NAPA AUTO PARTS										
180236		05/20/2025	AP322	176680	48.42	48.42	06/11/2025	INV	PD	TIRE REPAIR
INVOICE:063596 CHECKDATE:06/11/2025										
180237		05/22/2025	AP322	176680	66.73	66.73	06/11/2025	INV	PD	HEAVY EQUIPME
INVOICE:063809 CHECKDATE:06/11/2025										
180238		05/27/2025	AP322	176680	35.81	35.81	06/11/2025	INV	PD	FIRE AUTOMOTI
INVOICE:064257 CHECKDATE:06/11/2025										
180395		05/27/2025	AP322	176680	41.27	41.27	06/11/2025	INV	PD	HEAVY FIRE EQ
INVOICE:064279 CHECKDATE:06/11/2025										
180396		05/27/2025	AP322	176680	31.19	31.19	06/11/2025	INV	PD	EXPENDABLE MA
INVOICE:064303 CHECKDATE:06/11/2025										
180397		05/27/2025	AP322	176680	162.96	162.96	06/11/2025	INV	PD	FUEL & LUBRIC
INVOICE:064305 CHECKDATE:06/11/2025										
180398		05/28/2025	AP322	176680	935.29	935.29	06/11/2025	INV	PD	HEAVY FIRE EQ
INVOICE:064394 CHECKDATE:06/11/2025										
					1,321.67					
6979 NATALIE JOHNSON										
180224		06/04/2025	AP322	176681	75.00	75.00	06/11/2025	INV	PD	YOUTH COMMISS
INVOICE:180224 CHECKDATE:06/11/2025										
6984 NETHRA GOPALAKRISHNA										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180181 INVOICE:180181		06/04/2025	AP322 CHECKDATE:06/11/2025	176682	150.00	150.00	06/11/2025	INV PD		YOUTH COMMISS
5837 NV5, INC.										
180243 INVOICE:438802		04/01/2025	AP322 CHECKDATE:06/11/2025	176683	33,918.00	33,918.00	06/11/2025	INV PD		CARLSBAD WMA
180244 INVOICE:449847		05/22/2025	AP322 CHECKDATE:06/11/2025	176683	45,561.00	45,561.00	06/11/2025	INV PD		CARLSBAD WMA
					79,479.00					
7349 OC INTERPRETING AGENCY										
180246 INVOICE:160982		06/01/2025	AP322 CHECKDATE:06/11/2025	176684	320.00	320.00	06/11/2025	INV PD		TRANSLATION S
180245 INVOICE:160986		06/01/2025	AP322 CHECKDATE:06/11/2025	176684	320.00	320.00	06/11/2025	INV PD		TRANSLATION S
					640.00					
7648 OMNI INVICTUS LLC										
180121 INVOICE:78141		05/30/2025	AP322 CHECKDATE:06/11/2025	176685	1,393.85	1,393.85	06/11/2025	INV PD		LEGAL SVCS: P
2097 PACIFIC PIPELINE SUPPLY										
180248 INVOICE:S100476773.001		05/28/2025	AP322 CHECKDATE:06/11/2025	176686	138.70	138.70	06/11/2025	INV PD		IRRIGATION PA
6791 PEGGY LAWSON										
180226 INVOICE:050125-053125		06/02/2025	AP322 CHECKDATE:06/11/2025	176687	79.10	79.10	06/11/2025	INV PD		INSTRUCTOR PA
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
180249 INVOICE:3239		05/31/2025	AP322 CHECKDATE:06/11/2025	176688	330.00	330.00	06/11/2025	INV PD		SOFTWARE LICE
2219 PROGRAPHICS SCREENPRINTING, INC.										
180250 INVOICE:98670	25000566	05/20/2025	AP322 CHECKDATE:06/11/2025	176689	906.58	906.58	06/11/2025	INV PD		SMFD POLOS
180251 INVOICE:98671	25000567	05/20/2025	AP322 CHECKDATE:06/11/2025	176689	210.21	210.21	06/11/2025	INV PD		INTERN HATS
					1,116.79					
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
180320 INVOICE:2300489		05/31/2025	AP322 CHECKDATE:06/11/2025	176690	28.67	28.67	06/11/2025	INV PD		MIXED BED: FS
180321 INVOICE:2300490		05/31/2025	AP322 CHECKDATE:06/11/2025	176690	28.67	28.67	06/11/2025	INV PD		MIXED BED: FS
180322		05/31/2025	AP322	176690	28.67	28.67	06/11/2025	INV PD		MIXED BED: FS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2300491			CHECKDATE:06/11/2025							
180323		05/31/2025	AP322	176690	28.67	28.67	06/11/2025	INV PD		MIXED BED: FS
INVOICE:2300492			CHECKDATE:06/11/2025							
					114.68					
2099 QUARTIC SOLUTIONS, LLC										
180252		05/13/2025	AP322	176691	14,645.00	14,645.00	06/11/2025	INV PD		GIS CONSULTIN
INVOICE:4403			CHECKDATE:06/11/2025							
180253		05/13/2025	AP322	176691	900.00	900.00	06/11/2025	INV PD		GIS CONSULTIN
INVOICE:4404			CHECKDATE:06/11/2025							
					15,545.00					
6653 QUENCH USA, INC										
180254		06/01/2025	AP322	176692	420.38	420.38	06/11/2025	INV PD		WATER COOLER
INVOICE:INV09037691			CHECKDATE:06/11/2025							
180256		06/01/2025	AP322	176692	163.54	163.54	06/11/2025	INV PD		WATER COOLER
INVOICE:INV09042223			CHECKDATE:06/11/2025							
180257		06/01/2025	AP322	176692	124.73	124.73	06/11/2025	INV PD		WATER COOLER
INVOICE:INV09083402			CHECKDATE:06/11/2025							
180255		05/15/2025	AP322	176692	119.63	119.63	06/11/2025	INV PD		WATER COOLER
INVOICE:INV09095249			CHECKDATE:06/11/2025							
					828.28					
7084 R. J. THOMAS MANUFACTURING COMPANY, INC										
180271		03/26/2025	AP322	176693	2,784.48	2,784.48	06/11/2025	INV PD		BBQ PURCHASE
INVOICE:278284			CHECKDATE:06/11/2025							
6977 REID EMOTO										
180159		06/04/2025	AP322	176694	75.00	75.00	06/11/2025	INV PD		YOUTH COMMISS
INVOICE:180159			CHECKDATE:06/11/2025							
4248 RICOH USA, INC.										
180259		06/01/2025	AP322	176695	3,790.44	3,790.44	06/11/2025	INV PD		CONTRACT 5498
INVOICE:5071483578			CHECKDATE:06/11/2025							
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
180260		05/28/2025	AP322	176696	776.21	776.21	06/11/2025	INV PD		ACCT 20-6320-
INVOICE:180260			CHECKDATE:06/11/2025							
5957 ROBERT HALF INTERNATIONAL, INC.										
180272		05/13/2025	AP322	176697	1,376.55	1,376.55	06/11/2025	INV PD		WEEK END 5/2/
INVOICE:64966805			CHECKDATE:06/11/2025							
180273		05/14/2025	AP322	176697	2,476.30	2,476.30	06/11/2025	INV PD		WEEK END 5/9/
INVOICE:64974619			CHECKDATE:06/11/2025							
180274		05/21/2025	AP322	176697	2,371.56	2,371.56	06/11/2025	INV PD		WEEK END 5/16
INVOICE:64997968			CHECKDATE:06/11/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7661 ROBIN OWEN					6,224.41					
180247 INVOICE:R071696		05/20/2025	AP322 CHECKDATE:06/11/2025	176698	900.00	900.00	06/11/2025	INV PD	CFD ANNEX FEE	
2720 RSCCD/SANTA ANA COLLEGE										
180275 INVOICE:WELLNESS 2024-2025		05/15/2025	AP322 CHECKDATE:06/11/2025	176699	8,512.00	8,512.00	06/11/2025	INV PD	WELLNESS FOR	
7470 SAVERA SEKHON										
180287 INVOICE:180287		06/04/2025	AP322 CHECKDATE:06/11/2025	176700	60.00	60.00	06/11/2025	INV PD	YOUTH COMMISS	
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
180281 INVOICE:053025		05/30/2025	AP322 CHECKDATE:06/11/2025	176701	1,998,294.50	1,998,294.50	06/11/2025	INV PD	LAW ENFORCEME	
1756 SAN DIEGO GAS & ELECTRIC										
180282 INVOICE:180282		05/16/2025	AP322 CHECKDATE:06/11/2025	176702	13.18	13.18	06/11/2025	INV PD	ACCT 21000149	
180283 INVOICE:180283		04/15/2025	AP322 CHECKDATE:06/11/2025	176702	14.88	14.88	06/11/2025	INV PD	ACCT 00004763	
180284 INVOICE:180284		05/27/2025	AP322 CHECKDATE:06/11/2025	176702	15.51	15.51	06/11/2025	INV PD	ACCT 00004763	
180285 INVOICE:180285		05/28/2025	AP322 CHECKDATE:06/11/2025	176702	81.40	81.40	06/11/2025	INV PD	ACCT 00846178	
180286 INVOICE:180286		05/28/2025	AP322 CHECKDATE:06/11/2025	176702	73.66	73.66	06/11/2025	INV PD	ACCT 21000042	
7207 SIDDHARTH SUBRAMANIAN					198.63					
180301 INVOICE:180301		06/04/2025	AP322 CHECKDATE:06/11/2025	176703	30.00	30.00	06/11/2025	INV PD	YOUTH COMMISS	
5638 AFECO, INC.										
180291 INVOICE:SC12105	25000351	02/26/2025	AP322 CHECKDATE:06/11/2025	176704	177.00	177.00	06/11/2025	INV PD	ANNUAL PPE IN	
7261 SOCIAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY										
180292 INVOICE:113		06/02/2025	AP322 CHECKDATE:06/11/2025	176705	360.00	360.00	06/11/2025	INV PD	THERAPY SERVI	
7335 SOPHIA SCOLLI										
180279 INVOICE:180279		06/04/2025	AP322 CHECKDATE:06/11/2025	176706	90.00	90.00	06/11/2025	INV PD	YOUTH COMMISS	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3826 SOUND SYSTEM KIDS										
180293		06/03/2025	AP322	176707	1,230.45	1,230.45	06/11/2025	INV	PD	INSTRUCTOR PA
INVOICE:042925-052925 CHECKDATE:06/11/2025										
7256 SPERIDIAN TECHNOLOGIES LLC										
180294		04/30/2025	AP322	176708	2,916.00	2,916.00	06/11/2025	INV	PD	SERVICES SUPP
INVOICE:37080 CHECKDATE:06/11/2025										
7634 SPIRITUS SYSTEMS COMPANY, INC										
180295	25000534	05/13/2025	AP322	176709	1,205.27	1,205.27	06/11/2025	INV	PD	TACTICAL MEDI
INVOICE:PS-INV218816 CHECKDATE:06/11/2025										
1545 STAPLES BUSINESS ADVANTAGE										
180296		05/24/2025	AP322	176710	68.40	68.40	06/11/2025	INV	PD	OFFICE SUPPLI
INVOICE:6032637518 CHECKDATE:06/11/2025										
180297	25000135	05/24/2025	AP322	176710	43.28	43.28	06/11/2025	INV	PD	OFFICE SUPPLI
INVOICE:6032637519 CHECKDATE:06/11/2025										
					111.68					
7607 STRADLING YOCCA CARLSON & RAUTH LLP										
180298		04/29/2025	AP322	176711	59,658.06	59,658.06	06/11/2025	INV	PD	LEGAL SVCS -
INVOICE:418238 CHECKDATE:06/11/2025										
1830 STRYKER SALES CORPORATION										
180300	25000539	05/19/2025	AP322	176712	36.29	36.29	06/11/2025	INV	PD	AMBULANCE REH
INVOICE:9209294960 CHECKDATE:06/11/2025										
180299	25000539	05/19/2025	AP322	176712	1,641.66	1,641.66	06/11/2025	INV	PD	AMBULANCE REH
INVOICE:9209297125 CHECKDATE:06/11/2025										
					1,677.95					
1675 TARGET SPECIALTY PRODUCTS										
180302		05/28/2025	AP322	176713	158.56	158.56	06/11/2025	INV	PD	LANDSCAPE SUP
INVOICE:INVP501853710 CHECKDATE:06/11/2025										
1713 TEAMWORK PROMOTIONAL ADVERTISING										
180304	25000127	06/02/2025	AP322	176714	26.94	26.94	06/11/2025	INV	PD	RANGER UNIFOR
INVOICE:9529 CHECKDATE:06/11/2025										
7208 TEHJAS SOBTI										
180290		06/04/2025	AP322	176715	45.00	45.00	06/11/2025	INV	PD	YOUTH COMMISS
INVOICE:180290 CHECKDATE:06/11/2025										
6656 THE COMPLIANCE GUYS, LLC										
180145	25000241	05/21/2025	AP322	176716	300.00	300.00	06/11/2025	INV	PD	DEH COMPLIANC

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 3079-S		CHECKDATE: 06/11/2025								
1761 TRANE U.S. INC										
180324		05/22/2025	AP322	176717	2,887.50	2,887.50	06/11/2025	INV PD		HVAC REPAIRS:
INVOICE: 315405529		CHECKDATE: 06/11/2025								
180325		05/26/2025	AP322	176717	3,093.47	3,093.47	06/11/2025	INV PD		HVAC REPAIRS:
INVOICE: 315409588		CHECKDATE: 06/11/2025								
180326		05/28/2025	AP322	176717	4,981.00	4,981.00	06/11/2025	INV PD		HVAC REPAIRS:
INVOICE: 315413323		CHECKDATE: 06/11/2025								
180327		05/28/2025	AP322	176717	442.00	442.00	06/11/2025	INV PD		HVAC REPAIRS:
INVOICE: 315413749		CHECKDATE: 06/11/2025								
180328		05/28/2025	AP322	176717	288.00	288.00	06/11/2025	INV PD		HVAC REPAIRS:
INVOICE: 315413782		CHECKDATE: 06/11/2025								
180329		05/28/2025	AP322	176717	745.00	745.00	06/11/2025	INV PD		HVAC REPAIRS:
INVOICE: 315413783		CHECKDATE: 06/11/2025								
180330		05/28/2025	AP322	176717	348.00	348.00	06/11/2025	INV PD		HVAC REPAIRS:
INVOICE: 315413787		CHECKDATE: 06/11/2025								
180331		05/28/2025	AP322	176717	398.00	398.00	06/11/2025	INV PD		HVAC REPAIRS:
INVOICE: 315413793		CHECKDATE: 06/11/2025								
180332		05/28/2025	AP322	176717	355.00	355.00	06/11/2025	INV PD		HVAC REPAIRS:
INVOICE: 315413795		CHECKDATE: 06/11/2025								
180333		05/28/2025	AP322	176717	1,320.00	1,320.00	06/11/2025	INV PD		HVAC REPAIRS:
INVOICE: 315413811		CHECKDATE: 06/11/2025								
					14,857.97					
7190 TREMCO CPG INC										
180334		05/22/2025	AP322	176718	12,490.00	12,490.00	06/11/2025	INV PD		PATCH AND REP
INVOICE: 98093339		CHECKDATE: 06/11/2025								
180335		05/22/2025	AP322	176718	2,920.00	2,920.00	06/11/2025	INV PD		PATCH & REPAI
INVOICE: 98094737		CHECKDATE: 06/11/2025								
180336		05/22/2025	AP322	176718	12,495.00	12,495.00	06/11/2025	INV PD		PATCH & REPAI
INVOICE: 98094738		CHECKDATE: 06/11/2025								
180337		05/23/2025	AP322	176718	1,465.00	1,465.00	06/11/2025	INV PD		PATCH & REPAI
INVOICE: 98094739		CHECKDATE: 06/11/2025								
180338		05/23/2025	AP322	176718	12,495.00	12,495.00	06/11/2025	INV PD		PATCH & REPAI
INVOICE: 98094740		CHECKDATE: 06/11/2025								
180394		05/27/2025	AP322	176718	13,204.25	13,204.25	06/11/2025	INV PD		PATCH & REPAI
INVOICE: 98099156		CHECKDATE: 06/11/2025								
180340		05/29/2025	AP322	176718	2,920.00	2,920.00	06/11/2025	INV PD		PATCH & REPAI
INVOICE: 98104077		CHECKDATE: 06/11/2025								
180402		05/29/2025	AP322	176718	2,907.89	2,907.89	06/11/2025	INV PD		ROOFING PATCH
INVOICE: 98105615		CHECKDATE: 06/11/2025								
					60,897.14					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
180305		05/01/2025	AP322	176719	12,460.00	12,460.00	06/11/2025	INV PD		IN HOUSE PERM
INVOICE: 25-04-01-021		CHECKDATE: 06/11/2025								
180307		05/01/2025	AP322	176719	3,070.00	3,070.00	06/11/2025	INV PD		BUILDING PLAN
INVOICE: 25-04-021-1		CHECKDATE: 06/11/2025								
					15,530.00					
4169 TURF STAR INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
180342		05/28/2025	AP322	176720	343.21		343.21	06/11/2025	INV	PD	PM SERVICE
INVOICE: INV090744		CHECKDATE: 06/11/2025									
180343		05/28/2025	AP322	176720	135.08		135.08	06/11/2025	INV	PD	PM SERVICE
INVOICE: INV090745		CHECKDATE: 06/11/2025									
180344		05/28/2025	AP322	176720	77.65		77.65	06/11/2025	INV	PD	PM SERVICE
INVOICE: INV090746		CHECKDATE: 06/11/2025									
180345		05/28/2025	AP322	176720	142.05		142.05	06/11/2025	INV	PD	PM SERVICE
INVOICE: INV090747		CHECKDATE: 06/11/2025									
180346		05/28/2025	AP322	176720	112.45		112.45	06/11/2025	INV	PD	PM SERVICE
INVOICE: INV090748		CHECKDATE: 06/11/2025									
180308	25000177	06/02/2025	AP322	176720	605.24		605.24	06/11/2025	INV	PD	PM SERVICE
INVOICE: INV091817		CHECKDATE: 06/11/2025									
					1,415.68						
6793 UNIFIRST CORPORATION											
180106		02/03/2025	AP322	176721	29.30		29.30	06/11/2025	INV	PD	JANITORIAL SE
INVOICE: 2351093585		CHECKDATE: 06/11/2025									
180107		02/03/2025	AP322	176721	43.82		43.82	06/11/2025	INV	PD	JANITORIAL SE
INVOICE: 2351093586		CHECKDATE: 06/11/2025									
180063		02/03/2025	AP322	176721	12.10		12.10	06/11/2025	INV	PD	UNIFORMS: SAC
INVOICE: 2351093592		CHECKDATE: 06/11/2025									
180108		02/03/2025	AP322	176721	14.18		14.18	06/11/2025	INV	PD	JANITORIAL SE
INVOICE: 2351093593		CHECKDATE: 06/11/2025									
180109		02/03/2025	AP322	176721	44.48		44.48	06/11/2025	INV	PD	JANITORIAL SE
INVOICE: 2351093594		CHECKDATE: 06/11/2025									
180110		02/03/2025	AP322	176721	21.22		21.22	06/11/2025	INV	PD	JANITORIAL SE
INVOICE: 2351093596		CHECKDATE: 06/11/2025									
180111		02/03/2025	AP322	176721	43.82		43.82	06/11/2025	INV	PD	JANITORIAL SE
INVOICE: 2351093601		CHECKDATE: 06/11/2025									
180112		02/03/2025	AP322	176721	25.10		25.10	06/11/2025	INV	PD	JANITORIAL SE
INVOICE: 2351093655		CHECKDATE: 06/11/2025									
180113		02/04/2025	AP322	176721	27.73		27.73	06/11/2025	INV	PD	JANITORIAL SE
INVOICE: 2351093817		CHECKDATE: 06/11/2025									
180114		02/04/2025	AP322	176721	28.50		28.50	06/11/2025	INV	PD	JANITORIAL SE
INVOICE: 2351093829		CHECKDATE: 06/11/2025									
180115		02/04/2025	AP322	176721	24.36		24.36	06/11/2025	INV	PD	JANITORIAL SE
INVOICE: 2351093830		CHECKDATE: 06/11/2025									
180064		02/04/2025	AP322	176721	130.39		130.39	06/11/2025	INV	PD	UNIFORMS: STR
INVOICE: 2351093831		CHECKDATE: 06/11/2025									
180065		02/04/2025	AP322	176721	87.75		87.75	06/11/2025	INV	PD	UNIFORMS: PAR
INVOICE: 2351093832		CHECKDATE: 06/11/2025									
180066		02/04/2025	AP322	176721	16.80		16.80	06/11/2025	INV	PD	UNIFORMS: FLE
INVOICE: 2351093833		CHECKDATE: 06/11/2025									
180067		02/04/2025	AP322	176721	21.52		21.52	06/11/2025	INV	PD	UNIFORMS: FAC
INVOICE: 2351093834		CHECKDATE: 06/11/2025									
180116		02/04/2025	AP322	176721	55.70		55.70	06/11/2025	INV	PD	JANITORIAL SE
INVOICE: 2351093869		CHECKDATE: 06/11/2025									
180117		02/07/2025	AP322	176721	14.18		14.18	06/11/2025	INV	PD	JANITORIAL SE
INVOICE: 2351094393		CHECKDATE: 06/11/2025									
180146		02/10/2025	AP322	176721	29.30		29.30	06/11/2025	INV	PD	JANITORIAL SE
INVOICE: 2351094594		CHECKDATE: 06/11/2025									
180148		02/10/2025	AP322	176721	43.82		43.82	06/11/2025	INV	PD	JANITORIAL SE
INVOICE: 2351094595		CHECKDATE: 06/11/2025									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
180068		02/10/2025	AP322	176721	12.10		12.10	06/11/2025	INV	PD	UNIFORMS: SAC
INVOICE:2351094597		CHECKDATE:06/11/2025	AP322								
180150		02/10/2025	AP322	176721	14.18		14.18	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351094598		CHECKDATE:06/11/2025	AP322								
180152		02/10/2025	AP322	176721	44.48		44.48	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351094599		CHECKDATE:06/11/2025	AP322								
180153		02/10/2025	AP322	176721	21.22		21.22	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351094602		CHECKDATE:06/11/2025	AP322								
180155		02/10/2025	AP322	176721	43.82		43.82	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351094607		CHECKDATE:06/11/2025	AP322								
180165		02/10/2025	AP322	176721	25.10		25.10	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351094659		CHECKDATE:06/11/2025	AP322								
180174		02/11/2025	AP322	176721	55.70		55.70	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351094714		CHECKDATE:06/11/2025	AP322								
180167		02/11/2025	AP322	176721	39.80		39.80	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351094797		CHECKDATE:06/11/2025	AP322								
180170		02/11/2025	AP322	176721	27.73		27.73	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351094812		CHECKDATE:06/11/2025	AP322								
180069		02/11/2025	AP322	176721	130.39		130.39	06/11/2025	INV	PD	UNIFORMS: STR
INVOICE:2351094833		CHECKDATE:06/11/2025	AP322								
180171		02/11/2025	AP322	176721	34.18		34.18	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351094876		CHECKDATE:06/11/2025	AP322								
180172		02/11/2025	AP322	176721	28.50		28.50	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351094877		CHECKDATE:06/11/2025	AP322								
180173		02/11/2025	AP322	176721	24.36		24.36	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351094879		CHECKDATE:06/11/2025	AP322								
180070		02/11/2025	AP322	176721	87.75		87.75	06/11/2025	INV	PD	UNIFORMS: PAR
INVOICE:2351094886		CHECKDATE:06/11/2025	AP322								
180071		02/11/2025	AP322	176721	16.80		16.80	06/11/2025	INV	PD	UNIFORMS: FLE
INVOICE:2351094888		CHECKDATE:06/11/2025	AP322								
180072		02/11/2025	AP322	176721	21.52		21.52	06/11/2025	INV	PD	UNIFORMS: FAC
INVOICE:2351094889		CHECKDATE:06/11/2025	AP322								
180176		02/14/2025	AP322	176721	14.18		14.18	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351095441		CHECKDATE:06/11/2025	AP322								
180177		02/17/2025	AP322	176721	29.30		29.30	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351095471		CHECKDATE:06/11/2025	AP322								
180178		02/17/2025	AP322	176721	43.82		43.82	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351095473		CHECKDATE:06/11/2025	AP322								
180073		02/17/2025	AP322	176721	12.10		12.10	06/11/2025	INV	PD	UNIFORMS: SAC
INVOICE:2351095491		CHECKDATE:06/11/2025	AP322								
180180		02/17/2025	AP322	176721	44.48		44.48	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351095494		CHECKDATE:06/11/2025	AP322								
180182		02/17/2025	AP322	176721	21.22		21.22	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351095500		CHECKDATE:06/11/2025	AP322								
180184		02/17/2025	AP322	176721	43.82		43.82	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351095526		CHECKDATE:06/11/2025	AP322								
180185		02/17/2025	AP322	176721	25.10		25.10	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351095646		CHECKDATE:06/11/2025	AP322								
180191		02/18/2025	AP322	176721	55.70		55.70	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351095711		CHECKDATE:06/11/2025	AP322								
180186		02/18/2025	AP322	176721	39.80		39.80	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351095793		CHECKDATE:06/11/2025	AP322								
180187		02/18/2025	AP322	176721	27.73		27.73	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351095818		CHECKDATE:06/11/2025	AP322								
180188		02/18/2025	AP322	176721	34.18		34.18	06/11/2025	INV	PD	JANITORIAL SE

VENDOR INVOICE LIST

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180189		02/18/2025	AP322	176721	28.50	28.50	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351095874			CHECKDATE:06/11/2025							
180190		02/18/2025	AP322	176721	24.36	24.36	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351095876			CHECKDATE:06/11/2025							
180074		02/18/2025	AP322	176721	130.39	130.39	06/11/2025	INV PD		UNIFORMS: STR
INVOICE:2351095877			CHECKDATE:06/11/2025							
180076		02/18/2025	AP322	176721	16.80	16.80	06/11/2025	INV PD		UNIFORMS: FLE
INVOICE:2351095881			CHECKDATE:06/11/2025							
180077		02/18/2025	AP322	176721	21.52	21.52	06/11/2025	INV PD		UNIFORMS: FAC
INVOICE:2351095882			CHECKDATE:06/11/2025							
180075		02/18/2025	AP322	176721	87.75	87.75	06/11/2025	INV PD		UNIFORMS: PAR
INVOICE:2351095896			CHECKDATE:06/11/2025							
180192		02/22/2025	AP322	176721	14.18	14.18	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351096369			CHECKDATE:06/11/2025							
180193		02/24/2025	AP322	176721	29.30	29.30	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351096498			CHECKDATE:06/11/2025							
180194		02/24/2025	AP322	176721	43.82	43.82	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351096505			CHECKDATE:06/11/2025							
180078		02/24/2025	AP322	176721	12.10	12.10	06/11/2025	INV PD		UNIFORMS: SAC
INVOICE:2351096519			CHECKDATE:06/11/2025							
180195		02/24/2025	AP322	176721	14.18	14.18	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351096521			CHECKDATE:06/11/2025							
180196		02/24/2025	AP322	176721	44.48	44.48	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351096529			CHECKDATE:06/11/2025							
180197		02/24/2025	AP322	176721	21.22	21.22	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351096543			CHECKDATE:06/11/2025							
180198		02/24/2025	AP322	176721	43.82	43.82	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351096596			CHECKDATE:06/11/2025							
180199		02/24/2025	AP322	176721	25.10	25.10	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351096651			CHECKDATE:06/11/2025							
180205		02/25/2025	AP322	176721	55.70	55.70	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351096729			CHECKDATE:06/11/2025							
180200		02/25/2025	AP322	176721	39.80	39.80	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351096797			CHECKDATE:06/11/2025							
180201		02/25/2025	AP322	176721	27.73	27.73	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351096818			CHECKDATE:06/11/2025							
180202		02/25/2025	AP322	176721	34.18	34.18	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351096875			CHECKDATE:06/11/2025							
180203		02/25/2025	AP322	176721	28.50	28.50	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351096877			CHECKDATE:06/11/2025							
180204		02/25/2025	AP322	176721	24.36	24.36	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351096880			CHECKDATE:06/11/2025							
180079		02/25/2025	AP322	176721	130.39	130.39	06/11/2025	INV PD		UNIFORMS: STR
INVOICE:2351096883			CHECKDATE:06/11/2025							
180081		02/25/2025	AP322	176721	16.80	16.80	06/11/2025	INV PD		UNIFORMS: FLE
INVOICE:2351096887			CHECKDATE:06/11/2025							
180082		02/25/2025	AP322	176721	21.52	21.52	06/11/2025	INV PD		UNIFORMS: FAC
INVOICE:2351096888			CHECKDATE:06/11/2025							
180206		02/28/2025	AP322	176721	14.18	14.18	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351097431			CHECKDATE:06/11/2025							
180261		05/02/2025	AP322	176721	14.18	14.18	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351106516			CHECKDATE:06/11/2025							
180262		05/05/2025	AP322	176721	43.82	43.82	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351106632			CHECKDATE:06/11/2025							

VENDOR INVOICE LIST

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180264		05/05/2025	AP322	176721	43.82		43.82	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351106721		CHECKDATE:06/11/2025									
180265		05/05/2025	AP322	176721	29.30		29.30	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351106750		CHECKDATE:06/11/2025									
180083		05/05/2025	AP322	176721	12.10		12.10	06/11/2025	INV PD		UNIFORMS: SAC
INVOICE:2351106754		CHECKDATE:06/11/2025									
180266		05/05/2025	AP322	176721	14.18		14.18	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351106755		CHECKDATE:06/11/2025									
180267		05/05/2025	AP322	176721	21.82		21.82	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351106759		CHECKDATE:06/11/2025									
180276		05/05/2025	AP322	176721	25.10		25.10	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351106797		CHECKDATE:06/11/2025									
180277		05/06/2025	AP322	176721	55.70		55.70	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351106872		CHECKDATE:06/11/2025									
180278		05/06/2025	AP322	176721	39.80		39.80	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351106931		CHECKDATE:06/11/2025									
180349		05/06/2025	AP322	176721	34.18		34.18	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351107014		CHECKDATE:06/11/2025									
180350		05/06/2025	AP322	176721	28.50		28.50	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351107016		CHECKDATE:06/11/2025									
180351		05/06/2025	AP322	176721	24.36		24.36	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351107018		CHECKDATE:06/11/2025									
180084		05/06/2025	AP322	176721	88.51		88.51	06/11/2025	INV PD		UNIFORMS: PAR
INVOICE:2351107021		CHECKDATE:06/11/2025									
180086		05/06/2025	AP322	176721	21.39		21.39	06/11/2025	INV PD		UNIFORMS: FLE
INVOICE:2351107023		CHECKDATE:06/11/2025									
180087		05/06/2025	AP322	176721	120.63		120.63	06/11/2025	INV PD		UNIFORMS: STR
INVOICE:2351107045		CHECKDATE:06/11/2025									
180088		05/06/2025	AP322	176721	29.58		29.58	06/11/2025	INV PD		UNIFORMS: FAC
INVOICE:2351107046		CHECKDATE:06/11/2025									
180352		05/09/2025	AP322	176721	14.18		14.18	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351107585		CHECKDATE:06/11/2025									
180353		05/12/2025	AP322	176721	43.82		43.82	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351107642		CHECKDATE:06/11/2025									
180354		05/12/2025	AP322	176721	44.48		44.48	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351107678		CHECKDATE:06/11/2025									
180355		05/12/2025	AP322	176721	43.82		43.82	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351107749		CHECKDATE:06/11/2025									
180356		05/12/2025	AP322	176721	29.30		29.30	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351107793		CHECKDATE:06/11/2025									
180089		05/12/2025	AP322	176721	12.10		12.10	06/11/2025	INV PD		UNIFORMS: SAC
INVOICE:2351107796		CHECKDATE:06/11/2025									
180357		05/12/2025	AP322	176721	14.18		14.18	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351107797		CHECKDATE:06/11/2025									
180358		05/12/2025	AP322	176721	21.82		21.82	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351107799		CHECKDATE:06/11/2025									
180359		05/12/2025	AP322	176721	25.10		25.10	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351107810		CHECKDATE:06/11/2025									
180360		05/13/2025	AP322	176721	55.70		55.70	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351107862		CHECKDATE:06/11/2025									
180361		05/13/2025	AP322	176721	39.80		39.80	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351108015		CHECKDATE:06/11/2025									
180362		05/13/2025	AP322	176721	27.83		27.83	06/11/2025	INV PD		JANITORIAL SE

VENDOR INVOICE LIST

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INVOICE:2351108047			CHECKDATE:06/11/2025							
180365		05/13/2025	AP322	176721	24.36	24.36	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351108049			CHECKDATE:06/11/2025							
180090		05/13/2025	AP322	176721	142.16	142.16	06/11/2025	INV PD		UNIFORMS: STR
INVOICE:2351108051			CHECKDATE:06/11/2025							
180091		05/13/2025	AP322	176721	94.72	94.72	06/11/2025	INV PD		UNIFORMS: PAR
INVOICE:2351108052			CHECKDATE:06/11/2025							
180092		05/13/2025	AP322	176721	21.39	21.39	06/11/2025	INV PD		UNIFORMS: FLE
INVOICE:2351108053			CHECKDATE:06/11/2025							
180093		05/13/2025	AP322	176721	29.58	29.58	06/11/2025	INV PD		UNIFORMS: FAC
INVOICE:2351108054			CHECKDATE:06/11/2025							
180366		05/16/2025	AP322	176721	14.18	14.18	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351108649			CHECKDATE:06/11/2025							
180367		05/19/2025	AP322	176721	43.82	43.82	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351108727			CHECKDATE:06/11/2025							
180368		05/19/2025	AP322	176721	44.48	44.48	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351108754			CHECKDATE:06/11/2025							
180369		05/19/2025	AP322	176721	43.82	43.82	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351108836			CHECKDATE:06/11/2025							
180370		05/19/2025	AP322	176721	29.30	29.30	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351108874			CHECKDATE:06/11/2025							
180371		05/19/2025	AP322	176721	21.82	21.82	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351108886			CHECKDATE:06/11/2025							
180372		05/19/2025	AP322	176721	25.10	25.10	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351108944			CHECKDATE:06/11/2025							
180373		05/20/2025	AP322	176721	55.70	55.70	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351109027			CHECKDATE:06/11/2025							
180374		05/20/2025	AP322	176721	39.80	39.80	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351109116			CHECKDATE:06/11/2025							
180375		05/20/2025	AP322	176721	27.83	27.83	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351109131			CHECKDATE:06/11/2025							
180376		05/20/2025	AP322	176721	34.18	34.18	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351109167			CHECKDATE:06/11/2025							
180377		05/20/2025	AP322	176721	28.50	28.50	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351109169			CHECKDATE:06/11/2025							
180378		05/20/2025	AP322	176721	24.36	24.36	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351109170			CHECKDATE:06/11/2025							
180094		05/20/2025	AP322	176721	149.95	149.95	06/11/2025	INV PD		UNIFORMS: STR
INVOICE:2351109172			CHECKDATE:06/11/2025							
180095		05/20/2025	AP322	176721	94.72	94.72	06/11/2025	INV PD		UNIFORMS: PAR
INVOICE:2351109173			CHECKDATE:06/11/2025							
180097		05/20/2025	AP322	176721	20.82	20.82	06/11/2025	INV PD		UNIFORMS: FLE
INVOICE:2351109174			CHECKDATE:06/11/2025							
180098		05/20/2025	AP322	176721	26.50	26.50	06/11/2025	INV PD		UNIFORMS: FAC
INVOICE:2351109175			CHECKDATE:06/11/2025							
180379		05/23/2025	AP322	176721	14.18	14.18	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351109482			CHECKDATE:06/11/2025							
180380		05/26/2025	AP322	176721	43.82	43.82	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351109649			CHECKDATE:06/11/2025							
180381		05/26/2025	AP322	176721	44.48	44.48	06/11/2025	INV PD		JANITORIAL SE
INVOICE:2351109662			CHECKDATE:06/11/2025							

VENDOR INVOICE LIST

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180383		05/26/2025	AP322	176721	29.30		29.30	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351109704		CHECKDATE:06/11/2025									
180100		05/26/2025	AP322	176721	12.10		12.10	06/11/2025	INV	PD	UNIFORMS: SAC
INVOICE:2351109706		CHECKDATE:06/11/2025									
180384		05/26/2025	AP322	176721	14.18		14.18	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351109708		CHECKDATE:06/11/2025									
180385		05/26/2025	AP322	176721	21.82		21.82	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351109710		CHECKDATE:06/11/2025									
180386		05/26/2025	AP322	176721	25.10		25.10	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351109815		CHECKDATE:06/11/2025									
180387		05/27/2025	AP322	176721	55.70		55.70	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351109951		CHECKDATE:06/11/2025									
180388		05/27/2025	AP322	176721	39.80		39.80	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351110017		CHECKDATE:06/11/2025									
180389		05/27/2025	AP322	176721	27.83		27.83	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351110026		CHECKDATE:06/11/2025									
180390		05/27/2025	AP322	176721	34.18		34.18	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351110043		CHECKDATE:06/11/2025									
180391		05/27/2025	AP322	176721	28.50		28.50	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351110044		CHECKDATE:06/11/2025									
180392		05/27/2025	AP322	176721	24.36		24.36	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351110046		CHECKDATE:06/11/2025									
180101		05/27/2025	AP322	176721	145.27		145.27	06/11/2025	INV	PD	UNIFORMS: STR
INVOICE:2351110047		CHECKDATE:06/11/2025									
180102		05/27/2025	AP322	176721	94.72		94.72	06/11/2025	INV	PD	UNIFORMS: PAR
INVOICE:2351110048		CHECKDATE:06/11/2025									
180104		05/27/2025	AP322	176721	17.02		17.02	06/11/2025	INV	PD	UNIFORMS: FLE
INVOICE:2351110049		CHECKDATE:06/11/2025									
180105		05/27/2025	AP322	176721	26.06		26.06	06/11/2025	INV	PD	UNIFORMS: FAC
INVOICE:2351110050		CHECKDATE:06/11/2025									
180393		05/30/2025	AP322	176721	14.18		14.18	06/11/2025	INV	PD	JANITORIAL SE
INVOICE:2351110578		CHECKDATE:06/11/2025									
180080		02/25/2025	AP322	176721	87.75		87.75	06/11/2025	INV	PD	UNIFORMS: PAR
INVOICE:235196886		CHECKDATE:06/11/2025									
					5,691.33						
5407 US BANK CORPORATE PAYMENT SYSTEMS											
180269		04/25/2025	AP322	176722	1,271.41		1,271.41	06/11/2025	INV	PD	ACCT ENDING 7
INVOICE:180269		CHECKDATE:06/11/2025									
1740 VALLECITOS WATER DISTRICT											
180309		05/28/2025	AP322	176723	931.63		931.63	06/11/2025	INV	PD	CUST NO 00057
INVOICE:180309		CHECKDATE:06/11/2025									
2293 VULCAN MATERIALS COMPANY											
180313	25000450	05/30/2025	AP322	176724	339.96		339.96	06/11/2025	INV	PD	CONCRETE
INVOICE:3531265		CHECKDATE:06/11/2025									



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
432 INVOICES					2,966,597.69					

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Ryan Rector

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Date: 2025.06.16 07:53:49 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
179980 INVOICE:31681195	24000492	04/30/2025	CIP322 CHECKDATE:06/04/2025	176613	10,274.50	10,274.50	06/04/2025	INV PD	TO 43 - ON CA	
7606 MCPARLANE & ASSOCIATES, INC										
180003 INVOICE:212704		05/31/2025	CIP322 CHECKDATE:06/04/2025	176614	19,000.00	19,000.00	06/04/2025	INV PD	HVAC DESIGN S	
7633 R.J. NOBLE COMPANY										
179953 INVOICE:PP7		03/31/2025	CIP322 CHECKDATE:06/04/2025	176615	21,069.45	20,015.98	06/04/2025	INV PD	ST014 - RSF P	
7456 A.B. HASHMI, INC.										
180403 INVOICE:2403-INVOICE #2		05/01/2025	CIP322 CHECKDATE:06/11/2025	176725	206,625.00	196,293.75	06/11/2025	INV PD	CLARIFIER REP	
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
180052 INVOICE:3370		05/11/2025	CIP322 CHECKDATE:06/11/2025	176726	180.50	180.50	06/11/2025	INV PD	PROFESSIONAL	
180053 INVOICE:3371		05/11/2025	CIP322 CHECKDATE:06/11/2025	176726	3,850.00	3,850.00	06/11/2025	INV PD	PROFESSIONAL	
					4,030.50					
1819 DUDEK										
180054 INVOICE:202503406	25000283	05/19/2025	CIP322 CHECKDATE:06/11/2025	176727	5,999.40	5,999.40	06/11/2025	INV PD	TO 20 - ON CA	
180055 INVOICE:202503407	24000116	05/19/2025	CIP322 CHECKDATE:06/11/2025	176727	1,499.85	1,499.85	06/11/2025	INV PD	TO14 - ON CAL	
180056 INVOICE:202503614	21000252	05/22/2025	CIP322 CHECKDATE:06/11/2025	176727	550.40	550.40	06/11/2025	INV PD	TO 1 - ON CAL	
180057 INVOICE:202503615	25000498	05/22/2025	CIP322 CHECKDATE:06/11/2025	176727	4,499.55	4,499.55	06/11/2025	INV PD	TO 22 - ON CA	
					12,549.20					
5944 GAFCON PM-CM, LLC										
180058 INVOICE:51441	20000373	05/08/2025	CIP322 CHECKDATE:06/11/2025	176728	2,123.90	2,123.90	06/11/2025	INV PD	TO 7 - DBE AN	
7012 IN-SITE LANDSCAPE ARCHITECTURE INC.										
180270 INVOICE:1492 REVISED	25000516	05/29/2025	CIP322 CHECKDATE:06/11/2025	176729	7,336.40	7,336.40	06/11/2025	INV PD	TO 5 - LANDSC	
7044 VILLA CIVIL, APC										
180059 INVOICE:22-015.18		05/09/2025	CIP322 CHECKDATE:06/11/2025	176730	64,682.50	64,682.50	06/11/2025	INV PD	ON CALL ENG S	



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13 INVOICES					347,691.45					

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252 EIDE BAILLY LLP										
180061		03/28/2025	RDA322	176731	794.81	794.81	06/11/2025	INV	PD	RDA CITY ACCO
INVOICE:EI01845427RDA		CHECKDATE:06/11/2025								
180062		04/28/2025	RDA322	176731	784.80	784.80	06/11/2025	INV	PD	RDA CITY ACCO
INVOICE:EI01877147RDA		CHECKDATE:06/11/2025								
					1,579.61					
2 INVOICES					1,579.61					

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