

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
175197		12/15/2024	WI RE312	207	1,130.06	1,130.06	01/15/2025	DIR	PD	GASOLINE
INVOICE: 531743		CHECKDATE: 01/15/2025								
175190		11/13/2024	WI RE312	207	501.55	501.55	01/15/2025	DIR	PD	ENVIRONMENTAL
INVOICE: 846932		CHECKDATE: 01/15/2025								
175191		11/13/2024	WI RE312	207	15,757.49	15,757.49	01/15/2025	DIR	PD	DI ESEL FUEL:
INVOICE: 893769		CHECKDATE: 01/15/2025								
175192		11/13/2024	WI RE312	207	10,686.38	10,686.38	01/15/2025	DIR	PD	UNLEADED FUEL
INVOICE: 893770		CHECKDATE: 01/15/2025								
175193		11/15/2024	WI RE312	207	2,143.64	2,143.64	01/15/2025	DIR	PD	DI ESEL FUEL:
INVOICE: 893792		CHECKDATE: 01/15/2025								
175194		12/09/2024	WI RE312	207	9,937.22	9,937.22	01/15/2025	DIR	PD	DI ESEL FUEL:
INVOICE: 893904		CHECKDATE: 01/15/2025								
175195		12/09/2024	WI RE312	207	16,561.68	16,561.68	01/15/2025	DIR	PD	UNLEADED FUEL
INVOICE: 893905		CHECKDATE: 01/15/2025								
175196		12/09/2024	WI RE312	207	376.83	376.83	01/15/2025	DIR	PD	DI ESEL FUEL:
INVOICE: 893911		CHECKDATE: 01/15/2025								
175198		12/17/2024	WI RE312	207	1,084.25	1,084.25	01/15/2025	DIR	PD	DI ESEL FUEL:
INVOICE: 893955		CHECKDATE: 01/15/2025								
175199		12/18/2024	WI RE312	207	16,402.19	16,402.19	01/15/2025	DIR	PD	UNLEADED FUEL
INVOICE: 893962		CHECKDATE: 01/15/2025								
175200		12/18/2024	WI RE312	207	10,441.75	10,441.75	01/15/2025	DIR	PD	DI ESEL FUEL:
INVOICE: 893963		CHECKDATE: 01/15/2025								
					85,023.04					
11 INVOICES					85,023.04					

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

CITY OF SAN MARCOS **Ryan Rector** Digitally signed by Ryan Rector
 APPROVED BY: Date: 2025.01.23 12:21:22 -08'00'

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7570 SAN MARCOS APPLEWILDE OWNERS ASSOCIATION										
175134		03/14/2024	CIP312	174662	1,732.00	1,732.00	01/08/2025	INV PD		IRRIGATION VA
INVOICE: 175134 CHECKDATE: 01/08/2025										
5944 GAFCON PM-CM, LLC										
175059	22000206	10/10/2024	CIP312	174663	536.89	536.89	01/08/2025	INV PD		TO 31 - DBE A
INVOICE: 50066 CHECKDATE: 01/08/2025										
175056	22000435	10/10/2024	CIP312	174663	414.58	414.58	01/08/2025	INV PD		DBE AND LABOR
INVOICE: 50069 CHECKDATE: 01/08/2025										
175057	25000201	10/10/2024	CIP312	174663	254.93	254.93	01/08/2025	INV PD		TO 92 - DBE A
INVOICE: 50087 CHECKDATE: 01/08/2025										
175060	22000206	11/07/2024	CIP312	174663	269.09	269.09	01/08/2025	INV PD		TO 31 - DBE A
INVOICE: 50156 CHECKDATE: 01/08/2025										
175058	25000201	11/07/2024	CIP312	174663	718.43	718.43	01/08/2025	INV PD		TO 92 - DBE A
INVOICE: 50175 CHECKDATE: 01/08/2025										
175062	20000373	12/09/2024	CIP312	174663	2,089.61	2,089.61	01/08/2025	INV PD		TO 7 - DBE AN
INVOICE: 50385 CHECKDATE: 01/08/2025										
175061	22000206	12/09/2024	CIP312	174663	414.58	414.58	01/08/2025	INV PD		TO 31 - DBE A
INVOICE: 50386 CHECKDATE: 01/08/2025										
					4,698.11					
6317 SEMA CONSTRUCTION, INC										
175064		11/20/2024	CIP312	174664	2,065,323.86	1,962,057.67	01/08/2025	INV PD		CONSTRUCTION
INVOICE: PP57 CHECKDATE: 01/08/2025										
175125		11/20/2024	CIP312	174665	110,000.00	110,000.00	01/08/2025	INV PD		CONTRACT 6176
INVOICE: SA01 CHECKDATE: 01/08/2025										
5928 4LEAF, INC.										
175183		12/19/2024	CIP312	174744	21,713.96	21,713.96	01/15/2025	INV PD		CM SVCS FOR C
INVOICE: J3663-02VVV CHECKDATE: 01/15/2025										
175184		12/19/2024	CIP312	174744	35,246.83	35,246.83	01/15/2025	INV PD		CM SVCS FOR C
INVOICE: J3663-03VVV CHECKDATE: 01/15/2025										
					56,960.79					
1819 DUDEK										
175185		12/20/2024	CIP312	174745	1,225.00	1,225.00	01/15/2025	INV PD		COWBI RD TRAPP
INVOICE: 202410964 CHECKDATE: 01/15/2025										
7412 EAGLE PAVING, LLC										
175186		11/20/2024	CIP312	174746	34,568.62	32,840.19	01/15/2025	INV PD		ST001 ANNUAL
INVOICE: 20954 CHECKDATE: 01/15/2025										
5807 JPW COMMUNICATIONS, INC.										
175188		10/31/2024	CIP312	174747	3,147.50	3,147.50	01/15/2025	INV PD		DS COMMUNICAT
INVOICE: 3446 CHECKDATE: 01/15/2025										

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6557 MARTIN MARIETTA SAN DIEGO GENERAL AGGREGATES, LLC										
175189		11/30/2024	CIP312	174748	1,296,492.45	1,231,667.83	01/15/2025	INV PD	ST014	- RSF P
INVOICE: PP3		CHECKDATE: 01/15/2025								
6964 SATURN ELECTRIC, INC.										
175201		12/17/2024	CIP312	174749	20,643.50	19,611.32	01/15/2025	INV PD	EOC	ELECTRICA
INVOICE: 789-001		CHECKDATE: 01/15/2025								
17 INVOICES					3,594,791.83					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.01.23 12:20:53 -08'00'

CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5667 ALLIANCE FOR REGIONAL SOLUTIONS										
174928		10/21/2024	AP312	174614	125,000.00	125,000.00	01/08/2025	INV	PD	REGIONAL BRID
INVOICE: 8		CHECKDATE: 01/08/2025								
1102 ALLIANT INSURANCE SERVICES, INC.										
174929		12/31/2024	AP312	174615	2,018.00	2,018.00	01/08/2025	INV	PD	INSURANCE POL
INVOICE: 123124		CHECKDATE: 01/08/2025								
5460 AMAZON CAPITAL SERVICES, INC.										
175115		12/01/2024	AP312	174616	1,762.47	1,762.47	01/08/2025	INV	PD	OFFICE SUPPLI
INVOICE: 161H-CXTJ-DXWP		CHECKDATE: 01/08/2025								
175141		12/01/2024	AP312	174616	-12.93	-12.93	01/08/2025	CRM	PD	CREDIT FOR IN
INVOICE: 1634-CVTJ-G971		CHECKDATE: 01/08/2025								
175119		12/01/2024	AP312	174616	144.86	144.86	01/08/2025	INV	PD	OFFICE SUPPLI
INVOICE: 16YK-CW7Q-9KX9		CHECKDATE: 01/08/2025								
175113		12/01/2024	AP312	174616	4,609.98	4,609.98	01/08/2025	INV	PD	OFFICE SUPPLI
INVOICE: 1HVP-WDCG-CQTH		CHECKDATE: 01/08/2025								
175114		12/01/2024	AP312	174616	3,193.75	3,193.75	01/08/2025	INV	PD	OFFICE SUPPLI
INVOICE: 1JXV-L69H-FHLL		CHECKDATE: 01/08/2025								
175120		12/01/2024	AP312	174616	-124.03	-124.03	01/08/2025	CRM	PD	CREDIT FOR IN
INVOICE: 1MKG-PDFG-9PVK		CHECKDATE: 01/08/2025								
175112		11/01/2024	AP312	174616	74.50	74.50	01/08/2025	INV	PD	OFFICE SUPPLI
INVOICE: 1MT7-7MLW-QGCG		CHECKDATE: 01/08/2025								
175116		12/01/2024	AP312	174616	1,203.89	1,203.89	01/08/2025	INV	PD	OFFICE SUPPLI
INVOICE: 1RMQ-FJJ3-D7DX		CHECKDATE: 01/08/2025								
175117		12/01/2024	AP312	174616	792.16	792.16	01/08/2025	INV	PD	OFFICE SUPPLI
INVOICE: 1VGJ-9TYD-GCLG		CHECKDATE: 01/08/2025								
175118		12/01/2024	AP312	174616	218.37	218.37	01/08/2025	INV	PD	OFFICE SUPPLI
INVOICE: 1YVM-9DFW-1P9H		CHECKDATE: 01/08/2025								
					11,863.02					
1121 AMERIGAS PROPANE, LP										
174930		12/17/2024	AP312	174617	854.34	854.34	01/08/2025	INV	PD	PROPANE: HOLL
INVOICE: 3171834645		CHECKDATE: 01/08/2025								
6319 AT&T										
174932		12/11/2024	AP312	174618	96.98	96.98	01/08/2025	INV	PD	ACCT 83100095
INVOICE: 3552416907		CHECKDATE: 01/08/2025								
174931		12/11/2024	AP312	174618	59.06	59.06	01/08/2025	INV	PD	ACCT 82900027
INVOICE: 9644206909		CHECKDATE: 01/08/2025								
					156.04					
5926 DENISE AVILA										
175138		12/19/2024	AP312	174619	89.52	89.52	01/08/2025	INV	PD	SHIPPING EXPE
INVOICE: 121924		CHECKDATE: 01/08/2025								
5532 CHRISTINA BIGGIN										

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174934 INVOICE: 102324-121924		12/19/2024	AP312 CHECKDATE: 01/08/2025	174620	6,799.20	6,799.20	01/08/2025	INV	PD	INSTRUCTOR PA
6102 CALI FORNIA DEPT OF FISH & WILDLIFE										
174935 INVOICE: 122324	25000372	12/23/2024	AP312 CHECKDATE: 01/08/2025	174621	1,882.25	1,882.25	01/08/2025	INV	PD	CDFW ANNUAL M
3388 DELTA DENTAL INSURANCE COMPANY										
174938 INVOICE: BE006386338		01/01/2025	AP312 CHECKDATE: 01/08/2025	174622	3,885.77	3,885.77	01/08/2025	INV	PD	VOL DENTAL HM
3397 DELTA DENTAL OF CALI FORNIA										
174937 INVOICE: BE006385132		01/01/2025	AP312 CHECKDATE: 01/08/2025	174623	7,609.38	7,609.38	01/08/2025	INV	PD	VOL DENTAL PP
1630 VICKI DERISO										
174942 INVOICE: 112124-121924		12/19/2024	AP312 CHECKDATE: 01/08/2025	174624	218.70	218.70	01/08/2025	INV	PD	INSTRUCTOR PA
4567 CHARLENE DONOVAN										
174939 INVOICE: 102424-121924		12/19/2024	AP312 CHECKDATE: 01/08/2025	174625	6,364.80	6,364.80	01/08/2025	INV	PD	INSTRUCTOR PA
1819 DUDEK										
174950 INVOICE: 202410960		12/20/2024	AP312 CHECKDATE: 01/08/2025	174626	1,575.00	1,575.00	01/08/2025	INV	PD	DRAINAGE & ST
3892 EAST PENN MANUFACTURING, INC.										
174940 INVOICE: 241283243		12/16/2024	AP312 CHECKDATE: 01/08/2025	174627	2,028.00	2,028.00	01/08/2025	INV	PD	HEAVY FIRE EQ
7217 ELDERHELP OF SAN DIEGO										
174941 INVOICE: 20804		09/30/2024	AP312 CHECKDATE: 01/08/2025	174628	3,621.32	3,621.32	01/08/2025	INV	PD	CDBG Q1 NON P
1000 EXECUTIVE LANDSCAPE INC.										
174952 INVOICE: 24335106		10/15/2024	AP312 CHECKDATE: 01/08/2025	174629	57.08	57.08	01/08/2025	INV	PD	EXTRA WORK
174953 INVOICE: 24335107		10/15/2024	AP312 CHECKDATE: 01/08/2025	174629	106.78	106.78	01/08/2025	INV	PD	EXTRA WORK
174954 INVOICE: 24335108		10/15/2024	AP312 CHECKDATE: 01/08/2025	174629	125.55	125.55	01/08/2025	INV	PD	EXTRA WORK
174955 INVOICE: 24335121		11/13/2024	AP312 CHECKDATE: 01/08/2025	174629	692.85	692.85	01/08/2025	INV	PD	EXTRA WORK
174956 INVOICE: 24335134		11/13/2024	AP312 CHECKDATE: 01/08/2025	174629	95.53	95.53	01/08/2025	INV	PD	EXTRA WORK

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174957		11/13/2024	AP312	174629	1,464.00	1,464.00	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 24335139		CHECKDATE: 01/08/2025								
174943		12/13/2024	AP312	174629	293.53	293.53	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 24335151		CHECKDATE: 01/08/2025								
174944		12/13/2024	AP312	174629	72.11	72.11	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 24335164		CHECKDATE: 01/08/2025								
174959		12/13/2024	AP312	174629	174.00	174.00	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 24335165		CHECKDATE: 01/08/2025								
174945		12/13/2024	AP312	174629	198.82	198.82	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 24335166		CHECKDATE: 01/08/2025								
174946		12/13/2024	AP312	174629	990.00	990.00	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 24335167		CHECKDATE: 01/08/2025								
174947		12/13/2024	AP312	174629	209.27	209.27	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 24335168		CHECKDATE: 01/08/2025								
174948		12/13/2024	AP312	174629	76.24	76.24	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 24335170		CHECKDATE: 01/08/2025								
174949		12/13/2024	AP312	174629	987.50	987.50	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 24335172		CHECKDATE: 01/08/2025								
174958		12/13/2024	AP312	174629	86.07	86.07	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 24335173		CHECKDATE: 01/08/2025								
3586 FASTENAL COMPANY					5,629.33					
174960		10/31/2024	AP312	174630	1,504.28	1,504.28	01/08/2025	INV	PD	GATE LOCK
INVOICE: CAESC97356		CHECKDATE: 01/08/2025								
5944 GAFCON PM-CM, LLC										
174961		10/10/2024	AP312	174631	231.76	231.76	01/08/2025	INV	PD	DBE AND LABOR
INVOICE: 50070		CHECKDATE: 01/08/2025								
174962		12/09/2024	AP312	174631	278.11	278.11	01/08/2025	INV	PD	DBE AND LABOR
INVOICE: 50388		CHECKDATE: 01/08/2025								
174967		12/09/2024	AP312	174631	208.58	208.58	01/08/2025	INV	PD	DBE AND LABOR
INVOICE: 50389		CHECKDATE: 01/08/2025								
174968		12/09/2024	AP312	174631	231.75	231.75	01/08/2025	INV	PD	DBE AND LABOR
INVOICE: 50391		CHECKDATE: 01/08/2025								
174963		12/09/2024	AP312	174631	278.11	278.11	01/08/2025	INV	PD	DBE AND LABOR
INVOICE: 50393		CHECKDATE: 01/08/2025								
174964	24000212	12/09/2024	AP312	174631	365.65	365.65	01/08/2025	INV	PD	TO 73 - DBE A
INVOICE: 50399		CHECKDATE: 01/08/2025								
174970		12/09/2024	AP312	174631	271.67	271.67	01/08/2025	INV	PD	DBE AND LABOR
INVOICE: 50404		CHECKDATE: 01/08/2025								
174969		12/09/2024	AP312	174631	254.93	254.93	01/08/2025	INV	PD	DBE AND LABOR
INVOICE: 50408		CHECKDATE: 01/08/2025								
174966	25000237	12/09/2024	AP312	174631	229.18	229.18	01/08/2025	INV	PD	DBE AND LABOR
INVOICE: 504111		CHECKDATE: 01/08/2025								
174965	25000288	12/09/2024	AP312	174631	208.58	208.58	01/08/2025	INV	PD	TO 96 - DBE A
INVOICE: 50412		CHECKDATE: 01/08/2025								
7248 ECOMPUTER, INC					2,558.32					
174951	25000357	12/20/2024	AP312	174632	745.50	745.50	01/08/2025	INV	PD	PHONE CARRIER
INVOICE: INV330260		CHECKDATE: 01/08/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1049 GRANGETTO' S FARM & GARDEN SUPPLY CO										
174971		12/17/2024	AP312	174633	103.60	103.60	01/08/2025	INV	PD	BUILDING MATE
INVOICE: 487657		CHECKDATE: 01/08/2025								
3335 THE HARTFORD										
174972		12/01/2024	AP312	174634	591.30	591.30	01/08/2025	INV	PD	VOLUNTARY AD&
INVOICE: 760911885092		CHECKDATE: 01/08/2025								
1097 HIRSCH PIPE & SUPPLY										
174974		12/12/2024	AP312	174635	31.85	31.85	01/08/2025	INV	PD	PLUMBING REPA
INVOICE: 9914592		CHECKDATE: 01/08/2025								
174973		12/12/2024	AP312	174635	116.04	116.04	01/08/2025	INV	PD	PLUMBING REPA
INVOICE: 9915030		CHECKDATE: 01/08/2025								
174975		12/16/2024	AP312	174635	99.53	99.53	01/08/2025	INV	PD	PLUMBING REPA
INVOICE: 9920756		CHECKDATE: 01/08/2025								
					247.42					
2452 MYERS AND SONS HIWAY SAFETY INC.										
174976		12/18/2024	AP312	174636	984.49	984.49	01/08/2025	INV	PD	CUSTOM SIGNS:
INVOICE: 165853		CHECKDATE: 01/08/2025								
1703 JTB SUPPLY COMPANY, INC.										
175139	25000322	12/17/2024	AP312	174637	7,573.75	7,573.75	01/08/2025	INV	PD	MOBILE DISPLA
INVOICE: 114420		CHECKDATE: 01/08/2025								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
174977	23000465	08/31/2024	AP312	174638	26,932.71	26,932.71	01/08/2025	INV	PD	TO 37 - ON CA
INVOICE: 29447712		CHECKDATE: 01/08/2025								
174978	23000465	10/31/2024	AP312	174638	16,222.84	16,222.84	01/08/2025	INV	PD	TO 37 - ON CA
INVOICE: 30052694		CHECKDATE: 01/08/2025								
					43,155.55					
7545 MACEY WINTER										
175132	25000362	10/23/2024	AP312	174639	1,500.00	1,500.00	01/08/2025	INV	PD	STUDENT LOAN
INVOICE: 102324		CHECKDATE: 01/08/2025								
1806 MEALS-ON-WHEELS GREATER SAN DIEGO, INC.										
174981		09/30/2024	AP312	174640	4,350.00	4,350.00	01/08/2025	INV	PD	CDBG Q1 NONPR
INVOICE: 01-24-25		CHECKDATE: 01/08/2025								
1490 NAPA AUTO PARTS										
174982		12/02/2024	AP312	174641	183.01	183.01	01/08/2025	INV	PD	RENTAL VEHICL
INVOICE: 044467		CHECKDATE: 01/08/2025								
174983		12/02/2024	AP312	174641	59.79	59.79	01/08/2025	INV	PD	HEAVY EQUIPME
INVOICE: 044513		CHECKDATE: 01/08/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174984		12/04/2024	AP312	174641	192.71	192.71	01/08/2025	INV	PD	RENTAL VEHICL
INVOICE: 044742		CHECKDATE: 01/08/2025								
174985		12/04/2024	AP312	174641	13.41	13.41	01/08/2025	INV	PD	RENTAL VEHICL
INVOICE: 044747		CHECKDATE: 01/08/2025								
174986		12/04/2024	AP312	174641	30.13	30.13	01/08/2025	INV	PD	EXPENDABLE MA
INVOICE: 044759		CHECKDATE: 01/08/2025								
174987		12/04/2024	AP312	174641	-202.40	-202.40	01/08/2025	CRM	PD	CREDIT FOR RE
INVOICE: 044810		CHECKDATE: 01/08/2025								
174988		12/05/2024	AP312	174641	215.28	215.28	01/08/2025	INV	PD	FUEL & LUBRIC
INVOICE: 044925		CHECKDATE: 01/08/2025								
					491.93					
1202 PRE-PAID LEGAL SERVICES, INC.										
174980		12/25/2024	AP312	174642	623.40	623.40	01/08/2025	INV	PD	PR CONTRIBS:
INVOICE: 122524		CHECKDATE: 01/08/2025								
2735 PWLC I, INC.										
174989		10/17/2024	AP312	174643	176.73	176.73	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65340		CHECKDATE: 01/08/2025								
174990		10/17/2024	AP312	174643	38.27	38.27	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65341		CHECKDATE: 01/08/2025								
174991		10/17/2024	AP312	174643	151.81	151.81	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65349		CHECKDATE: 01/08/2025								
174992		10/17/2024	AP312	174643	2,450.00	2,450.00	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65357		CHECKDATE: 01/08/2025								
174993		11/04/2024	AP312	174643	30.98	30.98	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65431		CHECKDATE: 01/08/2025								
174994		11/04/2024	AP312	174643	34.84	34.84	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65432		CHECKDATE: 01/08/2025								
174995		11/04/2024	AP312	174643	105.41	105.41	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65433		CHECKDATE: 01/08/2025								
174996		11/04/2024	AP312	174643	121.17	121.17	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65434		CHECKDATE: 01/08/2025								
174997		11/04/2024	AP312	174643	625.97	625.97	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65435		CHECKDATE: 01/08/2025								
174998		11/06/2024	AP312	174643	560.67	560.67	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65444		CHECKDATE: 01/08/2025								
174999		11/21/2024	AP312	174643	780.00	780.00	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65505		CHECKDATE: 01/08/2025								
175000		11/21/2024	AP312	174643	240.00	240.00	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65506		CHECKDATE: 01/08/2025								
175001		11/21/2024	AP312	174643	220.00	220.00	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65507		CHECKDATE: 01/08/2025								
175002		11/22/2024	AP312	174643	110.00	110.00	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65510		CHECKDATE: 01/08/2025								
175003		11/22/2024	AP312	174643	82.67	82.67	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65511		CHECKDATE: 01/08/2025								
175004		11/22/2024	AP312	174643	88.04	88.04	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65512		CHECKDATE: 01/08/2025								
175005		11/22/2024	AP312	174643	106.12	106.12	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65518		CHECKDATE: 01/08/2025								
175006		11/22/2024	AP312	174643	218.19	218.19	01/08/2025	INV	PD	EXTRA WORK
INVOICE: 65519		CHECKDATE: 01/08/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
175007		11/22/2024	AP312	174643	57.43	57.43	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65520		CHECKDATE: 01/08/2025									
175008		11/22/2024	AP312	174643	51.04	51.04	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65524		CHECKDATE: 01/08/2025									
175016		12/12/2024	AP312	174643	65.21	65.21	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65677		CHECKDATE: 01/08/2025									
175018		12/12/2024	AP312	174643	118.23	118.23	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65678		CHECKDATE: 01/08/2025									
175019		12/12/2024	AP312	174643	422.05	422.05	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65679		CHECKDATE: 01/08/2025									
175009		12/12/2024	AP312	174643	48.94	48.94	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65680		CHECKDATE: 01/08/2025									
175020		12/12/2024	AP312	174643	29.96	29.96	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65684		CHECKDATE: 01/08/2025									
175021		12/12/2024	AP312	174643	85.72	85.72	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65685		CHECKDATE: 01/08/2025									
175022		12/12/2024	AP312	174643	185.38	185.38	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65686		CHECKDATE: 01/08/2025									
175023		12/12/2024	AP312	174643	319.35	319.35	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65689		CHECKDATE: 01/08/2025									
175024		12/12/2024	AP312	174643	409.44	409.44	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65690		CHECKDATE: 01/08/2025									
175010		12/12/2024	AP312	174643	201.85	201.85	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65691		CHECKDATE: 01/08/2025									
175011		12/12/2024	AP312	174643	62.76	62.76	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65692		CHECKDATE: 01/08/2025									
175025		12/12/2024	AP312	174643	49.93	49.93	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65693		CHECKDATE: 01/08/2025									
175026		12/12/2024	AP312	174643	88.20	88.20	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65694		CHECKDATE: 01/08/2025									
175027		12/12/2024	AP312	174643	122.03	122.03	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65695		CHECKDATE: 01/08/2025									
175012		12/12/2024	AP312	174643	174.72	174.72	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65696		CHECKDATE: 01/08/2025									
175028		12/12/2024	AP312	174643	35.12	35.12	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65697		CHECKDATE: 01/08/2025									
175029		12/12/2024	AP312	174643	86.52	86.52	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65700		CHECKDATE: 01/08/2025									
175013		12/12/2024	AP312	174643	43.26	43.26	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65701		CHECKDATE: 01/08/2025									
175030		12/12/2024	AP312	174643	1,100.00	1,100.00	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65702		CHECKDATE: 01/08/2025									
175014		12/12/2024	AP312	174643	700.00	700.00	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65703		CHECKDATE: 01/08/2025									
175031		12/18/2024	AP312	174643	164.82	164.82	01/08/2025	INV	PD	EXTRA WORK	
INVOICE: 65717		CHECKDATE: 01/08/2025									
					10,762.83						
6653 QUENCH USA, INC											
175032		01/01/2025	AP312	174644	161.24	161.24	01/08/2025	INV	PD	WATER COOLER	
INVOICE: INV08337191		CHECKDATE: 01/08/2025									
175033		01/01/2025	AP312	174644	307.10	307.10	01/08/2025	INV	PD	WATER COOLER	
INVOICE: INV08389707		CHECKDATE: 01/08/2025									

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4876 ROADPOST USA					468.34					
175140		12/09/2024	AP312	174645	66.95	66.95	01/08/2025	INV	PD	DECEMBER 2024
INVOICE: BU01741225		CHECKDATE: 01/08/2025								
7249 SARAH CLUFF										
174936	25000361	12/19/2024	AP312	174646	255.00	255.00	01/08/2025	INV	PD	STUDENT LOAN
INVOICE: 121924		CHECKDATE: 01/08/2025								
2151 SCS ENGINEERS										
175035		06/30/2024	AP312	174647	4,083.99	4,083.99	01/08/2025	INV	PD	CONSULTATION
INVOICE: 0506853		CHECKDATE: 01/08/2025								
175036		07/31/2024	AP312	174647	492.00	492.00	01/08/2025	INV	PD	CONSULTATION
INVOICE: 0509863		CHECKDATE: 01/08/2025								
175037		10/31/2024	AP312	174647	738.00	738.00	01/08/2025	INV	PD	CONSULTATION
INVOICE: 0519896		CHECKDATE: 01/08/2025								
					5,313.99					
1756 SAN DIEGO GAS & ELECTRIC										
175039		09/05/2024	AP312	174648	26.72	26.72	01/08/2025	INV	PD	ACCT 21000123
INVOICE: 175039		CHECKDATE: 01/08/2025								
175040		09/05/2024	AP312	174648	86.07	86.07	01/08/2025	INV	PD	ACCT 21000123
INVOICE: 175040		CHECKDATE: 01/08/2025								
175041		10/04/2024	AP312	174648	27.17	27.17	01/08/2025	INV	PD	ACCT 21000123
INVOICE: 175041		CHECKDATE: 01/08/2025								
175042		10/04/2024	AP312	174648	98.15	98.15	01/08/2025	INV	PD	ACCT 21000123
INVOICE: 175042		CHECKDATE: 01/08/2025								
175043		11/05/2024	AP312	174648	-51.16	-51.16	11/05/2024	CRM	PD	ACCT 21000123
INVOICE: 175043		CHECKDATE: 01/08/2025								
175044		11/05/2024	AP312	174648	24.31	24.31	11/05/2024	INV	PD	ACCT 21000123
INVOICE: 175044		CHECKDATE: 01/08/2025								
175045		12/06/2024	AP312	174648	26.27	26.27	01/08/2025	INV	PD	ACCT 21000123
INVOICE: 175045		CHECKDATE: 01/08/2025								
175046		12/06/2024	AP312	174648	83.39	83.39	01/08/2025	INV	PD	ACCT 21000123
INVOICE: 175046		CHECKDATE: 01/08/2025								
175047		12/05/2024	AP312	174648	210.42	210.42	01/08/2025	INV	PD	ACCT 21000047
INVOICE: 175047		CHECKDATE: 01/08/2025								
175048		12/06/2024	AP312	174648	131.08	131.08	01/08/2025	INV	PD	ACCT 21000115
INVOICE: 175048		CHECKDATE: 01/08/2025								
175049		12/09/2024	AP312	174648	114.63	114.63	01/08/2025	INV	PD	ACCT 21000086
INVOICE: 175049		CHECKDATE: 01/08/2025								
					777.05					
1813 SIERRA PACIFIC FENCE										
175050		12/12/2024	AP312	174649	3,676.11	3,676.11	01/08/2025	INV	PD	FENCE INSTALL
INVOICE: 351		CHECKDATE: 01/08/2025								
3826 SOUND SYSTEM KIDS										

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
175051		12/19/2024	AP312	174650	1,852.44	1,852.44	01/08/2025	INV	PD	INSTRUCTOR PA	
INVOICE: 102924-121924 CHECKDATE: 01/08/2025											
1545 STAPLES BUSINESS ADVANTAGE											
175052	25000142	11/30/2024	AP312	174651	133.90	133.90	01/08/2025	INV	PD	OFFICE SUPPLI	
INVOICE: 6018273182 CHECKDATE: 01/08/2025											
175053	25000142	12/07/2024	AP312	174651	20.03	20.03	01/08/2025	INV	PD	OFFICE SUPPLI	
INVOICE: 6018950741 CHECKDATE: 01/08/2025											
175065	25000135	12/14/2024	AP312	174651	360.59	360.59	01/08/2025	INV	PD	OFFICE SUPPLI	
INVOICE: 6019389654 CHECKDATE: 01/08/2025											
175055	25000142	12/14/2024	AP312	174651	418.59	418.59	01/08/2025	INV	PD	OFFICE SUPPLI	
INVOICE: 6019389660 CHECKDATE: 01/08/2025											
175054	25000142	12/21/2024	AP312	174651	10.12	10.12	01/08/2025	INV	PD	OFFICE SUPPLI	
INVOICE: 6019840147 CHECKDATE: 01/08/2025											
175066	25000142	12/21/2024	AP312	174651	266.13	266.13	01/08/2025	INV	PD	OFFICE SUPPLI	
INVOICE: 6019840148 CHECKDATE: 01/08/2025											
175067		12/21/2024	AP312	174651	105.99	105.99	01/08/2025	INV	PD	OFFICE SUPPLI	
INVOICE: 6019840149 CHECKDATE: 01/08/2025											
					1,315.35						
1831 SUPERIOR READY MIX CONCRETE L. P.											
175068	25000138	12/13/2024	AP312	174652	668.75	668.75	01/08/2025	INV	PD	CONCRETE	
INVOICE: 467385 CHECKDATE: 01/08/2025											
175069	25000138	12/12/2024	AP312	174652	183.27	183.27	01/08/2025	INV	PD	CONCRETE	
INVOICE: 467604 CHECKDATE: 01/08/2025											
					852.02						
2541 TELECOM LAW FIRM, P. C.											
175070		11/30/2024	AP312	174653	456.40	456.40	01/08/2025	INV	PD	GENERAL CONSU	
INVOICE: 18618 CHECKDATE: 01/08/2025											
7334 WESTFLEX, INC											
175131		12/15/2024	AP312	174654	324.52	324.52	01/08/2025	INV	PD	HEAVY FIRE EQ	
INVOICE: 2004040 CHECKDATE: 01/08/2025											
6793 UNIFORMS CORPORATION											
175121		11/12/2024	AP312	174655	28.50	28.50	01/08/2025	INV	PD	JANITORIAL SE	
INVOICE: 2351081798 CHECKDATE: 01/08/2025											
5407 US BANK CORPORATE PAYMENT SYSTEMS											
175072		11/25/2024	AP312	174656	802.77	802.77	01/08/2025	INV	PD	ACCT ENDING 3	
INVOICE: 175072 CHECKDATE: 01/08/2025											
175073		11/25/2024	AP312	174656	122.82	122.82	01/08/2025	INV	PD	ACCT ENDING 8	
INVOICE: 175073 CHECKDATE: 01/08/2025											
175074		11/25/2024	AP312	174656	591.12	591.12	01/08/2025	INV	PD	ACCT ENDING 7	
INVOICE: 175074 CHECKDATE: 01/08/2025											
175075		11/25/2024	AP312	174656	300.00	300.00	01/08/2025	INV	PD	ACCT ENDING 6	
INVOICE: 175075 CHECKDATE: 01/08/2025											
175076		11/25/2024	AP312	174656	102.90	102.90	01/08/2025	INV	PD	ACCT ENDING 5	

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 175076			CHECKDATE: 01/08/2025							
175077		11/25/2024	AP312	174656	1,509.76	1,509.76	01/08/2025	INV PD	ACCT ENDI NG	3
I NVOI CE: 175077			CHECKDATE: 01/08/2025							
175078		11/25/2024	AP312	174656	250.00	250.00	01/08/2025	INV PD	ACCT ENDI NG	2
I NVOI CE: 175078			CHECKDATE: 01/08/2025							
175079		11/25/2024	AP312	174656	2,440.12	2,440.12	01/08/2025	INV PD	ACCT ENDI NG	7
I NVOI CE: 175079			CHECKDATE: 01/08/2025							
175080		11/25/2024	AP312	174656	838.81	838.81	01/08/2025	INV PD	ACCT ENDI NG	6
I NVOI CE: 175080			CHECKDATE: 01/08/2025							
175081		11/25/2024	AP312	174656	2,068.77	2,068.77	01/08/2025	INV PD	ACCT ENDI NG	4
I NVOI CE: 175081			CHECKDATE: 01/08/2025							
175082		11/25/2024	AP312	174656	250.00	250.00	01/08/2025	INV PD	ACCT ENDI NG	4
I NVOI CE: 175082			CHECKDATE: 01/08/2025							
175083		11/25/2024	AP312	174656	321.43	321.43	01/08/2025	INV PD	ACCT ENDI NG	1
I NVOI CE: 175083			CHECKDATE: 01/08/2025							
175085		11/25/2024	AP312	174656	3,269.78	3,269.78	01/08/2025	INV PD	ACCT ENDI NG	5
I NVOI CE: 175085			CHECKDATE: 01/08/2025							
175086		11/25/2024	AP312	174656	175.00	175.00	01/08/2025	INV PD	ACCT ENDI NG	5
I NVOI CE: 175086			CHECKDATE: 01/08/2025							
175087		11/25/2024	AP312	174656	19.24	19.24	01/08/2025	INV PD	ACCT ENDI NG	2
I NVOI CE: 175087			CHECKDATE: 01/08/2025							
175088		11/25/2024	AP312	174656	35.53	35.53	01/08/2025	INV PD	ACCT ENDI NG	2
I NVOI CE: 175088			CHECKDATE: 01/08/2025							
175089		11/25/2024	AP312	174656	150.00	150.00	01/08/2025	INV PD	ACCT ENDI NG	3
I NVOI CE: 175089			CHECKDATE: 01/08/2025							
175090		11/25/2024	AP312	174656	180.00	180.00	01/08/2025	INV PD	ACCT ENDI NG	5
I NVOI CE: 175090			CHECKDATE: 01/08/2025							
175091		11/25/2024	AP312	174656	445.06	445.06	01/08/2025	INV PD	ACCT ENDI NG	9
I NVOI CE: 175091			CHECKDATE: 01/08/2025							
175092		11/25/2024	AP312	174656	22.00	22.00	01/08/2025	INV PD	ACCT ENDI NG	5
I NVOI CE: 175092			CHECKDATE: 01/08/2025							
175093		11/25/2024	AP312	174656	1,081.40	1,081.40	01/08/2025	INV PD	ACCT ENDI NG	2
I NVOI CE: 175093			CHECKDATE: 01/08/2025							
175094		11/25/2024	AP312	174656	3,876.08	3,876.08	01/08/2025	INV PD	ACCT ENDI NG	3
I NVOI CE: 175094			CHECKDATE: 01/08/2025							
175095		11/25/2024	AP312	174656	1,456.48	1,456.48	01/08/2025	INV PD	ACCT ENDI NG	6
I NVOI CE: 175095			CHECKDATE: 01/08/2025							
175096		11/25/2024	AP312	174656	36.02	36.02	01/08/2025	INV PD	ACCT ENDI NG	7
I NVOI CE: 175096			CHECKDATE: 01/08/2025							
175097		11/25/2024	AP312	174656	1,687.39	1,687.39	01/08/2025	INV PD	ACCT ENDI NG	7
I NVOI CE: 175097			CHECKDATE: 01/08/2025							
175098		11/25/2024	AP312	174656	120.83	120.83	01/08/2025	INV PD	ACCT ENDI NG	8
I NVOI CE: 175098			CHECKDATE: 01/08/2025							
175099		11/25/2024	AP312	174656	4,936.46	4,936.46	01/08/2025	INV PD	ACCT ENDI NG	6
I NVOI CE: 175099			CHECKDATE: 01/08/2025							
175100		11/25/2024	AP312	174656	2,670.33	2,670.33	01/08/2025	INV PD	ACCT ENDI NG	3
I NVOI CE: 175100			CHECKDATE: 01/08/2025							
175101		11/25/2024	AP312	174656	3,405.58	3,405.58	01/08/2025	INV PD	ACCT ENDI NG	7
I NVOI CE: 175101			CHECKDATE: 01/08/2025							
175102		11/25/2024	AP312	174656	250.00	250.00	01/08/2025	INV PD	ACCT ENDI NG	6
I NVOI CE: 175102			CHECKDATE: 01/08/2025							
175103		11/25/2024	AP312	174656	63.14	63.14	01/08/2025	INV PD	ACCT ENDI NG	7
I NVOI CE: 175103			CHECKDATE: 01/08/2025							
175104		11/25/2024	AP312	174656	172.06	172.06	01/08/2025	INV PD	ACCT ENDI NG	2
I NVOI CE: 175104			CHECKDATE: 01/08/2025							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
175105		11/25/2024	AP312	174656	31.05	31.05	01/08/2025	INV	PD	ACCT ENDING 5
INVOICE: 175105		CHECKDATE: 01/08/2025								
175106		11/25/2024	AP312	174656	1,789.16	1,789.16	01/08/2025	INV	PD	ACCT ENDING 9
INVOICE: 175106		CHECKDATE: 01/08/2025								
175107		11/25/2024	AP312	174656	406.28	406.28	01/08/2025	INV	PD	ACCT ENDING 1
INVOICE: 175107		CHECKDATE: 01/08/2025								
175108		11/25/2024	AP312	174656	523.66	523.66	01/08/2025	INV	PD	ACCT ENDING 4
INVOICE: 175108		CHECKDATE: 01/08/2025								
175109		11/25/2024	AP312	174656	395.00	395.00	01/08/2025	INV	PD	ACCT ENDING 1
INVOICE: 175109		CHECKDATE: 01/08/2025								
175110		11/25/2024	AP312	174656	673.69	673.69	01/08/2025	INV	PD	ACCT ENDING 2
INVOICE: 175110		CHECKDATE: 01/08/2025								
175111		11/25/2024	AP312	174656	1,172.00	1,172.00	01/08/2025	INV	PD	ACCT ENDING 4
INVOICE: 175111		CHECKDATE: 01/08/2025								
1740 VALLECITOS WATER DISTRICT					38,641.72					
175122		12/04/2024	AP312	174657	2,278.95	2,278.95	01/08/2025	INV	PD	CUST NO 00004
INVOICE: 175122		CHECKDATE: 01/08/2025								
4171 VERONICA TAM AND ASSOCIATES, INC.										
175123		10/09/2024	AP312	174658	2,883.50	2,883.50	01/08/2025	INV	PD	CDBG CONSULTA
INVOICE: 3508		CHECKDATE: 01/08/2025								
1474 VSP										
175127		12/03/2024	AP312	174659	883.63	883.63	01/08/2025	INV	PD	VOL VISION (A
INVOICE: 821821193		CHECKDATE: 01/08/2025								
175126		12/03/2024	AP312	174659	1,185.21	1,185.21	01/08/2025	INV	PD	VOL VISION (A
INVOICE: 821823386		CHECKDATE: 01/08/2025								
175128		12/03/2024	AP312	174659	21.71	21.71	01/08/2025	INV	PD	VOL VISION (C
INVOICE: 821823389		CHECKDATE: 01/08/2025								
175129		12/03/2024	AP312	174659	111.74	111.74	01/08/2025	INV	PD	VOL VISION (R
INVOICE: 821823391		CHECKDATE: 01/08/2025								
3070 WEST COAST ARBORISTS, INC.					2,202.29					
175130		11/26/2024	AP312	174660	4,200.00	4,200.00	01/08/2025	INV	PD	TREE WORK
INVOICE: 222966		CHECKDATE: 01/08/2025								
6767 WILLIAM TORRES										
175071		11/21/2024	AP312	174661	207.56	207.56	01/08/2025	INV	PD	2024 CACEO CO
INVOICE: 112124		CHECKDATE: 01/08/2025								
1069 AEP CALIFORNIA, LLC										
175142	25000267	12/17/2024	AP312	174666	2,564.84	2,564.84	01/15/2025	INV	PD	INTELLISKIN D
INVOICE: INV0036247		CHECKDATE: 01/15/2025								
1072 AETNA										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
175143		12/22/2024	AP312	174667	121,533.36	121,533.36	01/15/2025	INV	PD	HEALTH INS HM
INVOICE: J2049911		CHECKDATE: 01/15/2025								
175148		12/22/2024	AP312	174667	3,345.39	3,345.39	01/15/2025	INV	PD	HEALTH INS HM
INVOICE: J2049912		CHECKDATE: 01/15/2025								
1103 ALLIE'S PARTY RENTAL					124,878.75					
175145	25000310	10/01/2024	AP312	174668	573.10	573.10	01/15/2025	INV	PD	VETERANS DAY
INVOICE: 1-116052.1.2		CHECKDATE: 01/15/2025								
5270 CERTIFIED MEDICAL WASTE, LLC										
175202		12/31/2024	AP312	174669	230.20	230.20	01/15/2025	INV	PD	MEDICAL WASTE
INVOICE: 321324A		CHECKDATE: 01/15/2025								
7251 CMJM VENTURES, INC										
175149		12/30/2024	AP312	174670	93.74	93.74	01/15/2025	INV	PD	BUSINESS CARD
INVOICE: 74542		CHECKDATE: 01/15/2025								
1507 AMERICAN RED CROSS										
175146		11/20/2024	AP312	174671	172.00	172.00	01/15/2025	INV	PD	AQUATICS TRAI
INVOICE: 22741297		CHECKDATE: 01/15/2025								
7043 ANAHEIM-GARDEN GROVE-ORANGE JOINT TRAINING										
175147	25000331	07/30/2024	AP312	174672	4,800.00	4,800.00	01/15/2025	INV	PD	SCS2 COURSE T
INVOICE: 2427		CHECKDATE: 01/15/2025								
7572 BLANCHE GUNTHER										
175234		12/23/2024	AP312	174673	134.20	134.20	01/15/2025	INV	PD	AMBULANCE OVE
INVOICE: 175234		CHECKDATE: 01/15/2025								
2073 BOUND TREE MEDICAL, LLC										
175150		12/17/2024	AP312	174674	543.72	543.72	01/15/2025	INV	PD	MEDICAL BILLA
INVOICE: 85595448		CHECKDATE: 01/15/2025								
175151		12/18/2024	AP312	174674	29.69	29.69	01/15/2025	INV	PD	MEDICAL BILLA
INVOICE: 85596971		CHECKDATE: 01/15/2025								
175152		12/23/2024	AP312	174674	303.18	303.18	01/15/2025	INV	PD	MEDICAL BILLA
INVOICE: 85601500		CHECKDATE: 01/15/2025								
175153		12/23/2024	AP312	174674	1,175.30	1,175.30	01/15/2025	INV	PD	MEDICAL BILLA
INVOICE: 85601501		CHECKDATE: 01/15/2025								
175154		12/23/2024	AP312	174674	1,442.18	1,442.18	01/15/2025	INV	PD	MEDICAL BILLA
INVOICE: 85601502		CHECKDATE: 01/15/2025								
175155		12/23/2024	AP312	174674	38.10	38.10	01/15/2025	INV	PD	MEDICAL BILLA
INVOICE: 85601503		CHECKDATE: 01/15/2025								
175156		12/23/2024	AP312	174674	673.45	673.45	01/15/2025	INV	PD	MEDICAL BILL
INVOICE: 85601504		CHECKDATE: 01/15/2025								
175157		12/23/2024	AP312	174674	38.10	38.10	01/15/2025	INV	PD	MEDICAL BILLA
INVOICE: 85601505		CHECKDATE: 01/15/2025								
175158		12/23/2024	AP312	174674	16.70	16.70	01/15/2025	INV	PD	MEDICAL BILLA

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 85601506 175159		12/23/2024	CHECKDATE: 01/15/2025 AP312	174674	331. 30	331. 30	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 85601507 175160		12/30/2024	CHECKDATE: 01/15/2025 AP312	174674	72. 02	72. 02	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 85606559 175161		12/30/2024	CHECKDATE: 01/15/2025 AP312	174674	98. 31	98. 31	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 85606560 175162		12/30/2024	CHECKDATE: 01/15/2025 AP312	174674	37. 96	37. 96	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 85606561 175163		12/30/2024	CHECKDATE: 01/15/2025 AP312	174674	16. 56	16. 56	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 85606562 175166		12/31/2024	CHECKDATE: 01/15/2025 AP312	174674	1, 230. 40	1, 230. 40	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 85608681 175167		12/31/2024	CHECKDATE: 01/15/2025 AP312	174674	1, 440. 35	1, 440. 35	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 85608682 175164		12/31/2024	CHECKDATE: 01/15/2025 AP312	174674	1, 205. 05	1, 205. 05	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 85608683 175165		12/31/2024	CHECKDATE: 01/15/2025 AP312	174674	439. 38	439. 38	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 85608684 175168		12/31/2024	CHECKDATE: 01/15/2025 AP312	174674	278. 12	278. 12	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 85608685			CHECKDATE: 01/15/2025							
6358 BUSY BEES LOCKS & KEYS INC										
175169		12/18/2024	AP312	174675	112. 78	112. 78	01/15/2025	INV PD		SERVICE CALL:
I NVOI CE: 21160196			CHECKDATE: 01/15/2025							
6590 CHEROKEE CHEMI CAL CO. , INC										
175171	25000347	12/19/2024	AP312	174676	200. 00	200. 00	01/15/2025	INV PD		MONTHLY WATER
I NVOI CE: 0475732-IN			CHECKDATE: 01/15/2025							
1291 CHRI STENSEN & SPATH LLP										
175170		01/05/2025	AP312	174677	5, 100. 00	5, 100. 00	01/15/2025	INV PD		AS NEEDED LEG
I NVOI CE: 15371			CHECKDATE: 01/15/2025							
4823 COAST NEWS INC										
175172		12/27/2024	AP312	174678	112. 50	112. 50	01/15/2025	INV PD		LEGAL AD SERV
I NVOI CE: 00155465			CHECKDATE: 01/15/2025							
5459 COLONI AL LI FE & ACCI DENT INSURANCE COMPANY										
175173		12/10/2024	AP312	174679	1, 654. 24	1, 654. 24	01/15/2025	INV PD		PREM SVC: DEC
I NVOI CE: 48359301210485			CHECKDATE: 01/15/2025							
2667 JEFFREY COLWELL										
175284		01/02/2025	AP312	174680	3, 107. 50	3, 107. 50	01/15/2025	INV PD		SMTV VI DEO PR
I NVOI CE: 20250102-01			CHECKDATE: 01/15/2025							
1258 CA PARKS & RECREATI ON SOCI ETY										
					9, 409. 87					

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
175175		12/24/2024	AP312	174681	2,079.16	2,079.16	01/15/2025	INV	PD	AGENCY ID 002
INVOICE: 1222424 CHECKDATE: 01/15/2025										
7316 JEFFREY SCOTT ARVESON										
175176	25000162	01/01/2025	AP312	174682	720.00	720.00	01/15/2025	INV	PD	REMOVAL & DIS
INVOICE: 01012025 CHECKDATE: 01/15/2025										
1395 DEPARTMENT OF INDUSTRIAL RELATIONS										
175332		12/03/2024	AP312	174683	134,374.79	134,374.79	01/15/2025	INV	PD	DIR ASSESSMEN
INVOICE: OSIP 72484 CHECKDATE: 01/15/2025										
3162 DIVISION OF THE STATE ARCHITECT										
175177		01/07/2025	AP312	174684	521.20	521.20	01/15/2025	INV	PD	10% CASP STAT
INVOICE: 010725 CHECKDATE: 01/15/2025										
2645 KEITH DUNCAN										
175178		01/06/2025	AP312	174685	225.00	225.00	01/15/2025	INV	PD	BOOT REIMBURS
INVOICE: 010625 CHECKDATE: 01/15/2025										
3892 EAST PENN MANUFACTURING, INC.										
175179		12/03/2024	AP312	174686	648.88	648.88	01/15/2025	INV	PD	FIRE AUTOMOTI
INVOICE: 241237257 CHECKDATE: 01/15/2025										
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
175180		01/05/2025	AP312	174687	62,093.19	62,093.19	01/15/2025	INV	PD	CITY VEHICLE
INVOICE: FBN5220249 CHECKDATE: 01/15/2025										
4388 ESSENCO, INC.										
175181		12/13/2024	AP312	174688	3,110.24	3,110.24	01/15/2025	INV	PD	CATERED MEALS
INVOICE: SM-0017 CHECKDATE: 01/15/2025										
175182		12/31/2024	AP312	174688	3,639.80	3,639.80	01/15/2025	INV	PD	CATERED MEALS
INVOICE: SM-0018 CHECKDATE: 01/15/2025										
					6,750.04					
1000 EXECUTIVE LANDSCAPE INC.										
175203		11/30/2024	AP312	174689	454.43	454.43	01/15/2025	INV	PD	EXTRA WORK
INVOICE: 2433041 CHECKDATE: 01/15/2025										
175204		11/30/2024	AP312	174689	71.50	71.50	01/15/2025	INV	PD	EXTRA WORK
INVOICE: 2433043 CHECKDATE: 01/15/2025										
175205		11/30/2024	AP312	174689	47.66	47.66	01/15/2025	INV	PD	EXTRA WORK
INVOICE: 2433044 CHECKDATE: 01/15/2025										
175206		11/30/2024	AP312	174689	66.88	66.88	01/15/2025	INV	PD	EXTRA WORK
INVOICE: 2433045 CHECKDATE: 01/15/2025										
175207		11/30/2024	AP312	174689	173.18	173.18	01/15/2025	INV	PD	EXTRA WORK
INVOICE: 2433046 CHECKDATE: 01/15/2025										
175208		11/30/2024	AP312	174689	12.32	12.32	01/15/2025	INV	PD	EXTRA WORK
INVOICE: 2433047 CHECKDATE: 01/15/2025										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
175209		11/30/2024	AP312	174689	1,159.00	1,159.00	01/15/2025	INV	PD	EXTRA WORK
INVOICE: 2433048		CHECKDATE: 01/15/2025								
175210		11/30/2024	AP312	174689	47.66	47.66	01/15/2025	INV	PD	EXTRA WORK
INVOICE: 24335146		CHECKDATE: 01/15/2025								
175211		11/30/2024	AP312	174689	662.02	662.02	01/15/2025	INV	PD	EXTRA WORK
INVOICE: 24335148		CHECKDATE: 01/15/2025								
175212		11/30/2024	AP312	174689	133.21	133.21	01/15/2025	INV	PD	EXTRA WORK
INVOICE: 24335150		CHECKDATE: 01/15/2025								
175213		11/30/2024	AP312	174689	311.68	311.68	01/15/2025	INV	PD	EXTRA WORK
INVOICE: 24335153		CHECKDATE: 01/15/2025								
175214		11/30/2024	AP312	174689	484.02	484.02	01/15/2025	INV	PD	EXTRA WORK
INVOICE: 24335154		CHECKDATE: 01/15/2025								
175217		11/30/2024	AP312	174689	27.27	27.27	01/15/2025	INV	PD	EXTRA WORK
INVOICE: 24335155		CHECKDATE: 01/15/2025								
175215		11/30/2024	AP312	174689	628.58	628.58	01/15/2025	INV	PD	EXTRA WORK
INVOICE: 24335160		CHECKDATE: 01/15/2025								
175216		11/30/2024	AP312	174689	504.30	504.30	01/15/2025	INV	PD	EXTRA WORK
INVOICE: 24335161		CHECKDATE: 01/15/2025								
5944 GAFCON PM-CM, LLC					4,783.71					
175218	25000272	11/07/2024	AP312	174690	638.60	638.60	01/15/2025	INV	PD	DBE AND LABOR
INVOICE: 50180		CHECKDATE: 01/15/2025								
175219		12/09/2024	AP312	174690	301.28	301.28	01/15/2025	INV	PD	DBE AND LABOR
INVOICE: 50392		CHECKDATE: 01/15/2025								
1048 GRAINGER					939.88					
175221		12/11/2024	AP312	174691	176.43	176.43	01/15/2025	INV	PD	TRAFFIC SAFET
INVOICE: 9342919173		CHECKDATE: 01/15/2025								
175222		12/13/2024	AP312	174691	2,435.84	2,435.84	01/15/2025	INV	PD	FLAMMABLE SAF
INVOICE: 9346405971		CHECKDATE: 01/15/2025								
175223		12/16/2024	AP312	174691	36.67	36.67	01/15/2025	INV	PD	BUILDING MATE
INVOICE: 9347573611		CHECKDATE: 01/15/2025								
175224		12/16/2024	AP312	174691	716.78	716.78	01/15/2025	INV	PD	SMALL TOOLS
INVOICE: 9348190001		CHECKDATE: 01/15/2025								
175225		12/18/2024	AP312	174691	213.99	213.99	01/15/2025	INV	PD	EXPENDABLE MA
INVOICE: 9350268034		CHECKDATE: 01/15/2025								
175226		12/18/2024	AP312	174691	387.15	387.15	01/15/2025	INV	PD	BUILDING MATE
INVOICE: 9350828001		CHECKDATE: 01/15/2025								
175227		12/19/2024	AP312	174691	61.08	61.08	01/15/2025	INV	PD	BUILDING MATE
INVOICE: 9351269148		CHECKDATE: 01/15/2025								
175228		12/19/2024	AP312	174691	367.60	367.60	01/15/2025	INV	PD	BUILDING MATE
INVOICE: 9351269155		CHECKDATE: 01/15/2025								
175229		12/19/2024	AP312	174691	551.85	551.85	01/15/2025	INV	PD	BUILDING MATE
INVOICE: 9351269171		CHECKDATE: 01/15/2025								
175230		12/23/2024	AP312	174691	207.04	207.04	01/15/2025	INV	PD	BUILDING MATE
INVOICE: 9353885164		CHECKDATE: 01/15/2025								
175231		12/23/2024	AP312	174691	32.75	32.75	01/15/2025	INV	PD	BUILDING MATE
INVOICE: 9353885172		CHECKDATE: 01/15/2025								
175232		12/23/2024	AP312	174691	133.93	133.93	01/15/2025	INV	PD	PLUMBING REPA
INVOICE: 9353885180		CHECKDATE: 01/15/2025								
175233		12/23/2024	AP312	174691	31.26	31.26	01/15/2025	INV	PD	PLUMBING REPA

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 9354327836		CHECKDATE: 01/15/2025			5,352.37					
1853 HARRIS & ASSOCIATES, INC.										
175235	24000434	12/23/2024	AP312	174692	278.00	278.00	01/15/2025	INV PD		TO 5 - NOISE
I NVOI CE: 65838		CHECKDATE: 01/15/2025								
3335 THE HARTFORD										
175330		12/01/2024	AP312	174693	14,259.62	14,259.62	01/15/2025	INV PD		LI FE/ADD, STD
I NVOI CE: 751061880652		CHECKDATE: 01/15/2025								
2964 AH/HU ASSOCIATES, INC.										
175236		03/18/2024	AP312	174694	189.00	189.00	01/15/2025	INV PD		PUBLI C NOTI CE
I NVOI CE: 110021A		CHECKDATE: 01/15/2025								
7573 KYOCERA										
175239		12/23/2024	AP312	174695	744.92	744.92	01/15/2025	INV PD		AMBULANCE OVE
I NVOI CE: 175239		CHECKDATE: 01/15/2025								
7565 LACEY JENSEN										
175237		12/23/2024	AP312	174696	1,590.62	1,590.62	01/15/2025	INV PD		AMBULANCE OVE
I NVOI CE: 175237		CHECKDATE: 01/15/2025								
1834 LIEBERT CASSIDY & WHITMORE										
175241		11/30/2024	AP312	174697	2,646.00	2,646.00	01/15/2025	INV PD		SPECI AL LEGAL
I NVOI CE: 282947		CHECKDATE: 01/15/2025								
175242		11/30/2024	AP312	174697	225.00	225.00	01/15/2025	INV PD		SPECI AL LEGAL
I NVOI CE: 282948		CHECKDATE: 01/15/2025								
175243		11/30/2024	AP312	174697	75.00	75.00	01/15/2025	INV PD		SPECI AL LEGAL
I NVOI CE: 282949		CHECKDATE: 01/15/2025								
					2,946.00					
1903 MATHESON TRI -GAS INC.										
175244		12/19/2024	AP312	174698	360.26	360.26	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 0030758012		CHECKDATE: 01/15/2025								
175245		12/23/2024	AP312	174698	213.77	213.77	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 0030795694		CHECKDATE: 01/15/2025								
175246		12/26/2024	AP312	174698	196.21	196.21	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 0030801729		CHECKDATE: 01/15/2025								
175247		12/26/2024	AP312	174698	265.19	265.19	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 0030801734		CHECKDATE: 01/15/2025								
175248		12/26/2024	AP312	174698	163.62	163.62	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 0030801744		CHECKDATE: 01/15/2025								
175249		12/31/2024	AP312	174698	174.66	174.66	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 0030817135		CHECKDATE: 01/15/2025								
175250		12/31/2024	AP312	174698	229.29	229.29	01/15/2025	INV PD		MEDI CAL BI LLA
I NVOI CE: 0030817139		CHECKDATE: 01/15/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7563 NCR PAYMENT SOLUTIONS CORPORATION					1,603.00					
175252		11/30/2024	AP312	174699	758.45	758.45	01/15/2025	INV PD		CREDIT CARD M
INVOICE: 45971		CHECKDATE: 01/15/2025								
1787 PARKHOUSE TIRE, INC.										
175253		12/27/2024	AP312	174700	366.00	366.00	01/15/2025	INV PD		TIRES
INVOICE: 3020295136		CHECKDATE: 01/15/2025								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
175254		12/16/2024	AP312	174701	306.84	306.84	01/15/2025	INV PD		ADDITIONAL PO
INVOICE: 108569		CHECKDATE: 01/15/2025								
175255		12/16/2024	AP312	174701	516.78	516.78	01/15/2025	INV PD		ADDITIONAL PO
INVOICE: 108570		CHECKDATE: 01/15/2025								
175256		12/16/2024	AP312	174701	910.00	910.00	01/15/2025	INV PD		ADDITIONAL PO
INVOICE: 108571		CHECKDATE: 01/15/2025								
					1,733.62					
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
175257		12/31/2024	AP312	174702	330.00	330.00	01/15/2025	INV PD		SOFTWARE LI CE
INVOICE: 3083		CHECKDATE: 01/15/2025								
5248 PNC EQUIPMENT FINANCE, LLC										
175258		12/24/2024	AP312	174703	61,535.64	61,535.64	01/15/2025	INV PD		PNC LEASE AGM
INVOICE: 2149066		CHECKDATE: 01/15/2025								
4689 PRECISION CONCRETE CUTTING										
175259		12/19/2024	AP312	174704	274.00	274.00	01/15/2025	INV PD		LANDSCAPE REP
INVOICE: 24-0424		CHECKDATE: 01/15/2025								
175260		12/19/2024	AP312	174704	246.60	246.60	01/15/2025	INV PD		LANDSCAPE REP
INVOICE: 24-0425		CHECKDATE: 01/15/2025								
175261		12/30/2024	AP312	174704	21,262.40	21,262.40	01/15/2025	INV PD		CONCRETE SLIC
INVOICE: 24-0442		CHECKDATE: 01/15/2025								
					21,783.00					
7127 PUBLIC SAFETY CONSULTING, INC										
175333		12/09/2024	AP312	174705	6,456.67	6,456.67	01/15/2025	INV PD		PROFESSIONAL
INVOICE: PSC#012/24		CHECKDATE: 01/15/2025								
2735 PWLC I, INC.										
175262		01/02/2025	AP312	174706	1,295.00	1,295.00	01/15/2025	INV PD		WOODLAND PARK
INVOICE: 65750		CHECKDATE: 01/15/2025								
175263		01/02/2025	AP312	174706	84,588.25	84,588.25	01/15/2025	INV PD		LANDSCAPE MAI
INVOICE: 65761		CHECKDATE: 01/15/2025								
175329		01/02/2025	AP312	174706	94,705.75	94,705.75	01/15/2025	INV PD		LAND MAINT SV
INVOICE: 65762		CHECKDATE: 01/15/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	6653 QUENCH USA, INC				180,589.00					
175265		01/01/2025	AP312	174707	406.18	406.18	01/15/2025	INV PD		WATER COOLER
INVOICE: INV08342263		CHECKDATE: 01/15/2025								
	2576 RAPCO INDUSTRIES, INC.									
175266	25000359	12/03/2024	AP312	174708	1,471.21	1,471.21	01/15/2025	INV PD		VENTILATION C
INVOICE: 080198		CHECKDATE: 01/15/2025								
	6051 VAN RATCLIFF									
175272		01/08/2025	AP312	174709	363.61	363.61	01/15/2025	INV PD		2024 CACEO CO
INVOICE: 010825		CHECKDATE: 01/15/2025								
	4371 RELIC SIGN COMPANY									
175267	25000338	12/26/2024	AP312	174710	562.90	562.90	01/15/2025	INV PD		HELMET TAG DE
INVOICE: 241110		CHECKDATE: 01/15/2025								
	1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT									
175269		12/26/2024	AP312	174711	1,065.48	1,065.48	01/15/2025	INV PD		ACCT 20-6320-
INVOICE: 175269		CHECKDATE: 01/15/2025								
	5299 OSCAR RINCON									
175268		01/06/2025	AP312	174712	125.00	125.00	01/15/2025	INV PD		IRRIGATION CE
INVOICE: 010625		CHECKDATE: 01/15/2025								
	4876 ROADPOST USA									
175270		01/01/2025	AP312	174713	66.95	66.95	01/15/2025	INV PD		JANUARY 2025
INVOICE: BU01747429		CHECKDATE: 01/15/2025								
	6155 SAN DIEGO FRICTION									
175279		12/23/2024	AP312	174714	5.90	5.90	01/15/2025	INV PD		HEAVY EQUIPME
INVOICE: 04P54123		CHECKDATE: 01/15/2025								
	2035 FITNESS WAREHOUSE USA, INC									
175275	25000378	01/06/2025	AP312	174715	235.08	235.08	01/15/2025	INV PD		FITNESS CABLE
INVOICE: 37211		CHECKDATE: 01/15/2025								
	3929 SAN DIEGO HUMANE SOCIETY AND SPCA									
175280		01/01/2025	AP312	174716	52,243.00	52,243.00	01/15/2025	INV PD		ANIMAL CONTRO
INVOICE: AC-JAN25		CHECKDATE: 01/15/2025								
	4407 SDC ASSESSOR/RECORDER/COUNTY CLERK									
175281		04/09/2024	AP312	174717	100.00	100.00	01/15/2025	INV PD		RECORDED DOCU

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 202400313		CHECKDATE: 01/15/2025								
1472 COUNTY OF SAN DIEGO										
175174		11/17/2024	AP312	174718	4,949.00	4,949.00	01/15/2025	INV PD		DEH2002-HUPFP
I NVOICE: 175174		CHECKDATE: 01/15/2025								
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
175271		12/30/2024	AP312	174719	2,000,582.68	2,000,582.68	01/15/2025	INV PD		LAW ENFORCEME
I NVOICE: 123024		CHECKDATE: 01/15/2025								
1756 SAN DIEGO GAS & ELECTRIC										
175282		12/13/2024	AP312	174720	35,456.82	35,456.82	01/15/2025	INV PD		ACCT 00222450
I NVOICE: 175282		CHECKDATE: 01/15/2025								
7571 SHUBA MAYYA										
175251		12/23/2024	AP312	174721	1,341.05	1,341.05	01/15/2025	INV PD		AMBULANCE OVE
I NVOICE: 175251		CHECKDATE: 01/15/2025								
1848 SMART & FINAL										
175283		01/02/2025	AP312	174722	2,849.26	2,849.26	01/15/2025	INV PD		ACCT 360383:
I NVOICE: 010225		CHECKDATE: 01/15/2025								
1769 STATE WATER RESOURCES CONTROL BOARD										
175285		11/20/2024	AP312	174723	36,393.00	36,393.00	01/15/2025	INV PD		MS4 ANNUAL PE
I NVOICE: SW-0302334		CHECKDATE: 01/15/2025								
175286		12/04/2024	AP312	174723	63,376.00	63,376.00	01/15/2025	INV PD		MS4 ANNUAL DI
I NVOICE: WD-0284476		CHECKDATE: 01/15/2025								
					99,769.00					
1830 STRYKER SALES CORPORATION										
175287	25000344	12/18/2024	AP312	174724	1,594.70	1,594.70	01/15/2025	INV PD		GURNEY RAIL A
I NVOICE: 9208054005		CHECKDATE: 01/15/2025								
6728 T-MOBILE USA INC.										
175288		12/22/2024	AP312	174725	662.56	662.56	01/15/2025	INV PD		ACCT 98244974
I NVOICE: 122224		CHECKDATE: 01/15/2025								
175289		12/25/2024	AP312	174726	2,410.01	2,410.01	01/15/2025	INV PD		ACCT 98114072
I NVOICE: 122524		CHECKDATE: 01/15/2025								
7567 TAMARA LANGMEAD										
175240		12/23/2024	AP312	174727	2,019.52	2,019.52	01/15/2025	INV PD		AMBULANCE OVE
I NVOICE: 175240		CHECKDATE: 01/15/2025								
6656 THE COMPLIANCE GUYS, LLC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
175290 INVOICE: 2846-S	25000241	01/02/2025	AP312 CHECKDATE: 01/15/2025	174728	300.00	300.00	01/15/2025	INV	PD	DEH COMPLIANC
2130 TRADEMARK HOIST & CRANE										
175291 INVOICE: TM36594	25000235	01/02/2025	AP312 CHECKDATE: 01/15/2025	174729	533.62	533.62	01/15/2025	INV	PD	CRANE INSPECT
6243 TRAFFIC MANAGEMENT PRODUCTS, INC.										
175292 INVOICE: 06-112516		12/13/2024	AP312 CHECKDATE: 01/15/2025	174730	829.69	829.69	01/15/2025	INV	PD	PAINT
1761 TRANE U.S. INC										
175293 INVOICE: 315086671		12/26/2024	AP312 CHECKDATE: 01/15/2025	174731	3,957.74	3,957.74	01/15/2025	INV	PD	HVAC REPAIRS:
175294 INVOICE: 315092640		12/30/2024	AP312 CHECKDATE: 01/15/2025	174731	1,275.51	1,275.51	01/15/2025	INV	PD	HVAC REPAIRS:
175295 INVOICE: 315092641		12/30/2024	AP312 CHECKDATE: 01/15/2025	174731	1,202.07	1,202.07	01/15/2025	INV	PD	HVAC REPAIRS:
					6,435.32					
6871 TURBOSCAPE INC.										
175296 INVOICE: 14956		11/12/2024	AP312 CHECKDATE: 01/15/2025	174732	3,862.50	3,862.50	01/15/2025	INV	PD	PLAYGROUND CH
175297 INVOICE: 14957		11/12/2024	AP312 CHECKDATE: 01/15/2025	174732	2,060.00	2,060.00	01/15/2025	INV	PD	PLAYGROUND CH
175298 INVOICE: 14958		11/12/2024	AP312 CHECKDATE: 01/15/2025	174732	3,090.00	3,090.00	01/15/2025	INV	PD	PLAYGROUND CH
175299 INVOICE: 14959		11/12/2024	AP312 CHECKDATE: 01/15/2025	174732	1,802.50	1,802.50	01/15/2025	INV	PD	PLAYGROUND CH
175300 INVOICE: 14960		11/12/2024	AP312 CHECKDATE: 01/15/2025	174732	1,287.50	1,287.50	01/15/2025	INV	PD	PLAYGROUND CH
175301 INVOICE: 14961		11/12/2024	AP312 CHECKDATE: 01/15/2025	174732	4,635.01	4,635.01	01/15/2025	INV	PD	PLAYGROUND CH
					16,737.51					
4169 TURF STAR INC										
175302 INVOICE: INV063596		01/03/2025	AP312 CHECKDATE: 01/15/2025	174733	111.30	111.30	01/15/2025	INV	PD	PM SERVICE
175303 INVOICE: INV063597		01/03/2025	AP312 CHECKDATE: 01/15/2025	174733	62.00	62.00	01/15/2025	INV	PD	PM SERVICE
175304 INVOICE: INV063598		01/03/2025	AP312 CHECKDATE: 01/15/2025	174733	62.00	62.00	01/15/2025	INV	PD	PM SERVICE
175305 INVOICE: INV063599		01/03/2025	AP312 CHECKDATE: 01/15/2025	174733	91.31	91.31	01/15/2025	INV	PD	PM SERVICE
175306 INVOICE: INV063600		01/03/2025	AP312 CHECKDATE: 01/15/2025	174733	105.10	105.10	01/15/2025	INV	PD	PM SERVICE
					431.71					
3558 TYLER BUSINESS FORMS										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
175307 INVOICE: I NVOICE-99461		12/16/2024	AP312	174734	305.84	305.84	01/15/2025	INV PD		W-2 & 1099 WI
5407 US BANK CORPORATE PAYMENT SYSTEMS										
175308 INVOICE: 175308		11/25/2024	AP312	174735	1,071.24	1,071.24	01/15/2025	INV PD		ACCT ENDING 4
1740 VALLECITOS WATER DISTRICT										
175309 INVOICE: 175309		12/17/2024	AP312	174736	22,010.61	22,010.61	01/15/2025	INV PD		CUST NO 00004
175310 INVOICE: 175310		12/24/2024	AP312	174736	9,179.82	9,179.82	01/15/2025	INV PD		CUST NO 00030
175311 INVOICE: 175311		12/24/2024	AP312	174736	1,126.68	1,126.68	01/15/2025	INV PD		CUST NO 00057
175312 INVOICE: 175312		01/02/2025	AP312	174736	386.90	386.90	01/15/2025	INV PD		ACCT 95000027
					32,704.01					
1763 VALLEY POWER SYSTEMS, INC.										
175313 INVOICE: R 43724	25000181	12/20/2024	AP312	174737	34.39	34.39	01/15/2025	INV PD		HEAVY FIRE EQ
175314 INVOICE: R 43863	25000181	12/20/2024	AP312	174737	80.25	80.25	01/15/2025	INV PD		HEAVY FIRE EQ
					114.64					
1852 VERIZON WIRELESS										
175331 INVOICE: 6101675343		12/20/2024	AP312	174738	4,579.18	4,579.18	01/15/2025	INV PD		ACCT 97026115
1764 VISTA IRRIGATION DISTRICT										
175316 INVOICE: 175316		01/02/2025	AP312	174739	1,894.63	1,894.63	01/15/2025	INV PD		ACCT 9903-045
175317 INVOICE: 175317		01/02/2025	AP312	174739	458.87	458.87	01/15/2025	INV PD		ACCT 9908-042
					2,353.50					
1474 VSP										
175319 INVOICE: 822022207		01/03/2025	AP312	174740	871.82	871.82	01/15/2025	INV PD		VOL VISION (A)
175318 INVOICE: 822024482		01/03/2025	AP312	174740	1,214.66	1,214.66	01/15/2025	INV PD		VOL VISION (A)
175320 INVOICE: 822024485		01/03/2025	AP312	174740	21.71	21.71	01/15/2025	INV PD		VOL VISION (C)
175321 INVOICE: 822024487		01/03/2025	AP312	174740	111.74	111.74	01/15/2025	INV PD		VOL VISION (R)
					2,219.93					
3070 WEST COAST ARBORISTS, INC.										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
175322 INVOICE: 222409		01/03/2025	AP312	174741	630.00	630.00	01/15/2025	INV PD		TREE WORK
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
175328 INVOICE: 50029590953		12/19/2024	AP312	174742	162.16	162.16	01/15/2025	INV PD		SAFETY SUPPLI
175325 INVOICE: 50029630663		12/23/2024	AP312	174742	124.78	124.78	01/15/2025	INV PD		SMALL TOOLS
					286.94					
7566 WILLIAM KENNEDY										
175238 INVOICE: 175238		12/23/2024	AP312	174743	1,638.00	1,638.00	01/15/2025	INV PD		AMBULANCE OVE
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
175273 INVOICE: 010325		01/03/2025	AP312	174750	876.46	876.46	01/16/2025	INV PD		CASE #FLHE220
4593 FRANCHISE TAX BOARD										
175274 INVOICE: 010325		01/03/2025	AP312	174751	10.35	10.35	01/16/2025	INV PD		EWOT, PR: 12/
6154 JANEL RODRIGUEZ										
175276 INVOICE: 010325		01/03/2025	AP312	174752	646.15	646.15	01/16/2025	INV PD		CASE #17FL007
1199 SM MISC EMPLOYEES ASSOC.										
175277 INVOICE: 010325		01/03/2025	AP312	174753	918.00	918.00	01/16/2025	INV PD		PR EMP DUES-S
2872 U. S. BANK										
175278 INVOICE: 010325		01/03/2025	AP312	174754	2,600.62	2,600.62	01/16/2025	INV PD		PARS: 12/20/2
					356 INVOICES	3,271,885.83				

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

CITY OF SAN MARCOS APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector Date: 2025.01.23 12:08:11 -08'00'