

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5838 ADMINSURE, INC.										
181666		06/15/2025	AP325	177254	70,055.25	70,055.25	07/16/2025	INV PD		PASIS WC CLAI
INVOICE:18023 CHECKDATE:07/16/2025										
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
181668		07/03/2025	AP325	177255	490.42	490.42	07/16/2025	INV PD		EAP CAPITATIO
INVOICE:E0349474 CHECKDATE:07/16/2025										
6000 ALLIANT INSURANCE SERIVCES, INC.										
181669		06/26/2025	AP325	177256	2,639.00	2,639.00	07/16/2025	INV PD		ACIP CRIME RE
INVOICE:3139417 CHECKDATE:07/16/2025										
2073 BOUND TREE MEDICAL, LLC										
181670		07/01/2025	AP325	177257	50.70	50.70	07/16/2025	INV PD		MEDICAL BILLA
INVOICE:85828551 CHECKDATE:07/16/2025										
181671		07/01/2025	AP325	177257	245.45	245.45	07/16/2025	INV PD		MEDICAL BILLA
INVOICE:85828552 CHECKDATE:07/16/2025										
181672		07/01/2025	AP325	177257	123.90	123.90	07/16/2025	INV PD		MEDICAL BILLA
INVOICE:85828553 CHECKDATE:07/16/2025										
181673		07/01/2025	AP325	177257	172.35	172.35	07/16/2025	INV PD		MEDICAL BILLA
INVOICE:85828554 CHECKDATE:07/16/2025										
					592.40					
1488 COX COMMUNICATIONS										
181674		07/01/2025	AP325	177258	55.44	55.44	07/16/2025	INV PD		ACCT 00134100
INVOICE:181674 CHECKDATE:07/16/2025										
181675		07/01/2025	AP325	177258	38.43	38.43	07/16/2025	INV PD		ACCT 00134100
INVOICE:181675 CHECKDATE:07/16/2025										
181676		07/03/2025	AP325	177258	635.00	635.00	07/16/2025	INV PD		ACCT 00134101
INVOICE:181676 CHECKDATE:07/16/2025										
181677		07/04/2025	AP325	177258	80.51	80.51	07/16/2025	INV PD		ACCT 00134100
INVOICE:181677 CHECKDATE:07/16/2025										
181678		07/04/2025	AP325	177258	57.65	57.65	07/16/2025	INV PD		ACCT 00134101
INVOICE:181678 CHECKDATE:07/16/2025										
					867.03					
7311 DISABILITY ACCESS CONSULTANTS, LLC										
181681		06/30/2025	AP325	177259	2,000.00	2,000.00	07/16/2025	INV PD		ANNUAL DACTRA
INVOICE:25-188 CHECKDATE:07/16/2025										
7353 DAVID TOPHAM										
181679		02/19/2025	AP325	177260	100.00	100.00	07/16/2025	INV PD		SAC MUSICAL P
INVOICE:08212025 CHECKDATE:07/16/2025										
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
181680		06/23/2025	AP325	177261	111.00	111.00	07/16/2025	INV PD		226 RICHMAR A

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0006288843		CHECKDATE:07/16/2025								
7409 EMANUELS JONES										
181682		07/08/2025	AP325	177262	4,300.00	4,300.00	07/16/2025	INV PD		LEGISLATIVE S
INVOICE:F25 07 09		CHECKDATE:07/16/2025								
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
181683		07/03/2025	AP325	177263	61,501.61	61,501.61	07/16/2025	INV PD		CITY VEHICLE
INVOICE:FBN5377133		CHECKDATE:07/16/2025								
1000 EXECUTIVE LANDSCAPE INC.										
181685		07/01/2025	AP325	177264	120.00	120.00	07/16/2025	INV PD		25360-500 RAN
INVOICE:66068		CHECKDATE:07/16/2025								
6919 KEVIN CORDROMP										
181694		02/21/2025	AP325	177265	2,100.00	2,100.00	07/16/2025	INV PD		ANIMAL SHOWS
INVOICE:SANMARCOS7/30-8/1/25		CHECKDATE:07/16/2025								
1840 KISER & COMPANY										
181754		07/08/2025	AP325	177266	19,808.21	19,808.21	07/16/2025	INV PD		QTRLY PASIS F
INVOICE:250708		CHECKDATE:07/16/2025								
1532 ELECTRICAL SYSTEMS, INC.										
181686		07/01/2025	AP325	177267	1,237.50	1,237.50	07/16/2025	INV PD		ANNUAL MONITO
INVOICE:220786		CHECKDATE:07/16/2025								
181687		07/01/2025	AP325	177267	1,507.00	1,507.00	07/16/2025	INV PD		ANNUAL MONITO
INVOICE:220787		CHECKDATE:07/16/2025								
181688		07/01/2025	AP325	177267	462.00	462.00	07/16/2025	INV PD		ANNUAL MONITO
INVOICE:220789		CHECKDATE:07/16/2025								
181689		07/01/2025	AP325	177267	753.50	753.50	07/16/2025	INV PD		ANNUAL MONITO
INVOICE:220791		CHECKDATE:07/16/2025								
					3,960.00					
6296 LYNN NICHOLSON										
181704		11/13/2024	AP325	177268	2,500.00	2,500.00	07/16/2025	INV PD		SUMMER CONCR
INVOICE:2024-SM080924		CHECKDATE:07/16/2025								
1903 MATHESON TRI-GAS INC.										
181690		07/01/2025	AP325	177269	250.68	250.68	07/16/2025	INV PD		MEDICAL BILLA
INVOICE:0031741121		CHECKDATE:07/16/2025								
181691		07/01/2025	AP325	177269	278.41	278.41	07/16/2025	INV PD		MEDICAL BILLA
INVOICE:0031741127		CHECKDATE:07/16/2025								
					529.09					
2569 MMASC										
181692		07/07/2025	AP325	177270	125.00	125.00	07/16/2025	INV PD		FY26 MEMBERSH

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:13264		CHECKDATE:07/16/2025								
1228 BONSALL PETROLEUM CONSTRUCTION										
181693		07/07/2025	AP325	177271	1,316.74	1,316.74	07/16/2025	INV PD	APCD TEST: NI	
INVOICE:45870		CHECKDATE:07/16/2025								
1492 PROGRESSIVE SOLUTIONS, INC.										
181695	26000029	07/01/2025	AP325	177272	16,809.04	16,809.04	07/16/2025	INV PD	ALARMTRACK AN	
INVOICE:4089		CHECKDATE:07/16/2025								
4161 QUALITY ARG INC										
181696		07/07/2025	AP325	177273	445.00	445.00	07/16/2025	INV PD	RENTAL VEHICL	
INVOICE:143568		CHECKDATE:07/16/2025								
6653 QUENCH USA, INC										
181697	26000004	07/01/2025	AP325	177274	168.24	168.24	07/16/2025	INV PD	WATER COOLER	
INVOICE:INV09175668		CHECKDATE:07/16/2025								
4876 ROADPOST USA										
181698		07/01/2025	AP325	177275	77.25	77.25	07/16/2025	INV PD	JULY 2025 SAT	
INVOICE:BU01803750		CHECKDATE:07/16/2025								
5957 ROBERT HALF INTERNATIONAL, INC.										
181699		07/08/2025	AP325	177276	5,170.56	5,170.56	07/16/2025	INV PD	WEEK END 7/4/	
INVOICE:65160187		CHECKDATE:07/16/2025								
6124 ROCKET JOHNS, INC										
181700		07/07/2025	AP325	177277	5,881.13	5,881.13	07/16/2025	INV PD	RESTROOM RENT	
INVOICE:28519		CHECKDATE:07/16/2025								
7261 SOCAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY										
181716		07/01/2025	AP325	177278	810.00	810.00	07/16/2025	INV PD	THERAPY SERVI	
INVOICE:114		CHECKDATE:07/16/2025								
6579 SUPERION, LLC A CENTRALSQUARE COMPANY										
181701	26000019	07/01/2025	AP325	177279	26,240.92	26,240.92	07/16/2025	INV PD	API/EAM/GIS R	
INVOICE:437544		CHECKDATE:07/16/2025								
181702	26000020	06/05/2025	AP325	177279	68,482.03	68,482.03	07/16/2025	INV PD	TRAKIT ANNUAL	
INVOICE:439625		CHECKDATE:07/16/2025								
					94,722.95					
3344 SWANK MOTION PICTURES, INC.										
181703	26000002	04/24/2025	AP325	177280	510.00	510.00	07/16/2025	INV PD	FAMILY CAMPOU	
INVOICE:BO 2468760		CHECKDATE:07/16/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1761 TRANE U.S. INC										
181705		07/06/2025	AP325	177281	660.00	660.00	07/16/2025	INV PD		HVAC REPAIRS:
INVOICE:315502675		CHECKDATE:07/16/2025								
1930 TYLER TECHNOLOGIES										
181706	26000025	06/01/2025	AP325	177282	3,241.37	3,241.37	07/16/2025	INV PD		MUNIS OFFICE
INVOICE:045-522270		CHECKDATE:07/16/2025								
1474 VSP										
181709		07/03/2025	AP325	177283	1,020.29	1,020.29	07/16/2025	INV PD		VOL VISION (A
INVOICE:823203576		CHECKDATE:07/16/2025								
181710		07/03/2025	AP325	177283	11.81	11.81	07/16/2025	INV PD		VOL VISION (R
INVOICE:823203579		CHECKDATE:07/16/2025								
181708		07/03/2025	AP325	177283	77.58	77.58	07/16/2025	INV PD		VOL VISION (R
INVOICE:823205363		CHECKDATE:07/16/2025								
181707		07/03/2025	AP325	177283	1,205.08	1,205.08	07/16/2025	INV PD		VOL VISION (A
INVOICE:823205364		CHECKDATE:07/16/2025			2,314.76					
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
181755		07/04/2025	AP325	177285	876.46	876.46	07/17/2025	INV PD		CASE #FLHE220
INVOICE:070425		CHECKDATE:07/17/2025								
4593 FRANCHISE TAX BOARD										
181756		07/04/2025	AP325	177286	28.29	28.29	07/17/2025	INV PD		EWOT, PR: 06/
INVOICE:070425		CHECKDATE:07/17/2025								
1199 SM MISC EMPLOYEES ASSOC.										
181757		07/04/2025	AP325	177287	986.00	986.00	07/17/2025	INV PD		PR EMP DUES-S
INVOICE:070425		CHECKDATE:07/17/2025								
1201 SAN MARCOS SUPERVISORS ASSOC.										
181758		07/04/2025	AP325	177288	297.50	297.50	07/17/2025	INV PD		PR EMP DUES:
INVOICE:070425		CHECKDATE:07/17/2025								
2872 U.S. BANK										
181759		07/04/2025	AP325	177289	5,734.12	5,734.12	07/17/2025	INV PD		PR EMP DUES:
INVOICE:070425		CHECKDATE:07/17/2025								
1476 SANDAG/ARJIS										
181997		07/14/2025	AP325	177334	125,671.00	125,671.00	07/23/2025	INV PD		FY2025 ARJIS
INVOICE:320940		CHECKDATE:07/23/2025								
6319 AT&T										
181881		07/07/2025	AP325	177335	8,854.33	8,854.33	07/23/2025	INV PD		ACCT 83100120

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4384444017		CHECKDATE:07/23/2025								
2073 BOUND TREE MEDICAL, LLC										
181884		07/07/2025	AP325	177336	31.28	31.28	07/23/2025	INV PD		MEDICAL BILLA
INVOICE:85834081		CHECKDATE:07/23/2025								
181886		07/07/2025	AP325	177336	44.99	44.99	07/23/2025	INV PD		MEDICAL BILLA
INVOICE:85834082		CHECKDATE:07/23/2025								
181887		07/08/2025	AP325	177336	1,419.54	1,419.54	07/23/2025	INV PD		MEDICAL BILLA
INVOICE:85836169		CHECKDATE:07/23/2025								
181889		07/08/2025	AP325	177336	545.93	545.93	07/23/2025	INV PD		MEDICAL BILLA
INVOICE:85836170		CHECKDATE:07/23/2025								
181891		07/08/2025	AP325	177336	254.98	254.98	07/23/2025	INV PD		MEDICAL BILLA
INVOICE:85836171		CHECKDATE:07/23/2025								
181892		07/08/2025	AP325	177336	73.73	73.73	07/23/2025	INV PD		MEDICAL BILLA
INVOICE:85836172		CHECKDATE:07/23/2025								
181893		07/09/2025	AP325	177336	392.54	392.54	07/23/2025	INV PD		MEDICAL BILLA
INVOICE:85837965		CHECKDATE:07/23/2025								
181894		07/09/2025	AP325	177336	161.81	161.81	07/23/2025	INV PD		MEDICAL BILLA
INVOICE:85837966		CHECKDATE:07/23/2025								
					2,924.80					
1488 COX COMMUNICATIONS										
181896		07/08/2025	AP325	177337	26.79	26.79	07/23/2025	INV PD		ACCT 00134101
INVOICE:181896		CHECKDATE:07/23/2025								
4881 FIRSTWATCH SOLUTIONS, INC.										
181897		07/08/2025	AP325	177338	9,351.23	9,351.23	07/23/2025	INV PD		ANNUAL SUPPOR
INVOICE:FW112946		CHECKDATE:07/23/2025								
2452 MYERS AND SONS HIWAY SAFETY INC.										
181900		07/08/2025	AP325	177339	853.38	853.38	07/23/2025	INV PD		CUSTOM SIGNS
INVOICE:173948		CHECKDATE:07/23/2025								
7125 KEEPER SECURITY, INC										
181902	26000030	07/10/2025	AP325	177340	13,860.00	13,860.00	07/23/2025	INV PD		KEEPER ANNUAL
INVOICE:INV429646		CHECKDATE:07/23/2025								
5371 KELLY PAPER COMPANY										
181905		07/01/2025	AP325	177341	608.46	608.46	07/23/2025	INV PD		PAPER SUPPLIE
INVOICE:11965904		CHECKDATE:07/23/2025								
3301 LAFCO										
181906		07/01/2025	AP325	177342	36,609.09	36,609.09	07/23/2025	INV PD		FY26 LOCAL AG
INVOICE:LC25-71		CHECKDATE:07/23/2025								
1554 COMPULINK MANAGEMENT CENTER, INC.										
181895		07/10/2025	AP325	177343	2,005.48	2,005.48	07/23/2025	INV PD		LASERFICHE EX

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: INV00145348 CHECKDATE: 07/23/2025										
1903 MATHESON TRI-GAS INC.										
181907		07/08/2025	AP325	177344	243.61	243.61	07/23/2025	INV PD		MEDICAL BILLA
INVOICE: 0031760049 CHECKDATE: 07/23/2025										
181908		07/08/2025	AP325	177344	352.98	352.98	07/23/2025	INV PD		MEDICAL BILLA
INVOICE: 0031760052 CHECKDATE: 07/23/2025										
					596.59					
7700 MEDINA CONSTRUCTION, LLC										
181909		07/09/2025	AP325	177345	950.00	950.00	07/23/2025	INV PD		CONCRETE WORK
INVOICE: 1392 CHECKDATE: 07/23/2025										
1785 NORTH COUNTY DISPATCH JPA										
181919		07/07/2025	AP325	177346	354,640.00	354,640.00	07/23/2025	INV PD		DISPATCHING M
INVOICE: 202526-014 CHECKDATE: 07/23/2025										
7349 OC INTERPRETING AGENCY										
181920		07/10/2025	AP325	177347	320.00	320.00	07/23/2025	INV PD		TRANSLATION S
INVOICE: 161653 CHECKDATE: 07/23/2025										
2097 PACIFIC PIPELINE SUPPLY										
181921		07/09/2025	AP325	177348	574.12	574.12	07/23/2025	INV PD		IRRIGATION PA
INVOICE: S100478098.001 CHECKDATE: 07/23/2025										
4245 PITNEY BOWES RESERVE ACCOUNT										
181922		07/07/2025	AP325	177349	10,000.00	10,000.00	07/23/2025	INV PD		PB RESERVE AC
INVOICE: 181922 CHECKDATE: 07/23/2025										
6860 PYRO SPECTACULARS, INC										
181951		06/05/2025	AP325	177350	21,200.00	21,200.00	07/23/2025	INV PD		FIREWORKS DIS
INVOICE: INV305811 CHECKDATE: 07/23/2025										
6653 QUENCH USA, INC										
181923		07/01/2025	AP325	177351	163.54	163.54	07/23/2025	INV PD		WATER COOLER
INVOICE: INV09172894 CHECKDATE: 07/23/2025										
181924		07/01/2025	AP325	177351	416.82	416.82	07/23/2025	INV PD		WATER COOLER
INVOICE: INV09175038 CHECKDATE: 07/23/2025										
					580.36					
4767 RICOH USA, INC.										
181925		07/11/2025	AP325	177352	2,650.03	2,650.03	07/23/2025	INV PD		ACCT 24569-33
INVOICE: 109337704 CHECKDATE: 07/23/2025										
5957 ROBERT HALF INTERNATIONAL, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181999		07/08/2025	AP325	177353	2,349.11	2,349.11	07/23/2025	INV	PD	WEEK END 7/4/
INVOICE:65164939		CHECKDATE:07/23/2025								
181926		07/15/2025	AP325	177353	6,463.20	6,463.20	07/23/2025	INV	PD	WEEK END 7/11
INVOICE:65184594		CHECKDATE:07/23/2025								
6124 ROCKET JOHNS, INC					8,812.31					
181927		07/03/2025	AP325	177354	932.75	932.75	07/23/2025	INV	PD	RESTROOM RENT
INVOICE:28462		CHECKDATE:07/23/2025								
6155 SAN DIEGO FRICTION										
181928		07/01/2025	AP325	177355	70.02	70.02	07/23/2025	INV	PD	HEAVY EQUIPME
INVOICE:04P62031		CHECKDATE:07/23/2025								
181929		07/07/2025	AP325	177355	29.07	29.07	07/23/2025	INV	PD	HEAVY EQUIPME
INVOICE:04P62178		CHECKDATE:07/23/2025								
3344 SWANK MOTION PICTURES, INC.					99.09					
181931	26000002	03/27/2025	AP325	177356	1,530.00	1,530.00	07/23/2025	INV	PD	MOVIE IN THE
INVOICE:BO 2448014		CHECKDATE:07/23/2025								
2548 TRAFFIC SUPPLY INC.										
181932		07/14/2025	AP325	177357	2,824.54	2,824.54	07/23/2025	INV	PD	SIGN MAINTENA
INVOICE:36546		CHECKDATE:07/23/2025								
1761 TRANE U.S. INC										
181933		07/10/2025	AP325	177358	2,632.22	2,632.22	07/23/2025	INV	PD	HVAC REPAIRS:
INVOICE:315512638		CHECKDATE:07/23/2025								
181934		07/10/2025	AP325	177358	577.50	577.50	07/23/2025	INV	PD	HVAC REPAIRS:
INVOICE:315512722		CHECKDATE:07/23/2025								
7334 WESTFLEX, INC					3,209.72					
181935		07/03/2025	AP325	177359	239.86	239.86	07/23/2025	INV	PD	BUILDING MATE
INVOICE:5007021		CHECKDATE:07/23/2025								
181936		07/10/2025	AP325	177359	23.10	23.10	07/23/2025	INV	PD	BUILDING MATE
INVOICE:5007137		CHECKDATE:07/23/2025								
6478 U.S. CAD HOLDINGS, LLC					262.96					
181938	26000036	07/08/2025	AP325	177360	2,340.00	2,340.00	07/23/2025	INV	PD	BLUEBEAM ANNU
INVOICE:INV70821		CHECKDATE:07/23/2025								
2129 UKG KRONOS SYSTEMS, LLC										
181937		05/05/2025	AP325	177361	16,560.00	16,560.00	07/23/2025	INV	PD	WORKFORCE TEL
INVOICE:I10010000163		CHECKDATE:07/23/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1085 AIRGAS WEST										
182004		07/01/2025	AP325	177406	51.26	51.26	07/30/2025	INV PD		EXPENDABLE MA
INVOICE:9162598970		CHECKDATE:07/30/2025								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
182116		07/03/2025	AP325	177407	1,492.00	1,492.00	07/30/2025	INV PD		PLUMBING REPA
INVOICE:175931		CHECKDATE:07/30/2025								
182117		07/10/2025	AP325	177407	855.41	855.41	07/30/2025	INV PD		PLUMBING REPA
INVOICE:177153		CHECKDATE:07/30/2025								
182118		07/10/2025	AP325	177407	374.29	374.29	07/30/2025	INV PD		PLUMBING REPA
INVOICE:177189		CHECKDATE:07/30/2025								
					2,721.70					
1167 ASBURY ENVIRONMENTAL SERVICES										
182119	26000069	07/16/2025	AP325	177408	8.00	8.00	07/30/2025	INV PD		EMANIFEST EPA
INVOICE:I500-01242514		CHECKDATE:07/30/2025								
182120	26000069	07/17/2025	AP325	177408	58.00	58.00	07/30/2025	INV PD		EMANIFEST EPA
INVOICE:I500-01243370		CHECKDATE:07/30/2025								
					66.00					
6319 AT&T										
182122		07/11/2025	AP325	177409	97.88	97.88	07/30/2025	INV PD		ACCT 83100095
INVOICE:6794274018		CHECKDATE:07/30/2025								
182121		07/17/2025	AP325	177409	197.52	197.52	07/30/2025	INV PD		ACCT 82900027
INVOICE:8043414014R		CHECKDATE:07/30/2025								
					295.40					
5762 SO CAL BATTERIES, INC.										
182164	26000050	07/17/2025	AP325	177410	1,909.87	1,909.87	07/30/2025	INV PD		SEPTEMBER BAT
INVOICE:P84084262		CHECKDATE:07/30/2025								
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
182217		07/14/2025	AP325	177411	1,372.50	1,372.50	07/30/2025	INV PD		GENERATOR REP
INVOICE:W315542		CHECKDATE:07/30/2025								
7239 AMORANTO FAMILY LLC										
182218		07/08/2025	AP325	177412	2,258.32	2,258.32	07/30/2025	INV PD		ENCAMPMENT CL
INVOICE:3043		CHECKDATE:07/30/2025								
1230 BOOT WORLD INC										
182123	26000008	07/23/2025	AP325	177413	100.00	100.00	07/30/2025	INV PD		BOOTS: RAMON
INVOICE:112717		CHECKDATE:07/30/2025								
2073 BOUND TREE MEDICAL, LLC										
182124		07/15/2025	AP325	177414	826.95	826.95	07/30/2025	INV PD		MEDICAL BILLA
INVOICE:85844892		CHECKDATE:07/30/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182125		07/15/2025	AP325	177414	1,305.86	1,305.86	07/30/2025	INV	PD	MEDICAL BILLA
INVOICE:85844893		CHECKDATE:07/30/2025								
182126		07/15/2025	AP325	177414	16.88	16.88	07/30/2025	INV	PD	MEDICAL BILLA
INVOICE:85844894		CHECKDATE:07/30/2025								
182127		07/15/2025	AP325	177414	607.53	607.53	07/30/2025	INV	PD	MEDICAL BILLA
INVOICE:85844895		CHECKDATE:07/30/2025								
182128		07/15/2025	AP325	177414	28.06	28.06	07/30/2025	INV	PD	MEDICAL BILLA
INVOICE:85844896		CHECKDATE:07/30/2025								
182129		07/15/2025	AP325	177414	138.34	138.34	07/30/2025	INV	PD	MEDICAL BILLA
INVOICE:85844897		CHECKDATE:07/30/2025								
182130		07/15/2025	AP325	177414	20.63	20.63	07/30/2025	INV	PD	MEDICAL BILLA
INVOICE:85844898		CHECKDATE:07/30/2025								
					2,944.25					
4823 COAST NEWS INC										
182131		07/18/2025	AP325	177415	96.88	96.88	07/30/2025	INV	PD	LEGAL AD SERV
INVOICE:00157854		CHECKDATE:07/30/2025								
6480 ANGELICA CUFFARI-PAGAN										
182214	26000044	07/11/2025	AP325	177416	1,500.00	1,500.00	07/30/2025	INV	PD	STUDENT LOAN
INVOICE:07112025		CHECKDATE:07/30/2025								
1649 DISCOUNT SCHOOL SUPPLY										
182133	26000006	07/03/2025	AP325	177417	483.56	483.56	07/30/2025	INV	PD	ADVENTURE DAY
INVOICE:W19480670101		CHECKDATE:07/30/2025								
4567 CHARLENE DONOVAN										
182134		07/22/2025	AP325	177418	312.00	312.00	07/30/2025	INV	PD	INSTRUCTOR PA
INVOICE:062325-072125		CHECKDATE:07/30/2025								
7262 GLOBAL DOOR & GATE, INC.										
182135		07/05/2025	AP325	177419	292.50	292.50	07/30/2025	INV	PD	DOOR REPAIR:
INVOICE:19705		CHECKDATE:07/30/2025								
182136		07/05/2025	AP325	177419	530.00	530.00	07/30/2025	INV	PD	DOOR REPAIR:
INVOICE:19709		CHECKDATE:07/30/2025								
182137		07/05/2025	AP325	177419	650.00	650.00	07/30/2025	INV	PD	DOORE REPAIR:
INVOICE:19716		CHECKDATE:07/30/2025								
182138		07/05/2025	AP325	177419	260.00	260.00	07/30/2025	INV	PD	DOOR REPAIR:
INVOICE:19720		CHECKDATE:07/30/2025								
					1,732.50					
1048 GRAINGER										
182139		07/07/2025	AP325	177420	62.90	62.90	07/30/2025	INV	PD	SAFETY SUPPLI
INVOICE:9563361402		CHECKDATE:07/30/2025								
182140		07/07/2025	AP325	177420	17.58	17.58	07/30/2025	INV	PD	BUILDING MATE
INVOICE:9564081603		CHECKDATE:07/30/2025								
182141		07/09/2025	AP325	177420	719.36	719.36	07/30/2025	INV	PD	PLUMBING REPA
INVOICE:9567245916		CHECKDATE:07/30/2025								
182142		07/09/2025	AP325	177420	272.62	272.62	07/30/2025	INV	PD	ELECTRICAL RE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9567340642		CHECKDATE:07/30/2025			1,072.46					
1049 GRANGETTO'S FARM & GARDEN SUPPLY CO										
182143		07/15/2025	AP325	177421	91.08	91.08	07/30/2025	INV	PD	CONSTRUCTION
INVOICE:545229		CHECKDATE:07/30/2025								
2452 MYERS AND SONS HIWAY SAFETY INC.										
182221		07/07/2025	AP325	177422	6,125.00	6,125.00	07/30/2025	INV	PD	TRAFFIC CONTR
INVOICE:130113		CHECKDATE:07/30/2025								
182144		07/21/2025	AP325	177422	105.23	105.23	07/30/2025	INV	PD	CUSTOM SIGNS
INVOICE:174517		CHECKDATE:07/30/2025			6,230.23					
6821 JAMES CRANDALL										
182132		07/22/2025	AP325	177423	329.53	329.53	07/30/2025	INV	PD	ESRI USER CON
INVOICE:072225		CHECKDATE:07/30/2025								
1532 ELECTRICAL SYSTEMS, INC.										
182145		07/01/2025	AP325	177424	440.00	440.00	07/30/2025	INV	PD	ANNUAL MONITO
INVOICE:219555		CHECKDATE:07/30/2025								
2288 KNORR SYSTEMS INT'L, LLC										
182219		07/09/2025	AP325	177425	1,535.45	1,535.45	07/30/2025	INV	PD	POOL MAINT AN
INVOICE:275691		CHECKDATE:07/30/2025								
182220		07/09/2025	AP325	177425	1,053.50	1,053.50	07/30/2025	INV	PD	POOL MAINT AN
INVOICE:275692		CHECKDATE:07/30/2025			2,588.95					
1903 MATHESON TRI-GAS INC.										
182146		07/17/2025	AP325	177426	20.62	20.62	07/30/2025	INV	PD	PROPANE
INVOICE:0031795758		CHECKDATE:07/30/2025								
1228 BONSALL PETROLEUM CONSTRUCTION										
182147		07/10/2025	AP325	177427	370.00	370.00	07/30/2025	INV	PD	10 WHEELER RE
INVOICE:358207		CHECKDATE:07/30/2025								
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
182148		07/15/2025	AP325	177428	133.73	133.73	07/30/2025	INV	PD	BUILDING MATE
INVOICE:9534055		CHECKDATE:07/30/2025								
1787 PARKHOUSE TIRE, INC.										
182149		07/21/2025	AP325	177429	596.47	596.47	07/30/2025	INV	PD	TIRES
INVOICE:3020305619		CHECKDATE:07/30/2025								
1664 PINPOINT PEST CONTROL										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182150 INVOICE:975397	26000052	07/17/2025	AP325 CHECKDATE:07/30/2025	177430	265.00	265.00	07/30/2025	INV PD		BEE REMOVAL B
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
182151 INVOICE:2316132		07/17/2025	AP325 CHECKDATE:07/30/2025	177431	136.95	136.95	07/30/2025	INV PD		MIXED BED: FS
2735 PWLC I, INC.										
182152 INVOICE:66672		07/17/2025	AP325 CHECKDATE:07/30/2025	177432	210.60	210.60	07/30/2025	INV PD		EXTRA WORK
182153 INVOICE:66673		07/17/2025	AP325 CHECKDATE:07/30/2025	177432	1,850.00	1,850.00	07/30/2025	INV PD		EXTRA WORK
182154 INVOICE:66674		07/17/2025	AP325 CHECKDATE:07/30/2025	177432	105.08	105.08	07/30/2025	INV PD		EXTRA WORK
182155 INVOICE:66675		07/17/2025	AP325 CHECKDATE:07/30/2025	177432	102.01	102.01	07/30/2025	INV PD		EXTRA WORK
182156 INVOICE:66676		07/17/2025	AP325 CHECKDATE:07/30/2025	177432	32.61	32.61	07/30/2025	INV PD		EXTRA WORK
					2,300.30					
7152 QUINTON HUFFERD										
182157 INVOICE:071625	26000079	07/16/2025	AP325 CHECKDATE:07/30/2025	177433	1,500.00	1,500.00	07/30/2025	INV PD		STUDENT LOAN
5957 ROBERT HALF INTERNATIONAL, INC.										
182158 INVOICE:65193352		07/16/2025	AP325 CHECKDATE:07/30/2025	177434	2,139.64	2,139.64	07/30/2025	INV PD		WEEK END 7/11
182222 INVOICE:65215162		07/23/2025	AP325 CHECKDATE:07/30/2025	177434	6,463.20	6,463.20	07/30/2025	INV PD		WEEK END 7/18
182223 INVOICE:65216912		07/23/2025	AP325 CHECKDATE:07/30/2025	177434	2,214.45	2,214.45	07/30/2025	INV PD		WEEK END 7/18
					10,817.29					
7649 ROTH STAFFING COMPANIES, LP										
182160 INVOICE:16299753		07/11/2025	AP325 CHECKDATE:07/30/2025	177435	1,203.31	1,203.31	07/30/2025	INV PD		TEMP STAFFING
182161 INVOICE:16301877		07/18/2025	AP325 CHECKDATE:07/30/2025	177435	1,419.00	1,419.00	07/30/2025	INV PD		TEMP STAFFING
					2,622.31					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
182167 INVOICE:155857259-001		07/09/2025	AP325 CHECKDATE:07/30/2025	177436	36.98	36.98	07/30/2025	INV PD		IRRIGATION MA
3842 SNAP ON INDUSTRIAL										
182162 INVOICE:ARV/65144144	25000582	07/03/2025	AP325 CHECKDATE:07/30/2025	177437	142.51	142.51	07/30/2025	INV PD		SMALL TOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
182163	25000582	07/16/2025	AP325	177437	224.04		224.04	07/30/2025	INV	PD	SMALL TOOLS
INVOICE: ARV/65232619		CHECKDATE: 07/30/2025									
5638 AFECO, INC.					366.55						
182165	26000032	07/07/2025	AP325	177438	42.50		42.50	07/30/2025	INV	PD	ANNUAL PPE IN
INVOICE: SC13370		CHECKDATE: 07/30/2025									
182166	26000032	07/15/2025	AP325	177438	152.50		152.50	07/30/2025	INV	PD	ANNUAL PPE IN
INVOICE: SC14264		CHECKDATE: 07/30/2025									
1545 STAPLES BUSINESS ADVANTAGE					195.00						
182168		07/19/2025	AP325	177439	71.02		71.02	07/30/2025	INV	PD	OFFICE SUPPLI
INVOICE: 6037287119		CHECKDATE: 07/30/2025									
2548 TRAFFIC SUPPLY INC.											
182169		07/10/2025	AP325	177440	1,075.30		1,075.30	07/30/2025	INV	PD	SIGN MAINTENA
INVOICE: 36552		CHECKDATE: 07/30/2025									
6457 US DIGITAL DESIGNS, INC											
182197	26000065	07/16/2025	AP325	177441	19,444.14		19,444.14	07/30/2025	INV	PD	FIRE STATION
INVOICE: 5270434311		CHECKDATE: 07/30/2025									
1763 VALLEY POWER SYSTEMS, INC.											
182174	26000060	07/08/2025	AP325	177442	-135.94		-135.94	07/30/2025	CRM	PD	CREDIT FOR IN
INVOICE: R 57706_CREDIT		CHECKDATE: 07/30/2025									
182173	26000060	07/08/2025	AP325	177442	572.31		572.31	07/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE: R 57863		CHECKDATE: 07/30/2025									
182176	26000060	07/09/2025	AP325	177442	992.16		992.16	07/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE: R 57914		CHECKDATE: 07/30/2025									
182177	26000060	07/10/2025	AP325	177442	571.94		571.94	07/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE: R 57914CORE		CHECKDATE: 07/30/2025									
182175	26000060	07/08/2025	AP325	177442	138.04		138.04	07/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE: R 57969		CHECKDATE: 07/30/2025									
182178	26000060	07/10/2025	AP325	177442	15.88		15.88	07/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE: R 58215		CHECKDATE: 07/30/2025									
182179	26000060	07/17/2025	AP325	177442	567.05		567.05	07/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE: R 58245		CHECKDATE: 07/30/2025									
182180	26000060	07/17/2025	AP325	177442	361.60		361.60	07/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE: R 58613		CHECKDATE: 07/30/2025									
182181	26000060	07/22/2025	AP325	177442	1,766.00		1,766.00	07/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE: R 58955		CHECKDATE: 07/30/2025									
182182	26000060	07/22/2025	AP325	177442	-163.13		-163.13	07/30/2025	CRM	PD	CREDIT FOR IN
INVOICE: R 59239_CREDIT		CHECKDATE: 07/30/2025									
6769 LOS ANGELES TRUCK CENTERS, LLC					4,685.91						
182183		07/03/2025	AP325	177443	258.59		258.59	07/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE: XA290231345:01		CHECKDATE: 07/30/2025									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
182184		07/17/2025	AP325	177443	220.21		220.21	07/30/2025	INV	PD	HEAVY FIRE EQ
INVOICE:XA290232537:01				CHECKDATE:07/30/2025							
2252 VISTA PAINT					478.80						
182185		07/15/2025	AP325	177444	368.83		368.83	07/30/2025	INV	PD	PAINT: TRAFFI
INVOICE:2025-010666-00				CHECKDATE:07/30/2025							
2293 VULCAN MATERIALS COMPANY											
182186	26000059	07/07/2025	AP325	177445	811.45		811.45	07/30/2025	INV	PD	CONCRETE
INVOICE:3864774				CHECKDATE:07/30/2025							
182188	26000059	07/11/2025	AP325	177445	328.45		328.45	07/30/2025	INV	PD	CONCRETE
INVOICE:3911401				CHECKDATE:07/30/2025							
182187	26000059	07/08/2025	AP325	177445	802.84		802.84	07/30/2025	INV	PD	CONCRETE
INVOICE:950000456530				CHECKDATE:07/30/2025							
182189	26000059	07/16/2025	AP325	177445	1,152.93		1,152.93	07/30/2025	INV	PD	CONCRETE
INVOICE:950000472844				CHECKDATE:07/30/2025							
6886 WHITE CAP SUPPLY HOLDINGS II, LLC					3,095.67						
182190		07/16/2025	AP325	177446	57.40		57.40	07/30/2025	INV	PD	CONSTRUCTION
INVOICE:50032386827				CHECKDATE:07/30/2025							
6328 WINZER FRANCHISE COMPANY, INC											
182191		07/09/2025	AP325	177447	2,534.37		2,534.37	07/30/2025	INV	PD	EXPENDABLE MA
INVOICE:3438322				CHECKDATE:07/30/2025							
7483 CALIFORNIA STATE DISBURSEMENT UNIT											
182084		07/18/2025	AP325	177449	876.46		876.46	07/31/2025	INV	PD	CASE #FLHE220
INVOICE:071825				CHECKDATE:07/31/2025							
4593 FRANCHISE TAX BOARD											
182085		07/18/2025	AP325	177450	50.00		50.00	07/31/2025	INV	PD	EWOT, PR: 07/
INVOICE:071825				CHECKDATE:07/31/2025							
182086		07/18/2025	AP325	177451	183.79		183.79	07/31/2025	INV	PD	EWOT, PR: 07/
INVOICE:071825 2				CHECKDATE:07/31/2025							
1199 SM MISC EMPLOYEES ASSOC.											
182087		07/18/2025	AP325	177452	969.00		969.00	07/31/2025	INV	PD	PR EMP DUES-S
INVOICE:071825				CHECKDATE:07/31/2025							
1201 SAN MARCOS SUPERVISORS ASSOC.											
182088		07/18/2025	AP325	177453	297.50		297.50	07/31/2025	INV	PD	PR EMP DUES:
INVOICE:071825				CHECKDATE:07/31/2025							
2872 U.S. BANK											



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182089 INVOICE:071825		07/18/2025 CHECKDATE:07/31/2025	AP325	177454	6,219.05	6,219.05	07/31/2025	INV PD	PR EMP DUES:	
179 INVOICES					1,027,060.38					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.08.07 08:11:26 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6934 ADRIAN AGUAYO										
182446	26000046	07/11/2025	AP326	177484	1,500.00	1,500.00	08/06/2025	INV PD		TUITION REIMB
INVOICE:071125 CHECKDATE:08/06/2025										
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
182326		07/15/2025	AP326	177485	1,536.00	1,536.00	08/06/2025	INV PD		PLUMBING REPA
INVOICE:177236 CHECKDATE:08/06/2025										
182325		07/11/2025	AP326	177485	243.00	243.00	08/06/2025	INV PD		PLUMBING REPA
INVOICE:177307 CHECKDATE:08/06/2025										
182327		07/16/2025	AP326	177485	817.00	817.00	08/06/2025	INV PD		PLUMBING REPA
INVOICE:177713 CHECKDATE:08/06/2025										
					2,596.00					
7458 ANNAMAE LAGDAAN										
182445	26000045	07/11/2025	AP326	177486	1,500.00	1,500.00	08/06/2025	INV PD		TUITION REIMB
INVOICE:071125 CHECKDATE:08/06/2025										
6319 AT&T										
182331		07/19/2025	AP326	177487	2,439.90	2,439.90	08/06/2025	INV PD		ACCT 83100095
INVOICE:1838683018 CHECKDATE:08/06/2025										
1180 AT&T U-VERSE (SM)										
182330		07/21/2025	AP326	177488	228.29	228.29	08/06/2025	INV PD		ACCT 31679479
INVOICE:182330 CHECKDATE:08/06/2025										
1178 AT&T/CALNET 3										
182329		07/25/2025	AP326	177489	125.81	125.81	08/06/2025	INV PD		BAN 939108231
INVOICE:000023821627 CHECKDATE:08/06/2025										
5532 CHRISTINA BIGGIN										
182332		07/29/2025	AP326	177490	1,968.00	1,968.00	08/06/2025	INV PD		INSTRUCTOR PA
INVOICE:070725-071125 CHECKDATE:08/06/2025										
7535 BILLY BLAIR										
182333		11/12/2024	AP326	177491	3,000.00	3,000.00	08/06/2025	INV PD		SUMMER CONCERT
INVOICE:TG-SM1 CHECKDATE:08/06/2025										
7239 AMORANTO FAMILY LLC										
182334		07/18/2025	AP326	177492	960.22	960.22	08/06/2025	INV PD		ENCAMPMENT CL
INVOICE:3052 CHECKDATE:08/06/2025										
7671 BLUEWATER POOLS SAN DIEGO										
182335	26000062	07/17/2025	AP326	177493	7,391.60	7,391.60	08/06/2025	INV PD		POOL VACUUM C
INVOICE:7358749 CHECKDATE:08/06/2025										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2073 BOUND TREE MEDICAL, LLC										
182336		07/08/2025	AP326	177494	1,242.50	1,242.50	08/06/2025	INV PD		MEDICAL BILLA
INVOICE:85836168		CHECKDATE:08/06/2025	AP326	177494	573.82	573.82	08/06/2025	INV PD		MEDICAL BILLA
182338		07/21/2025	AP326	177494	28.81	28.81	08/06/2025	INV PD		MEDICAL BILLA
INVOICE:85851034		CHECKDATE:08/06/2025	AP326	177494	680.56	680.56	08/06/2025	INV PD		MEDICAL BILLA
182339		07/21/2025	AP326	177494	22.27	22.27	08/06/2025	INV PD		MEDICAL BILLA
INVOICE:85851035		CHECKDATE:08/06/2025	AP326	177494	1,183.17	1,183.17	08/06/2025	INV PD		MEDICAL BILLA
182340		07/21/2025	AP326	177494	103.49	103.49	08/06/2025	INV PD		MEDICAL BILLA
INVOICE:85851036		CHECKDATE:08/06/2025	AP326	177494	1,256.58	1,256.58	08/06/2025	INV PD		MEDICAL BILLA
182341		07/21/2025	AP326	177494	349.71	349.71	08/06/2025	INV PD		MEDICAL BILLA
INVOICE:85851037		CHECKDATE:08/06/2025	AP326	177494						
182342		07/21/2025	AP326	177494						
INVOICE:85851038		CHECKDATE:08/06/2025	AP326	177494						
182343		07/21/2025	AP326	177494						
INVOICE:85851039		CHECKDATE:08/06/2025	AP326	177494						
182344		07/21/2025	AP326	177494						
INVOICE:85851040		CHECKDATE:08/06/2025	AP326	177494						
182337		07/22/2025	AP326	177494						
INVOICE:85852838		CHECKDATE:08/06/2025								
					5,440.91					
6358 BUSY BEES LOCKS & KEYS INC										
182345		07/09/2025	AP326	177495	77.73	77.73	08/06/2025	INV PD		KEY COPIES: P
INVOICE:91176162		CHECKDATE:08/06/2025	AP326	177495	49.41	49.41	08/06/2025	INV PD		KEY COPIES: P
182346		07/14/2025	AP326	177495	1,461.88	1,461.88	08/06/2025	INV PD		SERVICE CALL:
INVOICE:91176446		CHECKDATE:08/06/2025	AP326	177495	69.25	69.25	08/06/2025	INV PD		KEY COPIES: P
182347		07/16/2025	AP326	177495						
INVOICE:91176552		CHECKDATE:08/06/2025	AP326	177495						
182348		07/17/2025	AP326	177495						
INVOICE:91176757		CHECKDATE:08/06/2025								
					1,658.27					
6684 CARAHSOFT TECHNOLOGY CORPORATION										
182349	26000031	07/25/2025	AP326	177496	10,395.02	10,395.02	08/06/2025	INV PD		OPEN COUNTER
INVOICE:IN2031099		CHECKDATE:08/06/2025								
6590 CHEROKEE CHEMICAL CO., INC										
182350		07/21/2025	AP326	177497	250.00	250.00	08/06/2025	INV PD		MONTHLY WATER
INVOICE:0492884-IN		CHECKDATE:08/06/2025								
7167 CELINE COSSOU										
182355		07/29/2025	AP326	177498	5,922.00	5,922.00	08/06/2025	INV PD		INSTRUCTOR PA
INVOICE:071425-071825		CHECKDATE:08/06/2025								
7391 CLICBITZ										
182352		07/29/2025	AP326	177499	1,833.00	1,833.00	08/06/2025	INV PD		INSTRUCTOR PA
INVOICE:072125-072525		CHECKDATE:08/06/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4823 COAST NEWS INC										
182353		07/25/2025	AP326	177500	135.63	135.63	08/06/2025	INV PD		LEGAL AD SERV
INVOICE:00157934		CHECKDATE:08/06/2025								
182354		07/25/2025	AP326	177500	197.63	197.63	08/06/2025	INV PD		LEGAL AD SERV
INVOICE:00157936		CHECKDATE:08/06/2025								
					333.26					
1488 COX COMMUNICATIONS										
182356		07/24/2025	AP326	177501	50.00	50.00	08/06/2025	INV PD		ACCT 00134101
INVOICE:182356		CHECKDATE:08/06/2025								
4567 CHARLENE DONOVAN										
182359		07/29/2025	AP326	177502	17,181.00	17,181.00	08/06/2025	INV PD		INSTRUCTOR PA
INVOICE:070725-072525		CHECKDATE:08/06/2025								
7692 DRONE NERDS INC										
182360	26000051	07/17/2025	AP326	177503	1,401.83	1,401.83	08/06/2025	INV PD		DRONE BATTERY
INVOICE:05439300		CHECKDATE:08/06/2025								
1000 EXECUTIVE LANDSCAPE INC.										
182361		07/15/2025	AP326	177504	35.69	35.69	08/06/2025	INV PD		EXTRA WORK
INVOICE:25335157		CHECKDATE:08/06/2025								
182362		07/15/2025	AP326	177504	233.88	233.88	08/06/2025	INV PD		EXTRA WORK
INVOICE:25335158		CHECKDATE:08/06/2025								
182363		07/15/2025	AP326	177504	950.00	950.00	08/06/2025	INV PD		EXTRA WORK
INVOICE:25335160		CHECKDATE:08/06/2025								
182364		07/15/2025	AP326	177504	1,150.00	1,150.00	08/06/2025	INV PD		EXTRA WORK
INVOICE:25335161		CHECKDATE:08/06/2025								
182365		07/15/2025	AP326	177504	42.73	42.73	08/06/2025	INV PD		EXTRA WORK
INVOICE:25335166		CHECKDATE:08/06/2025								
182366		07/15/2025	AP326	177504	174.75	174.75	08/06/2025	INV PD		EXTRA WORK
INVOICE:25335167		CHECKDATE:08/06/2025								
					2,587.05					
6204 FABIANA IBANEZ DIEGUEZ										
182358		07/29/2025	AP326	177505	5,166.00	5,166.00	08/06/2025	INV PD		INSTRUCTOR PA
INVOICE:070725-072525		CHECKDATE:08/06/2025								
7157 GARRETT CHANGNON										
182351		07/29/2025	AP326	177506	7,420.00	7,420.00	08/06/2025	INV PD		INSTRUCTOR PA
INVOICE:070725-071825		CHECKDATE:08/06/2025								
7262 GLOBAL DOOR & GATE, INC.										
182375		07/23/2025	AP326	177507	457.50	457.50	08/06/2025	INV PD		DOOR REPAIR:
INVOICE:19735		CHECKDATE:08/06/2025								
182376		07/23/2025	AP326	177507	260.00	260.00	08/06/2025	INV PD		DOOR REPAIR:
INVOICE:19736		CHECKDATE:08/06/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
182377		07/23/2025	AP326	177507	168.75		168.75	08/06/2025	INV	PD	DOOR REPAIR:
INVOICE:19741		CHECKDATE:08/06/2025									
1048 GRAINGER					886.25						
182367		07/11/2025	AP326	177508	25.78		25.78	08/06/2025	INV	PD	SAFETY SUPPLI
INVOICE:9568999974		CHECKDATE:08/06/2025									
182368		07/11/2025	AP326	177508	26.68		26.68	08/06/2025	INV	PD	SMALL TOOLS
INVOICE:9568999982		CHECKDATE:08/06/2025									
182369		07/11/2025	AP326	177508	-719.36		-719.36	08/06/2025	CRM	PD	CREDIT FOR IN
INVOICE:9569076145		CHECKDATE:08/06/2025									
182370		07/11/2025	AP326	177508	522.46		522.46	08/06/2025	INV	PD	BUILDING MATE
INVOICE:9569651152		CHECKDATE:08/06/2025									
182371		07/11/2025	AP326	177508	110.15		110.15	08/06/2025	INV	PD	EXPENDABLE MA
INVOICE:9569987614		CHECKDATE:08/06/2025									
182372		07/15/2025	AP326	177508	194.12		194.12	08/06/2025	INV	PD	PLUMBING REPA
INVOICE:9572072123		CHECKDATE:08/06/2025									
182373		07/15/2025	AP326	177508	728.87		728.87	08/06/2025	INV	PD	ELECTRICAL RE
INVOICE:9573295764		CHECKDATE:08/06/2025									
182374		07/21/2025	AP326	177508	469.55		469.55	08/06/2025	INV	PD	EXPENDABLE MA
INVOICE:9579629693		CHECKDATE:08/06/2025									
1097 HIRSCH PIPE & SUPPLY					1,358.25						
182378		07/14/2025	AP326	177509	62.69		62.69	08/06/2025	INV	PD	PLUMBING REPA
INVOICE:1299906		CHECKDATE:08/06/2025									
182379		07/14/2025	AP326	177509	573.59		573.59	08/06/2025	INV	PD	PLUMBING REPA
INVOICE:1299946		CHECKDATE:08/06/2025									
182380		07/22/2025	AP326	177509	74.04		74.04	08/06/2025	INV	PD	PLUMBING REPA
INVOICE:1314490		CHECKDATE:08/06/2025									
2452 MYERS AND SONS HIWAY SAFETY INC.					710.32						
182381		07/25/2025	AP326	177510	2,807.38		2,807.38	08/06/2025	INV	PD	CUSTOM SIGNS
INVOICE:174744		CHECKDATE:08/06/2025									
2911 HOME DEPOT CREDIT SERVICES											
182382		07/13/2025	AP326	177511	3.50		3.50	08/06/2025	INV	PD	ACCT ENDING 1
INVOICE:071325		CHECKDATE:08/06/2025									
6736 HPS MECHANICAL, INC.											
182383		07/14/2025	AP326	177512	598.00		598.00	08/06/2025	INV	PD	PLUMBING REPA
INVOICE:2737-143		CHECKDATE:08/06/2025									
182384		07/14/2025	AP326	177512	2,055.55		2,055.55	08/06/2025	INV	PD	PLUMBING REPA
INVOICE:2737-144		CHECKDATE:08/06/2025									
182385		07/15/2025	AP326	177512	424.73		424.73	08/06/2025	INV	PD	PLUMBING REPA
INVOICE:2737-145		CHECKDATE:08/06/2025									
6898 INSPIRE YOU INC					3,078.28						

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182449 INVOICE:070125-073125		07/29/2025	AP326 CHECKDATE:08/06/2025	177513	13,104.00	13,104.00	08/06/2025	INV PD		INSTRUCTOR PA
6616 JEFFREY JORGENSON										
182447 INVOICE:071425	26000058	07/14/2025	AP326 CHECKDATE:08/06/2025	177514	1,475.00	1,475.00	08/06/2025	INV PD		TUITION REIMB
7205 KENNEY SIGNS										
182388 INVOICE:250774-1	26000054	07/15/2025	AP326 CHECKDATE:08/06/2025	177515	83.74	83.74	08/06/2025	INV PD		HELMET DECALS
7600 KEN SPRINKLE										
182387 INVOICE:KS1-25		02/07/2025	AP326 CHECKDATE:08/06/2025	177516	200.00	200.00	08/06/2025	INV PD		SAC LUNCH PER
1804 LAWNMOWERS PLUS INC										
182389 INVOICE:791888		07/02/2025	AP326 CHECKDATE:08/06/2025	177517	270.78	270.78	08/06/2025	INV PD		FUEL & LUBRIC
182390 INVOICE:792744		07/15/2025	AP326 CHECKDATE:08/06/2025	177517	166.33	166.33	08/06/2025	INV PD		SMALL EQUIPME
					437.11					
6756 LEAL FAMILY INC.										
182391 INVOICE:070725-072525		07/29/2025	AP326 CHECKDATE:08/06/2025	177518	36,582.00	36,582.00	08/06/2025	INV PD		INSTRUCTOR PA
5991 LINE GEAR FIRE & RESCUE EQUIPMENT										
182392 INVOICE:61300	26000056	07/21/2025	AP326 CHECKDATE:08/06/2025	177519	1,156.00	1,156.00	08/06/2025	INV PD		WEB GEAR
7362 LOCKHART, CLINTON D. & SUSAN C.										
182393 INVOICE:070725		07/29/2025	AP326 CHECKDATE:08/06/2025	177520	995.40	995.40	08/06/2025	INV PD		INSTRUCTOR PA
4667 MASTER CONCEPTS, LLC										
182448 INVOICE:070725-072525		07/29/2025	AP326 CHECKDATE:08/06/2025	177521	20,212.50	20,212.50	08/06/2025	INV PD		INSTRUCTOR PA
4165 VIVIAN MATCHETT										
182394 INVOICE:19		07/27/2025	AP326 CHECKDATE:08/06/2025	177522	500.00	500.00	08/06/2025	INV PD		SAC ART WORKS
6460 MOVIES BY KIDS - O.C.										
182395		07/29/2025	AP326	177523	4,212.00	4,212.00	08/06/2025	INV PD		INSTRUCTOR PA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:072125-072525		CHECKDATE:08/06/2025								
6824 MANERI TRAFFIC CONTROL, INC										
182396		07/24/2025	AP326	177524	978.75	978.75	08/06/2025	INV PD		CONSTRUCTION
INVOICE:23942		CHECKDATE:08/06/2025								
1490 NAPA AUTO PARTS										
182397		07/01/2025	AP326	177525	72.00	72.00	08/06/2025	INV PD		RENTAL VEHICL
INVOICE:068345		CHECKDATE:08/06/2025								
182398		07/01/2025	AP326	177525	470.97	470.97	08/06/2025	INV PD		FIRE AUTOMOTI
INVOICE:068387		CHECKDATE:08/06/2025								
182399		07/01/2025	AP326	177525	-470.97	-470.97	08/06/2025	CRM PD		CREDIT FOR IN
INVOICE:068409		CHECKDATE:08/06/2025								
182400		07/02/2025	AP326	177525	65.07	65.07	08/06/2025	INV PD		HEAVY EQUIPME
INVOICE:068513		CHECKDATE:08/06/2025								
182401		07/02/2025	AP326	177525	19.71	19.71	08/06/2025	INV PD		EXPENDABLE MA
INVOICE:068573		CHECKDATE:08/06/2025								
182402		07/03/2025	AP326	177525	63.44	63.44	08/06/2025	INV PD		EXPENDABLE MA
INVOICE:068746		CHECKDATE:08/06/2025								
182403		07/07/2025	AP326	177525	429.48	429.48	08/06/2025	INV PD		HEAVY EQUIPME
INVOICE:068984		CHECKDATE:08/06/2025								
182404		07/09/2025	AP326	177525	15.25	15.25	08/06/2025	INV PD		SMALL EQUIPME
INVOICE:069218		CHECKDATE:08/06/2025								
182405		07/09/2025	AP326	177525	9.56	9.56	08/06/2025	INV PD		SMALL EQUIPME
INVOICE:069236		CHECKDATE:08/06/2025								
182406		07/10/2025	AP326	177525	57.09	57.09	08/06/2025	INV PD		HEAVY FIRE EQ
INVOICE:069364		CHECKDATE:08/06/2025								
182407		07/11/2025	AP326	177525	45.54	45.54	08/06/2025	INV PD		RENTAL VEHICL
INVOICE:069405		CHECKDATE:08/06/2025								
182408		07/15/2025	AP326	177525	59.34	59.34	08/06/2025	INV PD		HEAVY FIRE EQ
INVOICE:069752		CHECKDATE:08/06/2025								
182409		07/15/2025	AP326	177525	217.28	217.28	08/06/2025	INV PD		FUEL & LUBRIC
INVOICE:069805		CHECKDATE:08/06/2025								
182410		07/15/2025	AP326	177525	21.20	21.20	08/06/2025	INV PD		EXPENDABLE MA
INVOICE:069837		CHECKDATE:08/06/2025								
182411		07/17/2025	AP326	177525	146.31	146.31	08/06/2025	INV PD		SMALL EQUIPME
INVOICE:070020		CHECKDATE:08/06/2025								
182412		07/22/2025	AP326	177525	24.46	24.46	08/06/2025	INV PD		RENTAL VEHICL
INVOICE:070647		CHECKDATE:08/06/2025								
182413		07/23/2025	AP326	177525	771.73	771.73	08/06/2025	INV PD		HEAVY FIRE EQ
INVOICE:070724		CHECKDATE:08/06/2025								
182414		07/23/2025	AP326	177525	42.92	42.92	08/06/2025	INV PD		HEAVY FIRE EQ
INVOICE:070725		CHECKDATE:08/06/2025								
182415		07/23/2025	AP326	177525	257.61	257.61	08/06/2025	INV PD		EXPENDABLE MA
INVOICE:070728		CHECKDATE:08/06/2025								
					2,317.99					
7349 OC INTERPRETING AGENCY										
182416		07/24/2025	AP326	177526	320.00	320.00	08/06/2025	INV PD		TRANSLATION S
INVOICE:162018		CHECKDATE:08/06/2025								
182417		07/24/2025	AP326	177526	320.00	320.00	08/06/2025	INV PD		TRANSLATION S
INVOICE:162019		CHECKDATE:08/06/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7158 PENELOPE L. KING-QUIRK					640.00					
182328		07/29/2025	AP326	177527	5,940.00	5,940.00	08/06/2025	INV PD		INSTRUCTOR PA
INVOICE:070125-073125		CHECKDATE:08/06/2025								
3682 TIMOTHY D. BOWEN										
182418		07/29/2025	AP326	177528	13,186.11	13,186.11	08/06/2025	INV PD		INSTRUCTOR PA
INVOICE:070725-072525		CHECKDATE:08/06/2025								
6051 VAN RATCLIFF										
182419		07/22/2025	AP326	177529	246.81	246.81	08/06/2025	INV PD		BOOT REIMBURS
INVOICE:182419		CHECKDATE:08/06/2025								
5957 ROBERT HALF INTERNATIONAL, INC.										
182420		07/28/2025	AP326	177530	3,922.00	3,922.00	08/06/2025	INV PD		WEEK END 7/18
INVOICE:65221053		CHECKDATE:08/06/2025								
182421		07/28/2025	AP326	177530	5,170.56	5,170.56	08/06/2025	INV PD		WEEK END 7/25
INVOICE:65223123		CHECKDATE:08/06/2025								
					9,092.56					
7649 ROTH STAFFING COMPANIES, LP										
182464		07/25/2025	AP326	177531	1,210.88	1,210.88	08/06/2025	INV PD		TEMP STAFFING
INVOICE:16304037		CHECKDATE:08/06/2025								
6964 SATURN ELECTRIC, INC.										
182422		07/11/2025	AP326	177532	1,091.96	1,091.96	08/06/2025	INV PD		ELECTRICAL RE
INVOICE:771-119		CHECKDATE:08/06/2025								
2756 SDCPA/911 RESPONDER										
182423	26000033	07/07/2025	AP326	177533	1,766.02	1,766.02	08/06/2025	INV PD		2025/2026 PRO
INVOICE:20250810		CHECKDATE:08/06/2025								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
182424		07/28/2025	AP326	177534	94.40	94.40	08/06/2025	INV PD		IRRIGATION MA
INVOICE:156587358-001		CHECKDATE:08/06/2025								
1545 STAPLES BUSINESS ADVANTAGE										
182425		07/26/2025	AP326	177535	70.73	70.73	08/06/2025	INV PD		OFFICE SUPPLI
INVOICE:6037953791		CHECKDATE:08/06/2025								
182426	26000076	07/26/2025	AP326	177535	70.58	70.58	08/06/2025	INV PD		OFFICE SUPPLI
INVOICE:6037953792		CHECKDATE:08/06/2025								
					141.31					
6728 T-MOBILE USA INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182427		07/28/2025	AP326	177536	230.40	230.40	08/06/2025	INV	PD	ACCT 97675622
INVOICE:976756227-45 CHECKDATE:08/06/2025										
182428		07/28/2025	AP326	177537	2,554.01	2,554.01	08/06/2025	INV	PD	ACCT 98114072
INVOICE:072825 CHECKDATE:08/06/2025										
6656 THE COMPLIANCE GUYS, LLC										
182429	26000023	07/16/2025	AP326	177538	300.00	300.00	08/06/2025	INV	PD	DEH COMPLIANC
INVOICE:3151-S CHECKDATE:08/06/2025										
7614 TRACY W CAMP										
182357		07/29/2025	AP326	177539	4,320.30	4,320.30	08/06/2025	INV	PD	INSTRUCTOR PA
INVOICE:070125-073125 CHECKDATE:08/06/2025										
2548 TRAFFIC SUPPLY INC.										
182430		07/24/2025	AP326	177540	989.63	989.63	08/06/2025	INV	PD	SIGN MAINTENA
INVOICE:36650 CHECKDATE:08/06/2025										
1761 TRANE U.S. INC										
182431		07/16/2025	AP326	177541	1,871.55	1,871.55	08/06/2025	INV	PD	HVAC REPAIRS:
INVOICE:315524588 CHECKDATE:08/06/2025										
182432		07/17/2025	AP326	177541	1,237.50	1,237.50	08/06/2025	INV	PD	HVAC REPAIRS:
INVOICE:315528211 CHECKDATE:08/06/2025										
182433		07/18/2025	AP326	177541	1,664.47	1,664.47	08/06/2025	INV	PD	HVAC REPAIRS:
INVOICE:315530947 CHECKDATE:08/06/2025										
7334 WESTFLEX, INC					4,773.52					
182443		07/23/2025	AP326	177542	82.01	82.01	08/06/2025	INV	PD	RENTAL VEHICL
INVOICE:5007409 CHECKDATE:08/06/2025										
4169 TURF STAR INC										
182454		07/21/2025	AP326	177543	7,374.34	7,374.34	08/06/2025	INV	PD	SERVICE
INVOICE:INV102196 CHECKDATE:08/06/2025										
1763 VALLEY POWER SYSTEMS, INC.										
182434	26000060	07/02/2025	AP326	177544	66.30	66.30	08/06/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 57590 CHECKDATE:08/06/2025										
182435	26000060	07/02/2025	AP326	177544	1,156.64	1,156.64	08/06/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 57706 CHECKDATE:08/06/2025										
					1,222.94					
7684 VEHICLE SERVICE GROUP										
182436	25000605	07/09/2025	AP326	177545	13,982.29	13,982.29	08/06/2025	INV	PD	SMALL TOOLS
INVOICE:1152960 CHECKDATE:08/06/2025										
2252 VISTA PAINT										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182441		07/24/2025	AP326	177546	-2,752.84	-2,752.84	08/06/2025	CRM PD		CREDIT FOR GR
INVOICE:2025		CHECKDATE:08/06/2025								
182437		07/24/2025	AP326	177546	1,732.00	1,732.00	08/06/2025	INV PD		PAINT
INVOICE:2025-023718-00		CHECKDATE:08/06/2025								
182438		07/24/2025	AP326	177546	3,976.33	3,976.33	08/06/2025	INV PD		GRAFFITI ABAT
INVOICE:2025-023745-00		CHECKDATE:08/06/2025								
182439		07/24/2025	AP326	177546	1,609.46	1,609.46	08/06/2025	INV PD		CONSTRUCTION
INVOICE:2025-023765-00		CHECKDATE:08/06/2025								
182440		07/24/2025	AP326	177546	18.79	18.79	08/06/2025	INV PD		SMALL TOOLS
INVOICE:2025-024070-00		CHECKDATE:08/06/2025								
					4,583.74					
2293 VULCAN MATERIALS COMPANY										
182442	26000059	07/23/2025	AP326	177547	748.66	748.66	08/06/2025	INV PD		CONCRETE
INVOICE:950000485775		CHECKDATE:08/06/2025								
6737 TELSCO INDUSTRIES, INC.										
182453		06/25/2025	AP326	177548	34,267.22	34,267.22	08/06/2025	INV PD		WEATHERMATIC
INVOICE:833072		CHECKDATE:08/06/2025								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
182444		07/28/2025	AP326	177549	624.28	624.28	08/06/2025	INV PD		SMALL TOOLS
INVOICE:50032559404		CHECKDATE:08/06/2025								
7251 CMJM VENTURES, INC										
182523		07/02/2025	AP326	177584	192.22	192.22	08/13/2025	INV PD		WIRE BOUND BO
INVOICE:76495		CHECKDATE:08/13/2025								
1230 BOOT WORLD INC										
182527	26000034	07/23/2025	AP326	177585	1,924.42	1,924.42	08/13/2025	INV PD		BOOTS: PW STA
INVOICE:112702		CHECKDATE:08/13/2025								
4823 COAST NEWS INC										
182541		08/01/2025	AP326	177586	147.25	147.25	08/13/2025	INV PD		LEGAL AD SERV
INVOICE:00158104		CHECKDATE:08/13/2025								
182542		08/01/2025	AP326	177586	131.75	131.75	08/13/2025	INV PD		LEGAL AD SERV
INVOICE:00158105		CHECKDATE:08/13/2025								
					279.00					
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
182543		07/10/2025	AP326	177587	1,665.90	1,665.90	08/13/2025	INV PD		PREM SVC: JUL
INVOICE:48359300710245		CHECKDATE:08/13/2025								
1653 AFECO, INC.										
182553	26000057	07/25/2025	AP326	177588	6,654.88	6,654.88	08/13/2025	INV PD		VARIOUS PPE I
INVOICE:200219		CHECKDATE:08/13/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
182554	26000108	07/31/2025	AP326	177588	402.32		402.32	08/13/2025	INV	PD	NEW HIRE WILD
INVOICE:200296		CHECKDATE:08/13/2025									
3335 THE HARTFORD					7,057.20						
182560		08/01/2025	AP326	177589	16,506.32		16,506.32	08/13/2025	INV	PD	LIFE/ADD, STD
INVOICE:751068611234		CHECKDATE:08/13/2025									
182557		07/01/2025	AP326	177589	16,641.76		16,641.76	08/13/2025	INV	PD	LIFE/ADD, STD
INVOICE:751069454560		CHECKDATE:08/13/2025									
182559		08/01/2025	AP326	177589	605.68		605.68	08/13/2025	INV	PD	VOLUNTARY AD&
INVOICE:760917992604		CHECKDATE:08/13/2025									
182558		07/01/2025	AP326	177589	618.85		618.85	08/13/2025	INV	PD	VOLUNTARY AD&
INVOICE:760918362869		CHECKDATE:08/13/2025									
6765 MOTION AND FLOW CONTROL PRODUCTS, INC					34,372.61						
182572		07/29/2025	AP326	177590	100.62		100.62	08/13/2025	INV	PD	HEAVY FIRE EQ
INVOICE:9548430		CHECKDATE:08/13/2025									
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.											
182584		08/01/2025	AP326	177591	30.10		30.10	08/13/2025	INV	PD	MIXED BED: FS
INVOICE:2322384		CHECKDATE:08/13/2025									
182585		08/01/2025	AP326	177591	60.20		60.20	08/13/2025	INV	PD	MIXED BED: FS
INVOICE:2322385		CHECKDATE:08/13/2025									
182586		08/01/2025	AP326	177591	60.20		60.20	08/13/2025	INV	PD	MIXED BED: FS
INVOICE:2322386		CHECKDATE:08/13/2025									
182587		08/01/2025	AP326	177591	60.20		60.20	08/13/2025	INV	PD	MIXED BED: FS
INVOICE:2322387		CHECKDATE:08/13/2025									
182588		08/02/2025	AP326	177591	136.95		136.95	08/13/2025	INV	PD	MIXED BED: FS
INVOICE:2326547		CHECKDATE:08/13/2025									
2735 PWLC I, INC.					347.65						
182594		08/04/2025	AP326	177592	104,947.35		104,947.35	08/13/2025	INV	PD	LAND MAINT SV
INVOICE:66643		CHECKDATE:08/13/2025									
182595		08/04/2025	AP326	177592	92,672.28		92,672.28	08/13/2025	INV	PD	LAND MAINT SV
INVOICE:66644		CHECKDATE:08/13/2025									
182589		07/29/2025	AP326	177592	309.64		309.64	08/13/2025	INV	PD	EXTRA WORK
INVOICE:66705		CHECKDATE:08/13/2025									
182590		07/29/2025	AP326	177592	11.21		11.21	08/13/2025	INV	PD	EXTRA WORK
INVOICE:66706		CHECKDATE:08/13/2025									
182591		07/29/2025	AP326	177592	55.32		55.32	08/13/2025	INV	PD	EXTRA WORK
INVOICE:66707		CHECKDATE:08/13/2025									
182592		07/29/2025	AP326	177592	17.21		17.21	08/13/2025	INV	PD	EXTRA WORK
INVOICE:66708		CHECKDATE:08/13/2025									
182593		07/29/2025	AP326	177592	226.16		226.16	08/13/2025	INV	PD	EXTRA WORK
INVOICE:66709		CHECKDATE:08/13/2025									
182618		08/01/2025	AP326	177592	1,295.00		1,295.00	08/13/2025	INV	PD	WOODLAND PARK
INVOICE:66751		CHECKDATE:08/13/2025									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6653 QUENCH USA, INC					199,534.17					
182596	26000004	08/01/2025	AP326	177593	168.24	168.24	08/13/2025	INV PD		WATER COOLER
INVOICE: INV09313967		CHECKDATE: 08/13/2025								
182597		08/01/2025	AP326	177593	119.63	119.63	08/13/2025	INV PD		WATER COOLER
INVOICE: INV09358671		CHECKDATE: 08/13/2025								
182598		08/01/2025	AP326	177593	190.32	190.32	08/13/2025	INV PD		WATER COOLER
INVOICE: INV09361638		CHECKDATE: 08/13/2025								
					478.19					
4876 ROADPOST USA										
182602		08/01/2025	AP326	177594	77.25	77.25	08/13/2025	INV PD		AUGUST 2025 S
INVOICE: BU0814412		CHECKDATE: 08/13/2025								
6155 SAN DIEGO FRICTION										
182608		07/30/2025	AP326	177595	24.44	24.44	08/13/2025	INV PD		HEAVY EQUIPME
INVOICE: 04P63112		CHECKDATE: 08/13/2025								
1798 UNDERGROUND SERVICE ALERT										
182634	26000049	08/01/2025	AP326	177596	186.84	186.84	08/13/2025	INV PD		STATE FEE FOR
INVOICE: 25-260141		CHECKDATE: 08/13/2025								
182633	26000049	08/01/2025	AP326	177596	546.00	546.00	08/13/2025	INV PD		JUL 2025 TICK
INVOICE: 720250160		CHECKDATE: 08/13/2025								
					732.84					
1838 ZEP MANUFACTURING COMPANY										
182648		07/31/2025	AP326	177597	339.21	339.21	08/13/2025	INV PD		EXPENDABLE MA
INVOICE: 9011554245		CHECKDATE: 08/13/2025								
1053 ACE UNIFORMS										
182508	26000053	07/22/2025	AP326	177598	458.77	458.77	08/13/2025	INV PD		WILDLAND BOOT
INVOICE: VS0129272		CHECKDATE: 08/13/2025								
1072 AETNA										
182509		07/23/2025	AP326	177599	147,926.29	147,926.29	08/13/2025	INV PD		HEALTH INS HM
INVOICE: J2544773		CHECKDATE: 08/13/2025								
182510		07/23/2025	AP326	177599	-753.39	-753.39	08/13/2025	CRM PD		HEALTH INS HM
INVOICE: J2544774		CHECKDATE: 08/13/2025								
					147,172.90					
7637 ALLIED HOLDINGS GROUP, LLC										
182521		07/31/2025	AP326	177600	230.20	230.20	08/13/2025	INV PD		MEDICAL WASTE
INVOICE: 203862A		CHECKDATE: 08/13/2025								
7186 ALLTRACK PERFORMING RIGHTS LLC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182522	26000003	06/03/2025	AP326	177601	946.00	946.00	08/13/2025	INV PD		MUSIC LICENSI
INVOICE:596F9EE9-003 CHECKDATE:08/13/2025										
1167 ASBURY ENVIRONMENTAL SERVICES										
182525	26000069	07/29/2025	AP326	177602	1,495.00	1,495.00	08/13/2025	INV PD		EMANIFEST EPA
INVOICE:I500-01249313 CHECKDATE:08/13/2025										
2620 BLUE SHIELD OF CALIFORNIA										
182526		07/21/2025	AP326	177603	352.15	352.15	08/13/2025	INV PD		AMBULANCE OVE
INVOICE:182526 CHECKDATE:08/13/2025										
4618 CATHLEEN BOSSALLER										
182528		08/05/2025	AP326	177604	870.10	870.10	08/13/2025	INV PD		INSTRUCTOR PA
INVOICE:070125-073125 CHECKDATE:08/13/2025										
2073 BOUND TREE MEDICAL, LLC										
182529		07/28/2025	AP326	177605	492.36	492.36	08/13/2025	INV PD		MEDICAL BILLA
INVOICE:85859344 CHECKDATE:08/13/2025										
182530		07/28/2025	AP326	177605	28.06	28.06	08/13/2025	INV PD		MEDICAL BILLA
INVOICE:85859345 CHECKDATE:08/13/2025										
182531		07/28/2025	AP326	177605	681.28	681.28	08/13/2025	INV PD		MEDICAL BILLA
INVOICE:85859346 CHECKDATE:08/13/2025										
182532		07/28/2025	AP326	177605	1,269.77	1,269.77	08/13/2025	INV PD		MEDICAL BILLA
INVOICE:85859347 CHECKDATE:08/13/2025										
182533		07/28/2025	AP326	177605	39.04	39.04	08/13/2025	INV PD		MEDICAL BILLA
INVOICE:85859348 CHECKDATE:08/13/2025										
182534		07/28/2025	AP326	177605	353.83	353.83	08/13/2025	INV PD		MEDICAL BILLA
INVOICE:85859349 CHECKDATE:08/13/2025										
182535		07/29/2025	AP326	177605	364.66	364.66	08/13/2025	INV PD		MEDICAL BILLA
INVOICE:85861232 CHECKDATE:08/13/2025										
					3,229.00					
1515 CA JPIA										
182538		07/30/2025	AP326	177606	13,833.00	13,833.00	08/13/2025	INV PD		POLLUTION LIA
INVOICE:POLLU-00077 CHECKDATE:08/13/2025										
182539		07/30/2025	AP326	177606	2,694.00	2,694.00	08/13/2025	INV PD		UNDERGROUND S
INVOICE:UST-00012 CHECKDATE:08/13/2025										
					16,527.00					
7218 CATHERINE A HUETT										
182562		08/05/2025	AP326	177607	1,150.80	1,150.80	08/13/2025	INV PD		INSTRUCTOR PA
INVOICE:070125-073125 CHECKDATE:08/13/2025										
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
182540		08/01/2025	AP326	177608	4,983.00	4,983.00	08/13/2025	INV PD		NEW HIRE PHYS
INVOICE:EM018474 CHECKDATE:08/13/2025										
2667 JEFFREY COLWELL										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182617 INVOICE:20250729-01		07/29/2025	AP326 CHECKDATE:08/13/2025	177609	3,297.50	3,297.50	08/13/2025	INV PD		SMTV VIDEO PR
7712 CONDUENT PAYMENT INTEGRITY SOLUTIONS										
182544 INVOICE:182544		07/21/2025	AP326 CHECKDATE:08/13/2025	177610	28.74	28.74	08/13/2025	INV PD		AMBULANCE OVE
5713 JANA CRACIUNESCU										
182545 INVOICE:070125-073125		08/05/2025	AP326 CHECKDATE:08/13/2025	177611	950.60	950.60	08/13/2025	INV PD		INSTRUCTOR PA
7316 JEFFREY SCOTT ARVESON										
182546 INVOICE:08012025	26000014	08/01/2025	AP326 CHECKDATE:08/13/2025	177612	800.00	800.00	08/13/2025	INV PD		REMOVAL & DIS
3388 DELTA DENTAL INSURANCE COMPANY										
182548 INVOICE:BE006657886		08/01/2025	AP326 CHECKDATE:08/13/2025	177613	4,087.27	4,087.27	08/13/2025	INV PD		VOL DENTAL HM
3397 DELTA DENTAL OF CALIFORNIA										
182547 INVOICE:BE006656614		08/01/2025	AP326 CHECKDATE:08/13/2025	177614	8,039.13	8,039.13	08/13/2025	INV PD		VOL DENTAL PP
1399 DEPT OF PESTICIDE REGULATION										
182549 INVOICE:182549		07/23/2025	AP326 CHECKDATE:08/13/2025	177615	140.00	140.00	08/13/2025	INV PD		93722 - QAC C
1630 VICKI DERISO										
182550 INVOICE:071025-073125		08/05/2025	AP326 CHECKDATE:08/13/2025	177616	279.90	279.90	08/13/2025	INV PD		INSTRUCTOR PA
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
182551 INVOICE:0006349195		07/21/2025	AP326 CHECKDATE:08/13/2025	177617	111.00	111.00	08/13/2025	INV PD		226 RICHMAR A
7602 ERIC DUANE WILLIAMS										
182647 INVOICE:070925-073025		08/05/2025	AP326 CHECKDATE:08/13/2025	177618	1,298.50	1,298.50	08/13/2025	INV PD		INSTRUCTOR PA
6204 FABIANA IBANEZ DIEGUEZ										
182552 INVOICE:072825-080125		08/05/2025	AP326 CHECKDATE:08/13/2025	177619	1,512.00	1,512.00	08/13/2025	INV PD		INSTRUCTOR PA
7003 HELIX ENVIRONMENTAL PLANNING, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182610 INVOICE:129156		07/25/2025 CHECKDATE:08/13/2025	AP326	177620	12,105.00	12,105.00	08/13/2025	INV PD	TO 2 - PROFES	
7711 HHJ TRIAL ATTORNEYS										
182561 INVOICE:182561		07/21/2025 CHECKDATE:08/13/2025	AP326	177621	1,581.04	1,581.04	08/13/2025	INV PD	AMBULANCE OVE	
6722 HOLLY TAYLOR										
182626 INVOICE:070125-073125		08/05/2025 CHECKDATE:08/13/2025	AP326	177622	631.40	631.40	08/13/2025	INV PD	INSTRUCTOR PA	
7139 INDU SINGH										
182622 INVOICE:070125-073125		08/05/2025 CHECKDATE:08/13/2025	AP326	177623	278.60	278.60	08/13/2025	INV PD	INSTRUCTOR PA	
1477 KAISER FOUNDATION HEALTH PLAN										
182655 INVOICE:107423816714		08/01/2025 CHECKDATE:08/13/2025	AP326	177624	124,657.75	124,657.75	08/13/2025	INV PD	HEALTH INST A	
5672 LA CARE HEALTH PLAN										
182563 INVOICE:182563		07/21/2025 CHECKDATE:08/13/2025	AP326	177625	122.59	122.59	08/13/2025	INV PD	AMBULANCE OVE	
7534 LAURIE SHEAHAN										
182621 INVOICE:070125-073125		08/05/2025 CHECKDATE:08/13/2025	AP326	177626	315.70	315.70	08/13/2025	INV PD	INSTRUCTOR PA	
3775 RICHARD LEATHERMAN										
182565 INVOICE:060425-073025		08/05/2025 CHECKDATE:08/13/2025	AP326	177627	3,175.20	3,175.20	08/13/2025	INV PD	INSTRUCTOR PA	
2076 LIFE-ASSIST, INC.										
182566 INVOICE:1622440	26000078	07/25/2025 CHECKDATE:08/13/2025	AP326	177628	1,887.16	1,887.16	08/13/2025	INV PD	MEDICATION AN	
182567 INVOICE:1622814	26000083	07/28/2025 CHECKDATE:08/13/2025	AP326	177628	2,067.49	2,067.49	08/13/2025	INV PD	EMS SUPPLIES	
					3,954.65					
7362 LOCKHART, CLINTON D. & SUSAN C.										
182568 INVOICE:080425		08/05/2025 CHECKDATE:08/13/2025	AP326	177629	758.40	758.40	08/13/2025	INV PD	INSTRUCTOR PA	
7709 LYNDIA BURGE										
182537		07/21/2025	AP326	177630	134.02	134.02	08/13/2025	INV PD	AMBULANCE OVE	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:182537		CHECKDATE:08/13/2025								
1903 MATHESON TRI-GAS INC.										
182569		07/28/2025	AP326	177631	536.24	536.24	08/13/2025	INV PD		MEDICAL BILLA
INVOICE:0031854188		CHECKDATE:08/13/2025								
182570		07/29/2025	AP326	177631	323.04	323.04	08/13/2025	INV PD		MEDICAL BILLA
INVOICE:0031858417		CHECKDATE:08/13/2025								
					859.28					
1490 NAPA AUTO PARTS										
182573		07/25/2025	AP326	177632	34.89	34.89	08/13/2025	INV PD		HEAVY FIRE EQ
INVOICE:070972		CHECKDATE:08/13/2025								
182574		07/25/2025	AP326	177632	73.21	73.21	08/13/2025	INV PD		FUEL & LUBRIC
INVOICE:071035		CHECKDATE:08/13/2025								
182575		07/25/2025	AP326	177632	20.06	20.06	08/13/2025	INV PD		FUEL & LUBRIC
INVOICE:071036		CHECKDATE:08/13/2025								
182576		07/28/2025	AP326	177632	49.02	49.02	08/13/2025	INV PD		AUTOMOTIVE RE
INVOICE:071296		CHECKDATE:08/13/2025								
182577		07/29/2025	AP326	177632	163.28	163.28	08/13/2025	INV PD		SMALL EQUIPME
INVOICE:071402		CHECKDATE:08/13/2025								
					340.46					
6157 NATIONWIDE MEDICAL SURGICAL INC										
182578		07/24/2025	AP326	177633	95.16	95.16	08/13/2025	INV PD		MEDICAL SUPPL
INVOICE:IN46478		CHECKDATE:08/13/2025								
182579		07/24/2025	AP326	177633	95.16	95.16	08/13/2025	INV PD		MEDICAL SUPPL
INVOICE:IN46484		CHECKDATE:08/13/2025								
					190.32					
3782 NCY HOLDINGS										
182580		07/29/2025	AP326	177634	927.48	927.48	08/13/2025	INV PD		FIRE AUTOMOTI
INVOICE:61484		CHECKDATE:08/13/2025								
7648 OMNI INVICTUS LLC										
182524		08/04/2025	AP326	177635	729.00	729.00	08/13/2025	INV PD		LEGAL SVCS: P
INVOICE:81326		CHECKDATE:08/13/2025								
7710 PAMELA MERRIAM										
182571		07/21/2025	AP326	177636	107.17	107.17	08/13/2025	INV PD		AMBULANCE OVE
INVOICE:182571		CHECKDATE:08/13/2025								
6791 PEGGY LAWSON										
182564		08/05/2025	AP326	177637	113.40	113.40	08/13/2025	INV PD		INSTRUCTOR PA
INVOICE:070125-073125		CHECKDATE:08/13/2025								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
182581		07/31/2025	AP326	177638	600.00	600.00	08/13/2025	INV PD		SOFTWARE LICE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3304		CHECKDATE:08/13/2025								
5800 PLANETBIDS, LLC										
182582		05/19/2025	AP326	177639	30,812.56	30,812.56	08/13/2025	INV PD	ANNUAL	ONLINE
INVOICE:1023966		CHECKDATE:08/13/2025								
6696 PRIZED POSSESSIONS, LLC										
182583	26000007	06/23/2025	AP326	177640	1,439.54	1,439.54	08/13/2025	INV PD	SUMMER 2025	A
INVOICE:122816-8971		CHECKDATE:08/13/2025								
7463 RENEWELL FLEET SERVICE LLC										
182599	26000040	07/29/2025	AP326	177641	4,358.46	4,358.46	08/13/2025	INV PD	HEAVY FIRE EQ	
INVOICE:7031		CHECKDATE:08/13/2025								
182600	26000040	07/31/2025	AP326	177641	1,333.66	1,333.66	08/13/2025	INV PD	HEAVY FIRE EQ	
INVOICE:7079		CHECKDATE:08/13/2025								
182601	26000040	08/01/2025	AP326	177641	1,730.17	1,730.17	08/13/2025	INV PD	HEAVY FIRE EQ	
INVOICE:7104		CHECKDATE:08/13/2025								
					7,422.29					
5957 ROBERT HALF INTERNATIONAL, INC.										
182651		08/05/2025	AP326	177642	2,154.60	2,154.60	08/13/2025	INV PD	WEEK END 7/25	
INVOICE:65261812		CHECKDATE:08/13/2025								
6124 ROCKET JOHNS, INC										
182605		08/01/2025	AP326	177643	399.75	399.75	08/13/2025	INV PD	RESTROOM RENT	
INVOICE:28938		CHECKDATE:08/13/2025								
182604		08/01/2025	AP326	177643	460.88	460.88	08/13/2025	INV PD	RESTROOM RENT	
INVOICE:28939		CHECKDATE:08/13/2025								
					860.63					
1543 JOSE RODRIGUEZ										
182606		08/05/2025	AP326	177644	227.38	227.38	08/13/2025	INV PD	CLASS A COMME	
INVOICE:080525		CHECKDATE:08/13/2025								
7649 ROTH STAFFING COMPANIES, LP										
182607		08/01/2025	AP326	177645	1,210.88	1,210.88	08/13/2025	INV PD	TEMP STAFFING	
INVOICE:16306207		CHECKDATE:08/13/2025								
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
182609		07/28/2025	AP326	177646	150.00	150.00	08/13/2025	INV PD	PW ELEVATOR S	
INVOICE:10432		CHECKDATE:08/13/2025								
6964 SATURN ELECTRIC, INC.										
182619		07/31/2025	AP326	177647	192.79	192.79	08/13/2025	INV PD	ELECTRICAL RE	
INVOICE:771-119 MAT		CHECKDATE:08/13/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4788 SCAN HEALTH PLAN										
182620		07/21/2025	AP326	177648	487.31	487.31	08/13/2025	INV PD		AMBULANCE OVE
INVOICE:182620		CHECKDATE:08/13/2025								
6318 SHOWDOGS, INC										
182649		07/25/2025	AP326	177649	1,942.06	1,942.06	08/13/2025	INV PD		SHADE SAIL RE
INVOICE:17375		CHECKDATE:08/13/2025								
1813 SIERRA PACIFIC FENCE										
182654		07/18/2025	AP326	177650	4,879.24	4,879.24	08/13/2025	INV PD		FENCE REPAIR
INVOICE:390		CHECKDATE:08/13/2025								
1848 SMART & FINAL										
182624		08/01/2025	AP326	177651	2,118.82	2,118.82	08/13/2025	INV PD		ACCT 360383:
INVOICE:080125		CHECKDATE:08/13/2025								
1545 STAPLES BUSINESS ADVANTAGE										
182623		08/02/2025	AP326	177652	29.12	29.12	08/13/2025	INV PD		OFFICE SUPPLI
INVOICE:6038865203		CHECKDATE:08/13/2025								
6728 T-MOBILE USA INC.										
182625		07/21/2025	AP326	177653	683.06	683.06	08/13/2025	INV PD		ACCT 98244974
INVOICE:072125		CHECKDATE:08/13/2025								
7713 TRICARE WEST REGION										
182627		07/21/2025	AP326	177654	483.97	483.97	08/13/2025	INV PD		AMBULANCE OVE
INVOICE:182627		CHECKDATE:08/13/2025								
4169 TURF STAR INC										
182628		07/29/2025	AP326	177655	96.00	96.00	08/13/2025	INV PD		SERVICE
INVOICE:INV103682		CHECKDATE:08/13/2025								
182629		07/29/2025	AP326	177655	108.98	108.98	08/13/2025	INV PD		SERVICE
INVOICE:INV103683		CHECKDATE:08/13/2025								
182630		07/29/2025	AP326	177655	62.00	62.00	08/13/2025	INV PD		SERVICE
INVOICE:INV103684		CHECKDATE:08/13/2025								
182631		07/29/2025	AP326	177655	88.10	88.10	08/13/2025	INV PD		SERVICE
INVOICE:INV103685		CHECKDATE:08/13/2025								
182632		07/29/2025	AP326	177655	122.90	122.90	08/13/2025	INV PD		SERVICE
INVOICE:INV103686		CHECKDATE:08/13/2025								
					477.98					
7603 TYLER BROWN										
182536		08/05/2025	AP326	177656	13,541.50	13,541.50	08/13/2025	INV PD		INSTRUCTOR PA
INVOICE:072225-080125		CHECKDATE:08/13/2025								
7007 UNITED HEALTHCARE										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182635 INVOICE:182635		07/21/2025 CHECKDATE:08/13/2025	AP326	177657	101.17	101.17	08/13/2025	INV PD		AMBULANCE OVE
1852 VERIZON WIRELESS										
182639 INVOICE:6119073396		07/20/2025 CHECKDATE:08/13/2025	AP326	177658	4,378.49	4,378.49	08/13/2025	INV PD		ACCT 97026115
1474 VSP										
182642 INVOICE:2025083197005		08/03/2025 CHECKDATE:08/13/2025	AP326	177659	-93.39	-93.39	08/13/2025	CRM PD		VOL VISION (C
182641 INVOICE:823389114		08/03/2025 CHECKDATE:08/13/2025	AP326	177659	991.19	991.19	08/13/2025	INV PD		VOL VISION (A
182640 INVOICE:823390965		08/03/2025 CHECKDATE:08/13/2025	AP326	177659	1,226.03	1,226.03	08/13/2025	INV PD		VOL VISION (A
182643 INVOICE:823390969		08/03/2025 CHECKDATE:08/13/2025	AP326	177659	77.58	77.58	08/13/2025	INV PD		VOL VISION (R
					2,201.41					
2293 VULCAN MATERIALS COMPANY										
182644 INVOICE:950000488923	26000059	07/24/2025 CHECKDATE:08/13/2025	AP326	177660	799.51	799.51	08/13/2025	INV PD		CONCRETE
182645 INVOICE:950000499578	26000059	07/30/2025 CHECKDATE:08/13/2025	AP326	177660	790.34	790.34	08/13/2025	INV PD		CONCRETE
					1,589.85					
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
182646 INVOICE:50032576825		07/29/2025 CHECKDATE:08/13/2025	AP326	177661	1,061.22	1,061.22	08/13/2025	INV PD		CONSTRUCTION
250 INVOICES					957,022.63					

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

CITY OF SAN MARCOS
APPROVED BY:

 Digitally signed by Ryan Rector
Date: 2025.08.18 09:16:35 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1150 APPRIVER, LLC										
182665		08/01/2025	AP327	177667	25,748.01	25,748.01	08/20/2025	INV PD		LICENSE RENEW
INVOICE:3601388		CHECKDATE:08/20/2025								
1230 BOOT WORLD INC										
182684	26000008	08/08/2025	AP327	177668	100.00	100.00	08/20/2025	INV PD		BOOTS: HUGH M
INVOICE:113386		CHECKDATE:08/20/2025								
4823 COAST NEWS INC										
182695		08/08/2025	AP327	177669	131.75	131.75	08/20/2025	INV PD		LEGAL AD SERV
INVOICE:00158109		CHECKDATE:08/20/2025								
182697		08/08/2025	AP327	177669	147.25	147.25	08/20/2025	INV PD		LEGAL AD SERV
INVOICE:00158110		CHECKDATE:08/20/2025								
182696		08/08/2025	AP327	177669	120.13	120.13	08/20/2025	INV PD		LEGAL AD SERV
INVOICE:00158111		CHECKDATE:08/20/2025								
					399.13					
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
182744	26000041	07/01/2025	AP327	177670	134.14	134.14	08/20/2025	INV PD		PLANT SERVICE
INVOICE:50331		CHECKDATE:08/20/2025								
1051 GRANICUS										
182751		07/31/2025	AP327	177671	88,266.50	88,266.50	08/20/2025	INV PD		LEGISTAR/GOVA
INVOICE:210948		CHECKDATE:08/20/2025								
7538 LASER ELECTRIC, INC.										
182901		08/05/2025	AP327	177672	31,345.00	31,345.00	08/20/2025	INV PD		ELECTRICAL RE
INVOICE:201607-1		CHECKDATE:08/20/2025								
182859		07/29/2025	AP327	177672	1,730.00	1,730.00	08/20/2025	INV PD		ELECTRICAL RE
INVOICE:201665-1		CHECKDATE:08/20/2025								
					33,075.00					
1228 BONSALL PETROLEUM CONSTRUCTION										
182685		07/30/2025	AP327	177673	185.00	185.00	08/20/2025	INV PD		10 WHEELER RE
INVOICE:358828		CHECKDATE:08/20/2025								
1716 PRINTER REPAIR DEPOT										
182787		08/08/2025	AP327	177674	226.25	226.25	08/20/2025	INV PD		TONER
INVOICE:76725		CHECKDATE:08/20/2025								
6653 QUENCH USA, INC										
182788		08/01/2025	AP327	177675	416.82	416.82	08/20/2025	INV PD		WATER COOLER
INVOICE:INV09309332		CHECKDATE:08/20/2025								
6155 SAN DIEGO FRICTION										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182810 INVOICE:04P63630		08/11/2025	AP327 CHECKDATE:08/20/2025	177676	445.34	445.34	08/20/2025	INV PD		RENTAL VEHICL
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
182811 INVOICE:AC-AUG25		08/01/2025	AP327 CHECKDATE:08/20/2025	177677	53,873.00	53,873.00	08/20/2025	INV PD		ANIMAL CONTRO
6958 TARGET SOLUTIONS LEARNING LLC										
182873 INVOICE:INV120647	26000066	07/15/2025	AP327 CHECKDATE:08/20/2025	177678	10,080.00	10,080.00	08/20/2025	INV PD		VECTOR SOLUTI
182874 INVOICE:INV125219	26000035	07/15/2025	AP327 CHECKDATE:08/20/2025	177678	3,246.00	3,246.00	08/20/2025	INV PD		VECTOR CHECK-
					13,326.00					
2548 TRAFFIC SUPPLY INC.										
182876 INVOICE:36769		08/07/2025	AP327 CHECKDATE:08/20/2025	177679	253.89	253.89	08/20/2025	INV PD		SIGN MAINTENA
6793 UNIFIRST CORPORATION										
182935 INVOICE:2351114851		07/01/2025	AP327 CHECKDATE:08/20/2025	177680	39.80	39.80	08/20/2025	INV PD		JANITORIAL SE
182937 INVOICE:2351114861		07/01/2025	AP327 CHECKDATE:08/20/2025	177680	27.83	27.83	08/20/2025	INV PD		JANITORIAL SE
182939 INVOICE:2351114875		07/01/2025	AP327 CHECKDATE:08/20/2025	177680	34.18	34.18	08/20/2025	INV PD		JANITORIAL SE
182940 INVOICE:2351114876		07/01/2025	AP327 CHECKDATE:08/20/2025	177680	28.50	28.50	08/20/2025	INV PD		JANITORIAL SE
182942 INVOICE:2351114877		07/01/2025	AP327 CHECKDATE:08/20/2025	177680	24.36	24.36	08/20/2025	INV PD		JANITORIAL SE
182892 INVOICE:2351114878		07/01/2025	AP327 CHECKDATE:08/20/2025	177680	146.78	146.78	08/20/2025	INV PD		UNIFORMS: STR
182895 INVOICE:2351114879		07/01/2025	AP327 CHECKDATE:08/20/2025	177680	96.10	96.10	08/20/2025	INV PD		UNIFORMS: PAR
182897 INVOICE:2351114880		07/01/2025	AP327 CHECKDATE:08/20/2025	177680	16.80	16.80	08/20/2025	INV PD		UNIFORMS: FLE
182898 INVOICE:2351114881		07/01/2025	AP327 CHECKDATE:08/20/2025	177680	17.50	17.50	08/20/2025	INV PD		UNIFORMS: FAC
182949 INVOICE:2351114987		07/01/2025	AP327 CHECKDATE:08/20/2025	177680	55.70	55.70	08/20/2025	INV PD		JANITORIAL SE
182951 INVOICE:2351115463		07/04/2025	AP327 CHECKDATE:08/20/2025	177680	14.18	14.18	08/20/2025	INV PD		JANITORIAL SE
182953 INVOICE:2351115555		07/07/2025	AP327 CHECKDATE:08/20/2025	177680	43.82	43.82	08/20/2025	INV PD		JANITORIAL SE
182955 INVOICE:2351115562		07/07/2025	AP327 CHECKDATE:08/20/2025	177680	44.48	44.48	08/20/2025	INV PD		JANITORIAL SE
182957 INVOICE:2351115614		07/07/2025	AP327 CHECKDATE:08/20/2025	177680	43.82	43.82	08/20/2025	INV PD		JANITORIAL SE
182959 INVOICE:2351115651		07/07/2025	AP327 CHECKDATE:08/20/2025	177680	29.30	29.30	08/20/2025	INV PD		JANITORIAL SE
182899		07/07/2025	AP327	177680	12.10	12.10	08/20/2025	INV PD		UNIFORMS: SAC

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2351115655			CHECKDATE: 08/20/2025							
182961		07/07/2025	AP327	177680	14.18	14.18	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351115660			CHECKDATE: 08/20/2025							
182962		07/07/2025	AP327	177680	21.82	21.82	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351115664			CHECKDATE: 08/20/2025							
182963		07/07/2025	AP327	177680	25.10	25.10	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351115708			CHECKDATE: 08/20/2025							
182964		07/08/2025	AP327	177680	55.70	55.70	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351115773			CHECKDATE: 08/20/2025							
182965		07/08/2025	AP327	177680	39.80	39.80	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351115825			CHECKDATE: 08/20/2025							
182967		07/08/2025	AP327	177680	27.83	27.83	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351115839			CHECKDATE: 08/20/2025							
182968		07/08/2025	AP327	177680	34.18	34.18	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351115876			CHECKDATE: 08/20/2025							
182970		07/08/2025	AP327	177680	28.50	28.50	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351115878			CHECKDATE: 08/20/2025							
182972		07/08/2025	AP327	177680	24.36	24.36	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351115879			CHECKDATE: 08/20/2025							
182900		07/08/2025	AP327	177680	224.34	224.34	08/20/2025	INV PD		UNIFORMS: STR
INVOICE: 2351115882			CHECKDATE: 08/20/2025							
182902		07/08/2025	AP327	177680	96.10	96.10	08/20/2025	INV PD		UNIFORMS: PAR
INVOICE: 2351115885			CHECKDATE: 08/20/2025							
182903		07/08/2025	AP327	177680	16.80	16.80	08/20/2025	INV PD		UNIFORMS: FLE
INVOICE: 2351115886			CHECKDATE: 08/20/2025							
182904		07/08/2025	AP327	177680	17.50	17.50	08/20/2025	INV PD		UNIFORMS: FAC
INVOICE: 2351115887			CHECKDATE: 08/20/2025							
182976		07/11/2025	AP327	177680	14.18	14.18	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351116445			CHECKDATE: 08/20/2025							
182978		07/14/2025	AP327	177680	43.82	43.82	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351116611			CHECKDATE: 08/20/2025							
182979		07/14/2025	AP327	177680	44.48	44.48	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351116619			CHECKDATE: 08/20/2025							
182980		07/14/2025	AP327	177680	43.82	43.82	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351116707			CHECKDATE: 08/20/2025							
182981		07/14/2025	AP327	177680	29.30	29.30	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351116739			CHECKDATE: 08/20/2025							
182905		07/14/2025	AP327	177680	12.10	12.10	08/20/2025	INV PD		UNIFORMS: SAC
INVOICE: 2351116741			CHECKDATE: 08/20/2025							
182984		07/14/2025	AP327	177680	14.18	14.18	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351116743			CHECKDATE: 08/20/2025							
182985		07/14/2025	AP327	177680	21.82	21.82	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351116745			CHECKDATE: 08/20/2025							
182986		07/14/2025	AP327	177680	25.10	25.10	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351116754			CHECKDATE: 08/20/2025							
182987		07/15/2025	AP327	177680	55.70	55.70	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351116818			CHECKDATE: 08/20/2025							
182990		07/15/2025	AP327	177680	39.80	39.80	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351116909			CHECKDATE: 08/20/2025							
182991		07/15/2025	AP327	177680	27.83	27.83	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351116923			CHECKDATE: 08/20/2025							
182992		07/15/2025	AP327	177680	34.18	34.18	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351116971			CHECKDATE: 08/20/2025							
182993		07/15/2025	AP327	177680	28.50	28.50	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351116973			CHECKDATE: 08/20/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
182994		07/15/2025	AP327	177680	24.36		24.36	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351116974		CHECKDATE: 08/20/2025									
182906		07/15/2025	AP327	177680	150.03		150.03	08/20/2025	INV	PD	UNIFORMS: STR
INVOICE: 2351116977		CHECKDATE: 08/20/2025									
182907		07/15/2025	AP327	177680	92.92		92.92	08/20/2025	INV	PD	UNIFORMS: PAR
INVOICE: 2351116978		CHECKDATE: 08/20/2025									
182908		07/15/2025	AP327	177680	16.80		16.80	08/20/2025	INV	PD	UNIFORMS: FLE
INVOICE: 2351116979		CHECKDATE: 08/20/2025									
182909		07/15/2025	AP327	177680	17.50		17.50	08/20/2025	INV	PD	UNIFORMS: FAC
INVOICE: 2351116980		CHECKDATE: 08/20/2025									
182995		07/18/2025	AP327	177680	14.18		14.18	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351117492		CHECKDATE: 08/20/2025									
182996		07/21/2025	AP327	177680	43.82		43.82	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351117562		CHECKDATE: 08/20/2025									
182997		07/21/2025	AP327	177680	44.48		44.48	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351117578		CHECKDATE: 08/20/2025									
182998		07/21/2025	AP327	177680	43.82		43.82	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351117668		CHECKDATE: 08/20/2025									
183003		07/21/2025	AP327	177680	29.30		29.30	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351117713		CHECKDATE: 08/20/2025									
182910		07/21/2025	AP327	177680	12.10		12.10	08/20/2025	INV	PD	UNIFORMS: SAC
INVOICE: 2351117716		CHECKDATE: 08/20/2025									
183004		07/21/2025	AP327	177680	14.18		14.18	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351117717		CHECKDATE: 08/20/2025									
183005		07/21/2025	AP327	177680	21.82		21.82	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351117718		CHECKDATE: 08/20/2025									
183006		07/21/2025	AP327	177680	25.10		25.10	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351117732		CHECKDATE: 08/20/2025									
183007		07/22/2025	AP327	177680	55.70		55.70	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351117819		CHECKDATE: 08/20/2025									
183009		07/22/2025	AP327	177680	39.80		39.80	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351117853		CHECKDATE: 08/20/2025									
183012		07/22/2025	AP327	177680	27.83		27.83	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351117880		CHECKDATE: 08/20/2025									
183013		07/22/2025	AP327	177680	34.18		34.18	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351117918		CHECKDATE: 08/20/2025									
183015		07/22/2025	AP327	177680	28.50		28.50	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351117919		CHECKDATE: 08/20/2025									
183016		07/22/2025	AP327	177680	24.36		24.36	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351117921		CHECKDATE: 08/20/2025									
182912		07/22/2025	AP327	177680	150.03		150.03	08/20/2025	INV	PD	UNIFORMS: STR
INVOICE: 2351117924		CHECKDATE: 08/20/2025									
182913		07/22/2025	AP327	177680	90.80		90.80	08/20/2025	INV	PD	UNIFORMS: PAR
INVOICE: 2351117926		CHECKDATE: 08/20/2025									
182915		07/22/2025	AP327	177680	16.80		16.80	08/20/2025	INV	PD	UNIFORMS: FLE
INVOICE: 2351117927		CHECKDATE: 08/20/2025									
182916		07/22/2025	AP327	177680	17.50		17.50	08/20/2025	INV	PD	UNIFORMS: FAC
INVOICE: 2351117929		CHECKDATE: 08/20/2025									
183017		07/25/2025	AP327	177680	14.18		14.18	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351118430		CHECKDATE: 08/20/2025									
183018		07/28/2025	AP327	177680	43.82		43.82	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351118569		CHECKDATE: 08/20/2025									
183019		07/28/2025	AP327	177680	44.48		44.48	08/20/2025	INV	PD	JANITORIAL SE
INVOICE: 2351118575		CHECKDATE: 08/20/2025									
183020		07/28/2025	AP327	177680	43.82		43.82	08/20/2025	INV	PD	JANITORIAL SE

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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183021		07/28/2025	AP327	177680	29.30	29.30	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351118671			CHECKDATE: 08/20/2025							
182917		07/28/2025	AP327	177680	12.10	12.10	08/20/2025	INV PD		UNIFORMS: SAC
INVOICE: 2351118674			CHECKDATE: 08/20/2025							
183022		07/28/2025	AP327	177680	14.18	14.18	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351118676			CHECKDATE: 08/20/2025							
183023		07/28/2025	AP327	177680	21.82	21.82	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351118681			CHECKDATE: 08/20/2025							
183024		07/28/2025	AP327	177680	25.10	25.10	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351118702			CHECKDATE: 08/20/2025							
183025		07/29/2025	AP327	177680	55.70	55.70	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351118759			CHECKDATE: 08/20/2025							
183026		07/29/2025	AP327	177680	39.80	39.80	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351118846			CHECKDATE: 08/20/2025							
183027		07/29/2025	AP327	177680	27.83	27.83	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351118871			CHECKDATE: 08/20/2025							
183028		07/29/2025	AP327	177680	34.18	34.18	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351118918			CHECKDATE: 08/20/2025							
183029		07/29/2025	AP327	177680	28.50	28.50	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351118919			CHECKDATE: 08/20/2025							
183031		07/29/2025	AP327	177680	24.36	24.36	08/20/2025	INV PD		JANITORIAL SE
INVOICE: 2351118922			CHECKDATE: 08/20/2025							
182919		07/29/2025	AP327	177680	148.49	148.49	08/20/2025	INV PD		UNIFORMS: STR
INVOICE: 2351118924			CHECKDATE: 08/20/2025							
182921		07/29/2025	AP327	177680	90.80	90.80	08/20/2025	INV PD		UNIFORMS: PAR
INVOICE: 2351118925			CHECKDATE: 08/20/2025							
182923		07/29/2025	AP327	177680	16.80	16.80	08/20/2025	INV PD		UNIFORMS: FLE
INVOICE: 2351118927			CHECKDATE: 08/20/2025							
182924		07/29/2025	AP327	177680	17.50	17.50	08/20/2025	INV PD		UNIFORMS: FAC
INVOICE: 2351118928			CHECKDATE: 08/20/2025							
					3,504.94					
6769 LOS ANGELES TRUCK CENTERS, LLC										
182881		08/05/2025	AP327	177681	277.30	277.30	08/20/2025	INV PD		HEAVY FIRE EQ
INVOICE: XA290234248:01			CHECKDATE: 08/20/2025							
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
182662		08/05/2025	AP327	177682	490.42	490.42	08/20/2025	INV PD		EAP CAPITATIO
INVOICE: E0351388			CHECKDATE: 08/20/2025							
1121 AMERIGAS PROPANE, LP										
182663		07/31/2025	AP327	177683	148.78	148.78	08/20/2025	INV PD		PROPANE: MISS
INVOICE: 3179952525			CHECKDATE: 08/20/2025							
182664		07/31/2025	AP327	177683	35.19	35.19	08/20/2025	INV PD		PROPANE: JACK
INVOICE: 3180009262			CHECKDATE: 08/20/2025							
					183.97					
1167 ASBURY ENVIRONMENTAL SERVICES										
182666	26000069	07/31/2025	AP327	177684	125.00	125.00	08/20/2025	INV PD		EMPTY DRUM DI
INVOICE: I500-01250051			CHECKDATE: 08/20/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182667	26000069	08/04/2025	AP327	177684	2,028.40	2,028.40	08/20/2025	INV	PD	VACUUM TRANSP
INVOICE: I500-01251043		CHECKDATE: 08/20/2025								
182668	26000069	08/04/2025	AP327	177684	670.83	670.83	08/20/2025	INV	PD	FLAMMABLE LIQ
INVOICE: I500-01251133		CHECKDATE: 08/20/2025								
					2,824.23					
1177 AT&T										
182669		07/25/2025	AP327	177685	30.33	30.33	08/20/2025	INV	PD	ACCT 76059101
INVOICE: 182669		CHECKDATE: 08/20/2025								
182670		07/25/2025	AP327	177685	27.74	27.74	08/20/2025	INV	PD	ACCT 76073692
INVOICE: 182670		CHECKDATE: 08/20/2025								
182671		07/25/2025	AP327	177685	28.51	28.51	08/20/2025	INV	PD	ACCT 76074497
INVOICE: 182671		CHECKDATE: 08/20/2025								
					86.58					
1178 AT&T/CALNET 3										
182672		08/01/2025	AP327	177686	2,909.38	2,909.38	08/20/2025	INV	PD	BAN 939105986
INVOICE: 000023863148		CHECKDATE: 08/20/2025								
182673		08/01/2025	AP327	177686	497.69	497.69	08/20/2025	INV	PD	BAN 939106513
INVOICE: 000023864565		CHECKDATE: 08/20/2025								
182674		08/10/2025	AP327	177686	4,895.24	4,895.24	08/20/2025	INV	PD	BAN 939105302
INVOICE: 000023896650		CHECKDATE: 08/20/2025								
182675		08/10/2025	AP327	177686	31.28	31.28	08/20/2025	INV	PD	BAN 939105398
INVOICE: 000023896693		CHECKDATE: 08/20/2025								
182676		08/10/2025	AP327	177686	31.28	31.28	08/20/2025	INV	PD	BAN 939105399
INVOICE: 000023896694		CHECKDATE: 08/20/2025								
182677		08/10/2025	AP327	177686	216.27	216.27	08/20/2025	INV	PD	BAN 939105596
INVOICE: 000023896771		CHECKDATE: 08/20/2025								
182678		08/10/2025	AP327	177686	266.28	266.28	08/20/2025	INV	PD	BAN 939105596
INVOICE: 000023896772		CHECKDATE: 08/20/2025								
182679		08/10/2025	AP327	177686	92.29	92.29	08/20/2025	INV	PD	BAN 939106967
INVOICE: 000023897498		CHECKDATE: 08/20/2025								
182680		08/10/2025	AP327	177686	31.33	31.33	08/20/2025	INV	PD	BAN 939108205
INVOICE: 000023897536		CHECKDATE: 08/20/2025								
					8,971.04					
2671 B & B APPLIANCE INC										
182682		07/31/2025	AP327	177687	200.00	200.00	08/20/2025	INV	PD	SERVICE CALL :
INVOICE: 463110A-C		CHECKDATE: 08/20/2025								
182683		07/31/2025	AP327	177687	35.00	35.00	08/20/2025	INV	PD	SERVICE CALL :
INVOICE: 463112A-C		CHECKDATE: 08/20/2025								
					235.00					
2073 BOUND TREE MEDICAL, LLC										
182686		08/04/2025	AP327	177688	286.84	286.84	08/20/2025	INV	PD	MEDICAL BILLA
INVOICE: 85868443		CHECKDATE: 08/20/2025								
182687		08/04/2025	AP327	177688	23.06	23.06	08/20/2025	INV	PD	MEDICAL BILLA
INVOICE: 85868444		CHECKDATE: 08/20/2025								
182688		08/04/2025	AP327	177688	150.11	150.11	08/20/2025	INV	PD	MEDICAL BILLA
INVOICE: 85868445		CHECKDATE: 08/20/2025								
182689		08/04/2025	AP327	177688	785.72	785.72	08/20/2025	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
INVOICE:85868446			CHECKDATE:08/20/2025							
182690		08/04/2025	AP327	177688	17.10	17.10	08/20/2025	INV PD		MEDICAL BILLA
INVOICE:85868447			CHECKDATE:08/20/2025							
182691		08/04/2025	AP327	177688	1,486.64	1,486.64	08/20/2025	INV PD		MEDICAL BILLA
INVOICE:85868448			CHECKDATE:08/20/2025							
182692		08/04/2025	AP327	177688	928.55	928.55	08/20/2025	INV PD		MEDICAL BILLA
INVOICE:85868449			CHECKDATE:08/20/2025							
					3,678.02					
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
182971		08/01/2025	AP327	177689	876.46	876.46	08/20/2025	INV PD		CASE #FLHE220
INVOICE:080125			CHECKDATE:08/20/2025							
6684 CARAHSOFT TECHNOLOGY CORPORATION										
182693	26000082	07/30/2025	AP327	177690	1,974.00	1,974.00	08/20/2025	INV PD		MS-ISAC ANNUA
INVOICE:IN2034587			CHECKDATE:08/20/2025							
1280 CDW GOVERNMENT, INC.										
182702	25000606	07/30/2025	AP327	177691	17,378.25	17,378.25	08/20/2025	INV PD		TEAMS ROOM UP
INVOICE:AF22R5H			CHECKDATE:08/20/2025							
182701	25000606	08/01/2025	AP327	177691	7,992.97	7,992.97	08/20/2025	INV PD		TEAMS ROOM UP
INVOICE:AF3HD5C			CHECKDATE:08/20/2025							
					25,371.22					
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
182694		08/05/2025	AP327	177692	10,725.00	10,725.00	08/20/2025	INV PD		HHW MGMT SVC:
INVOICE:72404364637			CHECKDATE:08/20/2025							
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
182856		08/06/2025	AP327	177693	323.50	323.50	08/20/2025	INV PD		LEGAL SVCS: J
INVOICE:66518			CHECKDATE:08/20/2025							
6357 CONSCIOUS WATER COMPANY INC										
182703		08/05/2025	AP327	177694	100.65	100.65	08/20/2025	INV PD		WATER DELIVER
INVOICE:1166			CHECKDATE:08/20/2025							
1690 CORELOGIC										
182698	26000089	07/31/2025	AP327	177695	738.92	738.92	08/20/2025	INV PD		ONLINE DATA &
INVOICE:30791928			CHECKDATE:08/20/2025							
7440 CORINA FLORES										
182741	26000114	08/12/2025	AP327	177696	1,500.00	1,500.00	08/20/2025	INV PD		TUITION REIMB
INVOICE:081225			CHECKDATE:08/20/2025							
1488 COX COMMUNICATIONS										
182700		08/07/2025	AP327	177697	26.79	26.79	08/20/2025	INV PD		ACCT 00134101

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:182700			CHECKDATE:08/20/2025							
182704		08/01/2025	AP327	177697	55.44	55.44	08/20/2025	INV PD	ACCT	00134100
INVOICE:182704			CHECKDATE:08/20/2025							
182705		08/01/2025	AP327	177697	38.43	38.43	08/20/2025	INV PD	ACCT	00134100
INVOICE:182705			CHECKDATE:08/20/2025							
182706		08/03/2025	AP327	177697	635.00	635.00	08/20/2025	INV PD	ACCT	00134101
INVOICE:182706			CHECKDATE:08/20/2025							
182707		08/04/2025	AP327	177697	80.51	80.51	08/20/2025	INV PD	ACCT	00134100
INVOICE:182707			CHECKDATE:08/20/2025							
182708		08/04/2025	AP327	177697	57.65	57.65	08/20/2025	INV PD	ACCT	00134101
INVOICE:182708			CHECKDATE:08/20/2025							
					893.82					
1371 DAVE BANG ASSOCIATES, INC.										
182709	25000592	07/11/2025	AP327	177698	1,917.65	1,917.65	08/20/2025	INV PD		BIKE RACK
INVOICE:CA58915			CHECKDATE:08/20/2025							
6622 DEEWA HOTAKI										
182757		08/12/2025	AP327	177699	3,096.00	3,096.00	08/20/2025	INV PD		INSTRUCTOR PA
INVOICE:060425-080625			CHECKDATE:08/20/2025							
7574 EMSTA INCORPORATED										
182711	26000088	08/01/2025	AP327	177700	2,000.00	2,000.00	08/20/2025	INV PD		EMSTA PARAMED
INVOICE:182711			CHECKDATE:08/20/2025							
182712	26000088	08/01/2025	AP327	177700	2,500.00	2,500.00	08/20/2025	INV PD		EMSTA PARAMED
INVOICE:182712			CHECKDATE:08/20/2025							
					4,500.00					
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
182713		08/05/2025	AP327	177701	78,473.55	78,473.55	08/20/2025	INV PD		CITY VEHICLE
INVOICE:FBN5393662			CHECKDATE:08/20/2025							
4388 ESSENCO, INC.										
182854		07/15/2025	AP327	177702	3,208.45	3,208.45	08/20/2025	INV PD		CATERED MEALS
INVOICE:SM-0031			CHECKDATE:08/20/2025							
182855		07/31/2025	AP327	177702	3,367.07	3,367.07	08/20/2025	INV PD		CATERED MEALS
INVOICE:SM-0032			CHECKDATE:08/20/2025							
					6,575.52					
1000 EXECUTIVE LANDSCAPE INC.										
182714		07/15/2025	AP327	177703	232.00	232.00	08/20/2025	INV PD		EXTRA WORK
INVOICE:2533055B			CHECKDATE:08/20/2025							
182715		07/15/2025	AP327	177703	371.75	371.75	08/20/2025	INV PD		EXTRA WORK
INVOICE:2533058			CHECKDATE:08/20/2025							
182716		07/15/2025	AP327	177703	425.20	425.20	08/20/2025	INV PD		EXTRA WORK
INVOICE:2533059			CHECKDATE:08/20/2025							
182717		07/15/2025	AP327	177703	307.24	307.24	08/20/2025	INV PD		EXTRA WORK
INVOICE:2533060			CHECKDATE:08/20/2025							
182718		07/15/2025	AP327	177703	51.29	51.29	08/20/2025	INV PD		EXTRA WORK

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INVOICE: 2533061			CHECKDATE: 08/20/2025								
182719		07/15/2025	AP327	177703	164.13		164.13	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 2533063			CHECKDATE: 08/20/2025								
182720		07/15/2025	AP327	177703	41.29		41.29	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 2533065			CHECKDATE: 08/20/2025								
182733		07/31/2025	AP327	177703	706.17		706.17	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335150			CHECKDATE: 08/20/2025								
182732		07/31/2025	AP327	177703	403.08		403.08	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335150A			CHECKDATE: 08/20/2025								
182725		07/15/2025	AP327	177703	205.58		205.58	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335156			CHECKDATE: 08/20/2025								
182726		07/15/2025	AP327	177703	1,600.00		1,600.00	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335159			CHECKDATE: 08/20/2025								
182727		07/15/2025	AP327	177703	215.49		215.49	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335162			CHECKDATE: 08/20/2025								
182728		07/15/2025	AP327	177703	215.49		215.49	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335163			CHECKDATE: 08/20/2025								
182729		07/15/2025	AP327	177703	215.49		215.49	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335164			CHECKDATE: 08/20/2025								
182722		07/15/2025	AP327	177703	215.71		215.71	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335168			CHECKDATE: 08/20/2025								
182723		07/15/2025	AP327	177703	236.76		236.76	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335170			CHECKDATE: 08/20/2025								
182734		07/31/2025	AP327	177703	73.03		73.03	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335173			CHECKDATE: 08/20/2025								
182724		07/15/2025	AP327	177703	533.40		533.40	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335174			CHECKDATE: 08/20/2025								
182735		07/31/2025	AP327	177703	33.86		33.86	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335175			CHECKDATE: 08/20/2025								
182736		07/31/2025	AP327	177703	1,087.40		1,087.40	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335177			CHECKDATE: 08/20/2025								
182737		07/31/2025	AP327	177703	168.39		168.39	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335178			CHECKDATE: 08/20/2025								
182738		07/31/2025	AP327	177703	45.58		45.58	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335181			CHECKDATE: 08/20/2025								
182739		07/31/2025	AP327	177703	48.64		48.64	08/20/2025	INV	PD	EXTRA WORK
INVOICE: 25335182			CHECKDATE: 08/20/2025								
182730		07/31/2025	AP327	177703	45,693.38		45,693.38	08/20/2025	INV	PD	LANDSCAPE MAI
INVOICE: 66066			CHECKDATE: 08/20/2025								
182731		07/31/2025	AP327	177703	123,683.43		123,683.43	08/20/2025	INV	PD	LANDSCAPE MAI
INVOICE: 66067			CHECKDATE: 08/20/2025								
					176,973.78						
6273 FERNANDO VILLEGAS											
182883		08/05/2025	AP327	177704	275.00		275.00	08/20/2025	INV	PD	BOOT REIMBURS
INVOICE: 080525			CHECKDATE: 08/20/2025								
4593 FRANCHISE TAX BOARD											
182966		08/01/2025	AP327	177705	28.29		28.29	08/20/2025	INV	PD	EWOT, PR16: 7
INVOICE: 080125			CHECKDATE: 08/20/2025								
182969		08/01/2025	AP327	177706	50.00		50.00	08/20/2025	INV	PD	EWOT, PR16: 7
INVOICE: 080125 2			CHECKDATE: 08/20/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7248 ECOMPUTER, INC										
182743	26000085	07/20/2025	AP327	177707	822.50	822.50	08/20/2025	INV PD		PHONE CARRIER
INVOICE: INV339630		CHECKDATE: 08/20/2025								
1048 GRAINGER										
182745		07/08/2025	AP327	177708	146.34	146.34	08/20/2025	INV PD		SAFETY SUPPLI
INVOICE: 9564894187		CHECKDATE: 08/20/2025								
182746		07/25/2025	AP327	177708	27.12	27.12	08/20/2025	INV PD		CONSTRUCTION
INVOICE: 9586204233		CHECKDATE: 08/20/2025								
182747		07/28/2025	AP327	177708	20.22	20.22	08/20/2025	INV PD		SMALL TOOLS
INVOICE: 9587462483		CHECKDATE: 08/20/2025								
182748		07/28/2025	AP327	177708	20.03	20.03	08/20/2025	INV PD		CONSTRUCTION
INVOICE: 9587462491		CHECKDATE: 08/20/2025								
182749		07/28/2025	AP327	177708	31.45	31.45	08/20/2025	INV PD		SAFETY SUPPLI
INVOICE: 9588010778		CHECKDATE: 08/20/2025								
182808		07/29/2025	AP327	177708	145.01	145.01	08/20/2025	INV PD		PLUMBING REPA
INVOICE: 9588623463		CHECKDATE: 08/20/2025								
182809		07/29/2025	AP327	177708	11.50	11.50	08/20/2025	INV PD		PLUMBING REPA
INVOICE: 9589414128		CHECKDATE: 08/20/2025								
					401.67					
1054 GRAYBAR ELECTRIC COMPANY, INC.										
182752	25000593	07/22/2025	AP327	177709	339.30	339.30	08/20/2025	INV PD		LIGHT POLE MA
INVOICE: 9300327696		CHECKDATE: 08/20/2025								
1853 HARRIS & ASSOCIATES, INC.										
182857	24000202	08/11/2025	AP327	177710	1,164.50	1,164.50	08/20/2025	INV PD		TO 2 - BIOLOG
INVOICE: 68769		CHECKDATE: 08/20/2025								
2452 MYERS AND SONS HIWAY SAFETY INC.										
182754		08/06/2025	AP327	177711	1,492.42	1,492.42	08/20/2025	INV PD		CUSTOM SIGNS
INVOICE: 175220		CHECKDATE: 08/20/2025								
182755		08/06/2025	AP327	177711	111.71	111.71	08/20/2025	INV PD		CUSTOM SIGNS
INVOICE: 175221		CHECKDATE: 08/20/2025								
					1,604.13					
6022 GREGORY HOAGLIN										
182756		08/11/2025	AP327	177712	30.00	30.00	08/20/2025	INV PD		TRAFFIC COMMI
INVOICE: 080625		CHECKDATE: 08/20/2025								
6637 JOSEPHINE CARROLL										
182699		08/11/2025	AP327	177713	30.00	30.00	08/20/2025	INV PD		TRAFFIC COMMI
INVOICE: 080625		CHECKDATE: 08/20/2025								
6624 JENNIFER FREEMAN										
182742		08/11/2025	AP327	177714	30.00	30.00	08/20/2025	INV PD		TRAFFIC COMMI

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:080625		CHECKDATE:08/20/2025								
7594 JOHN MOSHER										
182772		08/11/2025	AP327	177715	30.00	30.00	08/20/2025	INV PD		TRAFFIC COMMI
INVOICE:080625		CHECKDATE:08/20/2025								
2065 KEYSER MARSTON ASSOCIATES, INC.										
182858		08/05/2025	AP327	177716	5,438.50	5,438.50	08/20/2025	INV PD		AFFORDABLE HO
INVOICE:0039935		CHECKDATE:08/20/2025								
6465 LCPTRACKER										
182760	25000629	08/07/2025	AP327	177717	27,999.00	27,999.00	08/20/2025	INV PD		CERTIFIED PAY
INVOICE:IR-33430		CHECKDATE:08/20/2025								
6756 LEAL FAMILY INC.										
182761		08/12/2025	AP327	177718	2,566.20	2,566.20	08/20/2025	INV PD		INSTRUCTOR PA
INVOICE:062825-080925		CHECKDATE:08/20/2025								
2076 LIFE-ASSIST, INC.										
182763	26000078	08/05/2025	AP327	177719	175.59	175.59	08/20/2025	INV PD		MEDICATION AN
INVOICE:1625838		CHECKDATE:08/20/2025								
182764	26000078	08/05/2025	AP327	177719	175.59	175.59	08/20/2025	INV PD		MEDICATION AN
INVOICE:1625840		CHECKDATE:08/20/2025								
182765	26000078	08/05/2025	AP327	177719	175.59	175.59	08/20/2025	INV PD		MEDICATION AN
INVOICE:1625843		CHECKDATE:08/20/2025								
182766	26000078	08/05/2025	AP327	177719	242.88	242.88	08/20/2025	INV PD		MEDICATION AN
INVOICE:1625844		CHECKDATE:08/20/2025								
					769.65					
2120 CHRIS LORENTZEN										
182767		08/12/2025	AP327	177720	261.01	261.01	08/20/2025	INV PD		BOOT REIMBURS
INVOICE:081225		CHECKDATE:08/20/2025								
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
182768		08/04/2025	AP327	177721	97,062.70	97,062.70	08/20/2025	INV PD		LEGAL SVCS: J
INVOICE:080425		CHECKDATE:08/20/2025								
7545 MACEY WINTER										
182920	26000115	08/12/2025	AP327	177722	1,500.00	1,500.00	08/20/2025	INV PD		TUITION REIMB
INVOICE:081225		CHECKDATE:08/20/2025								
1903 MATHESON TRI-GAS INC.										
182770		08/05/2025	AP327	177723	221.83	221.83	08/20/2025	INV PD		MEDICAL BILLA
INVOICE:0031897530		CHECKDATE:08/20/2025								
182771		08/05/2025	AP327	177723	243.61	243.61	08/20/2025	INV PD		MEDICAL BILLA
INVOICE:0031897537		CHECKDATE:08/20/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6824 MANERI TRAFFIC CONTROL, INC					465.44					
182769 INVOICE:24024		07/31/2025	AP327	177724	2,355.50	2,355.50	08/20/2025	INV PD		SIGN MATERIAL
1490 NAPA AUTO PARTS										
182773 INVOICE:071490		07/30/2025	AP327	177725	88.41	88.41	08/20/2025	INV PD		RENTAL VEHICL
182774 INVOICE:071510		07/30/2025	AP327	177725	212.04	212.04	08/20/2025	INV PD		SMALL EQUIPME
182775 INVOICE:071607		07/31/2025	AP327	177725	11.75	11.75	08/20/2025	INV PD		RENTAL VEHICL
182776 INVOICE:072018		08/04/2025	AP327	177725	217.28	217.28	08/20/2025	INV PD		FUEL & LUBRIC
182777 INVOICE:072101		08/05/2025	AP327	177725	-217.28	-217.28	08/05/2025	CRM PD		CREDIT FOR IN
182778 INVOICE:072102		08/05/2025	AP327	177725	217.28	217.28	08/05/2025	INV PD		FUEL & LUBRIC
182779 INVOICE:072259		08/06/2025	AP327	177725	40.30	40.30	08/20/2025	INV PD		HEAVY FIRE EQ
182780 INVOICE:072364		08/07/2025	AP327	177725	601.53	601.53	08/20/2025	INV PD		FUEL & LUBRIC
182781 INVOICE:072773		08/11/2025	AP327	177725	458.45	458.45	08/20/2025	INV PD		FUEL & LUBRIC
182782 INVOICE:072890		08/11/2025	AP327	177725	22.25	22.25	08/20/2025	INV PD		AUTOMOTIVE RE
182783 INVOICE:072987		08/12/2025	AP327	177725	6.07	6.07	08/20/2025	INV PD		SMALL EQUIPME
					1,658.08					
7337 NATASHA ZANDER HILMES										
182753 INVOICE:080625		08/11/2025	AP327	177726	30.00	30.00	08/20/2025	INV PD		TRAFFIC COMMI
6625 NEILL K. KOVRIG										
182759 INVOICE:080625		08/11/2025	AP327	177727	60.00	60.00	08/20/2025	INV PD		TRAFFIC COMMI
2517 NI GOVERNMENT SERVICES INC.										
182784 INVOICE:25072908511		08/07/2025	AP327	177728	92.90	92.90	08/20/2025	INV PD		JULY 2025 SAT
2097 PACIFIC PIPELINE SUPPLY										
182785 INVOICE:S100478600.001		07/22/2025	AP327	177729	283.76	283.76	08/20/2025	INV PD		IRRIGATION PA
182786 INVOICE:S100479053.001		08/04/2025	AP327	177729	1,107.32	1,107.32	08/20/2025	INV PD		IRRIGATION PA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7670 PERMITECH SOLUTIONS CORPORATION					1,391.08					
182861 INVOICE:90		08/07/2025	AP327 CHECKDATE:08/20/2025	177730	1,650.44	1,650.44	08/20/2025	INV PD		WIRELESS CONS
1202 PRE-PAID LEGAL SERVICES, INC.										
182762 INVOICE:072525		07/25/2025	AP327 CHECKDATE:08/20/2025	177731	715.15	715.15	08/20/2025	INV PD		PR CONTRIBS:
2099 QUARTIC SOLUTIONS, LLC										
182862 INVOICE:4540		08/08/2025	AP327 CHECKDATE:08/20/2025	177732	9,902.50	9,902.50	08/20/2025	INV PD		GIS CONSULTIN
7463 RENEWELL FLEET SERVICE LLC										
182791 INVOICE:7171	26000040	08/07/2025	AP327 CHECKDATE:08/20/2025	177733	1,735.32	1,735.32	08/20/2025	INV PD		HEAVY FIRE EQ
4248 RICOH USA, INC.										
182803 INVOICE:5071774287		07/31/2025	AP327 CHECKDATE:08/20/2025	177734	3,045.21	3,045.21	08/20/2025	INV PD		CONTRACT 4478
5957 ROBERT HALF INTERNATIONAL, INC.										
182804 INVOICE:65243751		07/31/2025	AP327 CHECKDATE:08/20/2025	177735	5,920.00	5,920.00	08/20/2025	INV PD		WEEK END 7/25
182863 INVOICE:65282508		08/12/2025	AP327 CHECKDATE:08/20/2025	177735	5,920.00	5,920.00	08/20/2025	INV PD		WEEK END 8/8/
1500 ROLLO COMMUNICATIONS					11,840.00					
182805 INVOICE:SMCITY725		07/03/2025	AP327 CHECKDATE:08/20/2025	177736	220.00	220.00	08/20/2025	INV PD		SVCS: JULY 20
182806 INVOICE:SMCITY825		08/01/2025	AP327 CHECKDATE:08/20/2025	177736	220.00	220.00	08/20/2025	INV PD		SVCS: AUGUST
7649 ROTH STAFFING COMPANIES, LP					440.00					
182864 INVOICE:16308348		08/08/2025	AP327 CHECKDATE:08/20/2025	177737	1,915.82	1,915.82	08/20/2025	INV PD		WEEK END 8/3/
182807 INVOICE:16308349		08/08/2025	AP327 CHECKDATE:08/20/2025	177737	889.24	889.24	08/20/2025	INV PD		TEMP STAFFING
1698 SDC AIR POLLUTION CONTROL DISTRICT					2,805.06					
182815 INVOICE:06008-2006-RI-2025		07/28/2025	AP327 CHECKDATE:08/20/2025	177738	753.00	753.00	08/20/2025	INV PD		PERMIT FEES -

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2202 COUNTY OF SAN DIEGO, DEPT. OF PUBLIC WORKS										
182813		07/21/2025	AP327	177739	45,155.93	45,155.93	08/20/2025	INV PD		MONITORING SH
INVOICE:2025_001		CHECKDATE:08/20/2025								
1886 COUNTY OF SAN DIEGO, RCS										
182789		08/01/2025	AP327	177740	110.00	110.00	08/20/2025	INV PD		CAP CODE FOR
INVOICE:26CTOFSMC01		CHECKDATE:08/20/2025								
182790		08/01/2025	AP327	177740	11,712.00	11,712.00	08/20/2025	INV PD		JUL 2025 RADI
INVOICE:26CTOFSMN01		CHECKDATE:08/20/2025								
					11,822.00					
1756 SAN DIEGO GAS & ELECTRIC										
182821		07/28/2025	AP327	177741	103.44	103.44	08/20/2025	INV PD		ACCT 21000042
INVOICE:182821		CHECKDATE:08/20/2025								
182822		07/29/2025	AP327	177741	113.80	113.80	08/20/2025	INV PD		ACCT 00182892
INVOICE:182822		CHECKDATE:08/20/2025								
182823		07/28/2025	AP327	177741	112.96	112.96	08/20/2025	INV PD		ACCT 00846178
INVOICE:182823		CHECKDATE:08/20/2025								
182824		08/01/2025	AP327	177741	2.21	2.21	08/20/2025	INV PD		ACCT 00902314
INVOICE:182824		CHECKDATE:08/20/2025								
182825		07/31/2025	AP327	177741	21.20	21.20	08/20/2025	INV PD		ACCT 00131827
INVOICE:182825		CHECKDATE:08/20/2025								
182826		08/06/2025	AP327	177741	13.50	13.50	08/20/2025	INV PD		ACCT 00140737
INVOICE:182826		CHECKDATE:08/20/2025								
182827		08/06/2025	AP327	177741	13.99	13.99	08/20/2025	INV PD		ACCT 00185090
INVOICE:182827		CHECKDATE:08/20/2025								
182828		08/06/2025	AP327	177741	17.53	17.53	08/20/2025	INV PD		ACCT 00353848
INVOICE:182828		CHECKDATE:08/20/2025								
182829		08/06/2025	AP327	177741	13.62	13.62	08/20/2025	INV PD		ACCT 00805992
INVOICE:182829		CHECKDATE:08/20/2025								
182830		08/06/2025	AP327	177741	26.84	26.84	08/20/2025	INV PD		ACCT 21000123
INVOICE:182830		CHECKDATE:08/20/2025								
182831		08/06/2025	AP327	177741	84.49	84.49	08/20/2025	INV PD		ACCT 21000123
INVOICE:182831		CHECKDATE:08/20/2025								
182832		08/06/2025	AP327	177741	152.14	152.14	08/20/2025	INV PD		ACCT 21000115
INVOICE:182832		CHECKDATE:08/20/2025								
182833		08/06/2025	AP327	177741	65.53	65.53	08/20/2025	INV PD		ACCT 00951566
INVOICE:182833		CHECKDATE:08/20/2025								
182834		08/06/2025	AP327	177741	218.72	218.72	08/20/2025	INV PD		ACCT 21000047
INVOICE:182834		CHECKDATE:08/20/2025								
182835		08/06/2025	AP327	177741	28.86	28.86	08/20/2025	INV PD		ACCT 21000121
INVOICE:182835		CHECKDATE:08/20/2025								
182836		08/06/2025	AP327	177741	111.13	111.13	08/20/2025	INV PD		ACCT 21000121
INVOICE:182836		CHECKDATE:08/20/2025								
182837		08/06/2025	AP327	177741	95.05	95.05	08/20/2025	INV PD		ACCT 21000086
INVOICE:182837		CHECKDATE:08/20/2025								
182838		08/06/2025	AP327	177741	16.20	16.20	08/20/2025	INV PD		ACCT 21000125
INVOICE:182838		CHECKDATE:08/20/2025								
182839		08/04/2025	AP327	177741	18.41	18.41	08/20/2025	INV PD		ACCT 00639307
INVOICE:182839		CHECKDATE:08/20/2025								
182840		08/04/2025	AP327	177741	233.93	233.93	08/20/2025	INV PD		ACCT 00772912

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:182840			CHECKDATE:08/20/2025							
182841		08/05/2025	AP327	177741	4,072.60	4,072.60	08/20/2025	INV PD	ACCT	00281645
INVOICE:182841			CHECKDATE:08/20/2025							
182842		08/05/2025	AP327	177741	174.56	174.56	08/20/2025	INV PD	ACCT	00866981
INVOICE:182842			CHECKDATE:08/20/2025							
182843		08/06/2025	AP327	177741	29.82	29.82	08/20/2025	INV PD	ACCT	00180656
INVOICE:182843			CHECKDATE:08/20/2025							
182844		08/06/2025	AP327	177741	46.57	46.57	08/20/2025	INV PD	ACCT	00210252
INVOICE:182844			CHECKDATE:08/20/2025							
182845		08/06/2025	AP327	177741	284.39	284.39	08/20/2025	INV PD	ACCT	00210414
INVOICE:182845			CHECKDATE:08/20/2025							
182846		08/06/2025	AP327	177741	1,734.16	1,734.16	08/20/2025	INV PD	ACCT	00309895
INVOICE:182846			CHECKDATE:08/20/2025							
182847		08/06/2025	AP327	177741	14.16	14.16	08/20/2025	INV PD	ACCT	00322650
INVOICE:182847			CHECKDATE:08/20/2025							
182848		08/06/2025	AP327	177741	25.75	25.75	08/20/2025	INV PD	ACCT	00468243
INVOICE:182848			CHECKDATE:08/20/2025							
182849		08/06/2025	AP327	177741	38.47	38.47	08/20/2025	INV PD	ACCT	00528843
INVOICE:182849			CHECKDATE:08/20/2025							
182850		08/06/2025	AP327	177741	162.63	162.63	08/20/2025	INV PD	ACCT	00639307
INVOICE:182850			CHECKDATE:08/20/2025							
182851		08/06/2025	AP327	177741	11.45	11.45	08/20/2025	INV PD	ACCT	00888150
INVOICE:182851			CHECKDATE:08/20/2025							
182852		08/07/2025	AP327	177741	535.71	535.71	08/20/2025	INV PD	ACCT	00337948
INVOICE:182852			CHECKDATE:08/20/2025							
182853		08/11/2025	AP327	177741	18,502.50	18,502.50	08/20/2025	INV PD	ACCT	00337948
INVOICE:182853			CHECKDATE:08/20/2025							
183043		08/06/2025	AP327	177741	48.39	48.39	08/20/2025	INV PD	ACCT	21000138
INVOICE:183043			CHECKDATE:08/20/2025							
					27,144.71					
5420 SECRETARY OF STATE										
182740		07/31/2025	AP327	177742	40.00	40.00	08/20/2025	INV PD	NOTARY TEST F	
INVOICE:073125			CHECKDATE:08/20/2025							
1813 SIERRA PACIFIC FENCE										
182936		08/12/2025	AP327	177743	27,456.76	27,456.76	08/20/2025	INV PD	FENCE INSTALL	
INVOICE:396			CHECKDATE:08/20/2025							
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
182866		07/08/2025	AP327	177744	99.83	99.83	08/20/2025	INV PD	CONSTRUCTION	
INVOICE:155815730-001			CHECKDATE:08/20/2025							
182867		07/08/2025	AP327	177744	108.37	108.37	08/20/2025	INV PD	IRRIGATION MA	
INVOICE:155831967-001			CHECKDATE:08/20/2025							
182868		08/11/2025	AP327	177744	129.92	129.92	08/20/2025	INV PD	IRRIGATION MA	
INVOICE:157140087-001			CHECKDATE:08/20/2025							
					338.12					
1199 SM MISC EMPLOYEES ASSOC.										
182975		08/01/2025	AP327	177745	986.00	986.00	08/20/2025	INV PD	PR EMP DUES -	
INVOICE:080125			CHECKDATE:08/20/2025							

CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1201 SAN MARCOS SUPERVISORS ASSOC.										
182973		08/01/2025	AP327	177746	297.50	297.50	08/20/2025	INV PD	PR EMP DUES:	
INVOICE:080125 CHECKDATE:08/20/2025										
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT										
183033		08/07/2025	AP327	177747	4,600.00	4,600.00	08/20/2025	INV PD	TRANSPORTATIO	
INVOICE:24785 CHECKDATE:08/20/2025										
5638 AFECO, INC.										
182869	26000032	08/01/2025	AP327	177748	466.81	466.81	08/20/2025	INV PD	ANNUAL PPE IN	
INVOICE:SC14581 CHECKDATE:08/20/2025										
2632 SOUTHWEST TRAILER SALES										
182870	26000100	08/08/2025	AP327	177749	12,458.23	12,458.23	08/20/2025	INV PD	DUMP & DECK T	
INVOICE:8997 CHECKDATE:08/20/2025										
6115 SUNBELT RENTALS, INC										
182871		07/28/2025	AP327	177750	286.32	286.32	08/20/2025	INV PD	EQUIPMENT REN	
INVOICE:172113507-0001 CHECKDATE:08/20/2025										
182872		07/29/2025	AP327	177750	286.32	286.32	08/20/2025	INV PD	EQUIPMENT REN	
INVOICE:172177423-0001 CHECKDATE:08/20/2025										
					572.64					
1675 TARGET SPECIALTY PRODUCTS										
182875	25000581	08/01/2025	AP327	177751	3,702.70	3,702.70	08/20/2025	INV PD	REPLACEMENT S	
INVOICE:INVP501923573 CHECKDATE:08/20/2025										
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
182877		08/01/2025	AP327	177752	490.00	490.00	08/20/2025	INV PD	LAND DEVELOPM	
INVOICE:25-07-021-2 CHECKDATE:08/20/2025										
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC										
182814		07/31/2025	AP327	177753	5,587.15	5,587.15	08/20/2025	INV PD	LEGAL AD SVCS	
INVOICE:0000622716 CHECKDATE:08/20/2025										
2872 U.S. BANK										
182974		08/01/2025	AP327	177754	6,116.34	6,116.34	08/20/2025	INV PD	PR EMP DUES:	
INVOICE:080125 CHECKDATE:08/20/2025										
1740 VALLECITOS WATER DISTRICT										
182878		08/05/2025	AP327	177755	2,865.39	2,865.39	08/20/2025	INV PD	CUST NO 00004	
INVOICE:182878 CHECKDATE:08/20/2025										
182879		08/05/2025	AP327	177755	84,423.26	84,423.26	08/20/2025	INV PD	CUST NO 00057	
INVOICE:182879 CHECKDATE:08/20/2025										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1763 VALLEY POWER SYSTEMS, INC.					87,288.65					
182880	26000060	08/07/2025	AP327	177756	189.91	189.91	08/20/2025	INV PD		HEAVY FIRE EQ
INVOICE:R 60366					CHECKDATE:08/20/2025					
1852 VERIZON WIRELESS										
182882		08/03/2025	AP327	177757	7,822.26	7,822.26	08/20/2025	INV PD		ACCT 87109522
INVOICE:6120170482					CHECKDATE:08/20/2025					
7687 VERTOSOFT LLC										
182988		07/29/2025	AP327	177758	102,500.16	102,500.16	08/20/2025	INV PD		SOFTWARE PROD
INVOICE:INV9044					CHECKDATE:08/20/2025					
7044 VILLA CIVIL, APC										
182941		08/12/2025	AP327	177759	20,360.00	20,360.00	08/20/2025	INV PD		ON CALL CONST
INVOICE:24-044.11					CHECKDATE:08/20/2025					
1764 VISTA IRRIGATION DISTRICT										
182884		08/04/2025	AP327	177760	3,542.78	3,542.78	08/20/2025	INV PD		ACCT 9903-045
INVOICE:182884					CHECKDATE:08/20/2025					
182885		08/04/2025	AP327	177760	479.08	479.08	08/20/2025	INV PD		ACCT 9908-042
INVOICE:182885					CHECKDATE:08/20/2025					
182886		08/06/2025	AP327	177760	23.00	23.00	08/20/2025	INV PD		ACCT 3745-001
INVOICE:182886					CHECKDATE:08/20/2025					
182887		08/06/2025	AP327	177760	1,998.04	1,998.04	08/20/2025	INV PD		ACCT 3745-013
INVOICE:182887					CHECKDATE:08/20/2025					
182888		08/06/2025	AP327	177760	828.02	828.02	08/20/2025	INV PD		ACCT 3745-013
INVOICE:182888					CHECKDATE:08/20/2025					
					6,870.92					
2293 VULCAN MATERIALS COMPANY										
182889	26000059	07/31/2025	AP327	177761	755.34	755.34	08/20/2025	INV PD		CONCRETE
INVOICE:950000502262					CHECKDATE:08/20/2025					
182890	26000059	08/05/2025	AP327	177761	578.63	578.63	08/20/2025	INV PD		CONCRETE
INVOICE:950000508716					CHECKDATE:08/20/2025					
182891	26000059	08/06/2025	AP327	177761	902.87	902.87	08/20/2025	INV PD		CONCRETE
INVOICE:950000512894					CHECKDATE:08/20/2025					
					2,236.84					
3070 WEST COAST ARBORISTS, INC.										
182893		06/18/2025	AP327	177762	29,070.00	29,070.00	08/20/2025	INV PD		TREE WORK: WI
INVOICE:230321					CHECKDATE:08/20/2025					
182894		07/03/2025	AP327	177762	8,280.00	8,280.00	08/20/2025	INV PD		TREE WORK: WI
INVOICE:232021					CHECKDATE:08/20/2025					
182938		07/31/2025	AP327	177762	4,600.00	4,600.00	08/20/2025	INV PD		TREE WORK
INVOICE:232091					CHECKDATE:08/20/2025					
182982		08/01/2025	AP327	177762	8,280.00	8,280.00	08/20/2025	INV PD		TREE WORK: LA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:232092			CHECKDATE:08/20/2025							
182983		08/06/2025	AP327	177762	2,760.00	2,760.00	08/20/2025	INV PD		TREE WORK: WA
INVOICE:232095			CHECKDATE:08/20/2025							
6886 WHITE CAP SUPPLY HOLDINGS II, LLC					52,990.00					
182914		08/05/2025	AP327	177763	375.17	375.17	08/20/2025	INV PD		CONSTRUCTION
INVOICE:50032712177			CHECKDATE:08/20/2025							
182918		08/07/2025	AP327	177763	244.78	244.78	08/20/2025	INV PD		SMALL TOOLS
INVOICE:50032770790			CHECKDATE:08/20/2025							
1677 WITTMAN ENTERPRISES, LLC					619.95					
182922		08/01/2025	AP327	177764	13,392.00	13,392.00	08/20/2025	INV PD		EMS BILLING S
INVOICE:25070217			CHECKDATE:08/20/2025							
1093 ALERT-ALL										
183046	26000111	08/08/2025	AP327	177783	2,645.89	2,645.89	08/27/2025	INV PD		PROMOTIONAL M
INVOICE:225080137			CHECKDATE:08/27/2025							
7251 CMJM VENTURES, INC										
183056		08/07/2025	AP327	177784	1,026.58	1,026.58	08/27/2025	INV PD		PLASTIC RADIO
INVOICE:76417			CHECKDATE:08/27/2025							
183052	26000130	07/03/2025	AP327	177784	569.85	569.85	08/27/2025	INV PD		BUSINESS CARD
INVOICE:76480			CHECKDATE:08/27/2025							
183054	26000130	07/22/2025	AP327	177784	20.66	20.66	08/27/2025	INV PD		NAME TAG: STE
INVOICE:76561			CHECKDATE:08/27/2025							
183055	26000130	08/05/2025	AP327	177784	63.08	63.08	08/27/2025	INV PD		BUSINESS CARD
INVOICE:76740			CHECKDATE:08/27/2025							
4877 AZTEC LANDSCAPING, INC.					1,680.17					
183061	26000112	08/12/2025	AP327	177785	2,990.00	2,990.00	08/27/2025	INV PD		BRUSH ABATEME
INVOICE:L6426			CHECKDATE:08/27/2025							
2276 BEST BEST & KRIEGER										
183078		08/11/2025	AP327	177786	2,637.50	2,637.50	08/27/2025	INV PD		GENERAL PUBLI
INVOICE:1036583			CHECKDATE:08/27/2025							
4433 BIO-ACOUSTICAL ENGINEERING COPR										
183063		08/15/2025	AP327	177787	1,450.00	1,450.00	08/27/2025	INV PD		ANNUAL HEARIN
INVOICE:25333			CHECKDATE:08/27/2025							
7018 BSN SPORTS LLC										
183099		08/05/2025	AP327	177788	2,425.10	2,425.10	08/27/2025	INV PD		BATTING CAGE
INVOICE:93045512			CHECKDATE:08/27/2025							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1994 BUDDY'S ALLSTARS, INC										
183100	26000009	08/18/2025	AP327	177789	1,843.53	1,843.53	08/27/2025	INV PD		SOFTBALL SUPP
INVOICE:01635-00		CHECKDATE:08/27/2025								
6358 BUSY BEES LOCKS & KEYS INC										
183240		07/29/2025	AP327	177790	7.53	7.53	08/27/2025	INV PD		KEY COPIES: P
INVOICE:91177267		CHECKDATE:08/27/2025								
183241		07/31/2025	AP327	177790	90.69	90.69	08/27/2025	INV PD		KEY COPIES: P
INVOICE:91177753		CHECKDATE:08/27/2025								
					98.22					
4823 COAST NEWS INC										
183120		08/15/2025	AP327	177791	120.13	120.13	08/27/2025	INV PD		LEGAL AD SERV
INVOICE:00158206		CHECKDATE:08/27/2025								
183119		08/15/2025	AP327	177791	124.00	124.00	08/27/2025	INV PD		LEGAL AD SERV
INVOICE:00158212		CHECKDATE:08/27/2025								
					244.13					
6417 HASA, INC										
183162		07/01/2025	AP327	177792	517.92	517.92	08/27/2025	INV PD		POOL CHEMICAL
INVOICE:1050144		CHECKDATE:08/27/2025								
183163		07/01/2025	AP327	177792	798.60	798.60	08/27/2025	INV PD		POOL CHEMICAL
INVOICE:1050145		CHECKDATE:08/27/2025								
183164		07/08/2025	AP327	177792	662.04	662.04	08/27/2025	INV PD		POOL CHEMICAL
INVOICE:1051816		CHECKDATE:08/27/2025								
183165		07/08/2025	AP327	177792	782.41	782.41	08/27/2025	INV PD		POOL CHEMICAL
INVOICE:1051817		CHECKDATE:08/27/2025								
183166		07/15/2025	AP327	177792	648.23	648.23	08/27/2025	INV PD		POOL CHEMICAL
INVOICE:1053866		CHECKDATE:08/27/2025								
183167		07/15/2025	AP327	177792	788.57	788.57	08/27/2025	INV PD		POOL CHEMICAL
INVOICE:1053867		CHECKDATE:08/27/2025								
183168		07/22/2025	AP327	177792	568.04	568.04	08/27/2025	INV PD		POOL CHEMICAL
INVOICE:1055994		CHECKDATE:08/27/2025								
183169		07/22/2025	AP327	177792	517.92	517.92	08/27/2025	INV PD		POOL CHEMICAL
INVOICE:1055995		CHECKDATE:08/27/2025								
183170		07/28/2025	AP327	177792	272.94	272.94	08/27/2025	INV PD		POOL CHEMICAL
INVOICE:1058013		CHECKDATE:08/27/2025								
183171		07/29/2025	AP327	177792	467.79	467.79	08/27/2025	INV PD		POOL CHEMICAL
INVOICE:1058423		CHECKDATE:08/27/2025								
183172		07/29/2025	AP327	177792	534.62	534.62	08/27/2025	INV PD		POOL CHEMICAL
INVOICE:1058424		CHECKDATE:08/27/2025								
183173		07/31/2025	AP327	177792	179.32	179.32	08/27/2025	INV PD		POOL CHEMICAL
INVOICE:1059068		CHECKDATE:08/27/2025								
183174		08/05/2025	AP327	177792	788.57	788.57	08/27/2025	INV PD		POOL CHEMICAL
INVOICE:1060525		CHECKDATE:08/27/2025								
183175		08/05/2025	AP327	177792	521.26	521.26	08/27/2025	INV PD		POOL CHEMICAL
INVOICE:1060526		CHECKDATE:08/27/2025								
					8,048.23					
1131 HORIZON DISTRIBUTORS, INC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183177		08/01/2025	AP327	177793	1,046.24	1,046.24	08/27/2025	INV PD		IRRIGATION PA
INVOICE:2H156515		CHECKDATE:08/27/2025								
183178		08/06/2025	AP327	177793	257.23	257.23	08/27/2025	INV PD		IRRIGATION PA
INVOICE:2H156627		CHECKDATE:08/27/2025								
1532 ELECTRICAL SYSTEMS, INC.					1,303.47					
183189		08/05/2025	AP327	177794	350.00	350.00	08/27/2025	INV PD		SERVICE CALL:
INVOICE:223488		CHECKDATE:08/27/2025								
4405 MICHAEL BAKER INTERNATIONAL, INC.										
183249		08/06/2025	AP327	177795	1,566.00	1,566.00	08/27/2025	INV PD		PROFESSIONAL
INVOICE:1256996		CHECKDATE:08/27/2025								
1228 BONSALL PETROLEUM CONSTRUCTION										
183200		08/14/2025	AP327	177796	185.00	185.00	08/27/2025	INV PD		10 WHEELER RE
INVOICE:359304		CHECKDATE:08/27/2025								
183250		08/12/2025	AP327	177796	2,870.09	2,870.09	08/27/2025	INV PD		ANNUAL MONITO
INVOICE:45989		CHECKDATE:08/27/2025								
6765 MOTION AND FLOW CONTROL PRODUCTS, INC					3,055.09					
183201		08/12/2025	AP327	177797	289.85	289.85	08/27/2025	INV PD		HEAVY FIRE EQ
INVOICE:9562801		CHECKDATE:08/27/2025								
183202		08/18/2025	AP327	177797	98.24	98.24	08/27/2025	INV PD		HEAVY FIRE EQ
INVOICE:9568550		CHECKDATE:08/27/2025								
4384 VELOCITY EHS INC.					388.09					
183296	26000145	07/08/2025	AP327	177798	4,698.99	4,698.99	08/27/2025	INV PD		MSDS CHEMICAL
INVOICE:334687		CHECKDATE:08/27/2025								
2735 PWLC I, INC.										
183215		07/11/2025	AP327	177799	188.04	188.04	08/27/2025	INV PD		EXTRA WORK
INVOICE:66663		CHECKDATE:08/27/2025								
183216		07/11/2025	AP327	177799	245.70	245.70	08/27/2025	INV PD		EXTRA WORK
INVOICE:66664		CHECKDATE:08/27/2025								
183217		07/11/2025	AP327	177799	179.07	179.07	08/27/2025	INV PD		EXTRA WORK
INVOICE:66665		CHECKDATE:08/27/2025								
183218		07/11/2025	AP327	177799	162.10	162.10	08/27/2025	INV PD		EXTRA WORK
INVOICE:66666		CHECKDATE:08/27/2025								
183219		07/11/2025	AP327	177799	97.18	97.18	08/27/2025	INV PD		EXTRA WORK
INVOICE:66667		CHECKDATE:08/27/2025								
183220		07/17/2025	AP327	177799	206.68	206.68	08/27/2025	INV PD		EXTRA WORK
INVOICE:66671		CHECKDATE:08/27/2025								
6653 QUENCH USA, INC					1,078.77					

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183222		08/01/2025	AP327	177800	163.54	163.54	08/27/2025	INV PD		WATER COOLER
INVOICE: INV09315234		CHECKDATE: 08/27/2025								
6155 SAN DIEGO FRICTION										
183231		08/12/2025	AP327	177802	1,379.05	1,379.05	08/27/2025	INV PD		HEAVY FIRE EQ
INVOICE: 04P63671		CHECKDATE: 08/27/2025								
183232		08/18/2025	AP327	177802	35.08	35.08	08/27/2025	INV PD		HEAVY FIRE EQ
INVOICE: 04P63919		CHECKDATE: 08/27/2025								
					1,414.13					
6328 WINZER FRANCHISE COMPANY, INC										
183318		08/15/2025	AP327	177803	1,092.43	1,092.43	08/27/2025	INV PD		EXPENDABLE MA
INVOICE: 3486337		CHECKDATE: 08/27/2025								
7727 LAKE SAN MARCOS KIWANIS CLUB FOUNDATION, INC.										
183323		08/04/2025	AP327	177804	32.50	32.50	08/27/2025	INV PD		NEW CORPORATE
INVOICE: 08042025		CHECKDATE: 08/27/2025								
7730 ABIGAIL ALVAREZ										
183045		06/03/2025	AP327	177805	70.00	70.00	08/27/2025	INV PD		LIVE SCAN REI
INVOICE: 060325		CHECKDATE: 08/27/2025								
1050 ACE ELECTRIC										
183077	25000614	08/01/2025	AP327	177806	1,960.00	1,960.00	08/27/2025	INV PD		BALL FIELD LI
INVOICE: 6756-2		CHECKDATE: 08/27/2025								
7220 NEAL ALAGIA										
183252		08/04/2025	AP327	177807	4,200.00	4,200.00	08/27/2025	INV PD		ELECTRICAL EN
INVOICE: 0000586		CHECKDATE: 08/27/2025								
5460 AMAZON CAPITAL SERVICES, INC.										
183347		08/01/2025	AP327	177808	318.23	318.23	08/27/2025	INV PD		OFFICE SUPPLI
INVOICE: 14QM-W677-4RLH		CHECKDATE: 08/27/2025								
183349		07/09/2025	AP327	177808	-17.38	-17.38	08/27/2025	CRM PD		CREDIT FOR 1R
INVOICE: 17MD-GQJT-V169		CHECKDATE: 08/27/2025								
183348		08/01/2025	AP327	177808	212.47	212.47	08/27/2025	INV PD		OFFICE SUPPLI
INVOICE: 1CFX-MTPG-9FQ9		CHECKDATE: 08/27/2025								
183345		08/01/2025	AP327	177808	460.74	460.74	08/27/2025	INV PD		OFFICE SUPPLI
INVOICE: 1NRT-WVWK-CP1J		CHECKDATE: 08/27/2025								
183343		08/01/2025	AP327	177808	1,397.37	1,397.37	08/27/2025	INV PD		OFFICE SUPPLI
INVOICE: 1PPN-XVJ4-CQ67		CHECKDATE: 08/27/2025								
183342		08/01/2025	AP327	177808	1,562.87	1,562.87	08/27/2025	INV PD		OFFICE SUPPLI
INVOICE: 1T7V-94GM-F4RX		CHECKDATE: 08/27/2025								
183344		08/01/2025	AP327	177808	1,156.24	1,156.24	08/27/2025	INV PD		OFFICE SUPPLI
INVOICE: 1TL6-L1X4-47YM		CHECKDATE: 08/27/2025								
183346		08/01/2025	AP327	177808	370.66	370.66	08/27/2025	INV PD		OFFICE SUPPLI
INVOICE: 1WHY-DTHT-69W4		CHECKDATE: 08/27/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2539 MICHAEL WULFHART					5,461.20					
183057	08/19/2025	AP327	177809	19,347.00	19,347.00	08/27/2025	INV PD	INSTRUCTOR	PA	
INVOICE:072825-081525 CHECKDATE:08/27/2025										
6319 AT&T										
183058	08/11/2025	AP327	177810	60.16	60.16	08/27/2025	INV PD	ACCT 82900027		
INVOICE:2375706016 CHECKDATE:08/27/2025										
183060	08/07/2025	AP327	177810	8,948.49	8,948.49	08/27/2025	INV PD	ACCT 83100120		
INVOICE:5663894014 CHECKDATE:08/27/2025										
183059	08/11/2025	AP327	177810	97.88	97.88	08/27/2025	INV PD	ACCT 83100095		
INVOICE:8371384012 CHECKDATE:08/27/2025										
2620 BLUE SHIELD OF CALIFORNIA					9,106.53					
183064	08/18/2025	AP327	177811	516.42	516.42	08/27/2025	INV PD	AMBULANCE OVE		
INVOICE:183064 CHECKDATE:08/27/2025										
183065	08/18/2025	AP327	177812	122.59	122.59	08/27/2025	INV PD	AMBULANCE OVE		
INVOICE:183065 CHECKDATE:08/27/2025										
2073 BOUND TREE MEDICAL, LLC										
183079	06/06/2025	AP327	177813	154.98	154.98	08/27/2025	INV PD	MEDICAL BILLA		
INVOICE:85800040 CHECKDATE:08/27/2025										
183080	06/06/2025	AP327	177813	154.98	154.98	08/27/2025	INV PD	MEDICAL BILLA		
INVOICE:85800041 CHECKDATE:08/27/2025										
183081	06/06/2025	AP327	177813	154.98	154.98	08/27/2025	INV PD	MEDICAL BILLA		
INVOICE:85800042 CHECKDATE:08/27/2025										
183082	06/06/2025	AP327	177813	154.98	154.98	08/27/2025	INV PD	MEDICAL BILLA		
INVOICE:85800043 CHECKDATE:08/27/2025										
183083	08/11/2025	AP327	177813	237.34	237.34	08/27/2025	INV PD	MEDICAL BILLA		
INVOICE:85877397 CHECKDATE:08/27/2025										
183084	08/12/2025	AP327	177813	991.73	991.73	08/27/2025	INV PD	MEDICAL BILLA		
INVOICE:85879389 CHECKDATE:08/27/2025										
183085	08/12/2025	AP327	177813	45.00	45.00	08/27/2025	INV PD	MEDICAL BILLA		
INVOICE:85879390 CHECKDATE:08/27/2025										
183086	08/12/2025	AP327	177813	472.10	472.10	08/27/2025	INV PD	MEDICAL BILLA		
INVOICE:85879391 CHECKDATE:08/27/2025										
183087	08/12/2025	AP327	177813	492.64	492.64	08/27/2025	INV PD	MEDICAL BILLA		
INVOICE:85879392 CHECKDATE:08/27/2025										
183088	08/12/2025	AP327	177813	28.06	28.06	08/27/2025	INV PD	MEDICAL BILLA		
INVOICE:85879393 CHECKDATE:08/27/2025										
183089	08/12/2025	AP327	177813	955.50	955.50	08/27/2025	INV PD	MEDICAL BILLA		
INVOICE:85879394 CHECKDATE:08/27/2025										
183091	08/12/2025	AP327	177813	1,354.95	1,354.95	08/27/2025	INV PD	MEDICAL BILLA		
INVOICE:85879395 CHECKDATE:08/27/2025										
183090	08/12/2025	AP327	177813	28.06	28.06	08/27/2025	INV PD	MEDICAL BILLA		
INVOICE:85879396 CHECKDATE:08/27/2025										
183092	08/13/2025	AP327	177813	103.94	103.94	08/27/2025	INV PD	MEDICAL BILLA		
INVOICE:85881103 CHECKDATE:08/27/2025										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
183093		08/18/2025	AP327	177813	618.39		618.39	08/27/2025	INV	PD	MEDICAL BILLA
INVOICE:85886428		CHECKDATE:08/27/2025									
183094		08/18/2025	AP327	177813	70.42		70.42	08/27/2025	INV	PD	MEDICAL BILLA
INVOICE:85886429		CHECKDATE:08/27/2025									
183095		08/18/2025	AP327	177813	788.52		788.52	08/27/2025	INV	PD	MEDICAL BILLA
INVOICE:85886430		CHECKDATE:08/27/2025									
183096		08/18/2025	AP327	177813	1,443.38		1,443.38	08/27/2025	INV	PD	MEDICAL BILLA
INVOICE:85886431		CHECKDATE:08/27/2025									
183097		08/18/2025	AP327	177813	45.00		45.00	08/27/2025	INV	PD	MEDICAL BILLA
INVOICE:85886432		CHECKDATE:08/27/2025									
183098		08/18/2025	AP327	177813	28.06		28.06	08/27/2025	INV	PD	MEDICAL BILLA
INVOICE:85886433		CHECKDATE:08/27/2025									
					8,323.01						
5526 DEPARTMENT OF RESOURCES RECYCLING AND											
183321		08/12/2025	AP327	177814	13,219.00		13,219.00	08/27/2025	INV	PD	OPP14-23-019
INVOICE:183321		CHECKDATE:08/27/2025									
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.											
183103		07/23/2025	AP327	177815	1,470.00		1,470.00	08/27/2025	INV	PD	SPECIAL EVENT
INVOICE:712344		CHECKDATE:08/27/2025									
183104		07/23/2025	AP327	177815	70.00		70.00	08/27/2025	INV	PD	SPECIAL EVENT
INVOICE:712346		CHECKDATE:08/27/2025									
183105		07/23/2025	AP327	177815	150.00		150.00	08/27/2025	INV	PD	SPECIAL EVENT
INVOICE:712348		CHECKDATE:08/27/2025									
183112		07/23/2025	AP327	177815	3,375.00		3,375.00	08/27/2025	INV	PD	SPECIAL EVENT
INVOICE:712349		CHECKDATE:08/27/2025									
183113		07/23/2025	AP327	177815	175.00		175.00	08/27/2025	INV	PD	SPECIAL EVENT
INVOICE:712350		CHECKDATE:08/27/2025									
183114		07/23/2025	AP327	177815	175.00		175.00	08/27/2025	INV	PD	SPECIAL EVENT
INVOICE:712351		CHECKDATE:08/27/2025									
183115		07/23/2025	AP327	177815	875.00		875.00	08/27/2025	INV	PD	SPECIAL EVENT
INVOICE:712352		CHECKDATE:08/27/2025									
183116		07/23/2025	AP327	177815	350.00		350.00	08/27/2025	INV	PD	SPECIAL EVENT
INVOICE:712368		CHECKDATE:08/27/2025									
183106		07/28/2025	AP327	177815	114.00		114.00	08/27/2025	INV	PD	SPECIAL EVENT
INVOICE:712481		CHECKDATE:08/27/2025									
					6,754.00						
1280 CDW GOVERNMENT, INC.											
183118	25000606	08/14/2025	AP327	177816	803.77		803.77	08/27/2025	INV	PD	TEAMS ROOM UP
INVOICE:AF47F7C		CHECKDATE:08/27/2025									
183117	26000125	08/12/2025	AP327	177816	2,869.17		2,869.17	08/27/2025	INV	PD	HR PRINTER RE
INVOICE:AF4TT2U		CHECKDATE:08/27/2025									
					3,672.94						
7736 CLAUDIA EVANS											
183129		08/18/2025	AP327	177817	130.00		130.00	08/27/2025	INV	PD	AMBULANCE OVE
INVOICE:183129		CHECKDATE:08/27/2025									
6966 COASTAL OCCUPATIONAL MEDICAL GROUP											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183121 INVOICE:EM018990		08/15/2025	AP327 CHECKDATE:08/27/2025	177818	1,972.00	1,972.00	08/27/2025	INV PD		NEW HIRE PHYS
4037 COMMUNITY HEALTH GROUP										
183122 INVOICE:183122		08/18/2025	AP327 CHECKDATE:08/27/2025	177819	118.20	118.20	08/27/2025	INV PD		AMBULANCE OVE
5710 CORE & MAIN, LP										
183356 INVOICE:X373979	26000064	07/31/2025	AP327 CHECKDATE:08/27/2025	177820	14,403.94	14,403.94	08/27/2025	INV PD	3	COMMERCIAL
4567 CHARLENE DONOVAN										
183126 INVOICE:072825-081525		08/19/2025	AP327 CHECKDATE:08/27/2025	177821	14,997.00	14,997.00	08/27/2025	INV PD		INSTRUCTOR PA
7739 ELAYNA VAIL										
183322 INVOICE:073125		07/31/2025	AP327 CHECKDATE:08/27/2025	177822	782.00	782.00	08/27/2025	INV PD		PALOMAR FIRE
1004 EWING IRRIGATION PRODUCTS INC.										
183130 INVOICE:26688549		07/01/2025	AP327 CHECKDATE:08/27/2025	177823	310.60	310.60	08/27/2025	INV PD		IRRIGATION SU
183131 INVOICE:26760475		07/08/2025	AP327 CHECKDATE:08/27/2025	177823	221.48	221.48	08/27/2025	INV PD		IRRIGATION SU
183132 INVOICE:26889643		07/17/2025	AP327 CHECKDATE:08/27/2025	177823	40.68	40.68	08/27/2025	INV PD		IRRIGATION SU
183133 INVOICE:26952714		07/22/2025	AP327 CHECKDATE:08/27/2025	177823	137.98	137.98	08/27/2025	INV PD		IRRIGATION SU
183134 INVOICE:26985681		07/24/2025	AP327 CHECKDATE:08/27/2025	177823	1,295.00	1,295.00	08/27/2025	INV PD		IRRIGATION SU
					2,005.74					
1000 EXECUTIVE LANDSCAPE INC.										
183135 INVOICE:2533062		07/31/2025	AP327 CHECKDATE:08/27/2025	177824	634.43	634.43	08/27/2025	INV PD		EXTRA WORK
183136 INVOICE:2533066		07/31/2025	AP327 CHECKDATE:08/27/2025	177824	273.06	273.06	08/27/2025	INV PD		EXTRA WORK
183137 INVOICE:2533067		07/31/2025	AP327 CHECKDATE:08/27/2025	177824	42.98	42.98	08/27/2025	INV PD		EXTRA WORK
183138 INVOICE:2533068		07/31/2025	AP327 CHECKDATE:08/27/2025	177824	13.06	13.06	08/27/2025	INV PD		EXTRA WORK
183139 INVOICE:2533069		07/31/2025	AP327 CHECKDATE:08/27/2025	177824	246.22	246.22	08/27/2025	INV PD		EXTRA WORK
183140 INVOICE:2533070		07/31/2025	AP327 CHECKDATE:08/27/2025	177824	253.28	253.28	08/27/2025	INV PD		EXTRA WORK
183141 INVOICE:2533071		07/31/2025	AP327 CHECKDATE:08/27/2025	177824	533.23	533.23	08/27/2025	INV PD		EXTRA WORK
183142		07/31/2025	AP327	177824	226.73	226.73	08/27/2025	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: 2533072			CHECKDATE: 08/27/2025							
183143		07/31/2025	AP327	177824	204.28	204.28	08/27/2025	INV PD		EXTRA WORK
INVOICE: 2533073			CHECKDATE: 08/27/2025							
183144		07/31/2025	AP327	177824	130.24	130.24	08/27/2025	INV PD		EXTRA WORK
INVOICE: 2533074			CHECKDATE: 08/27/2025							
183145		07/31/2025	AP327	177824	438.74	438.74	08/27/2025	INV PD		EXTRA WORK
INVOICE: 2533078			CHECKDATE: 08/27/2025							
183146		07/31/2025	AP327	177824	158.76	158.76	08/27/2025	INV PD		EXTRA WORK
INVOICE: 25335169			CHECKDATE: 08/27/2025							
183147		07/31/2025	AP327	177824	153.16	153.16	08/27/2025	INV PD		EXTRA WORK
INVOICE: 25335180			CHECKDATE: 08/27/2025							
					3,308.17					
6461 FIT KIDS AMERICA										
183148		08/19/2025	AP327	177825	3,892.00	3,892.00	08/27/2025	INV PD		INSTRUCTOR PA
INVOICE: 072825-081525			CHECKDATE: 08/27/2025							
3387 TARA FOLZ										
183149		08/19/2025	AP327	177826	7,056.00	7,056.00	08/27/2025	INV PD		INSTRUCTOR PA
INVOICE: 080425-080825			CHECKDATE: 08/27/2025							
7248 ECOMPUTER, INC										
183128	26000085	08/20/2025	AP327	177827	826.00	826.00	08/27/2025	INV PD		PHONE CARRIER
INVOICE: INV340864			CHECKDATE: 08/27/2025							
1048 GRAINGER										
183151		07/31/2025	AP327	177828	3,093.34	3,093.34	08/27/2025	INV PD		HEAVY FIRE EQ
INVOICE: 9592305362			CHECKDATE: 08/27/2025							
183152		07/31/2025	AP327	177828	67.72	67.72	08/27/2025	INV PD		BUILDING MATE
INVOICE: 9592305388			CHECKDATE: 08/27/2025							
183153		07/31/2025	AP327	177828	25.58	25.58	08/27/2025	INV PD		SAFETY SUPPLI
INVOICE: 9592586813			CHECKDATE: 08/27/2025							
183154		08/05/2025	AP327	177828	84.66	84.66	08/27/2025	INV PD		CONSTRUCTION
INVOICE: 9596211962			CHECKDATE: 08/27/2025							
183155		08/05/2025	AP327	177828	53.60	53.60	08/27/2025	INV PD		SAFETY SUPPLI
INVOICE: 9596211970			CHECKDATE: 08/27/2025							
183156		08/05/2025	AP327	177828	407.38	407.38	08/27/2025	INV PD		ELECTRICAL RE
INVOICE: 9597221382			CHECKDATE: 08/27/2025							
183157		08/05/2025	AP327	177828	20.17	20.17	08/27/2025	INV PD		BUILDING MATE
INVOICE: 9597221408			CHECKDATE: 08/27/2025							
183158		08/06/2025	AP327	177828	101.30	101.30	08/27/2025	INV PD		PLUMBING REPA
INVOICE: 9598209238			CHECKDATE: 08/27/2025							
183159		08/06/2025	AP327	177828	502.72	502.72	08/27/2025	INV PD		PLUMBING REPA
INVOICE: 9598209246			CHECKDATE: 08/27/2025							
183161		08/07/2025	AP327	177828	-502.72	-502.72	08/27/2025	CRM PD		CREDIT FOR IN
INVOICE: 9599554855			CHECKDATE: 08/27/2025							
183160		08/07/2025	AP327	177828	88.19	88.19	08/27/2025	INV PD		BUILDING MATE
INVOICE: 9599868008			CHECKDATE: 08/27/2025							
					3,941.94					
6035 HDL COREN & CONE										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183176 INVOICE:SIN052780		07/28/2025	AP327 CHECKDATE:08/27/2025	177829	6,603.63	6,603.63	08/27/2025	INV PD		PROPERTY TAX
6736 HPS MECHANICAL, INC.										
183179 INVOICE:113221		07/28/2025	AP327 CHECKDATE:08/27/2025	177830	578.16	578.16	08/27/2025	INV PD		PLUMBING REPA
183180 INVOICE:113243		07/28/2025	AP327 CHECKDATE:08/27/2025	177830	434.60	434.60	08/27/2025	INV PD		PLUMBING REPA
					1,012.76					
6881 DISTRIBUTOR OPERATIONS INC.										
183125 INVOICE:1885801055006	25000472	07/31/2025	AP327 CHECKDATE:08/27/2025	177831	14,676.36	14,676.36	08/27/2025	INV PD		UPS TRAFFIC S
7735 JACQUES PROULX										
183214 INVOICE:183214		08/18/2025	AP327 CHECKDATE:08/27/2025	177832	118.20	118.20	08/27/2025	INV PD		AMBULANCE OVE
7738 JENNIFER DEL LA BARRERA										
183182 INVOICE:183182		08/18/2025	AP327 CHECKDATE:08/27/2025	177833	50.00	50.00	08/27/2025	INV PD		AMBULANCE OVE
7493 JULIE UHREN										
183320 INVOICE:071725		08/05/2025	AP327 CHECKDATE:08/27/2025	177834	296.33	296.33	08/27/2025	INV PD		ESRI USER CON
1477 KAISER FOUNDATION HEALTH PLAN										
183184 INVOICE:107423859005		09/01/2025	AP327 CHECKDATE:08/27/2025	177835	126,222.68	126,222.68	09/01/2025	INV PD		HEALTH INST A
7621 KAISER FOUNDATION HEALTH PLAN										
183183 INVOICE:183183		08/18/2025	AP327 CHECKDATE:08/27/2025	177836	261.92	261.92	08/27/2025	INV PD		AMBULANCE OVE
5371 KELLY PAPER COMPANY										
183185 INVOICE:11998587		08/12/2025	AP327 CHECKDATE:08/27/2025	177837	460.77	460.77	09/01/2025	INV PD		PAPER SUPPLIE
7652 KELSEY WATERS										
183102 INVOICE:080425-080825		08/19/2025	AP327 CHECKDATE:08/27/2025	177838	1,833.00	1,833.00	08/27/2025	INV PD		INSTRUCTOR PA
3154 KEN GRODY FORD										
183244		08/12/2025	AP327	177839	1,503.40	1,503.40	08/27/2025	INV PD		SERVICE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:427735			CHECKDATE:08/27/2025								
183245		08/12/2025	AP327	177839	450.00		450.00	08/27/2025	INV PD		SERVICE
INVOICE:428892			CHECKDATE:08/27/2025								
183246		08/15/2025	AP327	177839	969.12		969.12	08/27/2025	INV PD		SERVICE
INVOICE:429531			CHECKDATE:08/27/2025								
2390 MICHAEL KING					2,922.52						
183188		08/19/2025	AP327	177840	3,054.00		3,054.00	08/27/2025	INV PD		INSTRUCTOR PA
INVOICE:052725-081425			CHECKDATE:08/27/2025								
7737 LAURA VAILLANCOURT											
183291		08/18/2025	AP327	177841	147.66		147.66	08/27/2025	INV PD		AMBULANCE OVE
INVOICE:183291			CHECKDATE:08/27/2025								
6756 LEAL FAMILY INC.											
183190		08/19/2025	AP327	177842	20,800.50		20,800.50	08/27/2025	INV PD		INSTRUCTOR PA
INVOICE:072825-081525			CHECKDATE:08/27/2025								
2076 LIFE-ASSIST, INC.											
183191	26000078	08/18/2025	AP327	177843	416.80		416.80	08/27/2025	INV PD		MEDICATION AN
INVOICE:1629481			CHECKDATE:08/27/2025								
5697 DONALD R. LINCOLN											
183243		08/01/2025	AP327	177844	180.00		180.00	08/27/2025	INV PD		PROFESSIONAL
INVOICE:080125			CHECKDATE:08/27/2025								
4667 MASTER CONCEPTS, LLC											
183192		08/19/2025	AP327	177845	22,522.50		22,522.50	08/27/2025	INV PD		INSTRUCTOR PA
INVOICE:072825-081525			CHECKDATE:08/27/2025								
1903 MATHESON TRI-GAS INC.											
183193		08/12/2025	AP327	177846	243.61		243.61	08/27/2025	INV PD		MEDICAL BILLA
INVOICE:0031919775			CHECKDATE:08/27/2025								
183194		08/13/2025	AP327	177846	46.39		46.39	08/27/2025	INV PD		PROPANE
INVOICE:0031928699			CHECKDATE:08/27/2025								
7524 MICHAEL DAVID PETERSON					290.00						
183196		08/04/2025	AP327	177847	15,825.00		15,825.00	08/27/2025	INV PD		BUILDING CONS
INVOICE:080425			CHECKDATE:08/27/2025								
7579 MOLINA HEALTHCARE											
183197		08/18/2025	AP327	177848	117.02		117.02	08/27/2025	INV PD		AMBULANCE OVE
INVOICE:183197			CHECKDATE:08/27/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3511 MARK MONCEY										
183198		08/19/2025	AP327	177849	2,143.40	2,143.40	08/27/2025	INV PD		INSTRUCTOR PA
INVOICE:071225-081625		CHECKDATE:08/27/2025								
1490 NAPA AUTO PARTS										
183203		08/13/2025	AP327	177850	58.89	58.89	08/27/2025	INV PD		FIRE AUTOMOTI
INVOICE:073086		CHECKDATE:08/27/2025								
183204		08/13/2025	AP327	177850	13.65	13.65	08/27/2025	INV PD		HEAVY FIRE EQ
INVOICE:073127		CHECKDATE:08/27/2025								
183205		08/14/2025	AP327	177850	293.95	293.95	08/27/2025	INV PD		SMALL EQUIPME
INVOICE:073186		CHECKDATE:08/27/2025								
183206		08/14/2025	AP327	177850	223.22	223.22	08/27/2025	INV PD		HEAVY FIRE EQ
INVOICE:073220		CHECKDATE:08/27/2025								
					589.71					
5774 NATIONAL ACADEMY OF ATHLETICS										
183251		08/19/2025	AP327	177851	2,128.00	2,128.00	08/27/2025	INV PD		INSTRUCTOR PA
INVOICE:080425-080825		CHECKDATE:08/27/2025								
6157 NATIONWIDE MEDICAL SURGICAL INC										
183357	25000507	08/12/2025	AP327	177852	175.42	175.42	08/27/2025	INV PD		AMIODARONE OR
INVOICE:IN47050		CHECKDATE:08/27/2025								
7563 NCR PAYMENT SOLUTIONS CORPORATION										
183209		07/31/2025	AP327	177853	1,167.51	1,167.51	08/27/2025	INV PD		CREDIT CARD M
INVOICE:51519		CHECKDATE:08/27/2025								
4261 NEXTECH SYSTEMS, INC										
183210	25000628	08/07/2025	AP327	177854	5,263.89	5,263.89	08/27/2025	INV PD		APPLIED INFOR
INVOICE:INV3518		CHECKDATE:08/27/2025								
6477 NORMAN A. TRAUB & ASSOCIATES LLC										
183324		07/28/2025	AP327	177855	1,735.00	1,735.00	08/27/2025	INV PD		PRE-EMPLOYMEN
INVOICE:B25069		CHECKDATE:08/27/2025								
183325		07/28/2025	AP327	177855	1,735.00	1,735.00	08/27/2025	INV PD		PRE-EMPLOYMEN
INVOICE:B25070		CHECKDATE:08/27/2025								
183326		07/28/2025	AP327	177855	1,735.00	1,735.00	08/27/2025	INV PD		PRE-EMPLOYMEN
INVOICE:B25071		CHECKDATE:08/27/2025								
183327		07/28/2025	AP327	177855	1,735.00	1,735.00	08/27/2025	INV PD		PRE-EMPLOYMEN
INVOICE:B25073		CHECKDATE:08/27/2025								
					6,940.00					
1884 PALOMAR COLLEGE										
183211	26000087	08/11/2025	AP327	177856	1,124.00	1,124.00	08/27/2025	INV PD		PARAMEDIC SCH
INVOICE:TPC 0000008508		CHECKDATE:08/27/2025								
7144 PAUL MCMEANS										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183195 INVOICE:183195		08/18/2025	AP327 CHECKDATE:08/27/2025	177857	143.64	143.64	08/27/2025	INV PD		AMBULANCE OVE
3682 TIMOTHY D. BOWEN										
183212 INVOICE:080425-080825		08/19/2025	AP327 CHECKDATE:08/27/2025	177858	3,936.00	3,936.00	08/27/2025	INV PD		INSTRUCTOR PA
7092 PREMIER AQUATIC SERVICES, LLC.										
183213 INVOICE:3440		08/15/2025	AP327 CHECKDATE:08/27/2025	177859	91,647.08	91,647.08	08/27/2025	INV PD		LIFEGUARD SER
7720 QUALITY SEALANTS INC										
183221 INVOICE:15091		08/13/2025	AP327 CHECKDATE:08/27/2025	177860	2,236.00	2,236.00	08/27/2025	INV PD		SHOWER FLOOR
7045 REGIONAL GOVERNMENT SERVICES AUTHORITY										
183223 INVOICE:TRAINING 0818		08/18/2025	AP327 CHECKDATE:08/27/2025	177861	20,000.00	20,000.00	08/27/2025	INV PD		FALL 2025 ALA
1944 GOVERNMENT TRAINING AGENCY										
183319 INVOICE:18205		08/07/2025	AP327 CHECKDATE:08/27/2025	177862	1,941.00	1,941.00	08/27/2025	INV PD		SD EMPLOYMENT
4767 RICOH USA, INC.										
183224 INVOICE:109410327		08/13/2025	AP327 CHECKDATE:08/27/2025	177863	2,650.03	2,650.03	08/27/2025	INV PD		ACCT 24569-33
5957 ROBERT HALF INTERNATIONAL, INC.										
183253 INVOICE:65288495		08/13/2025	AP327 CHECKDATE:08/27/2025	177864	5,846.00	5,846.00	08/27/2025	INV PD		WEEK END 8/1/
183254 INVOICE:65306253		08/19/2025	AP327 CHECKDATE:08/27/2025	177864	5,920.00	5,920.00	08/27/2025	INV PD		WEEK END 8/15
					11,766.00					
6124 ROCKET JOHNS, INC										
183226 INVOICE:29095		08/12/2025	AP327 CHECKDATE:08/27/2025	177865	515.50	515.50	08/27/2025	INV PD		RESTROOM RENT
183227 INVOICE:29096		08/12/2025	AP327 CHECKDATE:08/27/2025	177865	432.75	432.75	08/27/2025	INV PD		RESTROOM RENT
					948.25					
7649 ROTH STAFFING COMPANIES, LP										
183230 INVOICE:16310511		08/15/2025	AP327 CHECKDATE:08/27/2025	177866	1,191.96	1,191.96	08/27/2025	INV PD		TEMP STAFFING

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1743 RSG, INC.										
183255		07/31/2025	AP327	177867	12,787.50	12,787.50	08/27/2025	INV PD		PLANNING COMP
INVOICE:13837		CHECKDATE:08/27/2025								
7731 SABRINA STADLER										
183294		06/05/2025	AP327	177868	62.00	62.00	08/27/2025	INV PD		LIVE SCAN REI
INVOICE:060525		CHECKDATE:08/27/2025								
5719 SAN MARCOS PREVENTION COALITION										
183233		07/29/2025	AP327	177869	856.29	856.29	08/27/2025	INV PD		SMPD TRL DECO
INVOICE:072925		CHECKDATE:08/27/2025								
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
183234		08/05/2025	AP327	177870	138.00	138.00	08/27/2025	INV PD		RECORDED DOCU
INVOICE:202500708		CHECKDATE:08/27/2025								
183235		08/05/2025	AP327	177870	345.00	345.00	08/27/2025	INV PD		RECORDED DOCU
INVOICE:202500709		CHECKDATE:08/27/2025								
					483.00					
1879 COUNTY OF SAN DIEGO - OES										
183124		08/15/2025	AP327	177871	138,540.00	138,540.00	08/27/2025	INV PD		HIRT MEMBERSH
INVOICE:HIRT-2026-015		CHECKDATE:08/27/2025								
183123		08/15/2025	AP327	177871	5,057.70	5,057.70	08/27/2025	INV PD		UDC MEMBERSHI
INVOICE:UDC-2026-015		CHECKDATE:08/27/2025								
					143,597.70					
1756 SAN DIEGO GAS & ELECTRIC										
183236		08/14/2025	AP327	177872	37,888.48	37,888.48	08/27/2025	INV PD		ACCT 00222450
INVOICE:183236		CHECKDATE:08/27/2025								
183276		08/14/2025	AP327	177872	29,168.21	29,168.21	08/27/2025	INV PD		ACCT 00516342
INVOICE:183276		CHECKDATE:08/27/2025								
183277		08/14/2025	AP327	177872	13,123.76	13,123.76	08/27/2025	INV PD		ACCT 00418676
INVOICE:183277		CHECKDATE:08/27/2025								
					80,180.45					
7653 SHARMIN TAHIR										
183278		08/19/2025	AP327	177873	3,510.00	3,510.00	08/27/2025	INV PD		INSTRUCTOR PA
INVOICE:081125-081525		CHECKDATE:08/27/2025								
4340 STREAMLINE AUTOMATION SYSTEMS, LLC										
183279	26000119	07/02/2025	AP327	177874	16,225.00	16,225.00	08/27/2025	INV PD		STREAMLINE IN
INVOICE:2025-54		CHECKDATE:08/27/2025								
1830 STRYKER SALES CORPORATION										
183280	26000077	08/01/2025	AP327	177875	17,441.00	17,441.00	08/27/2025	INV PD		STRYKER PRO C
INVOICE:9209930990		CHECKDATE:08/27/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6115 SUNBELT RENTALS, INC										
183281		07/30/2025	AP327	177876	357.01	357.01	08/27/2025	INV PD		EQUIPMENT REN
INVOICE:172233848-0001		CHECKDATE:08/27/2025								
183282		07/31/2025	AP327	177876	286.32	286.32	08/27/2025	INV PD		EQUIPMENT REN
INVOICE:172292719-0001		CHECKDATE:08/27/2025								
					643.33					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
183283	26000011	08/13/2025	AP327	177877	108.75	108.75	08/27/2025	INV PD		RANGER UNIFOR
INVOICE:9554		CHECKDATE:08/27/2025								
7647 TORREY PINES BUILDING AND SIGNAGE INC										
183284		08/06/2025	AP327	177878	427.20	427.20	08/27/2025	INV PD		HELMET STICKE
INVOICE:INV-36284		CHECKDATE:08/27/2025								
1761 TRANE U.S. INC										
183285		08/08/2025	AP327	177879	660.00	660.00	08/27/2025	INV PD		HVAC REPAIRS:
INVOICE:315577650		CHECKDATE:08/27/2025								
183286		08/08/2025	AP327	177879	1,822.04	1,822.04	08/27/2025	INV PD		HVAC REPAIRS:
INVOICE:315577658		CHECKDATE:08/27/2025								
183358		08/12/2025	AP327	177879	577.50	577.50	08/27/2025	INV PD		HVAC REPAIRS:
INVOICE:315583934		CHECKDATE:08/27/2025								
					3,059.54					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
183288		08/01/2025	AP327	177880	12,740.00	12,740.00	08/27/2025	INV PD		IN HOUSE PERM
INVOICE:25-07-01-021		CHECKDATE:08/27/2025								
183289		08/01/2025	AP327	177880	8,187.50	8,187.50	08/27/2025	INV PD		BUILDING PLAN
INVOICE:25-07-021-1		CHECKDATE:08/27/2025								
					20,927.50					
3968 ULINE										
183290		07/28/2025	AP327	177881	357.02	357.02	08/27/2025	INV PD		MAIL CART
INVOICE:195847421		CHECKDATE:08/27/2025								
1740 VALLECITOS WATER DISTRICT										
183292		08/05/2025	AP327	177882	1,823.05	1,823.05	08/27/2025	INV PD		CUST NO 00030
INVOICE:183292		CHECKDATE:08/27/2025								
183293		08/13/2025	AP327	177882	394.95	394.95	08/27/2025	INV PD		CUST NO 00057
INVOICE:183293		CHECKDATE:08/27/2025								
					2,218.00					
1763 VALLEY POWER SYSTEMS, INC.										
183295	26000060	08/13/2025	AP327	177883	280.86	280.86	08/27/2025	INV PD		HEAVY FIRE EQ
INVOICE:R 60820		CHECKDATE:08/27/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1764 VISTA IRRIGATION DISTRICT										
183297		08/13/2025	AP327	177884	7,887.62	7,887.62	08/27/2025	INV PD	ACCT	4765-001
INVOICE:183297		CHECKDATE:08/27/2025								
183298		08/13/2025	AP327	177884	124.63	124.63	08/27/2025	INV PD	ACCT	4765-042
INVOICE:183298		CHECKDATE:08/27/2025								
183299		08/13/2025	AP327	177884	1,717.60	1,717.60	08/27/2025	INV PD	ACCT	4770-009
INVOICE:183299		CHECKDATE:08/27/2025								
183300		08/13/2025	AP327	177884	2,177.14	2,177.14	08/27/2025	INV PD	ACCT	4770-009
INVOICE:183300		CHECKDATE:08/27/2025								
183301		08/13/2025	AP327	177884	82.88	82.88	08/27/2025	INV PD	ACCT	4765-000
INVOICE:183301		CHECKDATE:08/27/2025								
183302		08/13/2025	AP327	177884	343.25	343.25	08/27/2025	INV PD	ACCT	4765-001
INVOICE:183302		CHECKDATE:08/27/2025								
					12,333.12					
2252 VISTA PAINT										
183309		07/25/2025	AP327	177885	-1,223.48	-1,223.48	08/27/2025	CRM PD	CREDIT FOR GR	
INVOICE:2025-026006-00		CHECKDATE:08/27/2025								
183310		07/25/2025	AP327	177885	1,223.48	1,223.48	08/27/2025	INV PD	GRAFFITI REMO	
INVOICE:2025-026010-00		CHECKDATE:08/27/2025								
183311		07/31/2025	AP327	177885	111.46	111.46	08/27/2025	INV PD	PAINT	
INVOICE:2025-033819-00		CHECKDATE:08/27/2025								
183308		07/31/2025	AP327	177885	33.80	33.80	08/27/2025	INV PD	GRAFFITI SERV	
INVOICE:2025-034830-00		CHECKDATE:08/27/2025								
183312		08/14/2025	AP327	177885	838.46	838.46	08/27/2025	INV PD	GRAFFITI SUPP	
INVOICE:2025-053653-00		CHECKDATE:08/27/2025								
183313		08/14/2025	AP327	177885	776.15	776.15	08/27/2025	INV PD	STRIPING STEN	
INVOICE:2025-053688-00		CHECKDATE:08/27/2025								
183303		01/31/2025	AP327	177885	12.16	12.16	08/27/2025	INV PD	GRAFFITI SERV	
INVOICE:2025-796916-00		CHECKDATE:08/27/2025								
183304		02/28/2025	AP327	177885	12.28	12.28	08/27/2025	INV PD	GRAFFITI SERV	
INVOICE:2025-831350-00		CHECKDATE:08/27/2025								
183305		04/30/2025	AP327	177885	5.44	5.44	08/27/2025	INV PD	GRAFFITI SERV	
INVOICE:2025-910203-00		CHECKDATE:08/27/2025								
183306		05/31/2025	AP327	177885	85.59	85.59	08/27/2025	INV PD	GRAFFITI SERV	
INVOICE:2025-951174-00		CHECKDATE:08/27/2025								
183307		06/30/2025	AP327	177885	140.16	140.16	08/27/2025	INV PD	GRAFFITI SERV	
INVOICE:2025-991588-00		CHECKDATE:08/27/2025								
					2,015.50					
2293 VULCAN MATERIALS COMPANY										
183314	26000059	08/12/2025	AP327	177886	622.80	622.80	08/27/2025	INV PD	CONCRETE	
INVOICE:950000517101		CHECKDATE:08/27/2025								
1959 WEST COAST TURF										
183315		07/15/2025	AP327	177887	9,570.01	9,570.01	08/27/2025	INV PD	SOD: MISSION	
INVOICE:INV186756		CHECKDATE:08/27/2025								
183316		07/16/2025	AP327	177887	9,570.01	9,570.01	08/27/2025	INV PD	SOD: MISSION	
INVOICE:INV186805		CHECKDATE:08/27/2025								



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6886 WHITE CAP SUPPLY HOLDINGS II, LLC					19,140.02					
183317		08/12/2025	AP327	177888	87.96	87.96	08/27/2025	INV	PD	SMALL TOOLS
INVOICE:50032846810		CHECKDATE:08/27/2025								
7732 ROGER PARKER										
183365		07/16/2025	AP327	177897	100.00	100.00	08/27/2025	INV	PD	SPEAKER RENTA
INVOICE:1A		CHECKDATE:08/27/2025								
183366		07/16/2025	AP327	177897	100.00	100.00	08/27/2025	INV	PD	SPEAKER RENTA
INVOICE:2A		CHECKDATE:08/27/2025								
					200.00					
547 INVOICES					2,048,347.90					

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CITY OF SAN MARCOS
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Ryan Rector

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Date: 2025.09.02 08:42:49 -07'00'



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7698 NIREN SHAH										
182092		07/17/2025	CIP325	177448	650.00	650.00	07/30/2025	INV PD	EVCS	GRANT RE
INVOICE:182092		CHECKDATE:07/30/2025								
1 INVOICES					650.00					

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CITY OF SAN MARCOS
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Ryan Rector

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Date: 2025.08.07 08:19:23 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7606 MCPARLANE & ASSOCIATES, INC										
182457		07/31/2025	CIP326	177550	5,000.00	5,000.00	08/06/2025	INV PD		HVAC DESIGN S
INVOICE:212996		CHECKDATE:08/06/2025								
7633 R.J. NOBLE COMPANY										
182460		04/30/2025	CIP326	177551	2,244.75	2,244.75	08/07/2025	INV PD		RETENTION REL
INVOICE:RETENTION RELEASE		CHECKDATE:08/06/2025								
182462		04/30/2025	CIP326	177551	240,941.56	240,941.56	08/07/2025	INV PD		RETENTION REL
INVOICE:RETENTION RELEASE_2		CHECKDATE:08/06/2025								
				243,186.31						
7012 IN-SITE LANDSCAPE ARCHITECTURE INC.										
182611	24000233	07/24/2025	CIP326	177662	500.00	500.00	08/13/2025	INV PD		TO 3 - LANDSC
INVOICE:1507		CHECKDATE:08/13/2025								
4741 CHEN RYAN ASSOCIATES, INC.										
182512	22000328	07/30/2025	CIP326	177663	414.37	414.37	08/13/2025	INV PD		MISSION RD PE
INVOICE:0012422		CHECKDATE:08/13/2025								
5 INVOICES					249,100.68					

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CITY OF SAN MARCOS
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 Date: 2025.08.18 09:18:20 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6317 SEMA CONSTRUCTION, INC										
182792		08/04/2025	CIP327	177665	75,047.38	75,047.38	08/19/2025	INV PD	1 OF 4	PARTIA
INVOICE:RETENTION RELEASE_1 CHECKDATE:08/19/2025										
182795		08/04/2025	CIP327	177665	242,598.51	242,598.51	08/19/2025	INV PD	2 OF 4	PARTIA
INVOICE:RETENTION RELEASE_2 CHECKDATE:08/19/2025										
182797		08/04/2025	CIP327	177665	7,192.27	7,192.27	08/19/2025	INV PD	3 OF 4	PARTIA
INVOICE:RETENTION RELEASE_3 CHECKDATE:08/19/2025										
182799		08/04/2025	CIP327	177665	103,266.19	103,266.19	08/19/2025	INV PD	4 OF 4	PARTIA
INVOICE:RETENTION RELEASE_4 CHECKDATE:08/19/2025										
					428,104.35					
7456 A.B. HASHMI, INC.										
182801		08/06/2025	CIP327	177666	24,242.99	24,242.99	08/19/2025	INV PD		RETENTION REL
INVOICE:RETENTION RELEASE CHECKDATE:08/19/2025										
4903 SEAN DEL SOLAR										
182929		07/24/2025	CIP327	177765	100.40	100.40	08/20/2025	INV PD		SM CREEK WORK
INVOICE:072425 CHECKDATE:08/20/2025										
1819 DUDEK										
182943	25000467	08/11/2025	CIP327	177766	27,251.30	27,251.30	08/20/2025	INV PD	TO 5 -	ON CAL
INVOICE:202506480 CHECKDATE:08/20/2025										
182944	25000498	08/11/2025	CIP327	177766	68,916.95	68,916.95	08/20/2025	INV PD	TO 22 -	ON CA
INVOICE:202506482 CHECKDATE:08/20/2025										
182945	25000502	08/11/2025	CIP327	177766	6,781.50	6,781.50	08/20/2025	INV PD	TO 21 -	ON CA
INVOICE:202506524 CHECKDATE:08/20/2025										
					102,949.75					
1097 HIRSCH PIPE & SUPPLY										
183035		07/30/2025	CIP327	177767	843.12	843.12	08/20/2025	INV PD		TANKLESS WATE
INVOICE:1330303 CHECKDATE:08/20/2025										
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
182927	24000131	07/31/2025	CIP327	177768	8,750.33	8,750.33	08/20/2025	INV PD	TO 39 -	ON CA
INVOICE:32722908 CHECKDATE:08/20/2025										
2439 PAVEMENT COATINGS CO.										
182932		07/01/2025	CIP327	177769	1,597,240.62	1,517,378.59	08/20/2025	INV PD	ST011 -	ANNUA
INVOICE:PCI000012330 CHECKDATE:08/20/2025										
6358 BUSY BEES LOCKS & KEYS INC										
183239		07/31/2025	CIP327	177889	1,214.63	1,214.63	08/27/2025	INV PD		SERVICE CALL:
INVOICE:91177249 CHECKDATE:08/27/2025										
1819 DUDEK										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183048	21000269	08/06/2025	CIP327	177890	24,341.92	24,341.92	08/27/2025	INV	PD	TO 1 - ON CAL
INVOICE:202506310		CHECKDATE:08/27/2025								
183047		08/06/2025	CIP327	177890	37,767.96	37,767.96	08/27/2025	INV	PD	ON CALL CONST
INVOICE:202506322		CHECKDATE:08/27/2025								
183257		08/18/2025	CIP327	177890	135,860.66	135,860.66	08/27/2025	INV	PD	CREEK PROJECT
INVOICE:202506735		CHECKDATE:08/27/2025								
					197,970.54					
5944 GAFCON PM-CM, LLC										
183069	20000373	08/11/2025	CIP327	177891	155.47	155.47	08/27/2025	INV	PD	TO 7 - DBE AN
INVOICE:52128		CHECKDATE:08/27/2025								
183070	20000373	08/11/2025	CIP327	177891	2,271.15	2,271.15	08/27/2025	INV	PD	TO 7 - DBE AN
INVOICE:52130		CHECKDATE:08/27/2025								
					2,426.62					
7613 HSCC, INC.										
183071		07/24/2025	CIP327	177892	59,601.40	56,621.34	08/27/2025	INV	PD	ST013 SYCAMOR
INVOICE:PP3-2458		CHECKDATE:08/27/2025								
6822 KODY KINNEY										
183050		07/17/2025	CIP327	177893	11,400.00	11,400.00	08/27/2025	INV	PD	PAINTING SERV
INVOICE:PO 20250812-1		CHECKDATE:08/27/2025								
7668 PACIFIC TIDE CONSTRUCTION										
183072		08/20/2025	CIP327	177894	19,884.00	19,884.00	08/27/2025	INV	PD	PK008 FINAL P
INVOICE:183072		CHECKDATE:08/27/2025								
2439 PAVEMENT COATINGS CO.										
183073		08/01/2025	CIP327	177895	1,455,719.84	1,382,933.85	08/27/2025	INV	PD	ST011 - ANNUA
INVOICE:PCI000012567		CHECKDATE:08/27/2025								
7044 VILLA CIVIL, APC										
183075		08/12/2025	CIP327	177896	56,327.30	56,327.30	08/27/2025	INV	PD	ON CALL ENG S
INVOICE:22-015.20		CHECKDATE:08/27/2025								
23 INVOICES					3,966,775.89					

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CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector
Date: 2025.09.02 08:37:04 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4741 CHEN RYAN ASSOCIATES, INC.										
181516		07/02/2025	CIP2503	177247	789.74	789.74	07/16/2025	INV PD		MISSION RD PE
INVOICE:0012354 CHECKDATE:07/16/2025										
1000 EXECUTIVE LANDSCAPE INC.										
181517		06/19/2025	CIP2503	177248	14,751.34	14,751.34	07/16/2025	INV PD		CREEK DISTRIC
INVOICE:2533039 CHECKDATE:07/16/2025										
7399 IN THE DIRT ENGINEERING										
181518		06/27/2025	CIP2503	177249	18,916.47	17,970.65	07/16/2025	INV PD		SAN MARCOS BL
INVOICE:1211 CHECKDATE:07/16/2025										
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
181519	24000492	06/30/2025	CIP2503	177250	7,137.23	7,137.23	07/16/2025	INV PD		TO 43 - ON CA
INVOICE:32385194 CHECKDATE:07/16/2025										
7555 MOORE IACOFANO GOLTSMAN, INC.										
181520		06/27/2025	CIP2503	177251	57,311.98	57,311.98	07/16/2025	INV PD		SAN MARCOS CR
INVOICE:0091960 CHECKDATE:07/16/2025										
1813 SIERRA PACIFIC FENCE										
181521		06/26/2025	CIP2503	177252	26,455.85	26,455.85	07/16/2025	INV PD		FENCE REPAIR:
INVOICE:388 CHECKDATE:07/16/2025										
6 INVOICES					125,362.61					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

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Date: 2025.08.07 08:06:53 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
181862		03/04/2025	CIP2504	177328	24,341.33	24,341.33	07/23/2025	INV PD	CM	SVCS FOR C
INVOICE: J3663-02YYY		CHECKDATE: 07/23/2025								
181868		07/02/2025	CIP2504	177328	400.40	400.40	07/23/2025	INV PD	CM	SVCS FOR C
INVOICE: J3663-03A3		CHECKDATE: 07/23/2025								
181863		03/04/2025	CIP2504	177328	39,072.82	39,072.82	07/23/2025	INV PD	CM	SVCS FOR C
INVOICE: J3663-03YYY		CHECKDATE: 07/23/2025								
181865		04/11/2025	CIP2504	177328	27,990.04	27,990.04	07/23/2025	INV PD	CM	SVCS FOR C
INVOICE: J3663-03ZZZ		CHECKDATE: 07/23/2025								
					91,804.59					
1819 DUDEK										
181869	25000467	07/10/2025	CIP2504	177329	15,286.80	15,286.80	07/23/2025	INV PD	TO 5 -	ON CAL
INVOICE: 2025053124		CHECKDATE: 07/23/2025								
181871	25000168	07/10/2025	CIP2504	177329	3,252.95	3,252.95	07/23/2025	INV PD	TO 19 -	ON CA
INVOICE: 202505319		CHECKDATE: 07/23/2025								
181874	25000283	07/11/2025	CIP2504	177329	1,599.90	1,599.90	07/23/2025	INV PD	TO 20 -	ON CA
INVOICE: 202505321		CHECKDATE: 07/23/2025								
181875	25000502	07/11/2025	CIP2504	177329	6,770.00	6,770.00	07/23/2025	INV PD	TO 21 -	ON CA
INVOICE: 202505322		CHECKDATE: 07/23/2025								
181872	25000498	07/10/2025	CIP2504	177329	46,131.33	46,131.33	07/23/2025	INV PD	TO 22 -	ON CA
INVOICE: 202505326		CHECKDATE: 07/23/2025								
					73,040.98					
5944 GAFCON PM-CM, LLC										
181877		07/10/2025	CIP2504	177330	1,215.44	1,215.44	07/23/2025	INV PD	DBE AND	LABOR
INVOICE: 51921		CHECKDATE: 07/23/2025								
7555 MOORE IACOFANO GOLTSMAN, INC.										
181948		07/11/2025	CIP2504	177331	16,087.47	16,087.47	07/23/2025	INV PD	SAN MARCOS	CR
INVOICE: 0092220		CHECKDATE: 07/23/2025								
7044 VILLA CIVIL, APC										
181946		07/08/2025	CIP2504	177332	104,152.50	104,152.50	07/23/2025	INV PD	ON CALL	ENG S
INVOICE: 22-015-19		CHECKDATE: 07/23/2025								
7412 EAGLE PAVING, LLC										
181961		05/13/2025	CIP2504	177333	102,912.83	102,912.83	07/23/2025	INV PD	RETENTION	REL
INVOICE: 21577		CHECKDATE: 07/23/2025								
13 INVOICES					389,213.81					

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CITY OF SAN MARCOS
 APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector
 Date: 2025.08.07 08:12:54 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7456 A.B. HASHMI, INC.										
182236		07/21/2025	CIP2505	177401	42,359.85	40,241.86	07/30/2025	INV PD		CLARIFIER REP
INVOICE:2403-INVOICE #4 CHECKDATE:07/30/2025										
1819 DUDEK										
182199		07/15/2025	CIP2505	177402	186,198.07	186,198.07	07/30/2025	INV PD		CREEK PROJECT
INVOICE:202505449 CHECKDATE:07/30/2025										
182200		07/17/2025	CIP2505	177402	142,560.10	142,560.10	07/30/2025	INV PD		CREEK PROJECT
INVOICE:202505564 CHECKDATE:07/30/2025										
					328,758.17					
5944 GAFCON PM-CM, LLC										
182202	20000373	07/10/2025	CIP2505	177403	1,143.90	1,143.90	07/30/2025	INV PD		TO 7 - DBE AN
INVOICE:51920 CHECKDATE:07/30/2025										
182250	21000255	07/10/2025	CIP2505	177403	324.45	324.45	07/30/2025	INV PD		TO 20 - DBE A
INVOICE:51922 CHECKDATE:07/30/2025										
182210	25000201	07/10/2025	CIP2505	177403	857.48	857.48	07/30/2025	INV PD		TO 92 - DBE A
INVOICE:51939 CHECKDATE:07/30/2025										
182205	25000174	07/10/2025	CIP2505	177403	278.10	278.10	07/30/2025	INV PD		DBE AND LABOR
INVOICE:51940 CHECKDATE:07/30/2025										
182206	25000173	07/10/2025	CIP2505	177403	579.38	579.38	07/30/2025	INV PD		TO 89 - DBE A
INVOICE:51941 CHECKDATE:07/30/2025										
182207	25000301	07/10/2025	CIP2505	177403	294.84	294.84	07/30/2025	INV PD		DBE AND LABOR
INVOICE:51944 CHECKDATE:07/30/2025										
					3,478.15					
7613 HSCC, INC.										
182204		06/27/2025	CIP2505	177404	257,329.10	244,462.64	07/30/2025	INV PD		ST013 SYCAMOR
INVOICE:2446 CHECKDATE:07/30/2025										
7633 R.J. NOBLE COMPANY										
182201		04/30/2025	CIP2505	177405	23,825.55	22,634.27	07/30/2025	INV PD		ST014 - RSF P
INVOICE:PP8 CHECKDATE:07/30/2025										
11 INVOICES					655,750.82					

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CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector
Date: 2025.08.07 08:04:20 -07'00'



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7640 ASAD HOLDINGS LLC										
182455 INVOICE:PP1		07/17/2025	CIP2506 CHECKDATE:08/06/2025	177483	281,913.00	267,817.35	08/06/2025	INV PD	PK008	- RICHM
1 INVOICES					281,913.00					

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CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

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Date: 2025.08.18 09:14:19 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
182498		07/14/2025	CIP2507	177577	2,530.00	2,530.00	08/13/2025	INV	PD	PROFESSIONAL
INVOICE:3601			CHECKDATE:08/13/2025							
182499		07/14/2025	CIP2507	177577	137.50	137.50	08/13/2025	INV	PD	PROFESSIONAL
INVOICE:3602			CHECKDATE:08/13/2025							
					2,667.50					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
182500	21000179	05/31/2025	CIP2507	177578	1,376.95	1,376.95	08/13/2025	INV	PD	TO 1 - ON CAL
INVOICE:32235558			CHECKDATE:08/13/2025							
2257 PARSONS TRANSPORTATION GROUP, INC.										
182501		07/29/2025	CIP2507	177579	7,319.44	7,319.44	08/13/2025	INV	PD	DISCOVERY ST/
INVOICE:2506B242			CHECKDATE:08/13/2025							
182502		07/29/2025	CIP2507	177579	1,139.26	1,139.26	08/13/2025	INV	PD	DISCOVERY ST/
INVOICE:2506B243			CHECKDATE:08/13/2025							
					8,458.70					
7283 ALEJANDRO SOLIS										
182503		08/04/2025	CIP2507	177580	28,121.00	26,714.95	08/13/2025	INV	PD	FIRE STATION
INVOICE:2221			CHECKDATE:08/13/2025							
6 INVOICES					40,624.15					

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CITY OF SAN MARCOS
 APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector
 Date: 2025.08.18 09:15:07 -07'00'



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
183044		07/14/2025	CIP2508	177776	2,868.90	2,868.90	08/20/2025	INV	PD	PROFESSIONAL
INVOICE:3603										
CHECKDATE:08/20/2025										
5944 GAFCON PM-CM, LLC										
183036	20000373	05/08/2025	CIP2508	177777	2,123.90	2,123.90	08/20/2025	INV	PD	TO 7 - DBE AN
INVOICE:51441_2										
CHECKDATE:08/20/2025										
2 INVOICES					4,992.80					

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CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

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Date: 2025.09.02 08:38:50 -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										
181513		06/17/2025	FY2503	177150	3,217.50	3,217.50	07/16/2025	INV PD		CFD/LMD ADMIN
INVOICE:CA_4000_21_2025		CHECKDATE:07/16/2025								
181514		06/17/2025	FY2503	177150	19,186.75	19,186.75	07/16/2025	INV PD		CFD/LMD ADMIN
INVOICE:CA_4000_25_2025		CHECKDATE:07/16/2025								
					22,404.25					
5476 ABI OFFICE FURNITURE										
181451	25000527	06/11/2025	FY2503	177151	6,732.51	6,732.51	07/16/2025	INV PD		OFFICE FURNIT
INVOICE:14436		CHECKDATE:07/16/2025								
181452	25000554	06/11/2025	FY2503	177151	607.39	607.39	07/16/2025	INV PD		OFFICE FURNIT
INVOICE:14450		CHECKDATE:07/16/2025								
					7,339.90					
1050 ACE ELECTRIC										
181453		06/24/2025	FY2503	177152	18,471.00	18,471.00	07/16/2025	INV PD		BALL FIELD LI
INVOICE:6756-1		CHECKDATE:07/16/2025								
2269 EVERBRITE LLC										
181485	25000597	06/26/2025	FY2503	177153	7,030.69	7,030.69	07/16/2025	INV PD		SCOREBOARD PA
INVOICE:1600932		CHECKDATE:07/16/2025								
7637 ALLIED HOLDINGS GROUP, LLC										
181454		06/30/2025	FY2503	177154	230.20	230.20	07/16/2025	INV PD		MEDICAL WASTE
INVOICE:357850A		CHECKDATE:07/16/2025								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
181750		06/24/2025	FY2503	177155	350.33	350.33	07/16/2025	INV PD		PLUMBING REPA
INVOICE:175426		CHECKDATE:07/16/2025								
181751		06/30/2025	FY2503	177155	325.00	325.00	07/16/2025	INV PD		PLUMBING REPA
INVOICE:175650		CHECKDATE:07/16/2025								
					675.33					
2539 MICHAEL WULFHART										
181457		07/08/2025	FY2503	177156	12,474.00	12,474.00	07/16/2025	INV PD		INSTRUCTOR PA
INVOICE:061625-070325		CHECKDATE:07/16/2025								
1178 AT&T/CALNET 3										
181458		07/01/2025	FY2503	177157	2,729.20	2,729.20	07/16/2025	INV PD		BAN 939105986
INVOICE:000023709387		CHECKDATE:07/16/2025								
181459		07/01/2025	FY2503	177157	497.69	497.69	07/16/2025	INV PD		BAN 939106513
INVOICE:000023710804		CHECKDATE:07/16/2025								
					3,226.89					
4675 BEAR ELECTRICAL SOLUTIONS, LLC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181460		06/18/2025	FY2503	177158	10,983.24	10,983.24	07/16/2025	INV	PD	TRAFFIC SIGNA
INVOICE:26910		CHECKDATE:07/16/2025								
181461		06/18/2025	FY2503	177158	10,650.00	10,650.00	07/16/2025	INV	PD	TRAFFIC SIGNA
INVOICE:26911		CHECKDATE:07/16/2025								
181462		06/30/2025	FY2503	177158	3,045.00	3,045.00	07/16/2025	INV	PD	TRAFFIC SIGNA
INVOICE:27049		CHECKDATE:07/16/2025								
181463		06/30/2025	FY2503	177158	920.00	920.00	07/16/2025	INV	PD	TRAFFIC SIGNA
INVOICE:27052		CHECKDATE:07/16/2025								
					25,598.24					
5532 CHRISTINA BIGGIN										
181464		07/08/2025	FY2503	177159	2,181.00	2,181.00	07/16/2025	INV	PD	INSTRUCTOR PA
INVOICE:062325-062725		CHECKDATE:07/16/2025								
2073 BOUND TREE MEDICAL, LLC										
181465		06/30/2025	FY2503	177160	572.25	572.25	07/16/2025	INV	PD	MEDICAL BILLA
INVOICE:85826746		CHECKDATE:07/16/2025								
181466		06/30/2025	FY2503	177160	562.02	562.02	07/16/2025	INV	PD	MEDICAL BILLA
INVOICE:85826747		CHECKDATE:07/16/2025								
181467		06/30/2025	FY2503	177160	384.53	384.53	07/16/2025	INV	PD	MEDICAL BILLA
INVOICE:85826748		CHECKDATE:07/16/2025								
181468		06/30/2025	FY2503	177160	25.58	25.58	07/16/2025	INV	PD	MEDICAL BILLA
INVOICE:85826749		CHECKDATE:07/16/2025								
181469		06/30/2025	FY2503	177160	602.35	602.35	07/16/2025	INV	PD	MEDICAL BILLA
INVOICE:85826750		CHECKDATE:07/16/2025								
181470		06/30/2025	FY2503	177160	1,442.73	1,442.73	07/16/2025	INV	PD	MEDICAL BILLA
INVOICE:85826751		CHECKDATE:07/16/2025								
					3,589.46					
5224 DAVID BURNINGHAM										
181481	25000573	06/25/2025	FY2503	177161	2,200.00	2,200.00	07/16/2025	INV	PD	APPRAISAL SER
INVOICE:06252025-01		CHECKDATE:07/16/2025								
4576 CALIFORNIA TREE SERVICE, INC.										
181494		04/30/2025	FY2503	177162	2,500.00	2,500.00	07/16/2025	INV	PD	TREE WORK
INVOICE:SM-25-14		CHECKDATE:07/16/2025								
181495		05/20/2025	FY2503	177162	20,800.00	20,800.00	07/16/2025	INV	PD	TREE REMOVAL
INVOICE:SM-25-15		CHECKDATE:07/16/2025								
181503		05/30/2025	FY2503	177162	6,240.00	6,240.00	07/16/2025	INV	PD	TREE WORK
INVOICE:SM-25-16		CHECKDATE:07/16/2025								
181496		06/13/2025	FY2503	177162	1,560.00	1,560.00	07/16/2025	INV	PD	TREE REMOVAL
INVOICE:SM-25-17		CHECKDATE:07/16/2025								
181497		06/13/2025	FY2503	177162	4,160.00	4,160.00	07/16/2025	INV	PD	TREE WORK
INVOICE:SM-25-18		CHECKDATE:07/16/2025								
181498		06/16/2025	FY2503	177162	2,600.00	2,600.00	07/16/2025	INV	PD	TREE WORK
INVOICE:SM-25-19		CHECKDATE:07/16/2025								
181499		06/17/2025	FY2503	177162	2,080.00	2,080.00	07/16/2025	INV	PD	TREE WORK
INVOICE:SM-25-20		CHECKDATE:07/16/2025								
181502		06/19/2025	FY2503	177162	4,160.00	4,160.00	07/16/2025	INV	PD	TREE WORK
INVOICE:SM-25-21		CHECKDATE:07/16/2025								
181500		06/20/2025	FY2503	177162	4,160.00	4,160.00	07/16/2025	INV	PD	TREE WORK

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:SM-25-22			CHECKDATE:07/16/2025							
181501		06/20/2025	FY2503	177162	10,400.00	10,400.00	07/16/2025	INV PD		TREE WORK
INVOICE:SM-25-23			CHECKDATE:07/16/2025							
181504		06/13/2025	FY2503	177162	4,680.00	4,680.00	07/16/2025	INV PD		TREE WORK
INVOICE:SM-25-24			CHECKDATE:07/16/2025							
181505		06/13/2025	FY2503	177162	5,000.00	5,000.00	07/16/2025	INV PD		TREE WORK
INVOICE:SM-25-25			CHECKDATE:07/16/2025							
181506		06/13/2025	FY2503	177162	2,080.00	2,080.00	07/16/2025	INV PD		TREE WORK
INVOICE:SM-25-26			CHECKDATE:07/16/2025							
181507		06/13/2025	FY2503	177162	4,160.00	4,160.00	07/16/2025	INV PD		TREE WORK
INVOICE:SM-25-27			CHECKDATE:07/16/2025							
181508		06/13/2025	FY2503	177162	2,080.00	2,080.00	07/16/2025	INV PD		TREE WORK
INVOICE:SM-25-28			CHECKDATE:07/16/2025							
181509		06/13/2025	FY2503	177162	2,080.00	2,080.00	07/16/2025	INV PD		TREE WORK
INVOICE:SM-25-29			CHECKDATE:07/16/2025							
181510		06/13/2025	FY2503	177162	10,400.00	10,400.00	07/16/2025	INV PD		TREE WORK
INVOICE:SM-25-30			CHECKDATE:07/16/2025							
181511		06/18/2025	FY2503	177162	1,560.00	1,560.00	07/16/2025	INV PD		TREE WORK
INVOICE:SM-25-31			CHECKDATE:07/16/2025							
181512		06/18/2025	FY2503	177162	2,060.00	2,060.00	07/16/2025	INV PD		TREE WORK
INVOICE:SM-25-32			CHECKDATE:07/16/2025							
					92,760.00					
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
181471		06/01/2025	FY2503	177163	3,335.58	3,335.58	07/16/2025	INV PD		JANITORIAL SV
INVOICE:703104			CHECKDATE:07/16/2025							
181474		06/30/2025	FY2503	177163	6,374.66	6,374.66	07/16/2025	INV PD		JANITORIAL SV
INVOICE:706526			CHECKDATE:07/16/2025							
181472		06/17/2025	FY2503	177163	1,463.79	1,463.79	07/16/2025	INV PD		JANITORIAL SU
INVOICE:707785			CHECKDATE:07/16/2025							
181473		06/23/2025	FY2503	177163	770.00	770.00	07/16/2025	INV PD		SPECIAL EVENT
INVOICE:708002			CHECKDATE:07/16/2025							
					11,944.03					
6704 CIVIC SOLUTIONS, INC.										
181475		07/02/2025	FY2503	177164	1,609.25	1,609.25	07/16/2025	INV PD		ON-CALL PLANN
INVOICE:106519			CHECKDATE:07/16/2025							
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
181476		06/30/2025	FY2503	177165	10,990.00	10,990.00	07/16/2025	INV PD		HHW MGMT SVC:
INVOICE:72404349470			CHECKDATE:07/16/2025							
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
181477		07/04/2025	FY2503	177166	795.00	795.00	07/16/2025	INV PD		NEW HIRE PHYS
INVOICE:EM017505			CHECKDATE:07/16/2025							
6295 COASTAL PAVEMENT PRODUCTS, INC.										
181478		06/27/2025	FY2503	177167	11,418.75	11,418.75	07/16/2025	INV PD		CONSTRUCTION
INVOICE:14803			CHECKDATE:07/16/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6357 CONSCIOUS WATER COMPANY INC										
181479		07/05/2025	FY2503	177168	100.65	100.65	07/16/2025	INV PD		WATER DELIVER
INVOICE:01148		CHECKDATE:07/16/2025								
1690 CORELOGIC										
181480	25000116	06/30/2025	FY2503	177169	298.77	298.77	07/16/2025	INV PD		ONLINE DATA &
INVOICE:30787738		CHECKDATE:07/16/2025								
6454 UNITED STATES TREASURY										
181648		07/01/2025	FY2503	177170	212.52	212.52	07/16/2025	INV PD		PCORI FEE DIF
INVOICE:FORM720_2025		CHECKDATE:07/16/2025								
4567 CHARLENE DONOVAN										
181482		07/08/2025	FY2503	177171	35,421.60	35,421.60	07/16/2025	INV PD		INSTRUCTOR PA
INVOICE:061625-070325		CHECKDATE:07/16/2025								
7223 CAGE HOLDINGS LLC										
181483		06/24/2025	FY2503	177172	182.70	182.70	07/16/2025	INV PD		CONCRETE WASH
INVOICE:25-06ES249		CHECKDATE:07/16/2025								
7392 ELENA CZARNOWSKI										
181568		07/08/2025	FY2503	177173	7,087.50	7,087.50	07/16/2025	INV PD		INSTRUCTOR PA
INVOICE:061625-062725		CHECKDATE:07/16/2025								
7602 ERIC DUANE WILLIAMS										
181664		07/01/2025	FY2503	177174	1,067.50	1,067.50	07/16/2025	INV PD		INSTRUCTOR PA
INVOICE:060425-062525		CHECKDATE:07/16/2025								
1004 EWING IRRIGATION PRODUCTS INC.										
181486		06/26/2025	FY2503	177175	88.30	88.30	07/16/2025	INV PD		SMALL TOOLS
INVOICE:26624072		CHECKDATE:07/16/2025								
181487		06/27/2025	FY2503	177175	113.82	113.82	07/16/2025	INV PD		SMALL TOOLS
INVOICE:26632907		CHECKDATE:07/16/2025								
181488		06/27/2025	FY2503	177175	-45.19	-45.19	07/16/2025	CRM PD		CREDIT FOR IN
INVOICE:26641821		CHECKDATE:07/16/2025								
					156.93					
1000 EXECUTIVE LANDSCAPE INC.										
181525		06/19/2025	FY2503	177176	70.89	70.89	07/16/2025	INV PD		EXTRA WORK
INVOICE:2533043		CHECKDATE:07/16/2025								
181526		06/19/2025	FY2503	177176	123.33	123.33	07/16/2025	INV PD		EXTRA WORK
INVOICE:2533044		CHECKDATE:07/16/2025								
181527		06/19/2025	FY2503	177176	24.82	24.82	07/16/2025	INV PD		EXTRA WORK
INVOICE:2533045		CHECKDATE:07/16/2025								
181528		06/19/2025	FY2503	177176	245.23	245.23	07/16/2025	INV PD		EXTRA WORK
INVOICE:2533046		CHECKDATE:07/16/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181529		06/19/2025	FY2503	177176	45.29	45.29	07/16/2025	INV	PD	EXTRA WORK
INVOICE:2533047		CHECKDATE:07/16/2025								
181530		06/19/2025	FY2503	177176	25.12	25.12	07/16/2025	INV	PD	EXTRA WORK
INVOICE:2533048		CHECKDATE:07/16/2025								
181531		06/19/2025	FY2503	177176	1,132.00	1,132.00	07/16/2025	INV	PD	EXTRA WORK
INVOICE:2533055		CHECKDATE:07/16/2025								
181532		06/19/2025	FY2503	177176	562.00	562.00	07/16/2025	INV	PD	EXTRA WORK
INVOICE:2533056		CHECKDATE:07/16/2025								
181533		06/19/2025	FY2503	177176	17.56	17.56	07/16/2025	INV	PD	EXTRA WORK
INVOICE:25335126		CHECKDATE:07/16/2025								
181534		06/19/2025	FY2503	177176	62.97	62.97	07/16/2025	INV	PD	EXTRA WORK
INVOICE:25335131		CHECKDATE:07/16/2025								
181535		06/19/2025	FY2503	177176	164.13	164.13	07/16/2025	INV	PD	EXTRA WORK
INVOICE:25335138		CHECKDATE:07/16/2025								
181536		06/19/2025	FY2503	177176	71.73	71.73	07/16/2025	INV	PD	EXTRA WORK
INVOICE:25335139		CHECKDATE:07/16/2025								
181537		06/19/2025	FY2503	177176	175.06	175.06	07/16/2025	INV	PD	EXTRA WORK
INVOICE:25335149		CHECKDATE:07/16/2025								
181538		06/19/2025	FY2503	177176	908.56	908.56	07/16/2025	INV	PD	EXTRA WORK
INVOICE:25335151		CHECKDATE:07/16/2025								
181539		06/19/2025	FY2503	177176	228.25	228.25	07/16/2025	INV	PD	EXTRA WORK
INVOICE:25335153		CHECKDATE:07/16/2025								
					3,856.94					
6204 FABIANA IBANEZ DIEGUEZ										
181489		07/08/2025	FY2503	177177	2,394.00	2,394.00	07/16/2025	INV	PD	INSTRUCTOR PA
INVOICE:062325-062725		CHECKDATE:07/16/2025								
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
181490		06/04/2025	FY2503	177178	8,862.68	8,862.68	07/16/2025	INV	PD	SENIOR TRANSP
INVOICE:05312025CAR		CHECKDATE:07/16/2025								
181491		06/04/2025	FY2503	177178	3,556.00	3,556.00	07/16/2025	INV	PD	SENIOR TRANSP
INVOICE:05312025SMLS		CHECKDATE:07/16/2025								
181492		07/01/2025	FY2503	177178	8,832.22	8,832.22	07/16/2025	INV	PD	SENIOR TRANSP
INVOICE:06302025CAR		CHECKDATE:07/16/2025								
181493		07/01/2025	FY2503	177178	3,344.00	3,344.00	07/16/2025	INV	PD	SENIOR TRANSP
INVOICE:06302025SMLS		CHECKDATE:07/16/2025								
					24,594.90					
3387 TARA FOLZ										
181540		07/08/2025	FY2503	177179	7,056.00	7,056.00	07/16/2025	INV	PD	INSTRUCTOR PA
INVOICE:061625-062025		CHECKDATE:07/16/2025								
5944 GAFCON PM-CM, LLC										
181541		05/08/2025	FY2503	177180	340.30	340.30	07/16/2025	INV	PD	DBE AND LABOR
INVOICE:51443		CHECKDATE:07/16/2025								
181542		05/09/2025	FY2503	177180	688.82	688.82	07/16/2025	INV	PD	DBE AND LABOR
INVOICE:51462		CHECKDATE:07/16/2025								
					1,029.12					
4370 MARY ELLIOTT GASTEIGER										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181543 INVOICE:052825-070225		07/08/2025	FY2503 CHECKDATE:07/16/2025	177181	312.00	312.00	07/16/2025	INV PD		INSTRUCTOR PA
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
181544 INVOICE:50069	25000233	06/01/2025	FY2503 CHECKDATE:07/16/2025	177182	134.14	134.14	07/16/2025	INV PD		PLANT SERVICE
1048 GRAINGER										
181743 INVOICE:9430214313_2		03/06/2025	FY2503 CHECKDATE:07/16/2025	177183	873.46	873.46	07/16/2025	INV PD		BUILDING MATE
181744 INVOICE:9430326026_2		03/06/2025	FY2503 CHECKDATE:07/16/2025	177183	126.89	126.89	07/16/2025	INV PD		SMALL TOOLS
181745 INVOICE:9431036103_2		03/07/2025	FY2503 CHECKDATE:07/16/2025	177183	119.27	119.27	07/16/2025	INV PD		PLUMBING REPA
181746 INVOICE:9431036111_2		03/07/2025	FY2503 CHECKDATE:07/16/2025	177183	44.49	44.49	07/16/2025	INV PD		PLUMBING REPA
181747 INVOICE:9431520999_2		03/07/2025	FY2503 CHECKDATE:07/16/2025	177183	813.65	813.65	07/16/2025	INV PD		HEAVY FIRE EQ
181748 INVOICE:9434841467_2		03/11/2025	FY2503 CHECKDATE:07/16/2025	177183	20.14	20.14	07/16/2025	INV PD		BUILDING MATE
181749 INVOICE:9436715644_2		03/12/2025	FY2503 CHECKDATE:07/16/2025	177183	4.90	4.90	07/16/2025	INV PD		BUILDING MATE
181545 INVOICE:9542908042		06/17/2025	FY2503 CHECKDATE:07/16/2025	177183	732.98	732.98	07/16/2025	INV PD		BUILDING MATE
181546 INVOICE:9545127186		06/18/2025	FY2503 CHECKDATE:07/16/2025	177183	225.37	225.37	07/16/2025	INV PD		BUILDING MATE
181547 INVOICE:9546148942		06/19/2025	FY2503 CHECKDATE:07/16/2025	177183	404.89	404.89	07/16/2025	INV PD		CONSTRUCTION
181548 INVOICE:9546264673		06/19/2025	FY2503 CHECKDATE:07/16/2025	177183	220.39	220.39	07/16/2025	INV PD		ELECTRICAL RE
181549 INVOICE:9546264681		06/19/2025	FY2503 CHECKDATE:07/16/2025	177183	349.27	349.27	07/16/2025	INV PD		SMALL TOOLS
181550 INVOICE:9552252943		06/25/2025	FY2503 CHECKDATE:07/16/2025	177183	2,935.22	2,935.22	07/16/2025	INV PD		SMALL TOOLS
181551 INVOICE:9554167883		06/26/2025	FY2503 CHECKDATE:07/16/2025	177183	16.20	16.20	07/16/2025	INV PD		BUILDING MATE
181552 INVOICE:9554167891		06/26/2025	FY2503 CHECKDATE:07/16/2025	177183	46.72	46.72	07/16/2025	INV PD		BUILDING MATE
181553 INVOICE:9554167909		06/26/2025	FY2503 CHECKDATE:07/16/2025	177183	9.75	9.75	07/16/2025	INV PD		BUILDING MATE
181554 INVOICE:9554167917		06/26/2025	FY2503 CHECKDATE:07/16/2025	177183	48.23	48.23	07/16/2025	INV PD		BUILDING MATE
181555 INVOICE:9555867226		06/27/2025	FY2503 CHECKDATE:07/16/2025	177183	232.19	232.19	07/16/2025	INV PD		BUILDING MATE
181556 INVOICE:9557205607		06/30/2025	FY2503 CHECKDATE:07/16/2025	177183	367.75	367.75	07/16/2025	INV PD		EXPENDABLE MA
181557 INVOICE:9557711786		06/30/2025	FY2503 CHECKDATE:07/16/2025	177183	25.68	25.68	07/16/2025	INV PD		SAFETY SUPPLI
					7,617.44					
1049 GRANGETTO'S FARM & GARDEN SUPPLY CO										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181558 INVOICE:545237		06/27/2025	FY2503 CHECKDATE:07/16/2025	177184	57.71	57.71	07/16/2025	INV PD		SMALL TOOLS
4557 HARMONY ENVIRONMENTALSERVICES										
181559 INVOICE:8365		07/08/2025	FY2503 CHECKDATE:07/16/2025	177185	382.41	382.41	07/16/2025	INV PD		BIO HAZARD CL
1801 HAWTHORNE MACHINERY CO.										
181560 INVOICE:86239601	25000590	07/08/2025	FY2503 CHECKDATE:07/16/2025	177186	255.50	255.50	07/16/2025	INV PD		GENERATOR REN
1097 HIRSCH PIPE & SUPPLY										
181561 INVOICE:1271443		06/26/2025	FY2503 CHECKDATE:07/16/2025	177187	3,398.55	3,398.55	07/16/2025	INV PD		WATER HEATER:
2452 MYERS AND SONS HIWAY SAFETY INC.										
181562 INVOICE:173327		06/24/2025	FY2503 CHECKDATE:07/16/2025	177188	59.58	59.58	07/16/2025	INV PD		CUSTOM SIGNS
181563 INVOICE:173328		06/24/2025	FY2503 CHECKDATE:07/16/2025	177188	104.57	104.57	07/16/2025	INV PD		CUSTOM SIGNS
181564 INVOICE:173598		06/30/2025	FY2503 CHECKDATE:07/16/2025	177188	1,492.59	1,492.59	07/16/2025	INV PD		CUSTOM SIGNS
					1,656.74					
6881 DISTRIBUTOR OPERATIONS INC.										
181565 INVOICE:1885801054850	25000472	07/02/2025	FY2503 CHECKDATE:07/16/2025	177189	24,460.59	24,460.59	07/16/2025	INV PD		UPS TRAFFIC S
6195 IDS REAL ESTATE GROUP										
181713 INVOICE:REC25-257		06/20/2025	FY2503 CHECKDATE:07/16/2025	177190	6,800.00	6,800.00	07/16/2025	INV PD		RPS CONSULTIN
181714 INVOICE:REC25-258		06/20/2025	FY2503 CHECKDATE:07/16/2025	177190	9,775.00	9,775.00	07/16/2025	INV PD		RPS CONSULTIN
181715 INVOICE:REC25-259		06/20/2025	FY2503 CHECKDATE:07/16/2025	177190	29,000.00	29,000.00	07/16/2025	INV PD		RPS CONSULTIN
					45,575.00					
7178 JEWISH COMMUNITY FOUNDATION OF SAN DIEGO										
181566 INVOICE:063025		06/30/2025	FY2503 CHECKDATE:07/16/2025	177191	500.00	500.00	07/16/2025	INV PD		Q2 2025 ADMIN
1034 KATIE SILVA										
181633 INVOICE:050525-070125		07/08/2025	FY2503 CHECKDATE:07/16/2025	177192	229.80	229.80	07/16/2025	INV PD		INSTRUCTOR PA
2065 KEYSER MARSTON ASSOCIATES, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181567		07/02/2025	FY2503	177193	10,644.00	10,644.00	07/16/2025	INV	PD	AFFORDABLE HO
INVOICE:0039851 CHECKDATE:07/16/2025										
6822 KODY KINNEY										
181570		06/28/2025	FY2503	177194	1,700.00	1,700.00	07/16/2025	INV	PD	PAINTING SERV
INVOICE:PO 20250628-2 CHECKDATE:07/16/2025										
181571		06/28/2025	FY2503	177194	850.00	850.00	07/16/2025	INV	PD	PAINTING SERV
INVOICE:PO 20250628-3 CHECKDATE:07/16/2025										
					2,550.00					
2022 KOMPAN INC.										
181572		06/24/2025	FY2503	177195	380.70	380.70	07/16/2025	INV	PD	PLAYGROUND PA
INVOICE:INV131352 CHECKDATE:07/16/2025										
1804 LAWNMOWERS PLUS INC										
181573	25000210	06/05/2025	FY2503	177196	115.73	115.73	07/16/2025	INV	PD	SERVICE
INVOICE:789841 CHECKDATE:07/16/2025										
181574		06/11/2025	FY2503	177196	38.05	38.05	07/16/2025	INV	PD	SAFETY SUPPLI
INVOICE:790306 CHECKDATE:07/16/2025										
181575		06/17/2025	FY2503	177196	88.02	88.02	07/16/2025	INV	PD	SMALL TOOLS
INVOICE:790699 CHECKDATE:07/16/2025										
181576	25000210	06/23/2025	FY2503	177196	116.20	116.20	07/16/2025	INV	PD	SERVICE
INVOICE:791121 CHECKDATE:07/16/2025										
					358.00					
6756 LEAL FAMILY INC.										
181577		07/08/2025	FY2503	177197	21,241.50	21,241.50	07/16/2025	INV	PD	INSTRUCTOR PA
INVOICE:061625-070325 CHECKDATE:07/16/2025										
5697 DONALD R. LINCOLN										
181578		07/01/2025	FY2503	177198	108.00	108.00	07/16/2025	INV	PD	PROFESSIONAL
INVOICE:070125 CHECKDATE:07/16/2025										
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
181579		07/03/2025	FY2503	177199	81,554.10	81,554.10	07/16/2025	INV	PD	LEGAL SVCS: J
INVOICE:070325 CHECKDATE:07/16/2025										
7553 MARCELLA MARLOWE										
181580		06/30/2025	FY2503	177200	2,465.49	2,465.49	07/16/2025	INV	PD	PROFESSIONAL
INVOICE:063025 CHECKDATE:07/16/2025										
4667 MASTER CONCEPTS, LLC										
181581		07/08/2025	FY2503	177201	13,282.50	13,282.50	07/16/2025	INV	PD	INSTRUCTOR PA
INVOICE:061625-062725 CHECKDATE:07/16/2025										
1903 MATHESON TRI-GAS INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181582		06/30/2025	FY2503	177202	757.59	757.59	07/16/2025	INV	PD	PROPANE
INVOICE:0031724738 CHECKDATE:07/16/2025										
2990 MITY-LITE, INC.										
181583	25000576	06/23/2025	FY2503	177203	1,124.04	1,124.04	07/16/2025	INV	PD	FOLDING CHAIR
INVOICE:00189661 CHECKDATE:07/16/2025										
6460 MOVIES BY KIDS - O.C.										
181584		06/26/2025	FY2503	177204	4,212.00	4,212.00	07/16/2025	INV	PD	INSTRUCTOR PA
INVOICE:062325-062725 CHECKDATE:07/16/2025										
1490 NAPA AUTO PARTS										
181585		06/27/2025	FY2503	177205	433.91	433.91	07/16/2025	INV	PD	HEAVY FIRE EQ
INVOICE:067971 CHECKDATE:07/16/2025										
5774 NATIONAL ACADEMY OF ATHLETICS										
181711		07/08/2025	FY2503	177206	4,123.00	4,123.00	07/16/2025	INV	PD	INSTRUCTOR PA
INVOICE:061625-062725 CHECKDATE:07/16/2025										
6940 NBS GOVERNMENT FINANCE GROUP										
181586		06/30/2025	FY2503	177207	1,152.50	1,152.50	07/16/2025	INV	PD	AMBULANCE FEE
INVOICE:202506-2565 CHECKDATE:07/16/2025										
2517 NI GOVERNMENT SERVICES INC.										
181587		07/03/2025	FY2503	177208	92.90	92.90	07/16/2025	INV	PD	JUNE 2025 SAT
INVOICE:25062908511 CHECKDATE:07/16/2025										
5190 PACIFIC LIFT AND EQUIPMENT COMPANY										
181588		06/30/2025	FY2503	177209	2,750.00	2,750.00	07/16/2025	INV	PD	LIFT INSPECTI
INVOICE:31009A CHECKDATE:07/16/2025										
2097 PACIFIC PIPELINE SUPPLY										
181589		06/30/2025	FY2503	177210	649.02	649.02	07/16/2025	INV	PD	IRRIGATION P
INVOICE:S100477840.001 CHECKDATE:07/16/2025										
1884 PALOMAR COLLEGE										
181590	25000122	06/02/2025	FY2503	177211	2,670.45	2,670.45	07/16/2025	INV	PD	MINKOFF FIELD
INVOICE:FS2025-028 CHECKDATE:07/16/2025										
181591	25000122	06/30/2025	FY2503	177211	760.05	760.05	07/16/2025	INV	PD	MINKOFF FIELD
INVOICE:FS2025-036YE CHECKDATE:07/16/2025										
					3,430.50					
1787 PARKHOUSE TIRE, INC.										
181592		06/20/2025	FY2503	177212	4,289.02	4,289.02	07/16/2025	INV	PD	TIRES
INVOICE:3020303980 CHECKDATE:07/16/2025										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181593		06/23/2025	FY2503	177212	211.50	211.50	07/16/2025	INV	PD	TIRES
INVOICE:3020304167		CHECKDATE:07/16/2025								
181594		06/25/2025	FY2503	177212	4,067.07	4,067.07	07/16/2025	INV	PD	TIRES
INVOICE:3020304257		CHECKDATE:07/16/2025								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.					8,567.59					
181595		06/30/2025	FY2503	177213	26,195.45	26,195.45	07/16/2025	INV	PD	LANDSCAPE MAI
INVOICE:109721		CHECKDATE:07/16/2025								
181596		06/30/2025	FY2503	177213	383.55	383.55	07/16/2025	INV	PD	ADDITIONAL PO
INVOICE:109769		CHECKDATE:07/16/2025								
181597		06/30/2025	FY2503	177213	94.66	94.66	07/16/2025	INV	PD	ADDITIONAL PO
INVOICE:109770		CHECKDATE:07/16/2025								
181598		06/30/2025	FY2503	177213	383.55	383.55	07/16/2025	INV	PD	ADDITIONAL PO
INVOICE:109771		CHECKDATE:07/16/2025								
1808 PETTY CASH: FINANCE					27,057.21					
181712		06/30/2025	FY2503	177214	232.96	232.96	07/16/2025	INV	PD	PETTY CASH RE
INVOICE:063025		CHECKDATE:07/16/2025								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
181667		06/30/2025	FY2503	177215	330.00	330.00	07/16/2025	INV	PD	SOFTWARE LICE
INVOICE:3270		CHECKDATE:07/16/2025								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
181599		06/30/2025	FY2503	177216	28.67	28.67	07/16/2025	INV	PD	MIXED BED: FS
INVOICE:2310280		CHECKDATE:07/16/2025								
181600		06/30/2025	FY2503	177216	28.67	28.67	07/16/2025	INV	PD	MIXED BED: FS
INVOICE:2310281		CHECKDATE:07/16/2025								
181601		06/30/2025	FY2503	177216	28.67	28.67	07/16/2025	INV	PD	MIXED BED: FS
INVOICE:2310282		CHECKDATE:07/16/2025								
181602		06/30/2025	FY2503	177216	28.67	28.67	07/16/2025	INV	PD	MIXED BED: FS
INVOICE:2310283		CHECKDATE:07/16/2025								
2735 PWLC I, INC.					114.68					
181609		06/25/2025	FY2503	177217	391.69	391.69	07/16/2025	INV	PD	EXTRA WORK
INVOICE:65322		CHECKDATE:07/16/2025								
181610		06/17/2025	FY2503	177217	47.50	47.50	07/16/2025	INV	PD	EXTRA WORK
INVOICE:66536		CHECKDATE:07/16/2025								
181611		06/17/2025	FY2503	177217	30.33	30.33	07/16/2025	INV	PD	EXTRA WORK
INVOICE:66537		CHECKDATE:07/16/2025								
181612		06/17/2025	FY2503	177217	20.01	20.01	07/16/2025	INV	PD	EXTRA WORK
INVOICE:66538		CHECKDATE:07/16/2025								
181613		06/17/2025	FY2503	177217	41.60	41.60	07/16/2025	INV	PD	EXTRA WORK
INVOICE:66539		CHECKDATE:07/16/2025								
181614		06/17/2025	FY2503	177217	31.34	31.34	07/16/2025	INV	PD	EXTRA WORK
INVOICE:66540		CHECKDATE:07/16/2025								
181603		06/25/2025	FY2503	177217	108.76	108.76	07/16/2025	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:66554			CHECKDATE:07/16/2025							
181606		06/25/2025	FY2503	177217	34.02	34.02	07/16/2025	INV	PD	EXTRA WORK
INVOICE:66555			CHECKDATE:07/16/2025							
181607		06/25/2025	FY2503	177217	85.73	85.73	07/16/2025	INV	PD	EXTRA WORK
INVOICE:66556			CHECKDATE:07/16/2025							
181608		06/25/2025	FY2503	177217	19.58	19.58	07/16/2025	INV	PD	EXTRA WORK
INVOICE:66557			CHECKDATE:07/16/2025							
181615		06/25/2025	FY2503	177217	940.00	940.00	07/16/2025	INV	PD	EXTRA WORK
INVOICE:66558			CHECKDATE:07/16/2025							
181617		06/27/2025	FY2503	177217	27.79	27.79	07/16/2025	INV	PD	EXTRA WORK
INVOICE:66569			CHECKDATE:07/16/2025							
181618		06/27/2025	FY2503	177217	82.09	82.09	07/16/2025	INV	PD	EXTRA WORK
INVOICE:66570			CHECKDATE:07/16/2025							
181619		07/01/2025	FY2503	177217	89,132.25	89,132.25	07/16/2025	INV	PD	LAND MAINT SV
INVOICE:66597			CHECKDATE:07/16/2025							
181620		07/01/2025	FY2503	177217	102,373.75	102,373.75	07/16/2025	INV	PD	LAND MAINT SV
INVOICE:66599			CHECKDATE:07/16/2025							
					193,366.44					
2099 QUARTIC SOLUTIONS, LLC										
181621		07/07/2025	FY2503	177218	11,560.00	11,560.00	07/16/2025	INV	PD	GIS CONSULTIN
INVOICE:4497			CHECKDATE:07/16/2025							
7463 RENEWELL FLEET SERVICE LLC										
181625	25000224	06/23/2025	FY2503	177219	2,874.64	2,874.64	07/16/2025	INV	PD	HEAVY FIRE EQ
INVOICE:6518			CHECKDATE:07/16/2025							
6124 ROCKET JOHNS, INC										
181626		07/07/2025	FY2503	177220	1,087.48	1,087.48	07/16/2025	INV	PD	RESTROOM RENT
INVOICE:28517			CHECKDATE:07/16/2025							
7649 ROTH STAFFING COMPANIES, LP										
181627		07/04/2025	FY2503	177221	1,400.08	1,400.08	07/16/2025	INV	PD	TEMP STAFFING
INVOICE:16297584			CHECKDATE:07/16/2025							
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
181628		05/30/2025	FY2503	177222	150.00	150.00	07/16/2025	INV	PD	PW ELEVATOR S
INVOICE:10045			CHECKDATE:07/16/2025							
181629		06/30/2025	FY2503	177222	150.00	150.00	07/16/2025	INV	PD	PW ELEVATOR S
INVOICE:10306			CHECKDATE:07/16/2025							
					300.00					
6155 SAN DIEGO FRICTION										
181630		06/19/2025	FY2503	177223	133.03	133.03	07/16/2025	INV	PD	HEAVY EQUIPME
INVOICE:04P61536			CHECKDATE:07/16/2025							
1886 COUNTY OF SAN DIEGO, RCS										
181622		07/01/2025	FY2503	177224	110.00	110.00	07/16/2025	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:25CT0FSMC12			CHECKDATE:07/16/2025							
181623		07/01/2025	FY2503	177224	108.44	108.44	07/16/2025	INV PD		RADIO MAINTEN
INVOICE:25CT0FSMM12			CHECKDATE:07/16/2025							
181624		07/01/2025	FY2503	177224	11,328.00	11,328.00	07/16/2025	INV PD		JUN 2025 RADI
INVOICE:25CT0FSMN12			CHECKDATE:07/16/2025							
					11,546.44					
1813 SIERRA PACIFIC FENCE										
181632		06/16/2025	FY2503	177225	800.00	800.00	07/16/2025	INV PD		FENCE REPAIR
INVOICE:383			CHECKDATE:07/16/2025							
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
181634		06/18/2025	FY2503	177226	20.83	20.83	07/16/2025	INV PD		IRRIGATION MA
INVOICE:155063132-001			CHECKDATE:07/16/2025							
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT										
181631		06/30/2025	FY2503	177227	1,800.00	1,800.00	07/16/2025	INV PD		TRANSPORTATIO
INVOICE:24757			CHECKDATE:07/16/2025							
2632 SOUTHWEST TRAILER SALES										
181636	25000607	06/25/2025	FY2503	177228	8,260.51	8,260.51	07/16/2025	INV PD		PARKS TRAILER
INVOICE:8888			CHECKDATE:07/16/2025							
2307 STATE BOARD OF EQUALIZATION										
181637		07/08/2025	FY2503	177229	3,092.00	3,092.00	07/16/2025	INV PD		ACCT 057-4251
INVOICE:07082025			CHECKDATE:07/16/2025							
2015 STATE BOARD OF EQUALIZATION										
181638		07/08/2025	FY2503	177230	1,496.00	1,496.00	07/16/2025	INV PD		APR - JUN 202
INVOICE:07082025			CHECKDATE:07/16/2025							
6972 STRATEGIC KIDS, LLC										
181640		07/08/2025	FY2503	177231	2,775.00	2,775.00	07/16/2025	INV PD		INSTRUCTOR PA
INVOICE:062325-062725			CHECKDATE:07/16/2025							
6728 T-MOBILE USA INC.										
181641		06/22/2025	FY2503	177232	683.06	683.06	07/16/2025	INV PD		ACCT 98244974
INVOICE:062225			CHECKDATE:07/16/2025							
2130 TRADEMARK HOIST & CRANE										
181642	25000235	06/30/2025	FY2503	177233	540.00	540.00	07/16/2025	INV PD		CRANE INSPECT
INVOICE:TM37266			CHECKDATE:07/16/2025							
6243 TRAFFIC MANAGEMENT PRODUCTS, INC.										
181644		06/19/2025	FY2503	177234	462.19	462.19	07/16/2025	INV PD		TRAFFIC CONTR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:06-116308		CHECKDATE:07/16/2025								
4169 TURF STAR INC										
181645	25000177	06/24/2025	FY2503	177235	310.17	310.17	07/16/2025	INV PD		SMALL EQUIPME
INVOICE: INV096592		CHECKDATE:07/16/2025								
181646	25000177	06/24/2025	FY2503	177235	95.05	95.05	07/16/2025	INV PD		SMALL EQUIPME
INVOICE: INV096596		CHECKDATE:07/16/2025								
					405.22					
3968 ULINE										
181647		06/04/2025	FY2503	177236	1,786.83	1,786.83	07/16/2025	INV PD		SAFETY SUPPL
INVOICE:193716041		CHECKDATE:07/16/2025								
6793 UNIFIRST CORPORATION										
181717		06/02/2025	FY2503	177237	12.10	12.10	07/16/2025	INV PD		UNIFORMS: SEN
INVOICE:2351110802		CHECKDATE:07/16/2025								
181718		06/03/2025	FY2503	177237	143.35	143.35	07/16/2025	INV PD		UNIFORMS: STR
INVOICE:2351111043		CHECKDATE:07/16/2025								
181719		06/03/2025	FY2503	177237	96.10	96.10	07/16/2025	INV PD		UNIFORMS: PAR
INVOICE:2351111045		CHECKDATE:07/16/2025								
181720		06/03/2025	FY2503	177237	16.80	16.80	07/16/2025	INV PD		UNIFORMS: FLE
INVOICE:2351111046		CHECKDATE:07/16/2025								
181721		06/03/2025	FY2503	177237	24.22	24.22	07/16/2025	INV PD		UNIFORMS: FAC
INVOICE:2351111047		CHECKDATE:07/16/2025								
181722		06/09/2025	FY2503	177237	12.10	12.10	07/16/2025	INV PD		UNIFORMS: SEN
INVOICE:2351111790		CHECKDATE:07/16/2025								
181723		06/10/2025	FY2503	177237	96.42	96.42	07/16/2025	INV PD		UNIFORMS: PAR
INVOICE:2351112029		CHECKDATE:07/16/2025								
181724		06/10/2025	FY2503	177237	16.80	16.80	07/16/2025	INV PD		UNIFORMS: FLE
INVOICE:2351112030		CHECKDATE:07/16/2025								
181725		06/10/2025	FY2503	177237	20.36	20.36	07/16/2025	INV PD		UNIFORMS: FAC
INVOICE:2351112031		CHECKDATE:07/16/2025								
181726		06/10/2025	FY2503	177237	148.78	148.78	07/16/2025	INV PD		UNIFORMS: STR
INVOICE:2351112047		CHECKDATE:07/16/2025								
181727		06/16/2025	FY2503	177237	12.10	12.10	07/16/2025	INV PD		UNIFORMS: SEN
INVOICE:2351112682		CHECKDATE:07/16/2025								
181728		06/17/2025	FY2503	177237	149.91	149.91	07/16/2025	INV PD		UNIFORMS: STR
INVOICE:2351112974		CHECKDATE:07/16/2025								
181729		06/17/2025	FY2503	177237	98.17	98.17	07/16/2025	INV PD		UNIFORMS: PAR
INVOICE:2351112975		CHECKDATE:07/16/2025								
181730		06/17/2025	FY2503	177237	16.80	16.80	07/16/2025	INV PD		UNIFORMS: FLE
INVOICE:2351112977		CHECKDATE:07/16/2025								
181731		06/17/2025	FY2503	177237	20.36	20.36	07/16/2025	INV PD		UNIFORMS: FAC
INVOICE:2351112978		CHECKDATE:07/16/2025								
181732		06/23/2025	FY2503	177237	12.10	12.10	07/16/2025	INV PD		UNIFORMS: SEN
INVOICE:2351113719		CHECKDATE:07/16/2025								
181733		06/24/2025	FY2503	177237	224.65	224.65	07/16/2025	INV PD		UNIFORMS: STR
INVOICE:2351113995		CHECKDATE:07/16/2025								
181734		06/24/2025	FY2503	177237	96.10	96.10	07/16/2025	INV PD		UNIFORMS: PAR
INVOICE:2351113996		CHECKDATE:07/16/2025								
181735		06/24/2025	FY2503	177237	16.80	16.80	07/16/2025	INV PD		UNIFORMS: FLE
INVOICE:2351113997		CHECKDATE:07/16/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181736		06/24/2025	FY2503	177237	20.36	20.36	07/16/2025	INV	PD	UNIFORMS: FAC
INVOICE:2351113998		CHECKDATE:07/16/2025								
181742		06/30/2025	FY2503	177237	12.10	12.10	07/16/2025	INV	PD	UNIFORMS: SEN
INVOICE:2351114809		CHECKDATE:07/16/2025								
181741		06/27/2025	FY2503	177237	-72.82	-72.82	07/16/2025	CRM	PD	CREDIT FOR IN
INVOICE:6350002065		CHECKDATE:07/16/2025								
					1,193.66					
1740 VALLECITOS WATER DISTRICT										
181649		07/02/2025	FY2503	177238	2,577.29	2,577.29	07/16/2025	INV	PD	CUST NO 00004
INVOICE:181649		CHECKDATE:07/16/2025								
1852 VERIZON WIRELESS										
181650		07/03/2025	FY2503	177239	8,124.90	8,124.90	07/16/2025	INV	PD	ACCT 87109522
INVOICE:6117657114		CHECKDATE:07/16/2025								
7044 VILLA CIVIL, APC										
181651		07/07/2025	FY2503	177240	29,193.75	29,193.75	07/16/2025	INV	PD	ON CALL ENG S
INVOICE:24-044.10		CHECKDATE:07/16/2025								
2252 VISTA PAINT										
181652		06/12/2025	FY2503	177241	11,526.41	11,526.41	07/16/2025	INV	PD	GRINDLAZER SY
INVOICE:2025-968430-00		CHECKDATE:07/16/2025								
1474 VSP										
181655		06/03/2025	FY2503	177242	880.48	880.48	07/16/2025	INV	PD	VOL VISION (A
INVOICE:823012162		CHECKDATE:07/16/2025								
181656		06/03/2025	FY2503	177242	11.81	11.81	07/16/2025	INV	PD	VOL VISION (R
INVOICE:823012164		CHECKDATE:07/16/2025								
181653		06/03/2025	FY2503	177242	1,256.40	1,256.40	07/16/2025	INV	PD	VOL VISION (A
INVOICE:823014092		CHECKDATE:07/16/2025								
181654		06/03/2025	FY2503	177242	51.16	51.16	07/16/2025	INV	PD	VOL VISION (R
INVOICE:823014101		CHECKDATE:07/16/2025								
					2,199.85					
2293 VULCAN MATERIALS COMPANY										
181659	25000450	06/30/2025	FY2503	177243	104.19	104.19	07/16/2025	INV	PD	CONCRETE
INVOICE:3829143		CHECKDATE:07/16/2025								
181658	25000450	06/26/2025	FY2503	177243	670.30	670.30	07/16/2025	INV	PD	CONCRETE
INVOICE:950000437987		CHECKDATE:07/16/2025								
181657	25000450	06/27/2025	FY2503	177243	736.16	736.16	07/16/2025	INV	PD	CONCRETE
INVOICE:950000441757		CHECKDATE:07/16/2025								
					1,510.65					
1959 WEST COAST TURF										
181660		06/11/2025	FY2503	177244	20,475.00	20,475.00	07/16/2025	INV	PD	SOD: SAN ELIJ
INVOICE:INV181277		CHECKDATE:07/16/2025								
181661		06/17/2025	FY2503	177244	706.88	706.88	07/16/2025	INV	PD	SOD: HOLLANDI



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: INV182022			CHECKDATE: 07/16/2025							
181662		06/23/2025	FY2503	177244	588.34	588.34	07/16/2025	INV PD		SOD: SAN ELIJ
INVOICE: INV182482			CHECKDATE: 07/16/2025							
6886 WHITE CAP SUPPLY HOLDINGS II, LLC					21,770.22					
181663		06/27/2025	FY2503	177245	688.33	688.33	07/16/2025	INV PD		SMALL TOOLS
INVOICE: 50032097639			CHECKDATE: 07/16/2025							
1677 WITTMAN ENTERPRISES, LLC										
181665		07/01/2025	FY2503	177246	11,112.00	11,112.00	07/16/2025	INV PD		EMS BILLING S
INVOICE: 25060217			CHECKDATE: 07/16/2025							
2872 U.S. BANK										
181234		06/20/2025	FY2503	177284	5,353.72	5,353.72	06/30/2025	INV PD		PARS: 06/06/2
INVOICE: 062025			CHECKDATE: 07/17/2025							
233 INVOICES					930,229.72					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.08.07 08:06:17 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7251 CMJM VENTURES, INC										
181772	25000476	06/03/2025	FY2504	177290	47.31	47.31	07/23/2025	INV PD		BUSINESS CARD
INVOICE:76218 CHECKDATE:07/23/2025										
1178 AT&T/CALNET 3										
181774		07/10/2025	FY2504	177291	4,859.01	4,859.01	07/23/2025	INV PD		BAN 939105302
INVOICE:000023743602 CHECKDATE:07/23/2025										
181775		07/10/2025	FY2504	177291	31.58	31.58	07/23/2025	INV PD		BAN 939105398
INVOICE:000023743645 CHECKDATE:07/23/2025										
181776		07/10/2025	FY2504	177291	31.58	31.58	07/23/2025	INV PD		BAN 939105399
INVOICE:000023743646 CHECKDATE:07/23/2025										
181777		07/10/2025	FY2504	177291	216.57	216.57	07/23/2025	INV PD		BAN 939105596
INVOICE:000023743723 CHECKDATE:07/23/2025										
181778		07/10/2025	FY2504	177291	266.58	266.58	07/23/2025	INV PD		BAN 939105596
INVOICE:000023743724 CHECKDATE:07/23/2025										
181780		07/10/2025	FY2504	177291	31.61	31.61	07/23/2025	INV PD		BAN 939108205
INVOICE:000023744488 CHECKDATE:07/23/2025										
181779		07/10/2025	FY2504	177291	93.23	93.23	07/23/2025	INV PD		BAN 939106967
INVOICE:00023744450 CHECKDATE:07/23/2025										
					5,530.16					
3160 BURKE, WILLIAMS & SORENSEN, LLP										
181781		06/20/2025	FY2504	177292	8,078.40	8,078.40	07/23/2025	INV PD		LEGAL SERVICE
INVOICE:344346 CHECKDATE:07/23/2025										
181782		07/09/2025	FY2504	177292	12,118.50	12,118.50	07/23/2025	INV PD		LEGAL SERVICE
INVOICE:345972 CHECKDATE:07/23/2025										
					20,196.90					
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
181783		06/30/2025	FY2504	177293	13,047.12	13,047.12	07/23/2025	INV PD		CITYWIDE JANI
INVOICE:704695 CHECKDATE:07/23/2025										
181784		06/30/2025	FY2504	177293	24,757.20	24,757.20	07/23/2025	INV PD		CITYWIDE PARK
INVOICE:704794 CHECKDATE:07/23/2025										
					37,804.32					
1280 CDW GOVERNMENT, INC.										
181785	25000618	07/14/2025	FY2504	177294	24,343.42	24,343.42	07/23/2025	INV PD		LAPTOP EQUIPM
INVOICE:AE9AD3P CHECKDATE:07/23/2025										
1291 CHRISTENSEN & SPATH LLP										
181786		07/03/2025	FY2504	177295	1,725.00	1,725.00	07/23/2025	INV PD		AS NEEDED LEG
INVOICE:15437 CHECKDATE:07/23/2025										
1362 D-MAX ENGINEERING INC										
181787		07/09/2025	FY2504	177296	31,121.66	31,121.66	07/23/2025	INV PD		STORMWATER SU
INVOICE:9375 CHECKDATE:07/23/2025										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7704 DUY & PETRA NGUYEN										
181963		07/16/2025	FY2504	177297	15,384.00	15,384.00	07/23/2025	INV PD		BOND RELEASE:
INVOICE:181963		CHECKDATE:07/23/2025								
1000 EXECUTIVE LANDSCAPE INC.										
181788		06/30/2025	FY2504	177298	39,292.50	39,292.50	07/23/2025	INV PD		LANDSCAPE MAI
INVOICE:65074		CHECKDATE:07/23/2025								
181789		06/30/2025	FY2504	177298	119,457.00	119,457.00	07/23/2025	INV PD		LANDSCAPE MAI
INVOICE:65075		CHECKDATE:07/23/2025								
					158,749.50					
3509 FRANABEL S. ALEX-FLORESCA										
181790		07/15/2025	FY2504	177299	277.68	277.68	07/23/2025	INV PD		INSTRUCTOR PA
INVOICE:061625-071425		CHECKDATE:07/23/2025								
2452 MYERS AND SONS HIWAY SAFETY INC.										
181791		06/26/2025	FY2504	177300	173.17	173.17	07/23/2025	INV PD		CUSTOM SIGNS:
INVOICE:173489		CHECKDATE:07/23/2025								
4361 HOME DEPOT										
181792		06/20/2025	FY2504	177301	5,806.05	5,806.05	07/23/2025	INV PD		ACCT ENDING 2
INVOICE:062025		CHECKDATE:07/23/2025								
5807 JPW COMMUNICATIONS, INC.										
181793		06/30/2025	FY2504	177302	2,026.13	2,026.13	07/23/2025	INV PD		GEN COMMUNICA
INVOICE:3689		CHECKDATE:07/23/2025								
3154 KEN GRODY FORD										
181803		06/30/2025	FY2504	177303	270.00	270.00	07/23/2025	INV PD		RENTAL VEHICL
INVOICE:427379		CHECKDATE:07/23/2025								
181794		02/05/2025	FY2504	177303	-37.95	-37.95	02/05/2025	CRM PD		RENTAL VEHICL
INVOICE:492239CM		CHECKDATE:07/23/2025								
181795		05/01/2025	FY2504	177303	621.74	621.74	07/23/2025	INV PD		RENTAL VEHICL
INVOICE:495013		CHECKDATE:07/23/2025								
181796		05/06/2025	FY2504	177303	152.40	152.40	07/23/2025	INV PD		RENTAL VEHICL
INVOICE:495131		CHECKDATE:07/23/2025								
181797		05/28/2025	FY2504	177303	1,626.47	1,626.47	07/23/2025	INV PD		HEAVY FIRE EQ
INVOICE:495721		CHECKDATE:07/23/2025								
181798		06/03/2025	FY2504	177303	195.20	195.20	07/23/2025	INV PD		HEAVY FIRE EQ
INVOICE:495872		CHECKDATE:07/23/2025								
181799		06/04/2025	FY2504	177303	-35.00	-35.00	07/23/2025	CRM PD		CREDIT FOR IN
INVOICE:495872CM		CHECKDATE:07/23/2025								
181800		06/12/2025	FY2504	177303	962.43	962.43	07/23/2025	INV PD		HEAVY FIRE EQ
INVOICE:496133		CHECKDATE:07/23/2025								
181801		06/19/2025	FY2504	177303	311.76	311.76	07/23/2025	INV PD		RENTAL VEHICL
INVOICE:496324		CHECKDATE:07/23/2025								
181802		06/25/2025	FY2504	177303	31.79	31.79	07/23/2025	INV PD		RENTAL VEHICL
INVOICE:496493		CHECKDATE:07/23/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7205 KENNEY SIGNS					4,098.84					
181804	25000574	06/10/2025	FY2504	177304	357.69	357.69	07/23/2025	INV PD		VEHICLE DECAL
INVOICE:250616-1		CHECKDATE:07/23/2025								
2022 KOMPAN INC.										
181805	25000546	06/16/2025	FY2504	177305	1,106.49	1,106.49	07/23/2025	INV PD		PLAYGROUND PA
INVOICE:INV131187		CHECKDATE:07/23/2025								
6998 LAZ KARP ASSOCIATES, LLC										
181943		06/19/2025	FY2504	177306	36,105.96	36,105.96	07/23/2025	INV PD		PARKING ENFOR
INVOICE:SI1033702A		CHECKDATE:07/23/2025								
181944		06/19/2025	FY2504	177306	166,320.00	166,320.00	07/23/2025	INV PD		PARKING ENFOR
INVOICE:SI1033702B		CHECKDATE:07/23/2025								
					202,425.96					
2063 MYERS TIRE SUPPLY DISTRIBUTION, INC.										
181807		06/19/2025	FY2504	177307	706.08	706.08	07/23/2025	INV PD		TIRES
INVOICE:53536835		CHECKDATE:07/23/2025								
7563 NCR PAYMENT SOLUTIONS CORPORATION										
181808		06/30/2025	FY2504	177308	1,211.80	1,211.80	07/23/2025	INV PD		CREDIT CARD M
INVOICE:50736		CHECKDATE:07/23/2025								
5970 NORTH STAR CONSULTING, INC.										
181998		07/14/2025	FY2504	177309	20,335.35	20,335.35	07/23/2025	INV PD		PROFESSIONAL
INVOICE:11097		CHECKDATE:07/23/2025								
5837 NV5, INC.										
181809		07/09/2025	FY2504	177310	15,726.00	15,726.00	07/23/2025	INV PD		CARLSBAD WMA
INVOICE:457992		CHECKDATE:07/23/2025								
7676 PETTY CASH: HR/RISK										
181810		06/30/2025	FY2504	177311	53.00	53.00	07/23/2025	INV PD		PETTY CASH RE
INVOICE:063025		CHECKDATE:07/23/2025								
2219 PROGRAPHICS SCREENPRINTING, INC.										
181811	25000587	07/02/2025	FY2504	177312	1,971.09	1,971.09	07/23/2025	INV PD		ACCESSORY UNI
INVOICE:99352		CHECKDATE:07/23/2025								
2735 PWLC I, INC.										
181812		05/13/2025	FY2504	177313	45.82	45.82	07/23/2025	INV PD		EXTRA WORK
INVOICE:66366		CHECKDATE:07/23/2025								
181813		05/13/2025	FY2504	177313	61.64	61.64	07/23/2025	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:66367			CHECKDATE:07/23/2025							
181814		05/13/2025	FY2504	177313	305.34	305.34	07/23/2025	INV PD		EXTRA WORK
INVOICE:66368			CHECKDATE:07/23/2025							
181815		05/13/2025	FY2504	177313	65.55	65.55	07/23/2025	INV PD		EXTRA WORK
INVOICE:66369			CHECKDATE:07/23/2025							
181816		05/13/2025	FY2504	177313	51.88	51.88	07/23/2025	INV PD		EXTRA WORK
INVOICE:66370			CHECKDATE:07/23/2025							
181817		05/13/2025	FY2504	177313	63.21	63.21	07/23/2025	INV PD		EXTRA WORK
INVOICE:66371			CHECKDATE:07/23/2025							
181818		05/13/2025	FY2504	177313	94.33	94.33	07/23/2025	INV PD		EXTRA WORK
INVOICE:66372			CHECKDATE:07/23/2025							
					687.77					
6124 ROCKET JOHNS, INC										
181820		07/07/2025	FY2504	177314	460.88	460.88	07/23/2025	INV PD		RESTROOM RENT
INVOICE:28518			CHECKDATE:07/23/2025							
181941		07/07/2025	FY2504	177314	612.75	612.75	07/23/2025	INV PD		RESTROOM RENT
INVOICE:28520			CHECKDATE:07/23/2025							
181942		07/07/2025	FY2504	177314	253.75	253.75	07/23/2025	INV PD		RESTROOM RENT
INVOICE:28521			CHECKDATE:07/23/2025							
					1,327.38					
1743 RSG, INC.										
181821		06/30/2025	FY2504	177315	8,673.75	8,673.75	07/23/2025	INV PD		PLANNING COMP
INVOICE:13756			CHECKDATE:07/23/2025							
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
181950		06/01/2025	FY2504	177316	52,243.00	52,243.00	07/23/2025	INV PD		ANIMAL CONTRO
INVOICE:AC-JUN25			CHECKDATE:07/23/2025							
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
181996		07/14/2025	FY2504	177317	1,999,032.44	1,999,032.44	07/23/2025	INV PD		LAW ENFORCEME
INVOICE:071425			CHECKDATE:07/23/2025							
2117 SAN DIEGO COUNTY VECTOR CONTROL PROGRAM										
181822		06/30/2025	FY2504	177318	53.80	53.80	07/23/2025	INV PD		VECTOR CONTRO
INVOICE:SD10115-2025			CHECKDATE:07/23/2025							
1756 SAN DIEGO GAS & ELECTRIC										
181824		06/27/2025	FY2504	177319	87.87	87.87	07/23/2025	INV PD		ACCT 21000042
INVOICE:181824			CHECKDATE:07/23/2025							
181825		07/01/2025	FY2504	177319	21.29	21.29	07/23/2025	INV PD		ACCT 00131827
INVOICE:181825			CHECKDATE:07/23/2025							
181826		07/08/2025	FY2504	177319	13.47	13.47	07/23/2025	INV PD		ACCT 00140737
INVOICE:181826			CHECKDATE:07/23/2025							
181827		07/08/2025	FY2504	177319	13.96	13.96	07/23/2025	INV PD		ACCT 00185090
INVOICE:181827			CHECKDATE:07/23/2025							
181828		07/08/2025	FY2504	177319	17.21	17.21	07/23/2025	INV PD		ACCT 00353848
INVOICE:181828			CHECKDATE:07/23/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181829		07/08/2025	FY2504	177319	13.59	13.59	07/23/2025	INV	PD	ACCT 00805992
INVOICE:181829		CHECKDATE:07/23/2025								
181831		07/08/2025	FY2504	177319	2.70	2.70	07/23/2025	INV	PD	ACCT 00180656
INVOICE:181831		CHECKDATE:07/23/2025								
181832		07/08/2025	FY2504	177319	46.07	46.07	07/23/2025	INV	PD	ACCT 00210252
INVOICE:181832		CHECKDATE:07/23/2025								
181833		07/08/2025	FY2504	177319	222.76	222.76	07/23/2025	INV	PD	ACCT 00210414
INVOICE:181833		CHECKDATE:07/23/2025								
181834		07/07/2025	FY2504	177319	4,006.90	4,006.90	07/23/2025	INV	PD	ACCT 00281645
INVOICE:181834		CHECKDATE:07/23/2025								
181835		07/08/2025	FY2504	177319	1,411.82	1,411.82	07/23/2025	INV	PD	ACCT 00309895
INVOICE:181835		CHECKDATE:07/23/2025								
181836		07/08/2025	FY2504	177319	14.13	14.13	07/23/2025	INV	PD	ACCT 00322650
INVOICE:181836		CHECKDATE:07/23/2025								
181837		07/08/2025	FY2504	177319	21.37	21.37	07/23/2025	INV	PD	ACCT 00468243
INVOICE:181837		CHECKDATE:07/23/2025								
181838		07/08/2025	FY2504	177319	37.36	37.36	07/23/2025	INV	PD	ACCT 00528843
INVOICE:181838		CHECKDATE:07/23/2025								
181839		07/03/2025	FY2504	177319	16.50	16.50	07/23/2025	INV	PD	ACCT 00639307
INVOICE:181839		CHECKDATE:07/23/2025								
181840		07/08/2025	FY2504	177319	139.92	139.92	07/23/2025	INV	PD	ACCT 00639307
INVOICE:181840		CHECKDATE:07/23/2025								
181841		07/03/2025	FY2504	177319	203.88	203.88	07/23/2025	INV	PD	ACCT 00772912
INVOICE:181841		CHECKDATE:07/23/2025								
181842		07/07/2025	FY2504	177319	110.27	110.27	07/23/2025	INV	PD	ACCT 00866981
INVOICE:181842		CHECKDATE:07/23/2025								
181843		07/08/2025	FY2504	177319	1.49	1.49	07/23/2025	INV	PD	ACCT 00888150
INVOICE:181843		CHECKDATE:07/23/2025								
181844		07/08/2025	FY2504	177319	28.66	28.66	07/23/2025	INV	PD	ACCT 21000121
INVOICE:181844		CHECKDATE:07/23/2025								
181845		07/08/2025	FY2504	177319	109.36	109.36	07/23/2025	INV	PD	ACCT 21000121
INVOICE:181845		CHECKDATE:07/23/2025								
					6,540.58					
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
181847		07/14/2025	FY2504	177320	6,917.08	6,917.08	07/23/2025	INV	PD	SB 1383 COMPL
INVOICE:40-85-6-25		CHECKDATE:07/23/2025								
6115 SUNBELT RENTALS, INC										
181848		05/30/2025	FY2504	177321	357.01	357.01	07/23/2025	INV	PD	EQUIPMENT REN
INVOICE:169635826-0001		CHECKDATE:07/23/2025								
181849		06/04/2025	FY2504	177321	714.01	714.01	07/23/2025	INV	PD	EQUIPMENT REN
INVOICE:169831198-0002		CHECKDATE:07/23/2025								
					1,071.02					
1675 TARGET SPECIALTY PRODUCTS										
181851		06/26/2025	FY2504	177322	12,790.18	12,790.18	07/23/2025	INV	PD	FERTILIZERS/H
INVOICE:INVP501886427		CHECKDATE:07/23/2025								
181852		06/26/2025	FY2504	177322	2,099.84	2,099.84	07/23/2025	INV	PD	FERTILIZERS/H
INVOICE:INVP501886432		CHECKDATE:07/23/2025								

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					14,890.02					
6793 UNIFIRST CORPORATION										
181861		06/02/2025	FY2504	177323	29.30	29.30	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 235110800		CHECKDATE: 07/23/2025								
181850		06/02/2025	FY2504	177323	43.82	43.82	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 235110657		CHECKDATE: 07/23/2025								
181856		06/02/2025	FY2504	177323	44.48	44.48	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 235110691		CHECKDATE: 07/23/2025								
181859		06/02/2025	FY2504	177323	43.82	43.82	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 235110762		CHECKDATE: 07/23/2025								
181864		06/02/2025	FY2504	177323	14.18	14.18	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 235110806		CHECKDATE: 07/23/2025								
181866		06/02/2025	FY2504	177323	21.82	21.82	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 235110807		CHECKDATE: 07/23/2025								
181870		06/02/2025	FY2504	177323	25.10	25.10	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 235110817		CHECKDATE: 07/23/2025								
181873		06/03/2025	FY2504	177323	55.70	55.70	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 235110948		CHECKDATE: 07/23/2025								
181876		06/03/2025	FY2504	177323	39.80	39.80	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 235111010		CHECKDATE: 07/23/2025								
181878		06/03/2025	FY2504	177323	27.83	27.83	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 235111016		CHECKDATE: 07/23/2025								
181879		06/03/2025	FY2504	177323	34.18	34.18	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 235111039		CHECKDATE: 07/23/2025								
181880		06/03/2025	FY2504	177323	28.50	28.50	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 235111041		CHECKDATE: 07/23/2025								
181882		06/03/2025	FY2504	177323	24.36	24.36	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 235111042		CHECKDATE: 07/23/2025								
181883		06/06/2025	FY2504	177323	14.18	14.18	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351111582		CHECKDATE: 07/23/2025								
181885		06/09/2025	FY2504	177323	43.82	43.82	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351111642		CHECKDATE: 07/23/2025								
181888		06/09/2025	FY2504	177323	44.48	44.48	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351111669		CHECKDATE: 07/23/2025								
181890		06/09/2025	FY2504	177323	43.82	43.82	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351111747		CHECKDATE: 07/23/2025								
181898		06/09/2025	FY2504	177323	29.30	29.30	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351111786		CHECKDATE: 07/23/2025								
181901		06/09/2025	FY2504	177323	14.18	14.18	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351111791		CHECKDATE: 07/23/2025								
181903		06/09/2025	FY2504	177323	21.82	21.82	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351111794		CHECKDATE: 07/23/2025								
181904		06/09/2025	FY2504	177323	25.10	25.10	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351111808		CHECKDATE: 07/23/2025								
181910		06/10/2025	FY2504	177323	55.70	55.70	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351111882		CHECKDATE: 07/23/2025								
181995		06/10/2025	FY2504	177323	39.80	39.80	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351111954		CHECKDATE: 07/23/2025								
181911		06/10/2025	FY2504	177323	27.83	27.83	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351111976		CHECKDATE: 07/23/2025								
181912		06/10/2025	FY2504	177323	34.18	34.18	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112022		CHECKDATE: 07/23/2025								
181913		06/10/2025	FY2504	177323	28.50	28.50	07/23/2025	INV PD		JANITORIAL SE

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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181914		06/10/2025	FY2504	177323	24.36	24.36	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112025			CHECKDATE: 07/23/2025							
181915		06/13/2025	FY2504	177323	14.18	14.18	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112538			CHECKDATE: 07/23/2025							
181916		06/16/2025	FY2504	177323	43.82	43.82	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112617			CHECKDATE: 07/23/2025							
181917		06/16/2025	FY2504	177323	44.48	44.48	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112621			CHECKDATE: 07/23/2025							
181953		06/16/2025	FY2504	177323	43.82	43.82	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112656			CHECKDATE: 07/23/2025							
181954		06/16/2025	FY2504	177323	29.30	29.30	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112680			CHECKDATE: 07/23/2025							
181955		06/16/2025	FY2504	177323	14.18	14.18	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112683			CHECKDATE: 07/23/2025							
181956		06/16/2025	FY2504	177323	21.82	21.82	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112684			CHECKDATE: 07/23/2025							
181957		06/16/2025	FY2504	177323	25.10	25.10	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112716			CHECKDATE: 07/23/2025							
181958		06/17/2025	FY2504	177323	55.70	55.70	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112920			CHECKDATE: 07/23/2025							
181959		06/17/2025	FY2504	177323	39.80	39.80	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112921			CHECKDATE: 07/23/2025							
181960		06/17/2025	FY2504	177323	27.83	27.83	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112933			CHECKDATE: 07/23/2025							
181970		06/17/2025	FY2504	177323	34.18	34.18	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112971			CHECKDATE: 07/23/2025							
181971		06/17/2025	FY2504	177323	28.50	28.50	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112972			CHECKDATE: 07/23/2025							
181972		06/17/2025	FY2504	177323	24.36	24.36	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351112973			CHECKDATE: 07/23/2025							
181973		06/20/2025	FY2504	177323	14.18	14.18	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351113522			CHECKDATE: 07/23/2025							
181974		06/23/2025	FY2504	177323	43.82	43.82	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351113586			CHECKDATE: 07/23/2025							
181975		06/23/2025	FY2504	177323	44.48	44.48	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351113601			CHECKDATE: 07/23/2025							
181976		06/23/2025	FY2504	177323	43.82	43.82	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351113672			CHECKDATE: 07/23/2025							
181977		06/23/2025	FY2504	177323	29.30	29.30	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351113718			CHECKDATE: 07/23/2025							
181978		06/23/2025	FY2504	177323	14.18	14.18	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351113720			CHECKDATE: 07/23/2025							
181979		06/23/2025	FY2504	177323	21.82	21.82	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351113725			CHECKDATE: 07/23/2025							
181980		06/23/2025	FY2504	177323	25.10	25.10	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351113756			CHECKDATE: 07/23/2025							
181981		06/24/2025	FY2504	177323	55.70	55.70	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351113777			CHECKDATE: 07/23/2025							
181982		06/24/2025	FY2504	177323	39.80	39.80	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351113942			CHECKDATE: 07/23/2025							
181983		06/24/2025	FY2504	177323	27.83	27.83	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351113966			CHECKDATE: 07/23/2025							
181984		06/24/2025	FY2504	177323	34.18	34.18	07/23/2025	INV PD		JANITORIAL SE
INVOICE: 2351113992			CHECKDATE: 07/23/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181985		06/24/2025	FY2504	177323	28.50	28.50	07/23/2025	INV PD		JANITORIAL SE
INVOICE:2351113993		CHECKDATE:07/23/2025								
181986		06/24/2025	FY2504	177323	24.36	24.36	07/23/2025	INV PD		JANITORIAL SE
INVOICE:2351113994		CHECKDATE:07/23/2025								
181987		06/27/2025	FY2504	177323	14.18	14.18	07/23/2025	INV PD		JANITORIAL SE
INVOICE:2351114541		CHECKDATE:07/23/2025								
181988		06/30/2025	FY2504	177323	43.82	43.82	07/23/2025	INV PD		JANITORIAL SE
INVOICE:2351114649		CHECKDATE:07/23/2025								
181989		06/30/2025	FY2504	177323	44.48	44.48	07/23/2025	INV PD		JANITORIAL SE
INVOICE:2351114663		CHECKDATE:07/23/2025								
181990		06/30/2025	FY2504	177323	43.82	43.82	07/23/2025	INV PD		JANITORIAL SE
INVOICE:2351114747		CHECKDATE:07/23/2025								
181991		06/30/2025	FY2504	177323	29.30	29.30	07/23/2025	INV PD		JANITORIAL SE
INVOICE:2351114804		CHECKDATE:07/23/2025								
181992		06/30/2025	FY2504	177323	14.18	14.18	07/23/2025	INV PD		JANITORIAL SE
INVOICE:2351114813		CHECKDATE:07/23/2025								
181993		06/30/2025	FY2504	177323	21.82	21.82	07/23/2025	INV PD		JANITORIAL SE
INVOICE:2351114816		CHECKDATE:07/23/2025								
181994		06/30/2025	FY2504	177323	25.10	25.10	07/23/2025	INV PD		JANITORIAL SE
INVOICE:2351114860		CHECKDATE:07/23/2025								
					2,010.80					
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC										
181823		06/30/2025	FY2504	177324	1,949.57	1,949.57	07/23/2025	INV PD		LEGAL AD SVCS
INVOICE:0000620502		CHECKDATE:07/23/2025								
1482 US BANK										
181853		06/25/2025	FY2504	177325	1,000.94	1,000.94	07/23/2025	INV PD		SVCS: MAY 202
INVOICE:14826835		CHECKDATE:07/23/2025								
1740 VALLECITOS WATER DISTRICT										
181854		06/25/2025	FY2504	177326	890.75	890.75	07/23/2025	INV PD		CUST NO 00030
INVOICE:181854		CHECKDATE:07/23/2025								
181855		07/02/2025	FY2504	177326	67,918.39	67,918.39	07/23/2025	INV PD		CUST NO 00057
INVOICE:181855		CHECKDATE:07/23/2025								
181857		07/09/2025	FY2504	177326	371.23	371.23	07/23/2025	INV PD		CUST NO 00057
INVOICE:181857		CHECKDATE:07/23/2025								
					69,180.37					
1852 VERIZON WIRELESS										
181858		06/20/2025	FY2504	177327	8,389.37	8,389.37	07/23/2025	INV PD		ACCT 97026115
INVOICE:6116557919		CHECKDATE:07/23/2025								
151 INVOICES					2,725,145.49					

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

CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector
Date: 2025.08.07 08:12:11 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7378 ADRIANA RUELAS										
182005	25000136	06/25/2025	FY2505	177362	906.98	906.98	07/25/2025	INV	PD	SAFETY SUPPLI
INVOICE:2330		CHECKDATE:07/30/2025								
5460 AMAZON CAPITAL SERVICES, INC.										
182229		07/01/2025	FY2505	177363	749.79	749.79	07/25/2025	INV	PD	OFFICE SUPPLI
INVOICE:16CT-LJDX-PJQ9		CHECKDATE:07/30/2025								
182234		07/01/2025	FY2505	177363	-4.10	-4.10	07/25/2025	CRM	PD	CREDIT FOR IN
INVOICE:17VR-HRXD-NMWY		CHECKDATE:07/30/2025								
182227		07/01/2025	FY2505	177363	4,497.70	4,497.70	07/25/2025	INV	PD	OFFICE SUPPLI
INVOICE:1C9R-6G9L-MXKV		CHECKDATE:07/30/2025								
182228		07/01/2025	FY2505	177363	2,514.09	2,514.09	07/25/2025	INV	PD	OFFICE SUPPLI
INVOICE:1HKP-PH1C-QD9P		CHECKDATE:07/30/2025								
182233		07/01/2025	FY2505	177363	46.95	46.95	07/25/2025	INV	PD	OFFICE SUPPLI
INVOICE:1LC7-4XGY-TLV6		CHECKDATE:07/30/2025								
182231		07/01/2025	FY2505	177363	352.20	352.20	07/25/2025	INV	PD	OFFICE SUPPLI
INVOICE:1R9M-MW1X-PFYM		CHECKDATE:07/30/2025								
182232		07/01/2025	FY2505	177363	251.65	251.65	07/25/2025	INV	PD	OFFICE SUPPLI
INVOICE:1T7M-339J-RYG3		CHECKDATE:07/30/2025								
182235		07/01/2025	FY2505	177363	-24.01	-24.01	07/25/2025	CRM	PD	CREDIT FOR IN
INVOICE:1V39-4KD4-Q3RK		CHECKDATE:07/30/2025								
182230		07/01/2025	FY2505	177363	410.20	410.20	07/25/2025	INV	PD	OFFICE SUPPLI
INVOICE:1Y6R-QW7N-PKJY		CHECKDATE:07/30/2025								
					8,794.47					
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
182006		06/16/2025	FY2505	177364	350.00	350.00	07/25/2025	INV	PD	PLUMBING REPA
INVOICE:174623		CHECKDATE:07/30/2025								
4350 BANNER DAY, INC.										
182007	25000553	06/16/2025	FY2505	177365	3,950.00	3,950.00	07/25/2025	INV	PD	WEED ABATEMEN
INVOICE:5397		CHECKDATE:07/30/2025								
2276 BEST BEST & KRIEGER										
182009		07/10/2025	FY2505	177366	2,337.50	2,337.50	07/25/2025	INV	PD	GENERAL PUBLI
INVOICE:1034320		CHECKDATE:07/30/2025								
182010		07/10/2025	FY2505	177366	277.50	277.50	07/25/2025	INV	PD	GENERAL PUBLI
INVOICE:1034321		CHECKDATE:07/30/2025								
					2,615.00					
1230 BOOT WORLD INC										
182193		07/08/2025	FY2505	177367	100.00	100.00	07/25/2025	INV	PD	BOOTS: BRANDO
INVOICE:112121		CHECKDATE:07/30/2025								
182194		07/08/2025	FY2505	177367	672.55	672.55	07/25/2025	INV	PD	BOOTS: PW STA
INVOICE:112122		CHECKDATE:07/30/2025								
182249	25000145	07/08/2025	FY2505	177367	-9.70	-9.70	07/08/2025	CRM	PD	CREDIT FOR BO
INVOICE:112165		CHECKDATE:07/30/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					762.85					
1232 BRAUN NORTHWEST, INC										
182246		03/31/2025	FY2505	177368	1,724.95	1,724.95	07/25/2025	INV PD		HEAVY FIRE EQ
INVOICE:40165		CHECKDATE:07/30/2025								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
182022		06/30/2025	FY2505	177369	217.50	217.50	07/25/2025	INV PD		SPECIAL EVENT
INVOICE:708682		CHECKDATE:07/30/2025								
182024		06/30/2025	FY2505	177369	1,710.14	1,710.14	07/25/2025	INV PD		JANITORIAL SU
INVOICE:708778		CHECKDATE:07/30/2025								
182025		06/30/2025	FY2505	177369	141.19	141.19	07/25/2025	INV PD		JANITORIAL SU
INVOICE:708779		CHECKDATE:07/30/2025								
182026		06/01/2025	FY2505	177369	233.10	233.10	07/25/2025	INV PD		JANITORIAL SU
INVOICE:708780		CHECKDATE:07/30/2025								
182027		06/30/2025	FY2505	177369	690.12	690.12	07/25/2025	INV PD		JANITORIAL SU
INVOICE:708781		CHECKDATE:07/30/2025								
182028		06/30/2025	FY2505	177369	272.85	272.85	07/25/2025	INV PD		JANITORIAL SU
INVOICE:708783		CHECKDATE:07/30/2025								
182029		06/30/2025	FY2505	177369	1,732.68	1,732.68	07/25/2025	INV PD		JANITORIAL SU
INVOICE:708784		CHECKDATE:07/30/2025								
182030		06/30/2025	FY2505	177369	922.61	922.61	07/25/2025	INV PD		JANITORIAL SU
INVOICE:708785		CHECKDATE:07/30/2025								
182023		06/30/2025	FY2505	177369	4,121.04	4,121.04	07/25/2025	INV PD		CITYWIDE PARK
INVOICE:708791		CHECKDATE:07/30/2025								
182019		06/16/2025	FY2505	177369	350.00	350.00	07/25/2025	INV PD		SPECIAL EVENT
INVOICE:708965		CHECKDATE:07/30/2025								
182014		06/09/2025	FY2505	177369	770.00	770.00	07/25/2025	INV PD		SPECIAL EVENT
INVOICE:708968		CHECKDATE:07/30/2025								
182015		06/09/2025	FY2505	177369	140.00	140.00	07/25/2025	INV PD		SPECIAL EVENT
INVOICE:708969		CHECKDATE:07/30/2025								
182016		06/16/2025	FY2505	177369	770.00	770.00	07/25/2025	INV PD		SPECIAL EVENT
INVOICE:708971		CHECKDATE:07/30/2025								
182017		06/16/2025	FY2505	177369	175.00	175.00	07/25/2025	INV PD		SPECIAL EVENT
INVOICE:708973		CHECKDATE:07/30/2025								
182018		06/13/2025	FY2505	177369	350.00	350.00	07/25/2025	INV PD		JANITORIAL SV
INVOICE:708980		CHECKDATE:07/30/2025								
182020		06/16/2025	FY2505	177369	350.00	350.00	07/25/2025	INV PD		JANITORIAL SV
INVOICE:708981		CHECKDATE:07/30/2025								
182021		06/25/2025	FY2505	177369	150.00	150.00	07/25/2025	INV PD		JANITORIAL SV
INVOICE:708989		CHECKDATE:07/30/2025								
					13,096.23					
1280 CDW GOVERNMENT, INC.										
182031	25000618	07/17/2025	FY2505	177370	25,206.33	25,206.33	07/25/2025	INV PD		LAPTOP EQUIPM
INVOICE:AE9YK71		CHECKDATE:07/30/2025								
182032	25000606	07/22/2025	FY2505	177370	10,432.06	10,432.06	07/25/2025	INV PD		TEAMS ROOM UP
INVOICE:AF1QJ5C		CHECKDATE:07/30/2025								
					35,638.39					
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182033		07/22/2025	FY2505	177371	1,995.00	1,995.00	07/25/2025	INV	PD	NEW HIRE PHYS
INVOICE:EM016058		CHECKDATE:07/30/2025								
182034		07/22/2025	FY2505	177371	310.00	310.00	07/25/2025	INV	PD	NEW HIRE PHYS
INVOICE:EM016636		CHECKDATE:07/30/2025			2,305.00					
1648 DEPT OF JUSTICE										
182035		06/30/2025	FY2505	177372	527.00	527.00	07/25/2025	INV	PD	FINGERPRINT A
INVOICE:829008		CHECKDATE:07/30/2025								
4657 GAIL MATERIALS INC										
182037		06/12/2025	FY2505	177373	4,213.59	4,213.59	07/25/2025	INV	PD	SAND: SUNSET
INVOICE:1589		CHECKDATE:07/30/2025								
2845 KIWANIS CLUB OF SAN MARCOS										
182196		07/12/2025	FY2505	177374	3,192.22	3,192.22	07/25/2025	INV	PD	RISE ABOVE AC
INVOICE:07122025		CHECKDATE:07/30/2025								
1804 LAWNMOWERS PLUS INC										
182038		06/13/2025	FY2505	177375	130.47	130.47	07/25/2025	INV	PD	SAFETY SUPPLI
INVOICE:790544		CHECKDATE:07/30/2025								
6998 LAZ KARP ASSOCIATES, LLC										
182115		07/10/2025	FY2505	177376	34,076.05	34,076.05	07/25/2025	INV	PD	PARKING ENFOR
INVOICE:SI1034932		CHECKDATE:07/30/2025								
4884 LEGAL AID SOCIETY OF SAN DIEGO, INC.										
182039		07/15/2025	FY2505	177377	5,593.23	5,593.23	07/25/2025	INV	PD	CDBG FAIR HOU
INVOICE:123-FY25-04		CHECKDATE:07/30/2025								
1834 LIEBERT CASSIDY & WHITMORE										
182040		06/30/2025	FY2505	177378	1,905.00	1,905.00	07/25/2025	INV	PD	SPECIAL LEGAL
INVOICE:299406		CHECKDATE:07/30/2025								
1806 MEALS-ON-WHEELS GREATER SAN DIEGO, INC.										
182041		06/30/2025	FY2505	177379	4,350.00	4,350.00	07/25/2025	INV	PD	CDBG Q4 NONPR
INVOICE:Q4-24-25		CHECKDATE:07/30/2025								
4405 MICHAEL BAKER INTERNATIONAL, INC.										
182213		07/17/2025	FY2505	177380	3,480.00	3,480.00	07/25/2025	INV	PD	PROFESSIONAL
INVOICE:1254864		CHECKDATE:07/30/2025								
7635 MICHELLE CARLIN										
182013		07/16/2025	FY2505	177381	390.00	390.00	07/25/2025	INV	PD	WEBSITE MAINT
INVOICE:SM-3		CHECKDATE:07/30/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2063 MYERS TIRE SUPPLY DISTRIBUTION, INC.										
182042		12/23/2024	FY2505	177382	1,306.48	1,306.48	07/30/2025	INV PD		TIRES: FIRE
INVOICE:43522017		CHECKDATE:07/30/2025								
182043		05/22/2025	FY2505	177382	780.54	780.54	07/30/2025	INV PD		TIRES: FIRE
INVOICE:53534469		CHECKDATE:07/30/2025								
182044		05/29/2025	FY2505	177382	153.21	153.21	07/30/2025	INV PD		TIRES: FIRE
INVOICE:53535036		CHECKDATE:07/30/2025								
					2,240.23					
4261 NEXTECH SYSTEMS, INC										
182045	25000513	07/10/2025	FY2505	177383	15,974.83	15,974.83	07/30/2025	INV PD		PEDESTRIAN PU
INVOICE:INV3470		CHECKDATE:07/30/2025								
5970 NORTH STAR CONSULTING, INC.										
182046		07/21/2025	FY2505	177384	9,209.42	9,209.42	07/30/2025	INV PD		PROFESSIONAL
INVOICE:11098		CHECKDATE:07/30/2025								
5699 ORKIN, LLC										
182047		06/30/2025	FY2505	177385	1,490.00	1,490.00	07/30/2025	INV PD		PEST CONTROL
INVOICE:0155323525181		CHECKDATE:07/30/2025								
2097 PACIFIC PIPELINE SUPPLY										
182048		06/25/2025	FY2505	177386	1,892.95	1,892.95	07/30/2025	INV PD		IRRIGATION PA
INVOICE:S100477660.001		CHECKDATE:07/30/2025								
4738 RUTAN & TUCKER, LLP										
182215		07/21/2025	FY2505	177387	1,740.00	1,740.00	07/25/2025	INV PD		WAVE ENA SVCS
INVOICE:1035156		CHECKDATE:07/30/2025								
1756 SAN DIEGO GAS & ELECTRIC										
182049		06/26/2025	FY2505	177388	98.25	98.25	07/30/2025	INV PD		ACCT 00846178
INVOICE:182049		CHECKDATE:07/30/2025								
182050		06/27/2025	FY2505	177388	112.90	112.90	07/30/2025	INV PD		ACCT 00182892
INVOICE:182050		CHECKDATE:07/30/2025								
182051		07/08/2025	FY2505	177388	82.43	82.43	07/30/2025	INV PD		ACCT 21000123
INVOICE:182051		CHECKDATE:07/30/2025								
182052		07/08/2025	FY2505	177388	26.77	26.77	07/30/2025	INV PD		ACCT 21000123
INVOICE:182052		CHECKDATE:07/30/2025								
182053		07/08/2025	FY2505	177388	147.91	147.91	07/30/2025	INV PD		ACCT 21000115
INVOICE:182053		CHECKDATE:07/30/2025								
182054		07/08/2025	FY2505	177388	212.68	212.68	07/25/2025	INV PD		ACCT 21000047
INVOICE:182054		CHECKDATE:07/30/2025								
182055		07/08/2025	FY2505	177388	16.13	16.13	07/25/2025	INV PD		ACCT 21000125
INVOICE:182055		CHECKDATE:07/30/2025								
182056		07/08/2025	FY2505	177388	91.66	91.66	07/25/2025	INV PD		ACCT 21000086
INVOICE:182056		CHECKDATE:07/30/2025								
182057		07/08/2025	FY2505	177388	67.70	67.70	07/25/2025	INV PD		ACCT 00951566

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:182057			CHECKDATE:07/30/2025							
182058		07/09/2025	FY2505	177388	670.82	670.82	07/25/2025	INV PD	ACCT	00337948
INVOICE:182058			CHECKDATE:07/30/2025							
182059		07/11/2025	FY2505	177388	18,814.12	18,814.12	07/25/2025	INV PD	ACCT	00337948
INVOICE:182059			CHECKDATE:07/30/2025							
182060		07/16/2025	FY2505	177388	77,405.04	77,405.04	07/25/2025	INV PD	ACCT	00754634
INVOICE:182060			CHECKDATE:07/30/2025							
182061		07/16/2025	FY2505	177388	29,470.57	29,470.57	07/25/2025	INV PD	ACCT	00516342
INVOICE:182061			CHECKDATE:07/30/2025							
182062		07/16/2025	FY2505	177388	12,978.53	12,978.53	07/25/2025	INV PD	ACCT	00418676
INVOICE:182062			CHECKDATE:07/30/2025							
182063		07/16/2025	FY2505	177388	36,188.45	36,188.45	07/25/2025	INV PD	ACCT	00222450
INVOICE:182063			CHECKDATE:07/30/2025							
182064		07/16/2025	FY2505	177388	11,247.22	11,247.22	07/25/2025	INV PD	ACCT	00102495
INVOICE:182064			CHECKDATE:07/30/2025							
182211		07/14/2025	FY2505	177388	110.53	110.53	07/25/2025	INV PD	ACCT	21000042
INVOICE:182211			CHECKDATE:07/30/2025							
					187,741.71					
3097 SIGN A RAMA										
182107	25000585	06/17/2025	FY2505	177389	651.30	651.30	07/25/2025	INV PD		HELMET DECALS
INVOICE:INV-36245			CHECKDATE:07/30/2025							
3842 SNAP ON INDUSTRIAL										
182248		06/04/2025	FY2505	177390	1,066.50	1,066.50	07/25/2025	INV PD		SMALL TOOLS
INVOICE:ARV/64872654			CHECKDATE:07/30/2025							
182247		06/12/2025	FY2505	177390	3,294.47	3,294.47	07/25/2025	INV PD		SHOPKEY PRO D
INVOICE:ARV/64955520			CHECKDATE:07/30/2025							
					4,360.97					
1769 STATE WATER RESOURCES CONTROL BOARD										
182212		09/08/2021	FY2505	177391	990.68	990.68	07/25/2025	INV PD		REMAINING BAL
INVOICE:SC-128655			CHECKDATE:07/30/2025							
7607 STRADLING YOCCA CARLSON & RAUTH LLP										
182195		06/26/2025	FY2505	177392	13,587.35	13,587.35	07/25/2025	INV PD		LEGAL SVCS -
INVOICE:421338			CHECKDATE:07/30/2025							
7615 SYLVIA SOLIS DANIELS										
182036		07/22/2025	FY2505	177393	289.28	289.28	07/25/2025	INV PD		SACRAMENTO HO
INVOICE:072225			CHECKDATE:07/30/2025							
1713 TEAMWORK PROMOTIONAL ADVERTISING										
182108	25000621	07/14/2025	FY2505	177394	3,667.05	3,667.05	07/25/2025	INV PD		POLOS FOR STA
INVOICE:9528-2R			CHECKDATE:07/30/2025							
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
182109		07/01/2025	FY2505	177395	1,260.00	1,260.00	07/25/2025	INV PD		LAND DEVELOPM

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:25-06-021-2		CHECKDATE:07/30/2025								
5729 TWIN OAKS VALLEY COMMUNITY ASSOCIATION										
182110		07/01/2025	FY2505	177396	1,330.35	1,330.35	07/25/2025	INV PD	TOV	SPACE 122
INVOICE:122-07152025		CHECKDATE:07/30/2025								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
182065		06/25/2025	FY2505	177397	250.00	250.00	07/25/2025	INV PD	ACCT	ENDING 3
INVOICE:182065		CHECKDATE:07/30/2025								
182066		06/25/2025	FY2505	177397	250.00	250.00	07/25/2025	INV PD	ACCT	ENDING 5
INVOICE:182066		CHECKDATE:07/30/2025								
182067		06/25/2025	FY2505	177397	5.00	5.00	07/25/2025	INV PD	ACCT	ENDING 2
INVOICE:182067		CHECKDATE:07/30/2025								
182068		06/25/2025	FY2505	177397	14.13	14.13	07/25/2025	INV PD	ACCT	ENDING 8
INVOICE:182068		CHECKDATE:07/30/2025								
182069		06/25/2025	FY2505	177397	462.85	462.85	07/25/2025	INV PD	ACCT	ENDING 6
INVOICE:182069		CHECKDATE:07/30/2025								
182070		06/25/2025	FY2505	177397	250.00	250.00	07/25/2025	INV PD	ACCT	ENDING 4
INVOICE:182070		CHECKDATE:07/30/2025								
182071		06/25/2025	FY2505	177397	808.41	808.41	07/25/2025	INV PD	ACCT	ENDING 1
INVOICE:182071		CHECKDATE:07/30/2025								
182072		06/25/2025	FY2505	177397	3,365.26	3,365.26	07/25/2025	INV PD	ACCT	ENDING 4
INVOICE:182072		CHECKDATE:07/30/2025								
182073		06/25/2025	FY2505	177397	2,327.12	2,327.12	07/25/2025	INV PD	ACCT	ENDING 5
INVOICE:182073		CHECKDATE:07/30/2025								
182074		06/25/2025	FY2505	177397	1,320.48	1,320.48	07/25/2025	INV PD	ACCT	ENDING 5
INVOICE:182074		CHECKDATE:07/30/2025								
182075		06/25/2025	FY2505	177397	1,080.93	1,080.93	07/25/2025	INV PD	ACCT	ENDING 5
INVOICE:182075		CHECKDATE:07/30/2025								
182076		06/25/2025	FY2505	177397	471.53	471.53	07/25/2025	INV PD	ACCT	ENDING 2
INVOICE:182076		CHECKDATE:07/30/2025								
182077		06/25/2025	FY2505	177397	3,352.70	3,352.70	07/25/2025	INV PD	ACCT	ENDING 9
INVOICE:182077		CHECKDATE:07/30/2025								
182078		06/25/2025	FY2505	177397	124.63	124.63	07/25/2025	INV PD	ACCT	ENDING 5
INVOICE:182078		CHECKDATE:07/30/2025								
182079		06/25/2025	FY2505	177397	250.00	250.00	07/25/2025	INV PD	ACCT	ENDING 2
INVOICE:182079		CHECKDATE:07/30/2025								
182080		06/25/2025	FY2505	177397	1,955.44	1,955.44	07/25/2025	INV PD	ACCT	ENDING 3
INVOICE:182080		CHECKDATE:07/30/2025								
182081		06/25/2025	FY2505	177397	1,891.70	1,891.70	07/25/2025	INV PD	ACCT	ENDING 7
INVOICE:182081		CHECKDATE:07/30/2025								
182082		06/25/2025	FY2505	177397	927.77	927.77	07/25/2025	INV PD	ACCT	ENDING 7
INVOICE:182082		CHECKDATE:07/30/2025								
182083		06/25/2025	FY2505	177397	498.59	498.59	07/25/2025	INV PD	ACCT	ENDING 8
INVOICE:182083		CHECKDATE:07/30/2025								
182093		06/25/2025	FY2505	177397	1,410.00	1,410.00	07/25/2025	INV PD	ACCT	ENDING 6
INVOICE:182093		CHECKDATE:07/30/2025								
182094		06/25/2025	FY2505	177397	1,607.60	1,607.60	07/25/2025	INV PD	ACCT	ENDING 3
INVOICE:182094		CHECKDATE:07/30/2025								
182095		06/25/2025	FY2505	177397	500.00	500.00	07/25/2025	INV PD	ACCT	ENDING 2
INVOICE:182095		CHECKDATE:07/30/2025								
182096		06/25/2025	FY2505	177397	3,877.70	3,877.70	07/25/2025	INV PD	ACCT	ENDING 2
INVOICE:182096		CHECKDATE:07/30/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182097		06/25/2025	FY2505	177397	255.08	255.08	07/25/2025	INV	PD	ACCT ENDING 7
INVOICE:182097		CHECKDATE:07/30/2025								
182098		06/25/2025	FY2505	177397	31.05	31.05	07/25/2025	INV	PD	ACCT ENDING 5
INVOICE:182098		CHECKDATE:07/30/2025								
182099		06/25/2025	FY2505	177397	4,254.07	4,254.07	07/25/2025	INV	PD	ACCT ENDING 9
INVOICE:182099		CHECKDATE:07/30/2025								
182100		06/25/2025	FY2505	177397	294.63	294.63	07/25/2025	INV	PD	ACCT ENDING 1
INVOICE:182100		CHECKDATE:07/30/2025								
182101		06/25/2025	FY2505	177397	832.90	832.90	07/25/2025	INV	PD	ACCT ENDING 3
INVOICE:182101		CHECKDATE:07/30/2025								
182102		06/25/2025	FY2505	177397	2,721.29	2,721.29	07/25/2025	INV	PD	ACCT ENDING 4
INVOICE:182102		CHECKDATE:07/30/2025								
182103		06/25/2025	FY2505	177397	457.88	457.88	07/25/2025	INV	PD	ACCT ENDING 1
INVOICE:182103		CHECKDATE:07/30/2025								
182104		06/25/2025	FY2505	177397	1,237.00	1,237.00	07/25/2025	INV	PD	ACCT ENDING 2
INVOICE:182104		CHECKDATE:07/30/2025								
182105		06/25/2025	FY2505	177397	2,026.37	2,026.37	07/25/2025	INV	PD	ACCT ENDING 2
INVOICE:182105		CHECKDATE:07/30/2025								
182106		06/25/2025	FY2505	177397	821.61	821.61	07/25/2025	INV	PD	ACCT ENDING 8
INVOICE:182106		CHECKDATE:07/30/2025								
182216		06/25/2025	FY2505	177397	55.25	55.25	07/25/2025	INV	PD	ACCT ENDING 5
INVOICE:182216		CHECKDATE:07/30/2025								
					39,988.97					
1740 VALLECITOS WATER DISTRICT										
182112		07/09/2025	FY2505	177398	39,214.94	39,214.94	07/25/2025	INV	PD	CUST NO 00004
INVOICE:182112		CHECKDATE:07/30/2025								
182113		07/21/2025	FY2505	177398	18,557.45	18,557.45	07/25/2025	INV	PD	CUST NO 00004
INVOICE:182113		CHECKDATE:07/30/2025								
					57,772.39					
182111		06/30/2025	FY2505	177399	21,397.84	21,397.84	07/25/2025	INV	PD	ANNUAL SOUTH
INVOICE:1350		CHECKDATE:07/30/2025								
2252 VISTA PAINT										
182114		05/20/2025	FY2505	177400	7,100.25	7,100.25	07/25/2025	INV	PD	PAINT: TRAFFI
INVOICE:2025-936393-00		CHECKDATE:07/30/2025								
121 INVOICES					500,687.00					

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

CITY OF SAN MARCOS
 APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector
 Date: 2025.08.07 08:03:31 -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										
182251		07/19/2025	FY2506	177455	17,748.50	17,748.50	08/06/2025	INV PD		CFD/LMD ADMIN
INVOICE:CA_4000_26_2025		CHECKDATE:08/06/2025								
5928 4LEAF, INC.										
182258		07/15/2025	FY2506	177456	16,857.50	16,857.50	08/06/2025	INV PD		PLAN REVIEW F
INVOICE:J0800-25F		CHECKDATE:08/06/2025								
182255		11/22/2024	FY2506	177456	72,852.50	72,852.50	08/06/2025	INV PD		BUILDING INSP
INVOICE:J4093-01P		CHECKDATE:08/06/2025								
182256		12/20/2024	FY2506	177456	55,820.00	55,820.00	08/06/2025	INV PD		BUILDING INSP
INVOICE:J4093-01Q		CHECKDATE:08/06/2025								
182257		02/21/2025	FY2506	177456	61,415.00	61,415.00	08/06/2025	INV PD		BUILDING INSP
INVOICE:J4093-01S		CHECKDATE:08/06/2025								
182259		07/17/2025	FY2506	177456	27,378.75	27,378.75	08/06/2025	INV PD		BUILDING INSP
INVOICE:J4093-01X		CHECKDATE:08/06/2025								
182253		12/20/2024	FY2506	177456	15,800.00	15,800.00	08/06/2025	INV PD		PERMIT TECHN
INVOICE:J4093-02Q		CHECKDATE:08/06/2025								
182254		02/20/2025	FY2506	177456	17,705.00	17,705.00	08/06/2025	INV PD		PERMIT TECHN
INVOICE:J4093-02S		CHECKDATE:08/06/2025								
182260		07/17/2025	FY2506	177456	7,125.00	7,125.00	08/06/2025	INV PD		PERMIT TECHN
INVOICE:J4093-02X		CHECKDATE:08/06/2025								
182261		07/17/2025	FY2506	177456	44,875.00	44,875.00	08/06/2025	INV PD		BUILDING INSP
INVOICE:J4093-03E		CHECKDATE:08/06/2025								
					319,828.75					
5476 ABI OFFICE FURNITURE										
182262	25000541	07/01/2025	FY2506	177457	6,762.63	6,762.63	08/06/2025	INV PD		OFFICE FURNIT
INVOICE:14439		CHECKDATE:08/06/2025								
7251 CMJM VENTURES, INC										
182263		06/30/2025	FY2506	177458	103.31	103.31	08/06/2025	INV PD		NAME TAGS: SA
INVOICE:76373		CHECKDATE:08/06/2025								
182264		06/27/2025	FY2506	177458	63.08	63.08	08/06/2025	INV PD		BUSINESS CARD
INVOICE:76420		CHECKDATE:08/06/2025								
182265		06/27/2025	FY2506	177458	178.35	178.35	08/06/2025	INV PD		BUSINESS CARD
INVOICE:76428		CHECKDATE:08/06/2025								
					344.74					
4675 BEAR ELECTRICAL SOLUTIONS, LLC										
182266		06/30/2025	FY2506	177459	10,936.50	10,936.50	08/06/2025	INV PD		TRAFFIC SIGNA
INVOICE:27225		CHECKDATE:08/06/2025								
182267		06/30/2025	FY2506	177459	5,640.00	5,640.00	08/06/2025	INV PD		TRAFFIC SIGNA
INVOICE:27226		CHECKDATE:08/06/2025								
182268		06/30/2025	FY2506	177459	1,610.00	1,610.00	08/06/2025	INV PD		TRAFFIC SIGNA
INVOICE:27231		CHECKDATE:08/06/2025								
182269		07/22/2025	FY2506	177459	6,060.00	6,060.00	08/06/2025	INV PD		TRAFFIC SIGNA
INVOICE:27261		CHECKDATE:08/06/2025								
182270		07/22/2025	FY2506	177459	805.00	805.00	08/06/2025	INV PD		TRAFFIC SIGNA
INVOICE:27262		CHECKDATE:08/06/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182271		07/22/2025	FY2506	177459	2,200.00	2,200.00	08/06/2025	INV	PD	TRAFFIC SIGNA
INVOICE:27263		CHECKDATE:08/06/2025								
182272		07/22/2025	FY2506	177459	2,200.00	2,200.00	08/06/2025	INV	PD	TRAFFIC SIGNA
INVOICE:27265		CHECKDATE:08/06/2025								
182273		07/22/2025	FY2506	177459	10,013.12	10,013.12	08/06/2025	INV	PD	TRAFFIC SIGNA
INVOICE:27266		CHECKDATE:08/06/2025								
					39,464.62					
4170 BRAX COMPANY, INC										
182274		05/30/2025	FY2506	177460	1,053.08	1,053.08	08/06/2025	INV	PD	PUMP REPAIR
INVOICE:59879		CHECKDATE:08/06/2025								
182275		06/30/2025	FY2506	177460	1,450.00	1,450.00	08/06/2025	INV	PD	LANDSCAPE REP
INVOICE:59977		CHECKDATE:08/06/2025								
					2,503.08					
2905 CASA DE AMPARO										
182276		07/29/2025	FY2506	177461	25,000.00	25,000.00	08/06/2025	INV	PD	GRANT TO SUPP
INVOICE:7292025		CHECKDATE:08/06/2025								
1280 CDW GOVERNMENT, INC.										
182277	25000619	07/28/2025	FY2506	177462	13,955.99	13,955.99	08/06/2025	INV	PD	AZURE OVERAGE
INVOICE:AF2E37W		CHECKDATE:08/06/2025								
5644 COMMUNITY RESOURCE CENTER										
182278		07/30/2025	FY2506	177463	1,970.42	1,970.42	08/06/2025	INV	PD	LATINX DV SUP
INVOICE:073025		CHECKDATE:08/06/2025								
1400 DEPT OF TRANSPORTATION (CASH)										
182458		07/16/2025	FY2506	177464	5,835.45	5,835.45	08/06/2025	INV	PD	SIGNALS & LIG
INVOICE:SL251273		CHECKDATE:08/06/2025								
7217 ELDERHELP OF SAN DIEGO										
182279		07/16/2025	FY2506	177465	1,752.36	1,752.36	08/06/2025	INV	PD	CDBG Q4 NON P
INVOICE:19038		CHECKDATE:08/06/2025								
1653 AFECO, INC.										
182281	25000626	07/21/2025	FY2506	177466	3,332.64	3,332.64	08/06/2025	INV	PD	STRUCTURE AND
INVOICE:200121		CHECKDATE:08/06/2025								
5944 GAFCON PM-CM, LLC										
182288		07/10/2025	FY2506	177467	237.69	237.69	08/06/2025	INV	PD	DBE AND LABOR
INVOICE:51919		CHECKDATE:08/06/2025								
182289		07/10/2025	FY2506	177467	231.75	231.75	08/06/2025	INV	PD	DBE AND LABOR
INVOICE:51924		CHECKDATE:08/06/2025								
182292		07/10/2025	FY2506	177467	278.48	278.48	08/06/2025	INV	PD	DBE AND LABOR
INVOICE:51925		CHECKDATE:08/06/2025								
182285		07/10/2025	FY2506	177467	236.04	236.04	08/06/2025	INV	PD	DBE AND LABOR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:51926			CHECKDATE:08/06/2025								
182286		07/10/2025	FY2506	177467	312.95		312.95	08/06/2025	INV	PD	DBE AND LABOR
INVOICE:51932			CHECKDATE:08/06/2025								
182284		07/10/2025	FY2506	177467	239.52		239.52	08/06/2025	INV	PD	DBE AND LABOR
INVOICE:51934			CHECKDATE:08/06/2025								
182287		07/10/2025	FY2506	177467	247.48		247.48	08/06/2025	INV	PD	DBE AND LABOR
INVOICE:51937			CHECKDATE:08/06/2025								
182283		07/10/2025	FY2506	177467	212.44		212.44	08/06/2025	INV	PD	DBE AND LABOR
INVOICE:51942			CHECKDATE:08/06/2025								
					1,996.35						
1853 HARRIS & ASSOCIATES, INC.											
182290	24000202	07/29/2025	FY2506	177468	261.75		261.75	08/06/2025	INV	PD	TO 2 - BIOLOG
INVOICE:68618			CHECKDATE:08/06/2025								
6736 HPS MECHANICAL, INC.											
182291		04/28/2025	FY2506	177469	337.50		337.50	08/06/2025	INV	PD	PLUMBING REPA
INVOICE:2737-135			CHECKDATE:08/06/2025								
182293		06/06/2025	FY2506	177469	4,736.29		4,736.29	08/06/2025	INV	PD	PLUMBING REPA
INVOICE:2737-139			CHECKDATE:08/06/2025								
182292		05/30/2025	FY2506	177469	465.91		465.91	08/06/2025	INV	PD	PLUMBING REPA
INVOICE:2737-140			CHECKDATE:08/06/2025								
182294		06/17/2025	FY2506	177469	1,039.52		1,039.52	08/06/2025	INV	PD	PLUMBING REPA
INVOICE:2737-141			CHECKDATE:08/06/2025								
182295		06/20/2025	FY2506	177469	622.96		622.96	08/06/2025	INV	PD	PLUMBING REPA
INVOICE:2737-142			CHECKDATE:08/06/2025								
					7,202.18						
1820 KIMLEY-HORN AND ASSOCIATES, INC.											
182297	22000449	01/31/2025	FY2506	177470	1,999.32		1,999.32	08/06/2025	INV	PD	TO 27 - ON CA
INVOICE:095824127-0125			CHECKDATE:08/06/2025								
7685 LAURA THOMAS											
182386		11/19/2024	FY2506	177471	1,210.23		1,210.23	08/06/2025	INV	PD	PERMIT REFUND
INVOICE:WEB26257			CHECKDATE:08/06/2025								
1807 MES I AQUISITION INC											
182299	25000542	07/22/2025	FY2506	177472	1,141.88		1,141.88	08/06/2025	INV	PD	FIRE EQUIPMEN
INVOICE:IN2304731			CHECKDATE:08/06/2025								
182300	25000557	07/22/2025	FY2506	177472	1,141.88		1,141.88	08/06/2025	INV	PD	FIRE EQUIPMEN
INVOICE:IN2304735			CHECKDATE:08/06/2025								
					2,283.76						
7524 MICHAEL DAVID PETERSON											
182301		07/02/2025	FY2506	177473	15,075.00		15,075.00	08/06/2025	INV	PD	BUILDING CONS
INVOICE:070225			CHECKDATE:08/06/2025								
6573 JOHN DEERE FINANCIAL F.S.B											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182296		06/10/2025	FY2506	177474	85.01	85.01	08/06/2025	INV PD		HEAVY EQUIPME
INVOICE:P2484837		CHECKDATE:08/06/2025								
4135 RECON ENVIRONMENTAL, INC.										
182302		05/02/2025	FY2506	177475	2,403.50	2,403.50	08/06/2025	INV PD		TO 3 - PEER R
INVOICE:71185		CHECKDATE:08/06/2025								
182303		07/21/2025	FY2506	177475	1,174.75	1,174.75	08/06/2025	INV PD		TO 3 - PEER R
INVOICE:71682		CHECKDATE:08/06/2025								
					3,578.25					
5957 ROBERT HALF INTERNATIONAL, INC.										
182304		04/02/2025	FY2506	177476	508.81	508.81	08/06/2025	INV PD		WEEK END 3/28
INVOICE:64823908		CHECKDATE:08/06/2025								
182305		04/04/2025	FY2506	177476	1,855.66	1,855.66	08/06/2025	INV PD		WEEK END 4/4/
INVOICE:64844957		CHECKDATE:08/06/2025								
182306		05/28/2025	FY2506	177476	2,401.49	2,401.49	08/06/2025	INV PD		WEEK END 5/23
INVOICE:65020953		CHECKDATE:08/06/2025								
182307		06/03/2025	FY2506	177476	2,034.91	2,034.91	08/06/2025	INV PD		WEEK END 5/30
INVOICE:65042061		CHECKDATE:08/06/2025								
182459		06/11/2025	FY2506	177476	6,463.20	6,463.20	08/06/2025	INV PD		WEEK END 6/6/
INVOICE:65069913		CHECKDATE:08/06/2025								
182309		06/11/2025	FY2506	177476	2,573.57	2,573.57	08/06/2025	INV PD		WEEK END 6/6/
INVOICE:65071664		CHECKDATE:08/06/2025								
182310		06/23/2025	FY2506	177476	2,438.89	2,438.89	08/06/2025	INV PD		WEEK END 6/13
INVOICE:65100162		CHECKDATE:08/06/2025								
182311		06/25/2025	FY2506	177476	2,304.23	2,304.23	08/06/2025	INV PD		WEEK END 6/20
INVOICE:65119844		CHECKDATE:08/06/2025								
					20,580.76					
1756 SAN DIEGO GAS & ELECTRIC										
182313		07/17/2025	FY2506	177477	13.61	13.61	08/06/2025	INV PD		ACCT 21000149
INVOICE:182313		CHECKDATE:08/06/2025								
7509 SIDEPATH, INC										
182314	25000298	07/24/2025	FY2506	177478	5,402.00	5,402.00	08/06/2025	INV PD		APEX FLEX SUB
INVOICE:24486		CHECKDATE:08/06/2025								
7256 SPERIDIAN TECHNOLOGIES LLC										
182315		06/30/2025	FY2506	177479	2,916.00	2,916.00	08/06/2025	INV PD		SERVICES SUPP
INVOICE:37796		CHECKDATE:08/06/2025								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
182316	25000622	07/28/2025	FY2506	177480	158.23	158.23	08/06/2025	INV PD		HATS FOR PW S
INVOICE:9525		CHECKDATE:08/06/2025								
182317	25000623	07/28/2025	FY2506	177480	841.18	841.18	08/06/2025	INV PD		JACKETS FOR P
INVOICE:9539-R2		CHECKDATE:08/06/2025								
					999.41					
6351 TELEFLEX LLC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182318 INVOICE:9510213508	25000620	06/30/2025	FY2506 CHECKDATE:08/06/2025	177481	4,186.88	4,186.88	08/06/2025	INV PD	EZ IO	NEEDLES
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
182322 INVOICE:25-01-01-021		02/01/2025	FY2506 CHECKDATE:08/06/2025	177482	11,690.00	11,690.00	08/06/2025	INV PD	IN HOUSE	PERM
182319 INVOICE:25-01-021-1		02/01/2025	FY2506 CHECKDATE:08/06/2025	177482	8,255.00	8,255.00	08/06/2025	INV PD	BUILDING	PLAN
182323 INVOICE:25-02-01-021		03/01/2025	FY2506 CHECKDATE:08/06/2025	177482	10,570.00	10,570.00	08/06/2025	INV PD	IN HOUSE	PERM
182320 INVOICE:25-02-021-1		03/01/2025	FY2506 CHECKDATE:08/06/2025	177482	3,570.00	3,570.00	08/06/2025	INV PD	BUILDING	PLAN
182324 INVOICE:25-06-01-021		07/01/2025	FY2506 CHECKDATE:08/06/2025	177482	11,830.00	11,830.00	08/06/2025	INV PD	IN HOUSE	PERM
182321 INVOICE:25-06-021-1		07/01/2025	FY2506 CHECKDATE:08/06/2025	177482	4,167.50	4,167.50	08/06/2025	INV PD	BUILDING	PLAN
					50,082.50					
72 INVOICES					556,372.19					

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2276 BEST BEST & KRIEGER										
182473 INVOICE:1034688		07/14/2025	FY2507 CHECKDATE:08/13/2025	177552	4,002.50	4,002.50	08/13/2025	INV PD		GENERAL PUBLI
1653 AFECO, INC.										
182515 INVOICE:200287		07/30/2025	FY2507 CHECKDATE:08/13/2025	177553	8,311.76	8,311.76	08/13/2025	INV PD		FIRE HOSE
7131 LOOMIS ARMORED US, LLC										
182480 INVOICE:13765573		06/30/2025	FY2507 CHECKDATE:08/13/2025	177554	1,651.19	1,651.19	08/13/2025	INV PD		ARMORED CAR T
2735 PWLC I, INC.										
182483 INVOICE:66578		06/30/2025	FY2507 CHECKDATE:08/13/2025	177555	5,812.66	5,812.66	08/13/2025	INV PD		EXTRA WORK
182484 INVOICE:66598		06/30/2025	FY2507 CHECKDATE:08/13/2025	177555	1,295.00	1,295.00	08/13/2025	INV PD		WOODLAND PARK
					7,107.66					
1663 QUICK CRETE										
182485 INVOICE:133557	25000570	07/24/2025	FY2507 CHECKDATE:08/13/2025	177556	911.11	911.11	08/13/2025	INV PD		PICNIC TABLES
7047 R&C STRUCTURES, INC										
182516 INVOICE:3383		06/26/2025	FY2507 CHECKDATE:08/13/2025	177557	3,936.23	3,936.23	08/13/2025	INV PD		TRAINING VAUL
7727 LAKE SAN MARCOS KIWANIS CLUB FOUNDATION, INC.										
182659 INVOICE:07122025		07/12/2025	FY2507 CHECKDATE:08/13/2025	177558	3,192.22	3,192.22	08/13/2025	INV PD		RISE ABOVE AC
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
182652 INVOICE:CA_4000_25_2025A		07/19/2025	FY2507 CHECKDATE:08/13/2025	177559	16,374.25	16,374.25	08/13/2025	INV PD		CFD/LMD ADMIN
5460 AMAZON CAPITAL SERVICES, INC.										
182519 INVOICE:16CT-LJDX-Q37P		07/01/2025	FY2507 CHECKDATE:08/13/2025	177560	495.91	495.91	08/13/2025	INV PD		OFFICE SUPPLI
182520 INVOICE:17KR-PHCH-VQV9		07/01/2025	FY2507 CHECKDATE:08/13/2025	177560	684.41	684.41	08/13/2025	INV PD		OFFICE SUPPLI
					1,180.32					
2073 BOUND TREE MEDICAL, LLC										
182513		07/30/2025	FY2507	177561	74.89	74.89	08/13/2025	INV PD		RECHASSIS MED

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:85863019			CHECKDATE:08/13/2025							
182514		07/30/2025	FY2507	177561	74.89	74.89	08/13/2025	INV PD		RECHASSIS MED
INVOICE:85863020			CHECKDATE:08/13/2025							
					149.78					
7183 DIAMOND DESIGNS LLC										
182474		07/08/2025	FY2507	177562	63,410.00	63,410.00	08/13/2025	INV PD		FIELD RENOVAT
INVOICE:3043			CHECKDATE:08/13/2025							
1913 EMPLOYMENT DEVELOPMENT DEPARTMENT										
182475		07/30/2025	FY2507	177563	5,798.00	5,798.00	08/13/2025	INV PD		UNEMPLOYMENT
INVOICE:L0090280912			CHECKDATE:08/13/2025							
6252 EIDE BAILLY LLP										
182504		06/26/2025	FY2507	177564	8,965.48	8,965.48	08/13/2025	INV PD		CITY ACCOUNTI
INVOICE:EI01898702			CHECKDATE:08/13/2025							
5944 GAFCON PM-CM, LLC										
182476		07/10/2025	FY2507	177565	201.57	201.57	08/13/2025	INV PD		DBE AND LABOR
INVOICE:51923			CHECKDATE:08/13/2025							
182477		07/10/2025	FY2507	177565	541.03	541.03	08/13/2025	INV PD		DBE AND LABOR
INVOICE:51929			CHECKDATE:08/13/2025							
182478		07/10/2025	FY2507	177565	201.57	201.57	08/13/2025	INV PD		DBE AND LABOR
INVOICE:51933			CHECKDATE:08/13/2025							
					944.17					
1853 HARRIS & ASSOCIATES, INC.										
182479		04/18/2025	FY2507	177566	562.00	562.00	08/13/2025	INV PD		CONSULTING SV
INVOICE:67220			CHECKDATE:08/13/2025							
4361 HOME DEPOT										
182497		07/21/2025	FY2507	177567	1,995.89	1,995.89	08/13/2025	INV PD		ACCT ENDING 2
INVOICE:072125_FY25			CHECKDATE:08/13/2025							
1658 RYAN MATTKE										
182481		08/04/2025	FY2507	177568	300.00	300.00	08/13/2025	INV PD		TUITON REIMBU
INVOICE:080425			CHECKDATE:08/13/2025							
7722 PASEO DEL ORO APARTMENTS, L.P.										
182661		07/31/2025	FY2507	177569	37,090.00	37,090.00	08/13/2025	INV PD		MISPAYMENT: P
INVOICE:182661			CHECKDATE:08/13/2025							
7092 PREMIER AQUATIC SERVICES, LLC.										
182482		07/30/2025	FY2507	177570	21,569.62	21,569.62	08/13/2025	INV PD		LIFEGUARD SER
INVOICE:3401			CHECKDATE:08/13/2025							
182517		07/31/2025	FY2507	177570	61,370.65	61,370.65	08/13/2025	INV PD		LIFEGUARD SER

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3402			CHECKDATE:08/13/2025							
182518		07/31/2025	FY2507	177570	6,915.44	6,915.44	08/13/2025	INV PD		LIFEGUARD TRA
INVOICE:3403			CHECKDATE:08/13/2025							
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT					89,855.71					
182486		07/30/2025	FY2507	177571	1,367.92	1,367.92	08/13/2025	INV PD		ACCT 20-6320-
INVOICE:182486			CHECKDATE:08/13/2025							
6124 ROCKET JOHNS, INC										
182487		07/25/2025	FY2507	177572	292.75	292.75	08/13/2025	INV PD		RESTROOM RENT
INVOICE:28908			CHECKDATE:08/13/2025							
182488		08/01/2025	FY2507	177572	1,087.48	1,087.48	08/13/2025	INV PD		RESTROOM RENT
INVOICE:28936			CHECKDATE:08/13/2025							
3965 ROGERS ANDERSON MALODY & SCOTT LLP					1,380.23					
182505		06/30/2025	FY2507	177573	7,650.00	7,650.00	08/13/2025	INV PD		CITY FINANCIA
INVOICE:78229			CHECKDATE:08/13/2025							
7607 STRADLING YOCCA CARLSON & RAUTH LLP										
182489		07/15/2025	FY2507	177574	19,189.31	19,189.31	08/13/2025	INV PD		LEGAL SVCS -
INVOICE:421813			CHECKDATE:08/13/2025							
182490		07/15/2025	FY2507	177574	480.00	480.00	08/13/2025	INV PD		LEGAL SVCS -
INVOICE:421814			CHECKDATE:08/13/2025							
1740 VALLECITOS WATER DISTRICT					19,669.31					
182491		07/30/2025	FY2507	177575	12,721.99	12,721.99	08/13/2025	INV PD		CUST NO 00030
INVOICE:182491			CHECKDATE:08/13/2025							
182494		07/30/2025	FY2507	177575	119,512.15	119,512.15	08/13/2025	INV PD		CUST NO 00004
INVOICE:182494			CHECKDATE:08/13/2025							
182495		07/30/2025	FY2507	177575	996.88	996.88	08/13/2025	INV PD		CUST NO 00057
INVOICE:182495			CHECKDATE:08/13/2025							
4171 VERONICA TAM AND ASSOCIATES, INC.					133,231.02					
182657		07/01/2025	FY2507	177576	7,070.00	7,070.00	08/13/2025	INV PD		CDBG CONSULTA
INVOICE:3652			CHECKDATE:08/13/2025							
182658		07/29/2025	FY2507	177576	1,330.00	1,330.00	08/13/2025	INV PD		CDBG CONSULTA
INVOICE:3662			CHECKDATE:08/13/2025							
					8,400.00					
37 INVOICES					427,436.75					



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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CITY OF SAN MARCOS
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Ryan Rector

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1819 DUDEK										
183037		08/06/2025	FY2508	177770	16,520.25	16,520.25	08/19/2025	INV PD	ON CALL	CONST
INVOICE:202506315		CHECKDATE:08/20/2025								
6252 EIDE BAILLY LLP										
182999		07/30/2025	FY2508	177771	879.70	879.70	08/19/2025	INV PD	CITY ACCOUNTI	
INVOICE:EI01910553		CHECKDATE:08/20/2025								
183000		07/30/2025	FY2508	177771	2,012.15	2,012.15	08/19/2025	INV PD	CITY ACCOUNTI	
INVOICE:EI01910559		CHECKDATE:08/20/2025								
					2,891.85					
1000 EXECUTIVE LANDSCAPE INC.										
183001		06/30/2025	FY2508	177772	11,856.00	11,856.00	08/19/2025	INV PD	DISCOVERY ST	
INVOICE:25330JUNX		CHECKDATE:08/20/2025								
1756 SAN DIEGO GAS & ELECTRIC										
183038		04/07/2025	FY2508	177773	45.84	45.84	08/19/2025	INV PD	ACCT 21000138	
INVOICE:183038		CHECKDATE:08/20/2025								
183039		05/08/2025	FY2508	177773	43.66	43.66	08/19/2025	INV PD	ACCT 21000138	
INVOICE:183039		CHECKDATE:08/20/2025								
183040		06/06/2025	FY2508	177773	43.31	43.31	08/19/2025	INV PD	ACCT 21000138	
INVOICE:183040		CHECKDATE:08/20/2025								
183041		07/08/2025	FY2508	177773	47.15	47.15	08/19/2025	INV PD	ACCT 21000138	
INVOICE:183041		CHECKDATE:08/20/2025								
					179.96					
1482 US BANK										
183002		07/24/2025	FY2508	177774	1,010.27	1,010.27	08/19/2025	INV PD	SVCS: JUN 202	
INVOICE:14869282		CHECKDATE:08/20/2025								
1763 VALLEY POWER SYSTEMS, INC.										
183008		06/05/2025	FY2508	177775	1,143.18	1,143.18	08/19/2025	INV PD	HEAVY FIRE EQ	
INVOICE:R 55555		CHECKDATE:08/20/2025								
183010		06/20/2025	FY2508	177775	200.88	200.88	08/19/2025	INV PD	HEAVY FIRE EQ	
INVOICE:R 56193		CHECKDATE:08/20/2025								
183011		06/20/2025	FY2508	177775	49.46	49.46	08/19/2025	INV PD	HEAVY FIRE EQ	
INVOICE:R 56303		CHECKDATE:08/20/2025								
					1,393.52					
12 INVOICES					33,851.85					

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CITY OF SAN MARCOS
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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5755 DAVID MCMINN										
183359		07/23/2025	FY2509	177779	16,502.50	16,502.50	08/27/2025	INV PD		ARCHIVAL FOOT
INVOICE:20250723		CHECKDATE:08/27/2025								
183360		07/23/2025	FY2509	177779	6,990.00	6,990.00	08/27/2025	INV PD		ECONOMIC DEVE
INVOICE:20250724		CHECKDATE:08/27/2025								
183361		07/23/2025	FY2509	177779	6,811.25	6,811.25	08/27/2025	INV PD		BUSINESS SPOT
INVOICE:20250725		CHECKDATE:08/27/2025								
					30,303.75					
1819 DUDEK										
183362		08/06/2025	FY2509	177780	17,543.75	17,543.75	08/27/2025	INV PD		ON CALL CONST
INVOICE:202506318		CHECKDATE:08/27/2025								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
183363	25000503	03/31/2025	FY2509	177781	29,048.13	29,048.13	08/27/2025	INV PD		TO 44 - ON CA
INVOICE:31380829		CHECKDATE:08/27/2025								
183364	25000503	04/30/2025	FY2509	177781	31,904.08	31,904.08	08/27/2025	INV PD		TO 44 - ON CA
INVOICE:31777887		CHECKDATE:08/27/2025								
					60,952.21					
4169 TURF STAR INC										
183328		06/04/2025	FY2509	177782	461.00	461.00	08/27/2025	INV PD		SERVICE
INVOICE:INV092295		CHECKDATE:08/27/2025								
183329		06/06/2025	FY2509	177782	2,186.27	2,186.27	08/27/2025	INV PD		SERVICE
INVOICE:INV093059		CHECKDATE:08/27/2025								
183330		06/24/2025	FY2509	177782	98.55	98.55	08/27/2025	INV PD		SERVICE
INVOICE:INV096593		CHECKDATE:08/27/2025								
183331		06/24/2025	FY2509	177782	62.00	62.00	08/27/2025	INV PD		SERVICE
INVOICE:INV096594		CHECKDATE:08/27/2025								
183332		06/24/2025	FY2509	177782	81.15	81.15	08/27/2025	INV PD		SERVICE
INVOICE:INV096595		CHECKDATE:08/27/2025								
					2,888.97					
11 INVOICES					111,688.68					

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7050 US BANK - TRUST										
182656		07/16/2025	RDA326	177664	2,750.00	2,750.00	08/13/2025	INV PD	RDA	TAXABLE T
INVOICE:7822771		CHECKDATE:08/13/2025								
1 INVOICES					2,750.00					

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Date: 2025.08.18 09:17:49 -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										
181522		06/17/2025	RDA2503	177253	634.00	634.00	07/16/2025	INV	PD	RDA CFD/LMD A
INVOICE:CA_4000_21_2025RDA CHECKDATE:07/16/2025										
181523		06/17/2025	RDA2503	177253	31,141.25	31,141.25	07/16/2025	INV	PD	RDA CFD/LMD A
INVOICE:CA_4000_23_2025RDA CHECKDATE:07/16/2025										
					31,775.25					
2 INVOICES					31,775.25					

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Date: 2025.08.07 08:13:28 -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										
182653		07/19/2025	RDA2507	177581	734.00	734.00	08/13/2025	INV	PD	RDA CFD/LMD A
INVOICE:CA_4000_25_2025RDA CHECKDATE:08/13/2025										
6252 EIDE BAILLY LLP										
182506		06/26/2025	RDA2507	177582	826.32	826.32	08/13/2025	INV	PD	RDA CITY ACCO
INVOICE:EI01898702RDA CHECKDATE:08/13/2025										
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
182507		06/30/2025	RDA2507	177583	1,350.00	1,350.00	08/13/2025	INV	PD	RDA ACCOUNTIN
INVOICE:78229RDA CHECKDATE:08/13/2025										
3 INVOICES					2,910.32					

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Date: 2025.08.18 09:17:18 -07'00'



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252 EIDE BAILLY LLP										
183014		07/30/2025	RDA2508	177778	144.60	144.60	08/20/2025	INV PD	RDA	CITY ACCO
INVOICE:EI01910559RDA		CHECKDATE:08/20/2025								
1 INVOICES					144.60					

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7428 HALO SOFTWARE LLC										
183350	26000105	08/13/2025	WIRE_001	244	1,025.75	1,025.75	08/27/2025	DIR PD		ADDITIONAL LI
INVOICE: INV-113532		CHECKDATE: 08/20/2025								
1 INVOICES					1,025.75					

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Date: 2025.09.02 08:42:03 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6154 JANEL RODRIGUEZ										
181760		07/04/2025	WIRE325	233	646.15	646.15	07/16/2025	DIR	PD	CASE #17FL007
INVOICE:070425 CHECKDATE:07/16/2025										
2907 GOVERNMENTJOBS.COM, INC.										
182000	26000021	05/27/2025	WIRE325	235	64,842.56	64,842.56	07/23/2025	DIR	PD	NEOGOV ANNUAL
INVOICE:INV-136439 CHECKDATE:07/23/2025										
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
181964		07/01/2025	WIRE325	236	1,893.90	1,893.90	07/23/2025	DIR	PD	DIESEL FUEL:
INVOICE:895092 CHECKDATE:07/23/2025										
181965		07/01/2025	WIRE325	236	165.93	165.93	07/23/2025	DIR	PD	DIESEL FUEL:
INVOICE:895093 CHECKDATE:07/23/2025										
181966		07/01/2025	WIRE325	236	114.47	114.47	07/23/2025	DIR	PD	DIESEL FUEL:
INVOICE:895094 CHECKDATE:07/23/2025										
181967		07/01/2025	WIRE325	236	112.95	112.95	07/23/2025	DIR	PD	DIESEL FUEL:
INVOICE:895095 CHECKDATE:07/23/2025										
181968		07/01/2025	WIRE325	236	1,367.78	1,367.78	07/23/2025	DIR	PD	DIESEL FUEL:
INVOICE:895096 CHECKDATE:07/23/2025										
181969		07/02/2025	WIRE325	236	17,250.59	17,250.59	07/23/2025	DIR	PD	UNLEADED FUEL
INVOICE:895102 CHECKDATE:07/23/2025										
					20,905.62					
1476 SANDAG/ARJIS										
182245		07/01/2025	WIRE325	237	47,115.00	47,115.00	07/30/2025	DIR	PD	FY26 SANDAG M
INVOICE:320907 CHECKDATE:07/25/2025										
6701 PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT										
182244		07/01/2025	WIRE325	238	112,126.00	112,126.00	07/30/2025	DIR	PD	ALPINE FPD 25
INVOICE:26100113 CHECKDATE:07/25/2025										
182238		07/01/2025	WIRE325	238	60,533.00	60,533.00	07/30/2025	DIR	PD	BONITA SUNNYS
INVOICE:26100114 CHECKDATE:07/25/2025										
182243		07/01/2025	WIRE325	238	405,303.00	405,303.00	07/30/2025	DIR	PD	CITY OF SAN M
INVOICE:26100115 CHECKDATE:07/25/2025										
182239		07/01/2025	WIRE325	238	353,767.00	353,767.00	07/30/2025	DIR	PD	LAKE SIDE FPD
INVOICE:26100116 CHECKDATE:07/25/2025										
182241		07/01/2025	WIRE325	238	189,888.00	189,888.00	07/30/2025	DIR	PD	NORTH COUNTY
INVOICE:26100117 CHECKDATE:07/25/2025										
182242		07/01/2025	WIRE325	238	239,643.00	239,643.00	07/30/2025	DIR	PD	RANCHO SANTA
INVOICE:26100118 CHECKDATE:07/25/2025										
182240		07/01/2025	WIRE325	238	282,719.00	282,719.00	07/30/2025	DIR	PD	SAN MIGUEL FP
INVOICE:26100119 CHECKDATE:07/25/2025										
					1,643,979.00					
6154 JANEL RODRIGUEZ										
182090		07/18/2025	WIRE325	239	646.15	646.15	07/30/2025	DIR	PD	CASE #17FL007
INVOICE:071825 CHECKDATE:07/30/2025										



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1515 CA JPIA										
182468		06/11/2025	WIRE325	240	1,267,094.00	1,267,094.00	08/06/2025	DIR PD		GENERAL LIABI
INVOICE:PRIM-00094		CHECKDATE:07/15/2025								
18 INVOICES					3,045,228.48					

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1515 CA JPIA										
182472		06/25/2025	WIRE326	241	799,758.00	799,758.00	08/06/2025	DIR PD	ALL RISK PROP	
INVOICE:PROP00093_2 CHECKDATE:08/04/2025										
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
182469		07/15/2025	WIRE326	242	1,117.91	1,117.91	08/06/2025	DIR PD	GASOLINE	
INVOICE:538323_2 CHECKDATE:08/06/2025										
182470		07/15/2025	WIRE326	242	11,830.14	11,830.14	08/06/2025	DIR PD	DIESEL FUEL:	
INVOICE:895174_2 CHECKDATE:08/06/2025										
182471		07/15/2025	WIRE326	242	17,066.71	17,066.71	08/06/2025	DIR PD	UNLEADED FUEL	
INVOICE:895175_2 CHECKDATE:08/06/2025										
					30,014.76					
4 INVOICES					829,772.76					

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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										
182960		07/31/2025	WIRE327	243	1,528.60	1,528.60	08/20/2025	DIR	PD	GASOLINE
INVOICE:538830			CHECKDATE:08/20/2025							
182947		07/25/2025	WIRE327	243	1,201.71	1,201.71	08/20/2025	DIR	PD	DIESEL FUEL:
INVOICE:895239			CHECKDATE:08/20/2025							
182950		07/29/2025	WIRE327	243	8,580.28	8,580.28	08/20/2025	DIR	PD	DIESEL FUEL:
INVOICE:895254			CHECKDATE:08/20/2025							
182952		07/29/2025	WIRE327	243	19,403.31	19,403.31	08/20/2025	DIR	PD	UNLEADED FUEL
INVOICE:895255			CHECKDATE:08/20/2025							
182954		07/29/2025	WIRE327	243	128.50	128.50	08/20/2025	DIR	PD	DIESEL FUEL:
INVOICE:895258			CHECKDATE:08/20/2025							
182956		07/29/2025	WIRE327	243	113.10	113.10	08/20/2025	DIR	PD	DIESEL FUEL:
INVOICE:895259			CHECKDATE:08/20/2025							
182958		07/29/2025	WIRE327	243	113.89	113.89	08/20/2025	DIR	PD	DIESEL FUEL:
INVOICE:895260			CHECKDATE:08/20/2025							
					31,069.39					
7728 WILLIAM SCOTSMAN INC										
183353	26000149	08/20/2025	WIRE327	245	33,351.84	33,351.84	08/27/2025	DIR	PD	PURCHASE OF L
INVOICE:Q-2133360			CHECKDATE:08/21/2025							
3668 INTERNATIONAL CODE COUNCIL, INC.										
183354	26000117	08/11/2025	WIRE327	246	4,122.30	4,122.30	08/27/2025	DIR	PD	2024 ICC CODE
INVOICE:001593-1			CHECKDATE:08/26/2025							
9 INVOICES					68,543.53					

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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										
181939		06/30/2025	WIRE2504	234	1,227.27	1,227.27	07/23/2025	DIR PD		GASOLINE
INVOICE:537863		CHECKDATE:07/23/2025								
1 INVOICES					1,227.27					

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