

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1819 DUDEK										
177341	25000283	10/16/2024	CIP317	175582	37,468.36	37,468.36	03/13/2025	INV PD	TO 20 - ON CA	
INVOICE:202408508 CHECKDATE:03/19/2025										
177342	25000283	01/22/2025	CIP317	175582	94,725.70	94,725.70	03/13/2025	INV PD	TO 20 - ON CA	
INVOICE:202411744 CHECKDATE:03/19/2025										
177343	25000283	01/22/2025	CIP317	175582	30,080.33	30,080.33	03/13/2025	INV PD	TO 20 - ON CA	
INVOICE:202500305 CHECKDATE:03/19/2025										
					162,274.39					
1000 EXECUTIVE LANDSCAPE INC.										
177344		01/30/2025	CIP317	175583	3,320.00	3,320.00	03/13/2025	INV PD	WIRE REPAIR:R	
INVOICE:2533515 CHECKDATE:03/19/2025										
5944 GAFCON PM-CM, LLC										
177345	25000287	11/07/2024	CIP317	175584	271.67	271.67	03/13/2025	INV PD	TO 94 - DBE A	
INVOICE:50182 CHECKDATE:03/19/2025										
177346	25000287	12/09/2024	CIP317	175584	941.79	941.79	03/13/2025	INV PD	TO 94 - DBE A	
INVOICE:50413 CHECKDATE:03/19/2025										
177348	20000373	02/11/2025	CIP317	175584	1,917.09	1,917.09	03/13/2025	INV PD	TO 7 - DBE AN	
INVOICE:50862 CHECKDATE:03/19/2025										
177347	25000287	02/11/2025	CIP317	175584	139.05	139.05	03/13/2025	INV PD	TO 94 - DBE A	
INVOICE:50888 CHECKDATE:03/19/2025										
					3,269.60					
6964 SATURN ELECTRIC, INC.										
177350		01/29/2025	CIP317	175585	42,348.50	40,231.08	03/13/2025	INV PD	EOC ELECTRICA	
INVOICE:789-002 CHECKDATE:03/19/2025										
3375 A.O. REED & CO, LLC										
177509		03/07/2025	CIP317	175587	682.25	682.25	03/19/2025	INV PD	RETENTION REL	
INVOICE:RETENTION RELEASE CHECKDATE:03/19/2025										
5944 GAFCON PM-CM, LLC										
177580	21000255	09/07/2024	CIP317	175660	543.33	543.33	03/26/2025	INV PD	DBE AND LABOR	
INVOICE:50157 CHECKDATE:03/26/2025										
177584	24000180	11/07/2024	CIP317	175660	235.62	235.62	03/26/2025	INV PD	DBE AND LABOR	
INVOICE:50165 CHECKDATE:03/26/2025										
177585	24000180	12/09/2024	CIP317	175660	254.93	254.93	03/26/2025	INV PD	TO 43 - DBE A	
INVOICE:50398 CHECKDATE:03/26/2025										
177587	25000201	12/09/2024	CIP317	175660	503.42	503.42	03/26/2025	INV PD	TO 92 - DBE A	
INVOICE:50409 CHECKDATE:03/26/2025										
177581	21000255	01/10/2025	CIP317	175660	231.75	231.75	03/26/2025	INV PD	DBE AND LABOR	
INVOICE:50669 CHECKDATE:03/26/2025										
177586	24000180	01/10/2025	CIP317	175660	206.01	206.01	03/26/2025	INV PD	TO 43 - DBE A	
INVOICE:50678 CHECKDATE:03/26/2025										
177588	25000201	01/10/2025	CIP317	175660	301.28	301.28	03/26/2025	INV PD	TO 92 - DBE A	
INVOICE:50688 CHECKDATE:03/26/2025										
177592		02/11/2025	CIP317	175660	46.01	46.01	03/26/2025	INV PD	DBE AND LABOR	

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:50863			CHECKDATE:03/26/2025							
177582	21000255	01/11/2025	CIP317	175660	463.50	463.50	03/26/2025	INV PD	TO 20 - DBE A	
INVOICE:50865			CHECKDATE:03/26/2025							
177589	25000201	02/11/2025	CIP317	175660	370.80	370.80	03/26/2025	INV PD	TO 92 - DBE A	
INVOICE:50883			CHECKDATE:03/26/2025							
177593	20000373	02/11/2025	CIP317	175660	126.77	126.77	03/26/2025	INV PD	TO 7 - DBE AN	
INVOICE:50889			CHECKDATE:03/26/2025							
177583	21000255	02/12/2025	CIP317	175660	1,904.21	1,904.21	03/26/2025	INV PD	TO 20 - DBE A	
INVOICE:51070			CHECKDATE:03/26/2025							
177590	25000201	03/12/2025	CIP317	175660	463.51	463.51	03/26/2025	INV PD	TO 92 - DBE A	
INVOICE:51085			CHECKDATE:03/26/2025							
7617 JOY AFANEH					5,651.14					
177578		03/12/2025	CIP317	175661	900.00	900.00	03/26/2025	INV PD	EVCS GRANT RE	
INVOICE:177578			CHECKDATE:03/26/2025							
6557 MARTIN MARIETTA SAN DIEGO GENERAL AGGREGATES, LLC										
177594		01/31/2025	CIP317	175662	517,390.26	491,520.75	03/26/2025	INV PD	ST014 - RSF P	
INVOICE:PP5			CHECKDATE:03/26/2025							
7555 MOORE IACOFANO GOLTSMAN, INC.										
177595		02/25/2025	CIP317	175663	21,778.41	21,778.41	03/26/2025	INV PD	SAN MARCOS CR	
INVOICE:0090246			CHECKDATE:03/26/2025							
1663 QUICK CRETE										
177597		01/30/2025	CIP317	175664	10,889.28	10,889.28	03/26/2025	INV PD	TRASH RECEPTA	
INVOICE:132201			CHECKDATE:03/26/2025							
7616 ROB FIKSE										
177579		03/12/2025	CIP317	175665	900.00	900.00	03/26/2025	INV PD	EVCS GRANT RE	
INVOICE:177579			CHECKDATE:03/26/2025							
6317 SEMA CONSTRUCTION, INC										
177748		02/20/2025	CIP317	175666	39,769.95	37,781.45	03/26/2025	INV PD	CONSTRUCTION	
INVOICE:PP60			CHECKDATE:03/26/2025							
177749		03/10/2025	CIP317	175667	70,000.00	70,000.00	03/26/2025	INV PD	CONTRACT 6176	
INVOICE:SA02			CHECKDATE:03/26/2025							
177750		03/07/2025	CIP317	175668	27,538.00	27,538.00	03/26/2025	INV PD	CONTRACT 6176	
INVOICE:SA03			CHECKDATE:03/26/2025							
5407 US BANK CORPORATE PAYMENT SYSTEMS										
177829		02/25/2025	CIP317	175669	4,179.68	4,179.68	03/26/2025	INV PD	ACCT ENDING 7	
INVOICE:177829			CHECKDATE:03/26/2025							
2252 VISTA PAINT										



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
177600		02/26/2025	CIP317	175670	1,422.37	1,422.37	03/26/2025	INV PD		PAIN T & GLASS
INVOICE:2025-826089-00 CHECKDATE:03/26/2025										
7390 TECHSICO INC.										
177759		03/25/2025	CIP317	175673	7,399.50	7,399.50	03/26/2025	INV PD		RETENTION REL
INVOICE:RETENTION RELEASE CHECKDATE:03/26/2025										
34 INVOICES					919,713.33					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

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Date: 2025.04.01 09:41:37 -07'00'



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
177351		02/16/2025	RDA317	175586	610.50	610.50	03/19/2025	INV	PD	RDA CFD/LMD A
INVOICE:CA_4000_19_2024RDA CHECKDATE:03/19/2025										
6252 EIDE BAILLY LLP										
177601		02/25/2025	RDA317	175671	801.15	801.15	03/26/2025	INV	PD	RDA CITY ACCO
INVOICE:EI0181600RDA CHECKDATE:03/26/2025										
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
177602		01/13/2025	RDA317	175672	318.00	318.00	03/26/2025	INV	PD	RDA SUCCESSOR
INVOICE:011325RDA CHECKDATE:03/26/2025										
3 INVOICES					1,729.65					

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
177607		03/15/2025	WIRE317	217	1,069.93	1,069.93	03/26/2025	DIR	PD	GASOLINE
INVOICE:534533		CHECKDATE:03/21/2025								
177603		02/28/2025	WIRE317	217	18,487.14	18,487.14	03/26/2025	DIR	PD	UNLEADED FUEL
INVOICE:894349		CHECKDATE:03/21/2025								
177604		02/28/2025	WIRE317	217	11,036.43	11,036.43	03/26/2025	DIR	PD	DIESEL FUEL:
INVOICE:894351		CHECKDATE:03/21/2025								
177605		03/11/2025	WIRE317	217	10,580.70	10,580.70	03/26/2025	DIR	PD	UNLEADED FUEL
INVOICE:894393		CHECKDATE:03/21/2025								
177606		03/11/2025	WIRE317	217	14,838.60	14,838.60	03/26/2025	DIR	PD	DIESEL FUEL:
INVOICE:894394		CHECKDATE:03/21/2025								
					56,012.80					
6154 JANEL RODRIGUEZ										
177877		03/14/2025	WIRE317	218	646.15	646.15	03/27/2025	DIR	PD	CASE #17FL007
INVOICE:031425		CHECKDATE:03/27/2025								
6 INVOICES					56,658.95					

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Date: 2025.04.01 09:37:30 -07'00'

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
177259		02/16/2025	AP317	175473	22,302.75	22,302.75	03/19/2025	INV PD		CFD/LMD ADMIN
INVOICE:CA_4000_19_2024 CHECKDATE:03/19/2025										
7378 ADRIANA RUELAS										
177260	25000136	02/28/2025	AP317	175474	2,549.95	2,549.95	03/19/2025	INV PD		RAIN GEAR
INVOICE:2094 CHECKDATE:03/19/2025										
7220 NEAL ALAGIA										
177371		02/20/2025	AP317	175475	3,500.00	3,500.00	03/19/2025	INV PD		ELECTRICAL EN
INVOICE:0000552 CHECKDATE:03/19/2025										
1507 AMERICAN RED CROSS										
177261		01/16/2025	AP317	175476	188.00	188.00	03/19/2025	INV PD		LIFEGUARD CER
INVOICE:22750618 CHECKDATE:03/19/2025										
1150 APPRIVER, LLC										
177262		03/01/2025	AP317	175477	23,528.99	23,528.99	03/19/2025	INV PD		LICENSE RENEW
INVOICE:3396361 CHECKDATE:03/19/2025										
1177 AT&T										
177263		02/25/2025	AP317	175478	30.71	30.71	03/19/2025	INV PD		ACCT 76059101
INVOICE:177263 CHECKDATE:03/19/2025										
177264		02/25/2025	AP317	175478	28.10	28.10	03/19/2025	INV PD		ACCT 76073692
INVOICE:177264 CHECKDATE:03/19/2025										
177265		02/25/2025	AP317	175478	28.88	28.88	03/19/2025	INV PD		ACCT 76074497
INVOICE:177265 CHECKDATE:03/19/2025										
					87.69					
1180 AT&T U-VERSE (SM)										
177274		02/21/2025	AP317	175479	217.59	217.59	03/19/2025	INV PD		ACCT 31679479
INVOICE:177274 CHECKDATE:03/19/2025										
1178 AT&T/CALNET 3										
177271		03/01/2025	AP317	175480	497.69	497.69	03/19/2025	INV PD		BAN 939106513
INVOICE:000023119812 CHECKDATE:03/19/2025										
177266		03/10/2025	AP317	175480	4,891.40	4,891.40	03/19/2025	INV PD		BAN 939105302
INVOICE:000023153189 CHECKDATE:03/19/2025										
177267		03/10/2025	AP317	175480	31.65	31.65	03/19/2025	INV PD		BAN 939105398
INVOICE:000023153232 CHECKDATE:03/19/2025										
177268		03/10/2025	AP317	175480	31.65	31.65	03/19/2025	INV PD		BAN 939105399
INVOICE:000023153233 CHECKDATE:03/19/2025										
177269		03/10/2025	AP317	175480	216.64	216.64	03/19/2025	INV PD		BAN 939105596
INVOICE:000023153310 CHECKDATE:03/19/2025										
177270		03/10/2025	AP317	175480	266.65	266.65	03/19/2025	INV PD		BAN 939105596
INVOICE:000023153311 CHECKDATE:03/19/2025										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
177272		03/10/2025	AP317	175480	93.40		93.40	03/19/2025	INV	PD	BAN 939106967
INVOICE:000023154037		CHECKDATE:03/19/2025									
177273		03/10/2025	AP317	175480	31.65		31.65	03/19/2025	INV	PD	BAN 939108205
INVOICE:000023154075		CHECKDATE:03/19/2025									
1187 AZTEC TECHNOLOGY CORPORATION					6,060.73						
177275		03/01/2025	AP317	175481	404.06		404.06	03/19/2025	INV	PD	STORAGE CONTA
INVOICE:34740.6		CHECKDATE:03/19/2025									
1230 BOOT WORLD INC											
177276	25000157	03/10/2025	AP317	175482	225.00		225.00	03/19/2025	INV	PD	BOOTS: DAVID
INVOICE:107507		CHECKDATE:03/19/2025									
2073 BOUND TREE MEDICAL, LLC											
177352		02/27/2025	AP317	175483	2.33		2.33	03/19/2025	INV	PD	MEDICAL BILLA
INVOICE:85679291		CHECKDATE:03/19/2025									
177353		03/03/2025	AP317	175483	988.06		988.06	03/19/2025	INV	PD	MEDICAL BILLA
INVOICE:85682830		CHECKDATE:03/19/2025									
177354		03/03/2025	AP317	175483	1,152.00		1,152.00	03/19/2025	INV	PD	MEDICAL BILLA
INVOICE:85682831		CHECKDATE:03/19/2025									
177355		03/03/2025	AP317	175483	13.67		13.67	03/19/2025	INV	PD	MEDICAL BILLA
INVOICE:85682832		CHECKDATE:03/19/2025									
177356		03/03/2025	AP317	175483	215.24		215.24	03/19/2025	INV	PD	MEDICAL BILLA
INVOICE:85682833		CHECKDATE:03/19/2025									
177357		03/03/2025	AP317	175483	16.74		16.74	03/19/2025	INV	PD	MEDICAL BILLA
INVOICE:85682834		CHECKDATE:03/19/2025									
177358		03/03/2025	AP317	175483	1,054.05		1,054.05	03/19/2025	INV	PD	MEDICAL BILLA
INVOICE:85682835		CHECKDATE:03/19/2025									
177359		03/03/2025	AP317	175483	735.99		735.99	03/19/2025	INV	PD	MEDICAL BILLA
INVOICE:85682836		CHECKDATE:03/19/2025									
177360		03/04/2025	AP317	175483	257.22		257.22	03/19/2025	INV	PD	MEDICAL BILLA
INVOICE:85684744		CHECKDATE:03/19/2025									
4576 CALIFORNIA TREE SERVICE, INC.					4,435.30						
177278		02/28/2025	AP317	175484	4,680.00		4,680.00	03/19/2025	INV	PD	TREE WORK: MU
INVOICE:SM-25-4		CHECKDATE:03/19/2025									
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.											
177280		01/31/2025	AP317	175485	25,582.44		25,582.44	03/19/2025	INV	PD	CITYWIDE PARK
INVOICE:673231		CHECKDATE:03/19/2025									
177281		02/13/2025	AP317	175485	70.00		70.00	03/19/2025	INV	PD	JANITORIAL SV
INVOICE:679223		CHECKDATE:03/19/2025									
177284		02/28/2025	AP317	175485	13,047.12		13,047.12	03/19/2025	INV	PD	CITYWIDE JANI
INVOICE:679611		CHECKDATE:03/19/2025									
177285		02/28/2025	AP317	175485	6,374.66		6,374.66	03/19/2025	INV	PD	JANITORIAL SV
INVOICE:679612		CHECKDATE:03/19/2025									
177282		02/28/2025	AP317	175485	250.00		250.00	03/19/2025	INV	PD	JANITORIAL SV
INVOICE:682334		CHECKDATE:03/19/2025									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
177283		02/28/2025	AP317	175485	217.50	217.50	03/19/2025	INV PD		JANITORIAL SV
INVOICE:682425										
					45,541.72					
1280 CDW GOVERNMENT, INC.										
177286	25000341	11/26/2024	AP317	175486	6,988.81	6,988.81	03/19/2025	INV PD		SURFACE LAPTO
INVOICE:AB7G18L										
177288	24000403	02/26/2025	AP317	175486	9,442.00	9,442.00	03/19/2025	INV PD		AZURE OVERAGE
INVOICE:AC9LL7L										
177287	24000403	02/26/2025	AP317	175486	8,452.59	8,452.59	03/19/2025	INV PD		AZURE OVERAGE
INVOICE:AC9LL7W										
					24,883.40					
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
177290		03/04/2025	AP317	175487	9,155.00	9,155.00	03/19/2025	INV PD		HHW MGMT SVC:
INVOICE:72404286142										
5644 COMMUNITY RESOURCE CENTER										
177418		01/15/2025	AP317	175488	2,049.61	2,049.61	03/19/2025	INV PD		LATINX DV SUP
INVOICE:011525										
177417		10/15/2024	AP317	175488	2,751.06	2,751.06	03/19/2025	INV PD		LATINX DV SUP
INVOICE:101524										
					4,800.67					
6357 CONSCIOUS WATER COMPANY INC										
177293		03/05/2025	AP317	175489	100.65	100.65	03/19/2025	INV PD		WATER DELIVER
INVOICE:01062										
1690 CORELOGIC										
177294	25000116	02/28/2025	AP317	175490	413.65	413.65	03/19/2025	INV PD		ONLINE DATA &
INVOICE:30762251										
1488 COX COMMUNICATIONS										
177361		03/01/2025	AP317	175491	55.44	55.44	03/19/2025	INV PD		ACCT 00134100
INVOICE:177361										
177362		03/04/2025	AP317	175491	80.51	80.51	03/19/2025	INV PD		ACCT 00134100
INVOICE:177362										
177363		03/01/2025	AP317	175491	38.43	38.43	03/19/2025	INV PD		ACCT 00134100
INVOICE:177363										
177402		03/04/2025	AP317	175491	57.65	57.65	03/19/2025	INV PD		ACCT 00134101
INVOICE:177402										
177403		03/07/2025	AP317	175491	26.79	26.79	03/19/2025	INV PD		ACCT 00134101
INVOICE:177403										
177404		03/03/2025	AP317	175491	635.00	635.00	03/19/2025	INV PD		ACCT 00134101
INVOICE:177404										
177405		02/24/2025	AP317	175491	50.00	50.00	03/19/2025	INV PD		ACCT 00134101
INVOICE:177405										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6775 DAVID C. JOHNSON THEATRICAL LIGHTING, INC					943.82					
177296		02/28/2025	AP317	175492	500.00	500.00	03/19/2025	INV PD		THEATER LIGHT
INVOICE:25-769		CHECKDATE:03/19/2025								
7341 DAY MANAGEMENT CORP										
177295	25000438	02/21/2025	AP317	175493	700.00	700.00	03/19/2025	INV PD		RADIO REPAIR
INVOICE:INV863535		CHECKDATE:03/19/2025								
6636 DEAN GAZZO ROISTACHER LLP										
177297		03/06/2025	AP317	175494	2,190.00	2,190.00	03/19/2025	INV PD		LEGAL SVCS -
INVOICE:9343		CHECKDATE:03/19/2025								
177298		03/06/2025	AP317	175495	3,780.00	3,780.00	03/19/2025	INV PD		LEGAL SVCS -
INVOICE:9344		CHECKDATE:03/19/2025								
1648 DEPT OF JUSTICE										
177299		02/05/2025	AP317	175496	431.00	431.00	03/19/2025	INV PD		FINGERPRINT A
INVOICE:794277		CHECKDATE:03/19/2025								
1630 VICKI DERISO										
177300		03/11/2025	AP317	175497	324.00	324.00	03/19/2025	INV PD		INSTRUCTOR PA
INVOICE:021325-030625		CHECKDATE:03/19/2025								
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
177419		03/03/2025	AP317	175498	111.00	111.00	03/19/2025	INV PD		226 RICHMAR A
INVOICE:0006043225		CHECKDATE:03/19/2025								
1819 DUDEK										
177301		03/04/2025	AP317	175499	1,524.45	1,524.45	03/19/2025	INV PD		ON CALL CONST
INVOICE:202501068		CHECKDATE:03/19/2025								
7409 EMANUELS JONES										
177302		03/10/2025	AP317	175500	4,300.00	4,300.00	03/19/2025	INV PD		LEGISLATIVE S
INVOICE:F25 03 09		CHECKDATE:03/19/2025								
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
177436		03/05/2025	AP317	175501	62,367.69	62,367.69	03/19/2025	INV PD		CITY VEHICLE
INVOICE:FBN5268953		CHECKDATE:03/19/2025								
6099 ENTERPRISE SECURITY, INC										
177303		03/01/2025	AP317	175502	6,872.58	6,872.58	03/19/2025	INV PD		SECURITY ACCE
INVOICE:57952		CHECKDATE:03/19/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4388 ESSENCO, INC.										
177420		02/15/2025	AP317	175503	3,640.08	3,640.08	03/19/2025	INV	PD	CATERED MEALS
INVOICE:SM-0021		CHECKDATE:03/19/2025								
177421		02/28/2025	AP317	175503	2,373.36	2,373.36	03/19/2025	INV	PD	CATERED MEALS
INVOICE:SM-0022		CHECKDATE:03/19/2025								
					6,013.44					
2611 LEIGHTON EWENS										
177304	25000446	02/16/2025	AP317	175504	729.00	729.00	03/19/2025	INV	PD	TUITION REIMB
INVOICE:021625		CHECKDATE:03/19/2025								
177305	25000445	02/16/2025	AP317	175504	729.00	729.00	03/19/2025	INV	PD	TUITION REIMB
INVOICE:021625A		CHECKDATE:03/19/2025								
					1,458.00					
1004 EWING IRRIGATION PRODUCTS INC.										
177306		03/07/2025	AP317	175505	347.83	347.83	03/19/2025	INV	PD	IRRIGATION SU
INVOICE:25091779		CHECKDATE:03/19/2025								
177307		03/07/2025	AP317	175505	106.07	106.07	03/19/2025	INV	PD	IRRIGATION SU
INVOICE:25093599		CHECKDATE:03/19/2025								
					453.90					
1000 EXECUTIVE LANDSCAPE INC.										
177423		02/28/2025	AP317	175506	160.63	160.63	03/19/2025	INV	PD	EXTRA WORK
INVOICE:2533010		CHECKDATE:03/19/2025								
177424		02/28/2025	AP317	175506	53.54	53.54	03/19/2025	INV	PD	EXTRA WORK
INVOICE:2533014		CHECKDATE:03/19/2025								
177425		02/28/2025	AP317	175506	193.85	193.85	03/19/2025	INV	PD	EXTRA WORK
INVOICE:2533015		CHECKDATE:03/19/2025								
177422		02/28/2025	AP317	175506	19.80	19.80	03/19/2025	INV	PD	EXTRA WORK
INVOICE:253309		CHECKDATE:03/19/2025								
177428		02/28/2025	AP317	175506	404.09	404.09	03/19/2025	INV	PD	EXTRA WORK
INVOICE:2533540		CHECKDATE:03/19/2025								
177429		02/28/2025	AP317	175506	50.61	50.61	03/19/2025	INV	PD	EXTRA WORK
INVOICE:2533542		CHECKDATE:03/19/2025								
177430		02/28/2025	AP317	175506	74.68	74.68	03/19/2025	INV	PD	EXTRA WORK
INVOICE:2533543		CHECKDATE:03/19/2025								
177431		02/28/2025	AP317	175506	294.73	294.73	03/19/2025	INV	PD	EXTRA WORK
INVOICE:2533544		CHECKDATE:03/19/2025								
177437		02/28/2025	AP317	175506	166.58	166.58	03/19/2025	INV	PD	EXTRA WORK
INVOICE:2533545		CHECKDATE:03/19/2025								
177426		02/28/2025	AP317	175506	242.73	242.73	03/19/2025	INV	PD	EXTRA WORK
INVOICE:2533546		CHECKDATE:03/19/2025								
177432		02/28/2025	AP317	175506	278.84	278.84	03/19/2025	INV	PD	EXTRA WORK
INVOICE:2533547		CHECKDATE:03/19/2025								
177433		02/28/2025	AP317	175506	16.51	16.51	03/19/2025	INV	PD	EXTRA WORK
INVOICE:2533548		CHECKDATE:03/19/2025								
177434		02/28/2025	AP317	175506	44.09	44.09	03/19/2025	INV	PD	EXTRA WORK
INVOICE:2533549		CHECKDATE:03/19/2025								
177435		02/28/2025	AP317	175506	8.13	8.13	03/19/2025	INV	PD	EXTRA WORK
INVOICE:2533550		CHECKDATE:03/19/2025								
177438		02/28/2025	AP317	175506	464.00	464.00	03/19/2025	INV	PD	EXTRA WORK

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2533551		CHECKDATE: 03/19/2025								
177308		02/28/2025	AP317	175506	34,924.50	34,924.50	03/19/2025	INV	PD	LANDSCAPE MAI
INVOICE: 61074		CHECKDATE: 03/19/2025								
177309		02/28/2025	AP317	175506	115,713.00	115,713.00	03/19/2025	INV	PD	LANDSCAPE MAI
INVOICE: 61075		CHECKDATE: 03/19/2025								
					153,110.31					
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
177310		03/04/2025	AP317	175507	8,368.57	8,368.57	03/19/2025	INV	PD	SENIOR TRANSP
INVOICE: 02282025CAR		CHECKDATE: 03/19/2025								
177311		03/04/2025	AP317	175507	4,332.00	4,332.00	03/19/2025	INV	PD	SENIOR TRANSP
INVOICE: 02282025SMLS		CHECKDATE: 03/19/2025								
					12,700.57					
7262 GLOBAL DOOR & GATE, INC.										
177440		02/24/2025	AP317	175508	2,210.00	2,210.00	03/19/2025	INV	PD	DOOR REPAIR:
INVOICE: 19562		CHECKDATE: 03/19/2025								
177442		03/05/2025	AP317	175508	496.50	496.50	03/19/2025	INV	PD	DOOR REPAIR:
INVOICE: 19563		CHECKDATE: 03/19/2025								
					2,706.50					
1048 GRAINGER										
177441		02/26/2025	AP317	175509	18.97	18.97	03/19/2025	INV	PD	PLUMBING REPA
INVOICE: 9420295959		CHECKDATE: 03/19/2025								
177445		02/27/2025	AP317	175509	2.30	2.30	03/19/2025	INV	PD	CONSTRUCTION
INVOICE: 9423020917		CHECKDATE: 03/19/2025								
177446		02/28/2025	AP317	175509	20.69	20.69	03/19/2025	INV	PD	CONSTRUCTION
INVOICE: 9423895060		CHECKDATE: 03/19/2025								
177447		03/03/2025	AP317	175509	210.03	210.03	03/19/2025	INV	PD	ELECTRICAL RE
INVOICE: 9424409507		CHECKDATE: 03/19/2025								
177449		03/03/2025	AP317	175509	1,191.48	1,191.48	03/19/2025	INV	PD	BUILDING MATE
INVOICE: 9424409515		CHECKDATE: 03/19/2025								
177451		03/03/2025	AP317	175509	368.57	368.57	03/19/2025	INV	PD	BUILDING MATE
INVOICE: 9424409523		CHECKDATE: 03/19/2025								
177453		03/03/2025	AP317	175509	96.94	96.94	03/19/2025	INV	PD	BUILDING MATE
INVOICE: 9424409531		CHECKDATE: 03/19/2025								
177456		03/04/2025	AP317	175509	142.19	142.19	03/19/2025	INV	PD	CONSTRUCTION
INVOICE: 9427231718		CHECKDATE: 03/19/2025								
177461		03/05/2025	AP317	175509	45.56	45.56	03/19/2025	INV	PD	PLUMBING REPA
INVOICE: 9428058375		CHECKDATE: 03/19/2025								
					2,096.73					
1054 GRAYBAR ELECTRIC COMPANY, INC.										
177313	25000407	02/13/2025	AP317	175510	91.06	91.06	03/19/2025	INV	PD	LAS POSAS PAR
INVOICE: 9340853979		CHECKDATE: 03/19/2025								
177314	25000407	02/19/2025	AP317	175510	3,950.68	3,950.68	03/19/2025	INV	PD	LAS POSAS PAR
INVOICE: 9340929570		CHECKDATE: 03/19/2025								
177315	25000407	02/19/2025	AP317	175510	318.49	318.49	03/19/2025	INV	PD	LAS POSAS PAR
INVOICE: 9340934188		CHECKDATE: 03/19/2025								
177316	25000407	02/25/2025	AP317	175510	23,546.82	23,546.82	03/19/2025	INV	PD	LAS POSAS PAR
INVOICE: 9341005748		CHECKDATE: 03/19/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3335 THE HARTFORD					27,907.05					
177317 INVOICE:760912491540		03/01/2025	AP317 CHECKDATE:03/19/2025	175511	611.45	611.45	03/19/2025	INV PD		VOLUNTARY AD&
1097 HIRSCH PIPE & SUPPLY										
177319 INVOICE:1065754		03/07/2025	AP317 CHECKDATE:03/19/2025	175512	179.23	179.23	03/19/2025	INV PD		PLUMBING REPA
2452 MYERS AND SONS HIWAY SAFETY INC.										
177320 INVOICE:168411		02/27/2025	AP317 CHECKDATE:03/19/2025	175513	647.84	647.84	03/19/2025	INV PD		CUSTOM SIGNS
177321 INVOICE:168585		03/04/2025	AP317 CHECKDATE:03/19/2025	175513	1,095.49	1,095.49	03/19/2025	INV PD		CUSTOM SIGNS
177322 INVOICE:168623		03/05/2025	AP317 CHECKDATE:03/19/2025	175513	73.11	73.11	03/19/2025	INV PD		CUSTOM SIGNS
6022 GREGORY HOAGLIN					1,816.44					
177323 INVOICE:030525		03/06/2025	AP317 CHECKDATE:03/19/2025	175514	30.00	30.00	03/19/2025	INV PD		TRAFFIC COMMI
1129 HOLLY HOME CARPETS INC.										
177324 INVOICE:1774		02/18/2025	AP317 CHECKDATE:03/19/2025	175515	780.00	780.00	03/19/2025	INV PD		CARPET REPAIR
177325 INVOICE:1783		03/04/2025	AP317 CHECKDATE:03/19/2025	175515	880.00	880.00	03/19/2025	INV PD		CARPET REPAIR
4361 HOME DEPOT					1,660.00					
177439 INVOICE:022125		02/21/2025	AP317 CHECKDATE:03/19/2025	175516	3,916.70	3,916.70	03/19/2025	INV PD		ACCT ENDING 2
7079 IAN CLARK										
177289 INVOICE:030525		03/06/2025	AP317 CHECKDATE:03/19/2025	175517	30.00	30.00	03/19/2025	INV PD		TRAFFIC COMMI
6637 JOSEPHINE CARROLL										
177279 INVOICE:030525		03/06/2025	AP317 CHECKDATE:03/19/2025	175518	30.00	30.00	03/19/2025	INV PD		TRAFFIC COMMI
6624 JENNIFER FREEMAN										
177312 INVOICE:030525		03/06/2025	AP317 CHECKDATE:03/19/2025	175519	30.00	30.00	03/19/2025	INV PD		TRAFFIC COMMI

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7594 JOHN MOSHER										
177366		03/06/2025	AP317	175520	30.00	30.00	03/19/2025	INV PD		TRAFFIC COMMI
INVOICE:177366		CHECKDATE:03/19/2025								
5946 BEAU JONES										
177326	25000449	02/05/2025	AP317	175521	450.00	450.00	03/19/2025	INV PD		TUITION REIMB
INVOICE:020525		CHECKDATE:03/19/2025								
177327	25000448	02/05/2025	AP317	175521	500.00	500.00	03/19/2025	INV PD		TUITION REIMB
INVOICE:020525A		CHECKDATE:03/19/2025								
					950.00					
2065 KEYSER MARSTON ASSOCIATES, INC.										
177329		03/06/2025	AP317	175522	17,484.25	17,484.25	03/19/2025	INV PD		AFFORDABLE HO
INVOICE:0039552		CHECKDATE:03/19/2025								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
177334		01/31/2025	AP317	175523	2,177.90	2,177.90	03/19/2025	INV PD		ON CALL ENG:
INVOICE:095824108-0125		CHECKDATE:03/19/2025								
177330	23000465	09/30/2024	AP317	175523	7,350.90	7,350.90	03/19/2025	INV PD		TO 37 - ON CA
INVOICE:29734298		CHECKDATE:03/19/2025								
177331	23000465	11/30/2024	AP317	175523	4,000.34	4,000.34	03/19/2025	INV PD		TO 37 - ON CA
INVOICE:30116967		CHECKDATE:03/19/2025								
177332	23000465	12/31/2024	AP317	175523	13,796.11	13,796.11	03/19/2025	INV PD		TO 37 - ON CA
INVOICE:30665134		CHECKDATE:03/19/2025								
177333	23000465	01/31/2025	AP317	175523	10,996.14	10,996.14	03/19/2025	INV PD		TO 37 - ON CA
INVOICE:30752041		CHECKDATE:03/19/2025								
					38,321.39					
1532 ELECTRICAL SYSTEMS, INC.										
177465		03/01/2025	AP317	175524	440.00	440.00	03/19/2025	INV PD		ANNUAL MONITO
INVOICE:212351		CHECKDATE:03/19/2025								
177467		03/01/2025	AP317	175524	330.00	330.00	03/19/2025	INV PD		ANNUAL MONITO
INVOICE:212354		CHECKDATE:03/19/2025								
177450		03/04/2025	AP317	175524	350.00	350.00	03/19/2025	INV PD		ANNUAL FIRE I
INVOICE:212879		CHECKDATE:03/19/2025								
177457		03/04/2025	AP317	175524	350.00	350.00	03/19/2025	INV PD		ANNUAL FIRE I
INVOICE:212899		CHECKDATE:03/19/2025								
177459		03/04/2025	AP317	175524	350.00	350.00	03/19/2025	INV PD		ANNUAL FIRE I
INVOICE:212900		CHECKDATE:03/19/2025								
177462		03/04/2025	AP317	175524	600.00	600.00	03/19/2025	INV PD		ANNUAL FIRE I
INVOICE:212901		CHECKDATE:03/19/2025								
177469		03/05/2025	AP317	175524	787.50	787.50	03/19/2025	INV PD		SERVICE CALL:
INVOICE:212921		CHECKDATE:03/19/2025								
177472		03/07/2025	AP317	175524	185.00	185.00	03/19/2025	INV PD		SERVICE CALL:
INVOICE:212945		CHECKDATE:03/19/2025								
177474		03/07/2025	AP317	175524	413.84	413.84	03/19/2025	INV PD		ANNUAL MONITO
INVOICE:212946		CHECKDATE:03/19/2025								
177481		03/07/2025	AP317	175524	350.00	350.00	03/19/2025	INV PD		ANNUAL FIRE I
INVOICE:212947		CHECKDATE:03/19/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1554 COMPULINK MANAGEMENT CENTER, INC.					4,156.34					
177336	25000459	02/26/2025	AP317	175525	38,050.00	38,050.00	03/19/2025	INV PD		LASERFICHE SU
INVOICE: INV00140202					CHECKDATE: 03/19/2025					
177337	25000459	02/26/2025	AP317	175525	4,750.00	4,750.00	03/19/2025	INV PD		LASERFICHE SU
INVOICE: INV00140203					CHECKDATE: 03/19/2025					
2291 LEAGUE OF CALIFORNIA CITIES					42,800.00					
177338		02/01/2025	AP317	175526	900.00	900.00	03/19/2025	INV PD		MEMBERSHIP DU
INVOICE: 1749					CHECKDATE: 03/19/2025					
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
177443		03/06/2025	AP317	175527	73,281.99	73,281.99	03/19/2025	INV PD		LEGAL SVCS: F
INVOICE: 030625					CHECKDATE: 03/19/2025					
7407 MARCO INDUSTRIES, INC										
177339	25000349	02/24/2025	AP317	175528	721.38	721.38	03/19/2025	INV PD		HEAVY EQUIPME
INVOICE: 207072					CHECKDATE: 03/19/2025					
6912 MARTIN MARIETTA MATERIALS, INC										
177466	25000118	02/25/2025	AP317	175529	433.07	433.07	03/19/2025	INV PD		CONSTRUCTION
INVOICE: 45090910					CHECKDATE: 03/19/2025					
1903 MATHESON TRI-GAS INC.										
177364		03/05/2025	AP317	175530	186.39	186.39	03/19/2025	INV PD		MEDICAL BILLA
INVOICE: 0031152515					CHECKDATE: 03/19/2025					
177468		03/05/2025	AP317	175530	102.15	102.15	03/19/2025	INV PD		CONSTRUCTION
INVOICE: 0031157052					CHECKDATE: 03/19/2025					
3095 BRIAN MEREDITH					288.54					
177373	25000447	02/16/2025	AP317	175531	450.00	450.00	03/19/2025	INV PD		TUITION REIMB
INVOICE: 021625					CHECKDATE: 03/19/2025					
1660 MGM PLASTICS, INC.										
177365		03/10/2025	AP317	175532	409.45	409.45	03/19/2025	INV PD		BUILDING MATE
INVOICE: 49464					CHECKDATE: 03/19/2025					
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
177367		03/07/2025	AP317	175533	16.68	16.68	03/19/2025	INV PD		HEAVY EQUIPME
INVOICE: 9405373					CHECKDATE: 03/19/2025					
6824 MANERI TRAFFIC CONTROL, INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
177368 INVOICE:23316		03/10/2025	AP317 CHECKDATE:03/19/2025	175534	1,450.32	1,450.32	03/19/2025	INV PD		PAINT STENCIL
7337 NATASHA ZANDER HILMES										
177318 INVOICE:030525		03/06/2025	AP317 CHECKDATE:03/19/2025	175535	30.00	30.00	03/19/2025	INV PD		TRAFFIC COMMI
6940 NBS GOVERNMENT FINANCE GROUP										
177370 INVOICE:202503-1380		03/06/2025	AP317 CHECKDATE:03/19/2025	175536	3,645.00	3,645.00	03/19/2025	INV PD		AMBULANCE FEE
6625 NEILL K. KOVRIG										
177335 INVOICE:030525		03/06/2025	AP317 CHECKDATE:03/19/2025	175537	60.00	60.00	03/19/2025	INV PD		TRAFFIC COMMI
2517 NI GOVERNMENT SERVICES INC.										
177372 INVOICE:25022908511		03/06/2025	AP317 CHECKDATE:03/19/2025	175538	90.14	90.14	03/19/2025	INV PD		FEBRUARY 2025
5837 NV5, INC.										
177515 INVOICE:429223		01/31/2025	AP317 CHECKDATE:03/19/2025	175539	25,601.00	25,601.00	03/19/2025	INV PD		CARLSBAD WMA
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
177416 INVOICE:108971		02/14/2025	AP317 CHECKDATE:03/19/2025	175540	516.78	516.78	03/19/2025	INV PD		ADDITIONAL PO
177374 INVOICE:109044		02/28/2025	AP317 CHECKDATE:03/19/2025	175540	26,195.45	26,195.45	03/19/2025	INV PD		LANDSCAPE MAI
					26,712.23					
1664 PINPOINT PEST CONTROL										
177375 INVOICE:956142		12/04/2024	AP317 CHECKDATE:03/19/2025	175541	375.00	375.00	03/19/2025	INV PD		BEE REMOVAL:
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
177376 INVOICE:3141		02/28/2025	AP317 CHECKDATE:03/19/2025	175542	330.00	330.00	03/19/2025	INV PD		SOFTWARE LICE
1716 PRINTER REPAIR DEPOT										
177377 INVOICE:75327		02/21/2025	AP317 CHECKDATE:03/19/2025	175543	646.48	646.48	03/19/2025	INV PD		TONER
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
177471 INVOICE:2274006		02/28/2025	AP317 CHECKDATE:03/19/2025	175544	28.67	28.67	03/19/2025	INV PD		MIXED BED: FS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
177475		02/28/2025	AP317	175544	28.67		28.67	03/19/2025	INV	PD	MIXED BED: FS
INVOICE:2274007		CHECKDATE:03/19/2025									
177476		02/28/2025	AP317	175544	28.67		28.67	03/19/2025	INV	PD	MIXED BED: FS
INVOICE:2274008		CHECKDATE:03/19/2025									
177478		02/28/2025	AP317	175544	28.67		28.67	03/19/2025	INV	PD	MIXED BED: FS
INVOICE:2274009		CHECKDATE:03/19/2025									
					114.68						
2735 PWLC I, INC.											
177480		01/30/2025	AP317	175545	422.08		422.08	03/19/2025	INV	PD	EXTRA WORK
INVOICE:65842		CHECKDATE:03/19/2025									
177486		01/30/2025	AP317	175545	31.86		31.86	03/19/2025	INV	PD	EXTRA WORK
INVOICE:65843		CHECKDATE:03/19/2025									
177488		01/30/2025	AP317	175545	34.98		34.98	03/19/2025	INV	PD	EXTRA WORK
INVOICE:65844		CHECKDATE:03/19/2025									
177489		01/30/2025	AP317	175545	34.98		34.98	03/19/2025	INV	PD	EXTRA WORK
INVOICE:65845		CHECKDATE:03/19/2025									
177491		01/30/2025	AP317	175545	15.29		15.29	03/19/2025	INV	PD	EXTRA WORK
INVOICE:65846		CHECKDATE:03/19/2025									
177493		01/30/2025	AP317	175545	5.69		5.69	03/19/2025	INV	PD	EXTRA WORK
INVOICE:65847		CHECKDATE:03/19/2025									
177495		01/30/2025	AP317	175545	56.69		56.69	03/19/2025	INV	PD	EXTRA WORK
INVOICE:65848		CHECKDATE:03/19/2025									
177496		01/30/2025	AP317	175545	6.88		6.88	03/19/2025	INV	PD	EXTRA WORK
INVOICE:65849		CHECKDATE:03/19/2025									
177498		01/30/2025	AP317	175545	477.78		477.78	03/19/2025	INV	PD	EXTRA WORK
INVOICE:65850		CHECKDATE:03/19/2025									
177499		01/30/2025	AP317	175545	165.00		165.00	03/19/2025	INV	PD	EXTRA WORK
INVOICE:65851		CHECKDATE:03/19/2025									
177500		02/27/2025	AP317	175545	275.00		275.00	03/19/2025	INV	PD	EXTRA WORK
INVOICE:66033		CHECKDATE:03/19/2025									
177501		02/27/2025	AP317	175545	325.27		325.27	03/19/2025	INV	PD	EXTRA WORK
INVOICE:66034		CHECKDATE:03/19/2025									
177502		02/27/2025	AP317	175545	46.01		46.01	03/19/2025	INV	PD	EXTRA WORK
INVOICE:66035		CHECKDATE:03/19/2025									
177503		02/27/2025	AP317	175545	48.24		48.24	03/19/2025	INV	PD	EXTRA WORK
INVOICE:66036		CHECKDATE:03/19/2025									
177504		02/27/2025	AP317	175545	632.50		632.50	03/19/2025	INV	PD	EXTRA WORK
INVOICE:66037		CHECKDATE:03/19/2025									
177505		02/27/2025	AP317	175545	207.06		207.06	03/19/2025	INV	PD	EXTRA WORK
INVOICE:66038		CHECKDATE:03/19/2025									
177506		02/27/2025	AP317	175545	43.04		43.04	03/19/2025	INV	PD	EXTRA WORK
INVOICE:66039		CHECKDATE:03/19/2025									
177378		03/03/2025	AP317	175545	89,416.25		89,416.25	03/19/2025	INV	PD	LAND MAINT SV
INVOICE:66049		CHECKDATE:03/19/2025									
177379		03/03/2025	AP317	175545	102,373.75		102,373.75	03/19/2025	INV	PD	LAND MAINT SV
INVOICE:66051		CHECKDATE:03/19/2025									
					194,618.35						
4161 QUALITY ARG INC											
177380		02/12/2025	AP317	175546	115.00		115.00	03/19/2025	INV	PD	CHIP REPAIR
INVOICE:141261		CHECKDATE:03/19/2025									
177381		02/26/2025	AP317	175546	425.00		425.00	03/19/2025	INV	PD	WINDSHIELD RE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:141489			CHECKDATE:03/19/2025								
177382		02/27/2025	AP317	175546	135.00		135.00	03/19/2025	INV	PD	CHIP REPAIR
INVOICE:141515			CHECKDATE:03/19/2025								
6653 QUENCH USA, INC					675.00						
177383	25000129	02/27/2025	AP317	175547	135.10		135.10	03/19/2025	INV	PD	WATER COOLER
INVOICE:INV08603852			CHECKDATE:03/19/2025								
7463 RENEWELL FLEET SERVICE LLC											
177388	25000224	02/28/2025	AP317	175548	26.94		26.94	03/19/2025	INV	PD	HEAVY FIRE EQ
INVOICE:4930			CHECKDATE:03/19/2025								
177389	25000224	03/03/2025	AP317	175548	75.89		75.89	03/19/2025	INV	PD	HEAVY FIRE EQ
INVOICE:4938			CHECKDATE:03/19/2025								
4248 RICOH USA, INC.					102.83						
177392		02/27/2025	AP317	175549	748.30		748.30	03/19/2025	INV	PD	CONTRACT 4478
INVOICE:5071003843			CHECKDATE:03/19/2025								
177393		03/01/2025	AP317	175549	2,632.81		2,632.81	03/19/2025	INV	PD	CONTRACT 5498
INVOICE:5071021843			CHECKDATE:03/19/2025								
6124 ROCKET JOHNS, INC					3,381.11						
177394		03/03/2025	AP317	175550	1,087.48		1,087.48	03/19/2025	INV	PD	RESTROOM RENT
INVOICE:26515			CHECKDATE:03/19/2025								
177395		03/03/2025	AP317	175550	235.78		235.78	03/19/2025	INV	PD	RESTROOM RENT
INVOICE:26516			CHECKDATE:03/19/2025								
6155 SAN DIEGO FRICTION					1,323.26						
177396		03/05/2025	AP317	175551	144.10		144.10	03/19/2025	INV	PD	HEAVY EQUIPME
INVOICE:04P56965			CHECKDATE:03/19/2025								
7249 SARAH CLUFF											
177292	25000436	01/13/2025	AP317	175552	224.00		224.00	03/19/2025	INV	PD	STUDENT LOAN
INVOICE:011325			CHECKDATE:03/19/2025								
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK											
177399		02/06/2025	AP317	175553	23.00		23.00	03/19/2025	INV	PD	RECORDED DOCU
INVOICE:202500137			CHECKDATE:03/19/2025								
177444		03/04/2025	AP317	175553	462.00		462.00	03/19/2025	INV	PD	RECORDED DOCU
INVOICE:202500205			CHECKDATE:03/19/2025								
1886 COUNTY OF SAN DIEGO, RCS					485.00						
177384		02/01/2025	AP317	175554	105.00		105.00	03/19/2025	INV	PD	CAP CODE FOR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:25CTOFSMC07			CHECKDATE:03/19/2025							
177386		03/01/2025	AP317	175554	105.00	105.00	03/19/2025	INV PD		CAP CODE FOR
INVOICE:25CTOFSMC08			CHECKDATE:03/19/2025							
177385		02/01/2025	AP317	175554	11,269.00	11,269.00	03/19/2025	INV PD		JAN 2025 RADI
INVOICE:25CTOFSMN07			CHECKDATE:03/19/2025							
177387		03/01/2025	AP317	175554	11,269.00	11,269.00	03/19/2025	INV PD		FEB 2025 RADI
INVOICE:25CTOFSMN08			CHECKDATE:03/19/2025							
					22,748.00					
1756 SAN DIEGO GAS & ELECTRIC										
177448		01/07/2025	AP317	175555	20.42	20.42	03/19/2025	INV PD		ACCT 21000123
INVOICE:177448			CHECKDATE:03/19/2025							
177452		01/07/2025	AP317	175555	82.54	82.54	03/19/2025	INV PD		ACCT 21000123
INVOICE:177452			CHECKDATE:03/19/2025							
177454		02/05/2025	AP317	175555	77.36	77.36	03/19/2025	INV PD		ACCT 21000123
INVOICE:177454			CHECKDATE:03/19/2025							
177455		02/05/2025	AP317	175555	83.29	83.29	03/19/2025	INV PD		ACCT 21000123
INVOICE:177455			CHECKDATE:03/19/2025							
177458		03/07/2025	AP317	175555	26.13	26.13	03/19/2025	INV PD		ACCT 21000123
INVOICE:177458			CHECKDATE:03/19/2025							
177460		03/07/2025	AP317	175555	79.41	79.41	03/19/2025	INV PD		ACCT 21000123
INVOICE:177460			CHECKDATE:03/19/2025							
177463		02/27/2025	AP317	175555	93.35	93.35	03/19/2025	INV PD		ACCT 00182892
INVOICE:177463			CHECKDATE:03/19/2025							
177464		03/03/2025	AP317	175555	19.74	19.74	03/19/2025	INV PD		ACCT 00131827
INVOICE:177464			CHECKDATE:03/19/2025							
177470		03/05/2025	AP317	175555	62.29	62.29	03/19/2025	INV PD		ACCT 00639307
INVOICE:177470			CHECKDATE:03/19/2025							
177473		03/05/2025	AP317	175555	315.24	315.24	03/19/2025	INV PD		ACCT 00772912
INVOICE:177473			CHECKDATE:03/19/2025							
177477		03/06/2025	AP317	175555	2,493.91	2,493.91	03/19/2025	INV PD		ACCT 00281645
INVOICE:177477			CHECKDATE:03/19/2025							
177479		03/06/2025	AP317	175555	94.84	94.84	03/19/2025	INV PD		ACCT 00866981
INVOICE:177479			CHECKDATE:03/19/2025							
177482		03/07/2025	AP317	175555	21.59	21.59	03/19/2025	INV PD		ACCT 00180656
INVOICE:177482			CHECKDATE:03/19/2025							
177483		03/07/2025	AP317	175555	46.90	46.90	03/19/2025	INV PD		ACCT 00210252
INVOICE:177483			CHECKDATE:03/19/2025							
177484		03/07/2025	AP317	175555	266.52	266.52	03/19/2025	INV PD		ACCT 00210414
INVOICE:177484			CHECKDATE:03/19/2025							
177485		03/07/2025	AP317	175555	2,752.62	2,752.62	03/19/2025	INV PD		ACCT 00309895
INVOICE:177485			CHECKDATE:03/19/2025							
177487		03/07/2025	AP317	175555	27.48	27.48	03/19/2025	INV PD		ACCT 00468243
INVOICE:177487			CHECKDATE:03/19/2025							
177490		03/07/2025	AP317	175555	40.95	40.95	03/19/2025	INV PD		ACCT 00528843
INVOICE:177490			CHECKDATE:03/19/2025							
177492		03/07/2025	AP317	175555	90.96	90.96	03/19/2025	INV PD		ACCT 00639307
INVOICE:177492			CHECKDATE:03/19/2025							
					6,695.54					
1848 SMART & FINAL										
177400		03/02/2025	AP317	175556	653.53	653.53	03/19/2025	INV PD		ACCT 360383:
INVOICE:030225			CHECKDATE:03/19/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7261 SOCIAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY										
177401		03/03/2025	AP317	175557	1,260.00	1,260.00	03/19/2025	INV PD		THERAPY SERVI
INVOICE:110		CHECKDATE:03/19/2025								
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
177406		03/12/2025	AP317	175558	7,082.47	7,082.47	03/19/2025	INV PD		SB 1383 COMPL
INVOICE:40-85-2-25		CHECKDATE:03/19/2025								
6725 SOUTH COAST INDUSTRIAL DOOR, INC.										
177407		02/28/2025	AP317	175559	2,957.50	2,957.50	03/19/2025	INV PD		DOOR REPAIR:
INVOICE:0225-118		CHECKDATE:03/19/2025								
1545 STAPLES BUSINESS ADVANTAGE										
177408	25000142	03/01/2025	AP317	175560	42.35	42.35	03/19/2025	INV PD		OFFICE SUPPLI
INVOICE:6025865104		CHECKDATE:03/19/2025								
177409		03/01/2025	AP317	175560	181.18	181.18	03/19/2025	INV PD		OFFICE SUPPLI
INVOICE:6025865106		CHECKDATE:03/19/2025								
					223.53					
7605 STEELE FAMILY TRUST										
177511		02/25/2025	AP317	175561	625.00	625.00	03/19/2025	INV PD		AMBULANCE OVE
INVOICE:177511		CHECKDATE:03/19/2025								
7607 STRADLING YOCCA CARLSON & RAUTH LLP										
177410		02/28/2025	AP317	175562	1,471.50	1,471.50	03/19/2025	INV PD		LEGAL SVCS -
INVOICE:415917		CHECKDATE:03/19/2025								
177411		02/28/2025	AP317	175562	43.00	43.00	03/19/2025	INV PD		LEGAL SVCS -
INVOICE:415918		CHECKDATE:03/19/2025								
					1,514.50					
7615 SYLVIA SOLIS DANIELS										
177512		02/18/2025	AP317	175563	156.71	156.71	03/19/2025	INV PD		ANNUAL POINT-
INVOICE:021825		CHECKDATE:03/19/2025								
6728 T-MOBILE USA INC.										
177494		11/21/2024	AP317	175564	662.56	662.56	03/19/2025	INV PD		ACCT 98244974
INVOICE:112124		CHECKDATE:03/19/2025								
177497		02/22/2025	AP317	175565	662.15	662.15	03/19/2025	INV PD		ACCT 98244974
INVOICE:022225		CHECKDATE:03/19/2025								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
177413	25000127	03/11/2025	AP317	175566	385.21	385.21	03/19/2025	INV PD		UNIFORMS: SAC
INVOICE:9432		CHECKDATE:03/19/2025								
177412	25000456	03/04/2025	AP317	175566	888.94	888.94	03/19/2025	INV PD		CITY LOGO HAT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9433					CHECKDATE:03/19/2025					
6656 THE COMPLIANCE GUYS, LLC					1,274.15					
177414	25000241	02/26/2025	AP317	175567	300.00	300.00	03/19/2025	INV PD	DEH COMPLIANC	
INVOICE:2927-S					CHECKDATE:03/19/2025					
7119 TIMOTHY ALAN WHITTIER										
177415		03/10/2025	AP317	175568	1,500.00	1,500.00	03/19/2025	INV PD	WELDING REPAI	
INVOICE:326					CHECKDATE:03/19/2025					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
177513		10/01/2024	AP317	175569	1,190.00	1,190.00	03/19/2025	INV PD	LAND DEVELOPM	
INVOICE:24-09-021-2					CHECKDATE:03/19/2025					
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC										
177398	25000192	02/28/2025	AP317	175570	1,298.17	1,298.17	03/19/2025	INV PD	LEGAL AD SVCS	
INVOICE:0000611637					CHECKDATE:03/19/2025					
1740 VALLECITOS WATER DISTRICT										
177514		02/26/2025	AP317	175571	6,149.52	6,149.52	03/19/2025	INV PD	CUST NO 00030	
INVOICE:177514					CHECKDATE:03/19/2025					
177516		02/26/2025	AP317	175571	1,008.14	1,008.14	03/19/2025	INV PD	CUST NO 00057	
INVOICE:177516					CHECKDATE:03/19/2025					
177518		02/26/2025	AP317	175571	60,638.14	60,638.14	03/19/2025	INV PD	CUST NO 00004	
INVOICE:177518					CHECKDATE:03/19/2025					
177519		03/05/2025	AP317	175571	24,280.24	24,280.24	03/19/2025	INV PD	CUST NO 00057	
INVOICE:177519					CHECKDATE:03/19/2025					
177520		03/05/2025	AP317	175571	1,878.11	1,878.11	03/19/2025	INV PD	CUST NO 00004	
INVOICE:177520					CHECKDATE:03/19/2025					
1852 VERIZON WIRELESS					93,954.15					
177522		03/03/2025	AP317	175572	7,658.93	7,658.93	03/19/2025	INV PD	ACCT 87109522	
INVOICE:6107643668					CHECKDATE:03/19/2025					
177521		02/20/2025	AP317	175573	5,889.19	5,889.19	03/19/2025	INV PD	ACCT 97026115	
INVOICE:6106565976					CHECKDATE:03/19/2025					
4171 VERONICA TAM AND ASSOCIATES, INC.										
177523		01/28/2025	AP317	175574	14,772.50	14,772.50	03/19/2025	INV PD	CDBG CONSULTA	
INVOICE:3591					CHECKDATE:03/19/2025					
7044 VILLA CIVIL, APC										
177524		03/10/2025	AP317	175575	26,885.00	26,885.00	03/19/2025	INV PD	ON CALL ENG S	
INVOICE:24-044.06					CHECKDATE:03/19/2025					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1764 VISTA IRRIGATION DISTRICT										
177525		03/03/2025	AP317	175576	178.69	178.69	03/19/2025	INV PD	ACCT	9903-045
INVOICE:177525		CHECKDATE:03/19/2025								
177526		03/03/2025	AP317	175576	460.21	460.21	03/19/2025	INV PD	ACCT	9908-042
INVOICE:177526		CHECKDATE:03/19/2025								
					638.90					
2252 VISTA PAINT										
177527		02/26/2025	AP317	175577	1,422.37	1,422.37	03/19/2025	INV PD		PAINTING SUPP
INVOICE:2025-826118-00		CHECKDATE:03/19/2025								
1474 VSP										
177531		03/03/2025	AP317	175578	11.81	11.81	03/19/2025	INV PD		VOL VISION (R
INVOICE:822418440		CHECKDATE:03/19/2025								
177529		03/03/2025	AP317	175578	856.86	856.86	03/19/2025	INV PD		VOL VISION (A
INVOICE:822418442		CHECKDATE:03/19/2025								
177532		03/03/2025	AP317	175578	27.94	27.94	03/19/2025	INV PD		VOL VISION (R
INVOICE:822420245		CHECKDATE:03/19/2025								
177530		03/03/2025	AP317	175578	21.71	21.71	03/19/2025	INV PD		VOL VISION (C
INVOICE:822420255		CHECKDATE:03/19/2025								
177528		03/03/2025	AP317	175578	1,205.24	1,205.24	03/19/2025	INV PD		VOL VISION (A
INVOICE:822420258		CHECKDATE:03/19/2025								
					2,123.56					
2293 VULCAN MATERIALS COMPANY										
177507	25000450	03/07/2025	AP317	175579	359.13	359.13	03/19/2025	INV PD		CONCRETE
INVOICE:2884886		CHECKDATE:03/19/2025								
177508	25000450	03/07/2025	AP317	175579	622.26	622.26	03/19/2025	INV PD		CONCRETE
INVOICE:2886489		CHECKDATE:03/19/2025								
					981.39					
4559 WESTERN AUDIO VISUAL										
177533	25000457	03/10/2025	AP317	175580	15,495.00	15,495.00	03/19/2025	INV PD		EXTENDED SERV
INVOICE:22542		CHECKDATE:03/19/2025								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
177534		03/04/2025	AP317	175581	56.54	56.54	03/19/2025	INV PD		SMALL TOOLS
INVOICE:50030395166		CHECKDATE:03/19/2025								
177535		03/05/2025	AP317	175581	14.23	14.23	03/19/2025	INV PD		CONSTRUCTION
INVOICE:50030415078		CHECKDATE:03/19/2025								
177536		03/05/2025	AP317	175581	185.32	185.32	03/19/2025	INV PD		BUILDING MATE
INVOICE:50030426587		CHECKDATE:03/19/2025								
					256.09					
1040 6-2-6 EQUIPMENT RENTALS										
177537		03/06/2025	AP317	175588	304.00	304.00	03/26/2025	INV PD		EQUIPMENT REN
INVOICE:223243		CHECKDATE:03/26/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1062 ACTIVE AUTO COLLISION PAINT AND BODY CENTER										
177538 INVOICE:8881		02/04/2025	AP317	175589	1,986.07	1,986.07	03/26/2025	INV PD		REPAIRS
		CHECKDATE:03/26/2025								
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
177539 INVOICE:E0341408		03/07/2025	AP317	175590	490.42	490.42	03/26/2025	INV PD		EAP CAPITATIO
		CHECKDATE:03/26/2025								
7281 ALBERTSONS SAFEWAY LLC										
177540 INVOICE:319201		03/18/2025	AP317	175591	500.00	500.00	03/26/2025	INV PD		SAC EVENT SUP
		CHECKDATE:03/26/2025								
1109 ALTEC INDUSTRIES, INC.										
177541 INVOICE:51626968		03/17/2025	AP317	175592	1,197.97	1,197.97	03/26/2025	INV PD		SERVICE
		CHECKDATE:03/26/2025								
5460 AMAZON CAPITAL SERVICES, INC.										
177826 INVOICE:1114-JWGY-34L6		02/16/2025	AP317	175593	-28.00	-28.00	03/26/2025	CRM PD		CREDIT FOR IN
		CHECKDATE:03/26/2025								
177817 INVOICE:11YN-MJ6K-6CXN		03/01/2025	AP317	175593	6,331.58	6,331.58	03/26/2025	INV PD		OFFICE SUPPLI
		CHECKDATE:03/26/2025								
177821 INVOICE:16GR-YXFJ-6NVT		03/01/2025	AP317	175593	166.10	166.10	03/26/2025	INV PD		OFFICE SUPPLI
		CHECKDATE:03/26/2025								
177824 INVOICE:16WR-QHKN-4WWY		03/01/2025	AP317	175593	22.30	22.30	03/26/2025	INV PD		OFFICE SUPPLI
		CHECKDATE:03/26/2025								
177820 INVOICE:177820		03/01/2025	AP317	175593	346.53	346.53	03/26/2025	INV PD		OFFICE SUPPLI
		CHECKDATE:03/26/2025								
177828 INVOICE:1D4M-FGHL-6GX3		02/24/2025	AP317	175593	-267.00	-267.00	02/24/2025	CRM PD		CREDIT FOR IN
		CHECKDATE:03/26/2025								
177825 INVOICE:1FGQ-YXGJ-FGHC		03/15/2025	AP317	175593	-28.11	-28.11	03/26/2025	CRM PD		CREDIT FOR IN
		CHECKDATE:03/26/2025								
177827 INVOICE:1GVM-WWQ3-3DMM		02/16/2025	AP317	175593	-14.00	-14.00	03/26/2025	CRM PD		CREDIT FOR IN
		CHECKDATE:03/26/2025								
177822 INVOICE:1KF7-3V4J-631V		03/01/2025	AP317	175593	61.41	61.41	03/26/2025	INV PD		OFFICE SUPPLI
		CHECKDATE:03/26/2025								
177818 INVOICE:1NTM-M3VP-4NF4		03/01/2025	AP317	175593	4,364.88	4,364.88	03/26/2025	INV PD		OFFICE SUPPLI
		CHECKDATE:03/26/2025								
177819 INVOICE:1TFT-7W4K-31V4		03/01/2025	AP317	175593	1,139.23	1,139.23	03/26/2025	INV PD		OFFICE SUPPLI
		CHECKDATE:03/26/2025								
177823 INVOICE:1XLY-61Y4-1GM6		03/01/2025	AP317	175593	45.46	45.46	03/26/2025	INV PD		OFFICE SUPPLI
		CHECKDATE:03/26/2025								
					12,140.38					
6905 MICHAEL W. HENDRICKSON										
177542 INVOICE:SMSC-006		01/25/2025	AP317	175594	200.00	200.00	03/26/2025	INV PD		SAC LUNCH ENT
		CHECKDATE:03/26/2025								
1167 ASBURY ENVIRONMENTAL SERVICES										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
177543	25000304	03/17/2025	AP317	175595	7.00	7.00	03/26/2025	INV PD		EMANIFEST EPA
INVOICE:I500-01191449 CHECKDATE:03/26/2025										
4877 AZTEC LANDSCAPING, INC.										
177544		03/13/2025	AP317	175596	1,072.50	1,072.50	03/26/2025	INV PD		WEED ABATEMEN
INVOICE:L5724 CHECKDATE:03/26/2025										
2671 B & B APPLIANCE INC										
177545		03/12/2025	AP317	175597	155.00	155.00	03/26/2025	INV PD		SERVICE CALL:
INVOICE:459817A-C CHECKDATE:03/26/2025										
2073 BOUND TREE MEDICAL, LLC										
177547		09/23/2024	AP317	175598	59.19	59.19	03/26/2025	INV PD		MEDICAL BILLA
INVOICE:85496961 CHECKDATE:03/26/2025										
177548		03/10/2025	AP317	175598	27.43	27.43	03/26/2025	INV PD		MEDICAL BILLA
INVOICE:85691842 CHECKDATE:03/26/2025										
177549		03/10/2025	AP317	175598	1,421.05	1,421.05	03/26/2025	INV PD		MEDICAL BILLA
INVOICE:85691843 CHECKDATE:03/26/2025										
177550		03/10/2025	AP317	175598	48.83	48.83	03/26/2025	INV PD		MEDICAL BILLA
INVOICE:85691844 CHECKDATE:03/26/2025										
177551		03/10/2025	AP317	175598	863.00	863.00	03/26/2025	INV PD		MEDICAL BILLA
INVOICE:85691845 CHECKDATE:03/26/2025										
177552		03/10/2025	AP317	175598	666.82	666.82	03/26/2025	INV PD		MEDICAL BILLA
INVOICE:85691846 CHECKDATE:03/26/2025										
177553		03/10/2025	AP317	175598	27.43	27.43	03/26/2025	INV PD		MEDICAL BILLA
INVOICE:85691847 CHECKDATE:03/26/2025										
177554		03/11/2025	AP317	175598	1,362.19	1,362.19	03/26/2025	INV PD		MEDICAL BILLA
INVOICE:85693873 CHECKDATE:03/26/2025										
177555		03/12/2025	AP317	175598	231.01	231.01	03/26/2025	INV PD		MEDICAL BILLA
INVOICE:85695548 CHECKDATE:03/26/2025										
					4,706.95					
4576 CALIFORNIA TREE SERVICE, INC.										
177557		02/28/2025	AP317	175599	6,240.00	6,240.00	03/26/2025	INV PD		TREE REMOVAL:
INVOICE:SM-25-5 CHECKDATE:03/26/2025										
177558		02/28/2025	AP317	175599	1,040.00	1,040.00	03/26/2025	INV PD		TREE REMOVAL:
INVOICE:SM-25-6 CHECKDATE:03/26/2025										
					7,280.00					
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
177561		01/31/2025	AP317	175600	3,159.85	3,159.85	03/26/2025	INV PD		CITYWIDE PARK
INVOICE:679101 CHECKDATE:03/26/2025										
177566		03/04/2025	AP317	175600	350.00	350.00	03/26/2025	INV PD		SPECIAL EVENT
INVOICE:682539 CHECKDATE:03/26/2025										
177562		02/28/2025	AP317	175600	2,625.00	2,625.00	03/26/2025	INV PD		SPECIAL EVENT
INVOICE:682812 CHECKDATE:03/26/2025										
177563		02/28/2025	AP317	175600	175.00	175.00	03/26/2025	INV PD		SPECIAL EVENT
INVOICE:682813 CHECKDATE:03/26/2025										
177564		02/28/2025	AP317	175600	1,925.00	1,925.00	03/26/2025	INV PD		SPECIAL EVENT
INVOICE:682814 CHECKDATE:03/26/2025										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
177565		02/28/2025	AP317	175600	875.00		875.00	03/26/2025	INV	PD	SPECIAL EVENT
INVOICE:682815		CHECKDATE:03/26/2025									
177567		03/10/2025	AP317	175600	225.00		225.00	03/26/2025	INV	PD	JANITORIAL SV
INVOICE:682816		CHECKDATE:03/26/2025									
4823 COAST NEWS INC					9,334.85						
177568		02/28/2025	AP317	175601	240.25		240.25	03/26/2025	INV	PD	LEGAL AD SERV
INVOICE:00156103		CHECKDATE:03/26/2025									
3735 CYNTHIA DEMOREST											
177569		03/18/2025	AP317	175602	264.60		264.60	03/26/2025	INV	PD	INSTRUCTOR PA
INVOICE:012725-031025		CHECKDATE:03/26/2025									
1394 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT											
177556		10/31/2024	AP317	175603	60,486.00		60,486.00	03/26/2025	INV	PD	2025 MOBILEHO
INVOICE:103124		CHECKDATE:03/26/2025									
1400 DEPT OF TRANSPORTATION (CASH)											
177559		03/24/2025	AP317	175604	6,969.10		6,969.10	03/26/2025	INV	PD	SIGNALS & LIG
INVOICE:SL250330		CHECKDATE:03/26/2025									
6301 DIANA CAVANAUGH											
177560		03/18/2025	AP317	175605	50.00		50.00	03/26/2025	INV	PD	PLANNING COMM
INVOICE:177560		CHECKDATE:03/26/2025									
6252 EIDE BAILLY LLP											
177570		02/25/2025	AP317	175606	11,612.09		11,612.09	03/26/2025	INV	PD	CITY ACCOUNTI
INVOICE:EI01816000		CHECKDATE:03/26/2025									
7395 EMAD ELIAS											
177742		03/19/2025	AP317	175607	383.04		383.04	03/26/2025	INV	PD	TRAVEL REIMBU
INVOICE:031925		CHECKDATE:03/26/2025									
3586 FASTENAL COMPANY											
177571		03/07/2025	AP317	175608	34.19		34.19	03/26/2025	INV	PD	SAFETY BOOTS
INVOICE:CAESC98562		CHECKDATE:03/26/2025									
1654 FLEETPRIDE											
177572		03/07/2025	AP317	175609	619.56		619.56	03/26/2025	INV	PD	FUEL & LUBRIC
INVOICE:124018705		CHECKDATE:03/26/2025									
7487 FS-COMPRESSION CO, LLC											
177573	25000466	10/17/2024	AP317	175610	769.19		769.19	03/26/2025	INV	PD	SERVICE CALL:
INVOICE:0069852		CHECKDATE:03/26/2025									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
177574	25000466	10/17/2024	AP317	175610	719.20	719.20	03/26/2025	INV	PD		SERVICE CALL :
INVOICE:0069853		CHECKDATE:03/26/2025									
177575	25000466	10/23/2024	AP317	175610	2,061.09	2,061.09	03/26/2025	INV	PD		SERVICE CALL :
INVOICE:0070096		CHECKDATE:03/26/2025									
					3,549.48						
5944 GAFCON PM-CM, LLC											
177645		03/12/2025	AP317	175611	259.91	259.91	03/26/2025	INV	PD		DBE AND LABOR
INVOICE:51072		CHECKDATE:03/26/2025									
177646		03/12/2025	AP317	175611	477.38	477.38	03/26/2025	INV	PD		DBE AND LABOR
INVOICE:51073		CHECKDATE:03/26/2025									
177644		03/12/2025	AP317	175611	279.29	279.29	03/26/2025	INV	PD		DBE AND LABOR
INVOICE:51074		CHECKDATE:03/26/2025									
177651		03/12/2025	AP317	175611	312.95	312.95	03/26/2025	INV	PD		DBE AND LABOR
INVOICE:51075		CHECKDATE:03/26/2025									
177650	24000361	03/12/2025	AP317	175611	865.21	865.21	03/26/2025	INV	PD		DBE AND LABOR
INVOICE:51078		CHECKDATE:03/26/2025									
177648		03/12/2025	AP317	175611	319.65	319.65	03/26/2025	INV	PD		DBE AND LABOR
INVOICE:51079		CHECKDATE:03/26/2025									
177647	25000237	03/12/2025	AP317	175611	509.85	509.85	03/26/2025	INV	PD		DBE AND LABOR
INVOICE:51087		CHECKDATE:03/26/2025									
177649		03/12/2025	AP317	175611	275.47	275.47	03/26/2025	INV	PD		DBE AND LABOR
INVOICE:51090		CHECKDATE:03/26/2025									
					3,299.71						
7262 GLOBAL DOOR & GATE, INC.											
177738		03/09/2025	AP317	175612	525.00	525.00	03/26/2025	INV	PD		DOOR REPAIR :
INVOICE:19564		CHECKDATE:03/26/2025									
177739		03/09/2025	AP317	175612	1,596.25	1,596.25	03/26/2025	INV	PD		DOOR REPAIR :
INVOICE:19572		CHECKDATE:03/26/2025									
177740		03/09/2025	AP317	175612	668.75	668.75	03/26/2025	INV	PD		DOOR REPAIR :
INVOICE:19586		CHECKDATE:03/26/2025									
177741		03/09/2025	AP317	175612	227.50	227.50	03/26/2025	INV	PD		DOOR REPAIR :
INVOICE:19587		CHECKDATE:03/26/2025									
					3,017.50						
1048 GRAINGER											
177652		03/06/2025	AP317	175613	873.46	873.46	03/26/2025	INV	PD		BUILDING MATE
INVOICE:9430214313		CHECKDATE:03/26/2025									
177653		03/06/2025	AP317	175613	126.89	126.89	03/26/2025	INV	PD		SMALL TOOLS
INVOICE:9430326026		CHECKDATE:03/26/2025									
177654		03/07/2025	AP317	175613	119.27	119.27	03/26/2025	INV	PD		PLUMBING REPA
INVOICE:9431036103		CHECKDATE:03/26/2025									
177655		03/07/2025	AP317	175613	44.49	44.49	03/26/2025	INV	PD		PLUMBING REPA
INVOICE:9431036111		CHECKDATE:03/26/2025									
177656		03/07/2025	AP317	175613	813.65	813.65	03/26/2025	INV	PD		HEAVY FIRE EQ
INVOICE:9431520999		CHECKDATE:03/26/2025									
177657		03/11/2025	AP317	175613	20.14	20.14	03/26/2025	INV	PD		BUILDING MATE
INVOICE:9434841467		CHECKDATE:03/26/2025									
177658		03/12/2025	AP317	175613	4.90	4.90	03/26/2025	INV	PD		BUILDING MATE
INVOICE:9436715644		CHECKDATE:03/26/2025									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1853 HARRIS & ASSOCIATES, INC.					2,002.80					
177659 INVOICE:66834		03/17/2025	AP317 CHECKDATE:03/26/2025	175614	2,138.00	2,138.00	03/26/2025	INV PD		CONSULTING SV
3335 THE HARTFORD										
177660 INVOICE:751066967952		03/01/2025	AP317 CHECKDATE:03/26/2025	175615	14,705.44	14,705.44	03/26/2025	INV PD		LIFE/ADD, STD
6417 HASA, INC										
177661 INVOICE:1017262	25000141	02/11/2025	AP317 CHECKDATE:03/26/2025	175616	317.97	317.97	03/26/2025	INV PD		POOL CHEMICAL
177662 INVOICE:1017263	25000141	02/11/2025	AP317 CHECKDATE:03/26/2025	175616	540.55	540.55	03/26/2025	INV PD		POOL CHEMICAL
177663 INVOICE:1021597	25000141	03/11/2025	AP317 CHECKDATE:03/26/2025	175616	333.40	333.40	03/26/2025	INV PD		POOL CHEMICAL
177664 INVOICE:1021600	25000141	03/11/2025	AP317 CHECKDATE:03/26/2025	175616	750.14	750.14	03/26/2025	INV PD		POOL CHEMICAL
1097 HIRSCH PIPE & SUPPLY					1,942.06					
177665 INVOICE:1055465		03/11/2025	AP317 CHECKDATE:03/26/2025	175617	40.21	40.21	03/26/2025	INV PD		PLUMBING REPA
2452 MYERS AND SONS HIWAY SAFETY INC.										
177666 INVOICE:168586		03/04/2025	AP317 CHECKDATE:03/26/2025	175618	342.43	342.43	03/26/2025	INV PD		CUSTOM SIGNS
177667 INVOICE:168587		03/04/2025	AP317 CHECKDATE:03/26/2025	175618	44.97	44.97	03/26/2025	INV PD		CUSTOM SIGNS
177668 INVOICE:168740		03/07/2025	AP317 CHECKDATE:03/26/2025	175618	313.44	313.44	03/26/2025	INV PD		CUSTOM SIGNS
177669 INVOICE:168906		03/12/2025	AP317 CHECKDATE:03/26/2025	175618	362.38	362.38	03/26/2025	INV PD		CUSTOM SIGNS
177670 INVOICE:168907		03/12/2025	AP317 CHECKDATE:03/26/2025	175618	200.01	200.01	03/26/2025	INV PD		CUSTOM SIGNS
177671 INVOICE:168912		03/13/2025	AP317 CHECKDATE:03/26/2025	175618	198.76	198.76	03/26/2025	INV PD		CUSTOM SIGNS:
1477 KAISER FOUNDATION HEALTH PLAN					1,461.99					
177672 INVOICE:107423850135		04/01/2025	AP317 CHECKDATE:03/26/2025	175619	133,841.49	133,841.49	04/01/2025	INV PD		HEALTH INST A
3431 STEPHEN KILD00										
177673 INVOICE:031725		03/18/2025	AP317 CHECKDATE:03/26/2025	175620	50.00	50.00	04/01/2025	INV PD		PLANNING COMM

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2390 MICHAEL KING										
177674		03/18/2025	AP317	175621	2,955.00	2,955.00	04/01/2025	INV PD		INSTRUCTOR PA
INVOICE:010725-031325		CHECKDATE:03/26/2025								
1840 KISER & COMPANY										
177675		03/14/2025	AP317	175622	19,083.05	19,083.05	04/01/2025	INV PD		QTRLY PASIS F
INVOICE:250314		CHECKDATE:03/26/2025								
1804 LAWNMOWERS PLUS INC										
177676		03/06/2025	AP317	175623	34.46	34.46	04/01/2025	INV PD		SMALL EQUIPME
INVOICE:782970		CHECKDATE:03/26/2025								
177677	25000210	03/06/2025	AP317	175623	83.17	83.17	04/01/2025	INV PD		SERVICE
INVOICE:782972		CHECKDATE:03/26/2025								
177678		03/13/2025	AP317	175623	58.59	58.59	04/01/2025	INV PD		SMALL TOOLS
INVOICE:783424		CHECKDATE:03/26/2025								
					176.22					
6998 LAZ KARP ASSOCIATES, LLC										
177679		03/12/2025	AP317	175624	28,315.33	28,315.33	04/01/2025	INV PD		PARKING ENFOR
INVOICE:SI1028114		CHECKDATE:03/26/2025								
1533 LESLIE'S POOL SUPPLIES										
177680		11/14/2024	AP317	175625	51.53	51.53	04/01/2025	INV PD		MAYTRONICS
INVOICE:00706-01-051531		CHECKDATE:03/26/2025								
177681		12/03/2024	AP317	175625	512.87	512.87	04/01/2025	INV PD		POOL SUPPLIES
INVOICE:00706-01-051977		CHECKDATE:03/26/2025								
177682		12/04/2024	AP317	175625	-51.53	-51.53	03/26/2025	CRM PD		CREDIT FOR MA
INVOICE:00706-01-052000		CHECKDATE:03/26/2025								
177683		02/12/2025	AP317	175625	512.87	512.87	03/26/2025	INV PD		POOL SUPPLIES
INVOICE:00706-01-053537		CHECKDATE:03/26/2025								
					1,025.74					
7070 LIONEL SAULSBERRY										
177734		03/18/2025	AP317	175626	50.00	50.00	03/26/2025	INV PD		PLANNING COMM
INVOICE:031725		CHECKDATE:03/26/2025								
5689 MARIANA LOPEZ										
177685		03/03/2025	AP317	175627	80.00	80.00	03/26/2025	INV PD		TRANSLATION S
INVOICE:0000239		CHECKDATE:03/26/2025								
7591 MARIE MARCINKO										
177608		03/13/2025	AP317	175628	119.22	119.22	03/26/2025	INV PD		2025 PLANNING
INVOICE:031325		CHECKDATE:03/26/2025								
177684		03/18/2025	AP317	175629	50.00	50.00	03/26/2025	INV PD		PLANNING COMM
INVOICE:031725		CHECKDATE:03/26/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1903 MATHESON TRI-GAS INC.										
177686		03/06/2025	AP317	175630	208.92	208.92	03/26/2025	INV PD		MEDICAL BILLA
INVOICE:0031159109 CHECKDATE:03/26/2025										
7326 MIKE BARNETT										
177546		03/18/2025	AP317	175631	50.00	50.00	03/26/2025	INV PD		PLANNING COMM
INVOICE:177546 CHECKDATE:03/26/2025										
1490 NAPA AUTO PARTS										
177687		03/03/2025	AP317	175632	370.54	370.54	03/26/2025	INV PD		FIRE AUTOMOTI
INVOICE:055017 CHECKDATE:03/26/2025										
177688		03/03/2025	AP317	175632	215.28	215.28	03/26/2025	INV PD		FUEL & LUBRIC
INVOICE:055044 CHECKDATE:03/26/2025										
177689		03/04/2025	AP317	175632	6.22	6.22	03/26/2025	INV PD		HEAVY FIRE EQ
INVOICE:055118 CHECKDATE:03/26/2025										
177690		03/04/2025	AP317	175632	15.33	15.33	03/26/2025	INV PD		HEAVY FIRE EQ
INVOICE:055126 CHECKDATE:03/26/2025										
177691		03/04/2025	AP317	175632	28.96	28.96	03/26/2025	INV PD		HEAVY FIRE EQ
INVOICE:055128 CHECKDATE:03/26/2025										
177692		03/04/2025	AP317	175632	66.01	66.01	03/26/2025	INV PD		HEAVY FIRE EQ
INVOICE:055155 CHECKDATE:03/26/2025										
177693		03/04/2025	AP317	175632	182.01	182.01	03/26/2025	INV PD		HEAVY EQUIPME
INVOICE:055171 CHECKDATE:03/26/2025										
177694		03/05/2025	AP317	175632	32.80	32.80	03/26/2025	INV PD		EXPENDABLE MA
INVOICE:055254 CHECKDATE:03/26/2025										
177695		03/05/2025	AP317	175632	548.99	548.99	03/26/2025	INV PD		FIRE AUTOMOTI
INVOICE:055273 CHECKDATE:03/26/2025										
177696		03/05/2025	AP317	175632	53.20	53.20	03/26/2025	INV PD		HEAVY EQUIPME
INVOICE:055313 CHECKDATE:03/26/2025										
177697		03/06/2025	AP317	175632	15.02	15.02	03/26/2025	INV PD		HEAVY EQUIPME
INVOICE:055365 CHECKDATE:03/26/2025										
177698		03/06/2025	AP317	175632	33.18	33.18	03/26/2025	INV PD		HEAVY EQUIPME
INVOICE:055376 CHECKDATE:03/26/2025										
177699		03/06/2025	AP317	175632	165.90	165.90	03/26/2025	INV PD		HEAVY FIRE EQ
INVOICE:055377 CHECKDATE:03/26/2025										
177700		03/06/2025	AP317	175632	-85.40	-85.40	03/26/2025	CRM PD		CREDIT FOR HE
INVOICE:055446 CHECKDATE:03/26/2025										
177701		03/10/2025	AP317	175632	33.72	33.72	03/26/2025	INV PD		AUTOMOTIVE RE
INVOICE:055790 CHECKDATE:03/26/2025										
177702		03/10/2025	AP317	175632	466.54	466.54	03/26/2025	INV PD		HEAVY FIRE EQ
INVOICE:055791 CHECKDATE:03/26/2025										
177703		03/10/2025	AP317	175632	28.87	28.87	03/26/2025	INV PD		HEAVY FIRE EQ
INVOICE:055853 CHECKDATE:03/26/2025										
177704		03/11/2025	AP317	175632	32.20	32.20	03/26/2025	INV PD		HEAVY FIRE EQ
INVOICE:055916 CHECKDATE:03/26/2025										
177705		03/12/2025	AP317	175632	216.85	216.85	03/26/2025	INV PD		FUEL & LUBRIC
INVOICE:056056 CHECKDATE:03/26/2025										
177706		03/12/2025	AP317	175632	24.57	24.57	03/26/2025	INV PD		AUTOMOTIVE RE
INVOICE:056090 CHECKDATE:03/26/2025										
177707		03/12/2025	AP317	175632	15.56	15.56	03/26/2025	INV PD		AUTOMOTIVE RE
INVOICE:056094 CHECKDATE:03/26/2025										
177708		03/13/2025	AP317	175632	49.99	49.99	03/26/2025	INV PD		FUEL & LUBRIC

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:056143			CHECKDATE:03/26/2025							
177709		03/17/2025	AP317	175632	42.91	42.91	03/26/2025	INV PD		HEAVY FIRE EQ
INVOICE:056542			CHECKDATE:03/26/2025							
177710		03/17/2025	AP317	175632	39.82	39.82	03/26/2025	INV PD		HEAVY FIRE EQ
INVOICE:056571			CHECKDATE:03/26/2025							
					2,599.07					
6157 NATIONWIDE MEDICAL SURGICAL INC										
177711		03/12/2025	AP317	175633	136.41	136.41	03/26/2025	INV PD		MEDICAL SUPPL
INVOICE:IN42975			CHECKDATE:03/26/2025							
177712		03/12/2025	AP317	175633	63.49	63.49	03/26/2025	INV PD		MEDICAL SUPPL
INVOICE:IN42977			CHECKDATE:03/26/2025							
177713		03/12/2025	AP317	175633	194.34	194.34	03/26/2025	INV PD		MEDICAL SUPPL
INVOICE:IN42988			CHECKDATE:03/26/2025							
					394.24					
7349 OC INTERPRETING AGENCY										
177714		03/13/2025	AP317	175634	320.00	320.00	03/26/2025	INV PD		TRANSLATION S
INVOICE:159460			CHECKDATE:03/26/2025							
5699 ORKIN, LLC										
177715		02/28/2025	AP317	175635	1,490.00	1,490.00	03/26/2025	INV PD		PEST CONTROL
INVOICE:0155323525059			CHECKDATE:03/26/2025							
6156 PALOMAR BACKFLOW										
177716		02/14/2025	AP317	175636	2,098.14	2,098.14	03/26/2025	INV PD		BACKFLOW INSP
INVOICE:17792			CHECKDATE:03/26/2025							
1787 PARKHOUSE TIRE, INC.										
177717		03/18/2025	AP317	175637	655.47	655.47	03/26/2025	INV PD		TIRES
INVOICE:3020298928			CHECKDATE:03/26/2025							
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
177718		02/24/2025	AP317	175638	460.26	460.26	03/26/2025	INV PD		ADDITIONAL PO
INVOICE:108993			CHECKDATE:03/26/2025							
3446 FATIMA RIOS PEREZ										
177719		03/18/2025	AP317	175639	100.00	100.00	03/26/2025	INV PD		PLANNING COMM
INVOICE:031725			CHECKDATE:03/26/2025							
2735 PWLC I, INC.										
177720		03/12/2025	AP317	175640	3,780.00	3,780.00	03/26/2025	INV PD		EXTRA WORK
INVOICE:66093			CHECKDATE:03/26/2025							
177721		03/12/2025	AP317	175640	25.57	25.57	03/26/2025	INV PD		EXTRA WORK
INVOICE:66094			CHECKDATE:03/26/2025							
177722		03/12/2025	AP317	175640	279.70	279.70	03/26/2025	INV PD		EXTRA WORK
INVOICE:66095			CHECKDATE:03/26/2025							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
177723		03/12/2025	AP317	175640	35.55		35.55	03/26/2025	INV	PD	EXTRA WORK
INVOICE:66097		CHECKDATE:03/26/2025									
177724		03/12/2025	AP317	175640	186.22		186.22	03/26/2025	INV	PD	EXTRA WORK
INVOICE:66098		CHECKDATE:03/26/2025									
177725		03/12/2025	AP317	175640	89.60		89.60	03/26/2025	INV	PD	EXTRA WORK
INVOICE:66099		CHECKDATE:03/26/2025									
					4,396.64						
7578 L&L DEALER INVESTMENTS, INC											
177726		02/06/2025	AP317	175641	26.43		26.43	03/26/2025	INV	PD	FIRE AUTOMOTI
INVOICE:836682CVW		CHECKDATE:03/26/2025									
177727		02/07/2025	AP317	175641	361.53		361.53	03/26/2025	INV	PD	FIRE AUTOMOTI
INVOICE:836689CVW		CHECKDATE:03/26/2025									
177728		02/18/2025	AP317	175641	112.32		112.32	03/26/2025	INV	PD	FIRE AUTOMOTI
INVOICE:837005CVW		CHECKDATE:03/26/2025									
177729		02/21/2025	AP317	175641	-37.58		-37.58	03/26/2025	CRM	PD	CREDIT FOR FI
INVOICE:CM837005CVW		CHECKDATE:03/26/2025									
					462.70						
3371 ARTURO RICO											
177731		03/18/2025	AP317	175642	50.00		50.00	03/26/2025	INV	PD	PLANNING COMM
INVOICE:031725		CHECKDATE:03/26/2025									
3965 ROGERS ANDERSON MALODY & SCOTT LLP											
177732		02/28/2025	AP317	175643	6,700.00		6,700.00	03/26/2025	INV	PD	STATE CONTROL
INVOICE:76999		CHECKDATE:03/26/2025									
6155 SAN DIEGO FRICTION											
177736		03/11/2025	AP317	175644	69.56		69.56	03/26/2025	INV	PD	HEAVY EQUIPME
INVOICE:04P57219		CHECKDATE:03/26/2025									
177733		03/17/2025	AP317	175644	66.93		66.93	03/26/2025	INV	PD	HEAVY EQUIPME
INVOICE:04P57437		CHECKDATE:03/26/2025									
					136.49						
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT											
177735		03/03/2025	AP317	175645	8,066.00		8,066.00	03/26/2025	INV	PD	CAL ID SYSTEM
INVOICE:030325		CHECKDATE:03/26/2025									
1756 SAN DIEGO GAS & ELECTRIC											
177743		03/07/2025	AP317	175646	209.17		209.17	03/26/2025	INV	PD	ACCT 21000047
INVOICE:177743		CHECKDATE:03/26/2025									
177744		03/07/2025	AP317	175646	66.34		66.34	03/26/2025	INV	PD	ACCT 00951566
INVOICE:177744		CHECKDATE:03/26/2025									
177745		03/07/2025	AP317	175646	131.80		131.80	03/26/2025	INV	PD	ACCT 21000115
INVOICE:177745		CHECKDATE:03/26/2025									
177746		03/07/2025	AP317	175646	27.04		27.04	03/26/2025	INV	PD	ACCT 21000121
INVOICE:177746		CHECKDATE:03/26/2025									
177747		03/07/2025	AP317	175646	107.42		107.42	03/26/2025	INV	PD	ACCT 21000121
INVOICE:177747		CHECKDATE:03/26/2025									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
177751		03/07/2025	AP317	175646	16.24	16.24	03/26/2025	INV	PD	ACCT 00353848
INVOICE:177751		CHECKDATE:03/26/2025								
177752		03/12/2025	AP317	175646	14,225.58	14,225.58	03/26/2025	INV	PD	ACCT 00337948
INVOICE:177752		CHECKDATE:03/26/2025								
177753		03/10/2025	AP317	175646	4,816.56	4,816.56	03/26/2025	INV	PD	ACCT 00337948
INVOICE:177753		CHECKDATE:03/26/2025								
177754		03/17/2025	AP317	175646	35,804.45	35,804.45	03/26/2025	INV	PD	ACCT 00222450
INVOICE:177754		CHECKDATE:03/26/2025								
					55,404.60					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
177755		03/11/2025	AP317	175647	98.33	98.33	03/26/2025	INV	PD	ASPHALT
INVOICE:84462		CHECKDATE:03/26/2025								
177756		03/11/2025	AP317	175647	219.68	219.68	03/26/2025	INV	PD	ASPHALT
INVOICE:84463		CHECKDATE:03/26/2025								
					318.01					
6972 STRATEGIC KIDS, LLC										
177758		03/18/2025	AP317	175648	688.80	688.80	03/26/2025	INV	PD	INSTRUCTOR PA
INVOICE:012225-031225		CHECKDATE:03/26/2025								
2548 TRAFFIC SUPPLY INC.										
177790		03/12/2025	AP317	175649	491.34	491.34	03/26/2025	INV	PD	SIGN MAINTENA
INVOICE:35687		CHECKDATE:03/26/2025								
1761 TRANE U.S. INC										
177791		03/12/2025	AP317	175650	1,320.00	1,320.00	03/26/2025	INV	PD	HVAC REPAIRS:
INVOICE:315252256		CHECKDATE:03/26/2025								
4825 UNIFORMS PLUS										
177792	25000416	03/13/2025	AP317	175651	300.00	300.00	03/26/2025	INV	PD	NEW HIRE PT E
INVOICE:61652		CHECKDATE:03/26/2025								
177793	25000418	03/13/2025	AP317	175651	300.00	300.00	03/26/2025	INV	PD	NEW HIRE PT E
INVOICE:61653		CHECKDATE:03/26/2025								
177794	25000414	03/13/2025	AP317	175651	300.00	300.00	03/26/2025	INV	PD	NEW HIRE PT E
INVOICE:61654		CHECKDATE:03/26/2025								
177795	25000419	03/13/2025	AP317	175651	300.00	300.00	03/26/2025	INV	PD	NEW HIRE PT E
INVOICE:61655		CHECKDATE:03/26/2025								
177796	25000423	03/13/2025	AP317	175651	300.00	300.00	03/26/2025	INV	PD	NEW HIRE PT E
INVOICE:61656		CHECKDATE:03/26/2025								
177797	25000415	03/13/2025	AP317	175651	300.00	300.00	03/26/2025	INV	PD	NEW HIRE PT E
INVOICE:61657		CHECKDATE:03/26/2025								
177798	25000417	03/13/2025	AP317	175651	300.00	300.00	03/26/2025	INV	PD	NEW HIRE PT E
INVOICE:61658		CHECKDATE:03/26/2025								
177799	25000422	03/13/2025	AP317	175651	300.00	300.00	03/26/2025	INV	PD	NEW HIRE PT E
INVOICE:61659		CHECKDATE:03/26/2025								
177800	25000420	03/13/2025	AP317	175651	300.00	300.00	03/26/2025	INV	PD	NEW HIRE PT E
INVOICE:61660		CHECKDATE:03/26/2025								
177801	25000421	03/13/2025	AP317	175651	300.00	300.00	03/26/2025	INV	PD	NEW HIRE PT E
INVOICE:61661		CHECKDATE:03/26/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
177802	25000424	03/13/2025	AP317	175651	300.00	300.00	03/26/2025	INV PD		NEW HIRE PT E
INVOICE:61663		CHECKDATE:03/26/2025								
					3,300.00					
1482 US BANK										
177803		02/25/2025	AP317	175652	1,000.00	1,000.00	03/26/2025	INV PD		SVCS: JANUARY
INVOICE:14660850		CHECKDATE:03/26/2025								
7050 US BANK - TRUST										
177804		02/25/2025	AP317	175653	4,150.00	4,150.00	03/26/2025	INV PD		SPECIAL TAX R
INVOICE:7656037		CHECKDATE:03/26/2025								
177805		02/25/2025	AP317	175653	1,750.00	1,750.00	03/26/2025	INV PD		CFD IMPROVEME
INVOICE:7656042		CHECKDATE:03/26/2025								
177806		02/25/2025	AP317	175653	1,750.00	1,750.00	03/26/2025	INV PD		CFD IMPROVEME
INVOICE:7656043		CHECKDATE:03/26/2025								
					7,650.00					
5407 US BANK CORPORATE PAYMENT SYSTEMS										
177609		01/27/2025	AP317	175654	1,430.50	1,430.50	03/26/2025	INV PD		ACCT ENDING 6
INVOICE:177609		CHECKDATE:03/26/2025								
177610		02/25/2025	AP317	175654	32.47	32.47	03/26/2025	INV PD		ACCT ENDING 6
INVOICE:177610		CHECKDATE:03/26/2025								
177611		02/25/2025	AP317	175654	286.13	286.13	03/26/2025	INV PD		ACCT ENDING 3
INVOICE:177611		CHECKDATE:03/26/2025								
177612		02/25/2025	AP317	175654	76.83	76.83	03/26/2025	INV PD		ACCT ENDING 8
INVOICE:177612		CHECKDATE:03/26/2025								
177613		02/25/2025	AP317	175654	4,204.08	4,204.08	03/26/2025	INV PD		ACCT ENDING 6
INVOICE:177613		CHECKDATE:03/26/2025								
177614		02/25/2025	AP317	175654	656.88	656.88	03/26/2025	INV PD		ACCT ENDING 4
INVOICE:177614		CHECKDATE:03/26/2025								
177615		02/25/2025	AP317	175654	231.67	231.67	03/26/2025	INV PD		ACCOUNT ENDIN
INVOICE:177615		CHECKDATE:03/26/2025								
177616		02/25/2025	AP317	175654	334.07	334.07	03/26/2025	INV PD		ACCT ENDING 1
INVOICE:177616		CHECKDATE:03/26/2025								
177617		02/25/2025	AP317	175654	2,812.41	2,812.41	03/26/2025	INV PD		ACCT ENDING 4
INVOICE:177617		CHECKDATE:03/26/2025								
177618		02/25/2025	AP317	175654	930.96	930.96	03/26/2025	INV PD		ACCT ENDING 5
INVOICE:177618		CHECKDATE:03/26/2025								
177619		02/25/2025	AP317	175654	396.00	396.00	03/26/2025	INV PD		ACCT ENDING 5
INVOICE:177619		CHECKDATE:03/26/2025								
177620		02/25/2025	AP317	175654	3,089.83	3,089.83	03/26/2025	INV PD		ACCT ENDING 5
INVOICE:177620		CHECKDATE:03/26/2025								
177621		02/25/2025	AP317	175654	36.10	36.10	03/26/2025	INV PD		ACCT ENDING 2
INVOICE:177621		CHECKDATE:03/26/2025								
177622		02/25/2025	AP317	175654	250.00	250.00	03/26/2025	INV PD		ACCT ENDING 2
INVOICE:177622		CHECKDATE:03/26/2025								
177623		02/25/2025	AP317	175654	264.59	264.59	03/26/2025	INV PD		ACCT ENDING 5
INVOICE:177623		CHECKDATE:03/26/2025								
177625		02/25/2025	AP317	175654	504.54	504.54	03/26/2025	INV PD		ACCT ENDING 9
INVOICE:177625		CHECKDATE:03/26/2025								
177626		02/25/2025	AP317	175654	980.38	980.38	03/26/2025	INV PD		ACCT ENDING 3
INVOICE:177626		CHECKDATE:03/26/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
177627		02/25/2025	AP317	175654	447.59		447.59	03/26/2025	INV	PD	ACCT ENDING 7
INVOICE:177627		CHECKDATE:03/26/2025									
177628		02/25/2025	AP317	175654	3,918.02		3,918.02	03/26/2025	INV	PD	ACCT ENDING 7
INVOICE:177628		CHECKDATE:03/26/2025									
177629		02/25/2025	AP317	175654	28.21		28.21	03/26/2025	INV	PD	ACCT ENDING 8
INVOICE:177629		CHECKDATE:03/26/2025									
177630		02/25/2025	AP317	175654	294.00		294.00	03/26/2025	INV	PD	ACCT ENDING 1
INVOICE:177630		CHECKDATE:03/26/2025									
177631		02/25/2025	AP317	175654	341.10		341.10	03/26/2025	INV	PD	ACCT ENDING 3
INVOICE:177631		CHECKDATE:03/26/2025									
177632		02/25/2025	AP317	175654	1,551.95		1,551.95	03/26/2025	INV	PD	ACCT ENDING 7
INVOICE:177632		CHECKDATE:03/26/2025									
177633		02/25/2025	AP317	175654	270.00		270.00	03/26/2025	INV	PD	ACCT ENDING 1
INVOICE:177633		CHECKDATE:03/26/2025									
177634		02/25/2025	AP317	175654	2,500.00		2,500.00	03/26/2025	INV	PD	ACCT ENDING 6
INVOICE:177634		CHECKDATE:03/26/2025									
177635		02/25/2025	AP317	175654	546.14		546.14	03/26/2025	INV	PD	ACCT ENDING 7
INVOICE:177635		CHECKDATE:03/26/2025									
177636		02/25/2025	AP317	175654	55.43		55.43	03/26/2025	INV	PD	ACCT ENDING 2
INVOICE:177636		CHECKDATE:03/26/2025									
177637		02/25/2025	AP317	175654	1,550.24		1,550.24	03/26/2025	INV	PD	ACCT ENDING 9
INVOICE:177637		CHECKDATE:03/26/2025									
177638		02/25/2025	AP317	175654	99.00		99.00	03/26/2025	INV	PD	ACCT ENDING 6
INVOICE:177638		CHECKDATE:03/26/2025									
177639		02/25/2025	AP317	175654	199.23		199.23	03/26/2025	INV	PD	ACCT ENDING 1
INVOICE:177639		CHECKDATE:03/26/2025									
177640		02/25/2025	AP317	175654	119.63		119.63	03/26/2025	INV	PD	ACCT ENDING 1
INVOICE:177640		CHECKDATE:03/26/2025									
177641		02/25/2025	AP317	175654	297.50		297.50	03/26/2025	INV	PD	ACCT ENDING 2
INVOICE:177641		CHECKDATE:03/26/2025									
177642		02/25/2025	AP317	175654	-197.87		-197.87	03/26/2025	CRM	PD	ACCT ENDING 2
INVOICE:177642		CHECKDATE:03/26/2025									
177643		02/25/2025	AP317	175654	1,408.80		1,408.80	03/26/2025	INV	PD	ACCT ENDING 8
INVOICE:177643		CHECKDATE:03/26/2025									
					29,946.41						
1740 VALLECITOS WATER DISTRICT											
177807		03/05/2025	AP317	175655	1,092.85		1,092.85	03/26/2025	INV	PD	CUST NO 00030
INVOICE:177807		CHECKDATE:03/26/2025									
177808		03/12/2025	AP317	175655	16,898.40		16,898.40	03/26/2025	INV	PD	CUST NO 00004
INVOICE:177808		CHECKDATE:03/26/2025									
177809		03/12/2025	AP317	175655	353.44		353.44	03/26/2025	INV	PD	CUST NO 00057
INVOICE:177809		CHECKDATE:03/26/2025									
					18,344.69						
2293 VULCAN MATERIALS COMPANY											
177810	25000450	03/12/2025	AP317	175656	123.92		123.92	03/26/2025	INV	PD	CONCRETE
INVOICE:2923392		CHECKDATE:03/26/2025									
177811	25000450	03/12/2025	AP317	175656	292.87		292.87	03/26/2025	INV	PD	CONCRETE
INVOICE:2927670		CHECKDATE:03/26/2025									
177812	25000450	03/12/2025	AP317	175656	150.91		150.91	03/26/2025	INV	PD	CONCRETE
INVOICE:2928091		CHECKDATE:03/26/2025									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3070 WEST COAST ARBORISTS, INC.					567.70					
177813		02/12/2025	AP317	175657	2,760.00	2,760.00	03/26/2025	INV PD		TREE WORK: CO
INVOICE:226084			CHECKDATE:03/26/2025							
177814		02/12/2025	AP317	175657	1,380.00	1,380.00	03/26/2025	INV PD		TREE WORK: WO
INVOICE:226107			CHECKDATE:03/26/2025							
6886 WHITE CAP SUPPLY HOLDINGS II, LLC					4,140.00					
177815		03/11/2025	AP317	175658	1,596.32	1,596.32	03/26/2025	INV PD		PERMA PATCH
INVOICE:50030499043			CHECKDATE:03/26/2025							
1677 WITTMAN ENTERPRISES, LLC										
177816		03/03/2025	AP317	175659	11,736.00	11,736.00	03/26/2025	INV PD		EMS BILLING S
INVOICE:25020217			CHECKDATE:03/26/2025							
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
177830		03/14/2025	AP317	175674	876.46	876.46	03/27/2025	INV PD		CASE #FLHE220
INVOICE:031425			CHECKDATE:03/27/2025							
4593 FRANCHISE TAX BOARD										
177831		03/14/2025	AP317	175675	11.36	11.36	03/27/2025	INV PD		EWOT, PR: 02/
INVOICE:031425			CHECKDATE:03/27/2025							
1199 SM MISC EMPLOYEES ASSOC.										
177832		03/14/2025	AP317	175676	952.00	952.00	03/27/2025	INV PD		PR EMP DUES-S
INVOICE:031425			CHECKDATE:03/27/2025							
1201 SAN MARCOS SUPERVISORS ASSOC.										
177833		03/14/2025	AP317	175677	315.00	315.00	03/27/2025	INV PD		PR EMP DUES:
INVOICE:031425			CHECKDATE:03/27/2025							
2872 U.S. BANK										
177834		03/14/2025	AP317	175678	5,472.04	5,472.04	03/27/2025	INV PD		PARS: 02/28/2
INVOICE:031425			CHECKDATE:03/27/2025							
482 INVOICES					1,623,393.46					

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

CITY OF SAN MARCOS
APPROVED BY:

 Ryan Rector
Digitally signed by Ryan Rector
Date: 2025.04.01 09:36:44 -07'00'