

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7378 ADRIANA RUELAS										
177835	25000136	03/19/2025	AP318	175679	224.66	224.66	04/02/2025	INV PD		SAFETY SUPPLI
INVOICE: 2094-1 CHECKDATE: 04/02/2025										
1053 ACE UNIFORMS										
177836	24000464	03/06/2025	AP318	175680	260.87	260.87	04/02/2025	INV PD		SPONSORSHIP U
INVOICE: VS0125560 CHECKDATE: 04/02/2025										
5838 ADMIN SURE, INC.										
177837		03/15/2025	AP318	175681	68,015.01	68,015.01	04/02/2025	INV PD		PASIS WC CLAI
INVOICE: 17788 CHECKDATE: 04/02/2025										
1102 ALLIANT INSURANCE SERVICES, INC.										
177838		03/20/2025	AP318	175682	4,293.00	4,293.00	04/02/2025	INV PD		INSURANCE POL
INVOICE: 032025 CHECKDATE: 04/02/2025										
1105 ALLSTAR FIRE EQUIPMENT INC.										
177839	25000441	03/05/2025	AP318	175683	137.06	137.06	04/02/2025	INV PD		STATION BOOTS
INVOICE: 179602 CHECKDATE: 04/02/2025										
7251 CMJM VENTURES, INC										
177841	25000476	03/18/2025	AP318	175684	81.89	81.89	04/02/2025	INV PD		NAME BADGES
INVOICE: 75319 CHECKDATE: 04/02/2025										
177840	25000476	03/11/2025	AP318	175684	2,038.95	2,038.95	04/02/2025	INV PD		PRINTING SERV
INVOICE: 75342 CHECKDATE: 04/02/2025										
177842	25000476	03/18/2025	AP318	175684	1,904.46	1,904.46	04/02/2025	INV PD		PRINTING SERV
INVOICE: 75347 CHECKDATE: 04/02/2025										
177843	25000476	03/18/2025	AP318	175684	378.56	378.56	04/02/2025	INV PD		ONBOARDING BO
INVOICE: 75374 CHECKDATE: 04/02/2025										
					<b>4,403.86</b>					
5460 AMAZON CAPITAL SERVICES, INC.										
177983		03/01/2025	AP318	175685	228.68	228.68	04/02/2025	INV PD		OFFICE SUPPLI
INVOICE: 143G-H7T6-6GHC CHECKDATE: 04/02/2025										
1121 AMERIGAS PROPANE, LP										
177844		03/21/2025	AP318	175686	12.99	12.99	04/02/2025	INV PD		PROPANE: JACK
INVOICE: 3175489263 CHECKDATE: 04/02/2025										
177845		03/24/2025	AP318	175686	1,166.34	1,166.34	04/02/2025	INV PD		PROPANE: HOLL
INVOICE: 3175616469 CHECKDATE: 04/02/2025										
					<b>1,179.33</b>					
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
177846		03/13/2025	AP318	175687	817.00	817.00	04/02/2025	INV PD		PLUMBING REPA
INVOICE: 164235 CHECKDATE: 04/02/2025										

## VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7010 APPLIED GEOINETICS, LP										
177892		01/31/2025	AP318	175688	265.50	265.50	04/02/2025	INV	PD	LAKE SAN MARC
INVOICE: I NVG-000013965		CHECKDATE: 04/02/2025								
6319 AT&T										
177852		03/19/2025	AP318	175689	2,439.90	2,439.90	04/02/2025	INV	PD	ACCT 83100095
INVOICE: 4213689908		CHECKDATE: 04/02/2025								
177849		03/07/2025	AP318	175689	8,966.90	8,966.90	04/02/2025	INV	PD	ACCT 83100120
INVOICE: 4877779905		CHECKDATE: 04/02/2025								
177851		03/11/2025	AP318	175689	96.98	96.98	04/02/2025	INV	PD	ACCT 83100095
INVOICE: 7292949905		CHECKDATE: 04/02/2025								
177850		03/11/2025	AP318	175689	59.10	59.10	04/02/2025	INV	PD	ACCT 82900027
INVOICE: 9209229908		CHECKDATE: 04/02/2025								
					<b>11,562.88</b>					
1180 AT&T U-VERSE (SM)										
177848		03/09/2025	AP318	175690	116.99	116.99	04/02/2025	INV	PD	ACCT 32029299
INVOICE: 177848		CHECKDATE: 04/02/2025								
1178 AT&T/CALNET 3										
177847		03/25/2025	AP318	175691	126.09	126.09	04/02/2025	INV	PD	BAN 939108231
INVOICE: 000023231200		CHECKDATE: 04/02/2025								
1230 BOOT WORLD INC										
177853	25000157	03/24/2025	AP318	175692	223.02	223.02	04/02/2025	INV	PD	BOOTS: ALEX M
INVOICE: 108036		CHECKDATE: 04/02/2025								
2073 BOUND TREE MEDICAL, LLC										
177854		03/17/2025	AP318	175693	1,278.80	1,278.80	04/02/2025	INV	PD	MEDICAL BILLA
INVOICE: 85700333		CHECKDATE: 04/02/2025								
177855		03/17/2025	AP318	175693	27.43	27.43	04/02/2025	INV	PD	MEDICAL BILLA
INVOICE: 85700334		CHECKDATE: 04/02/2025								
177856		03/17/2025	AP318	175693	657.09	657.09	04/02/2025	INV	PD	MEDICAL BILLA
INVOICE: 85700335		CHECKDATE: 04/02/2025								
177857		03/17/2025	AP318	175693	203.17	203.17	04/02/2025	INV	PD	MEDICAL BILLA
INVOICE: 85700336		CHECKDATE: 04/02/2025								
177858		03/17/2025	AP318	175693	229.80	229.80	04/02/2025	INV	PD	MEDICAL BILLA
INVOICE: 85700337		CHECKDATE: 04/02/2025								
177859		03/18/2025	AP318	175693	354.17	354.17	04/02/2025	INV	PD	MEDICAL BILLA
INVOICE: 85702166		CHECKDATE: 04/02/2025								
					<b>2,750.46</b>					
6590 CHEROKEE CHEMICAL CO., INC										
177861	25000347	03/21/2025	AP318	175694	250.00	250.00	04/02/2025	INV	PD	MONTHLY WATER
INVOICE: 0483130-IN		CHECKDATE: 04/02/2025								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										

## VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
177862 INVOICE: 679787		02/28/2025	AP318	175695	23,106.72	23,106.72	04/02/2025	INV	PD	CITYWIDE PARK
177863 INVOICE: 682938		02/28/2025	AP318	175695	2,975.46	2,975.46	04/02/2025	INV	PD	CITYWIDE PARK
					<b>26,082.18</b>					
1280 CDW GOVERNMENT, INC.										
177864 INVOICE: AD25E6J	25000458	03/17/2025	AP318	175696	13,689.22	13,689.22	04/02/2025	INV	PD	AZURE OVERAGE
4823 COAST NEWS INC										
177865 INVOICE: 00156180		03/07/2025	AP318	175697	166.63	166.63	04/02/2025	INV	PD	LEGAL AD SERV
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
177866 INVOICE: EM012920		03/12/2025	AP318	175698	3,069.00	3,069.00	04/02/2025	INV	PD	NEW HIRE PHYS
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
177927 INVOICE: 48359300310359		03/10/2025	AP318	175699	1,546.68	1,546.68	04/02/2025	INV	PD	PREM SVC: MAR
1362 D-MAX ENGINEERING INC										
177867 INVOICE: 9114		03/14/2025	AP318	175700	2,512.43	2,512.43	04/02/2025	INV	PD	STORMWATER SU
177868 INVOICE: 9115		03/14/2025	AP318	175700	11,955.98	11,955.98	04/02/2025	INV	PD	STORMWATER SU
177869 INVOICE: 9148		03/19/2025	AP318	175700	17,518.15	17,518.15	04/02/2025	INV	PD	STORMWATER SU
					<b>31,986.56</b>					
3388 DELTA DENTAL INSURANCE COMPANY										
177928 INVOICE: BE006508736		04/01/2025	AP318	175701	4,031.01	4,031.01	04/02/2025	INV	PD	VOL DENTAL HM
3397 DELTA DENTAL OF CALIFORNIA										
177929 INVOICE: BE006507517		04/01/2025	AP318	175702	7,979.02	7,979.02	04/02/2025	INV	PD	VOL DENTAL PP
5091 DEPARTMENT OF INDUSTRIAL RELATIONS										
177871 INVOICE: E 2142573 SD		03/16/2025	AP318	175703	225.00	225.00	04/02/2025	INV	PD	CONVEYANCE NB
1648 DEPT OF JUSTICE										
177870		03/05/2025	AP318	175704	361.00	361.00	04/02/2025	INV	PD	FINGERPRINT A

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 801741 CHECKDATE: 04/02/2025										
4567 CHARLENE DONOVAN										
177873		03/25/2025	AP318	175705	475.20	475.20	04/02/2025	INV PD		I NSTRUCTOR PA
I NVOICE: 030325-032425 CHECKDATE: 04/02/2025										
6661 DREAMSEATS LLC										
177874	25000469	03/19/2025	AP318	175706	776.05	776.05	04/02/2025	INV PD		RECLINER REPL
I NVOICE: ES00039048 CHECKDATE: 04/02/2025										
1819 DUDEK										
177875	21000329	03/17/2025	AP318	175707	5,499.45	5,499.45	04/02/2025	INV PD		TO 4 - ON CAL
I NVOICE: 202501371 CHECKDATE: 04/02/2025										
7574 EMSTA INCORPORATED										
177924		03/13/2025	AP318	175708	2,000.00	2,000.00	04/02/2025	INV PD		EMSTA PARAMED
I NVOICE: 177924 CHECKDATE: 04/02/2025										
177925		03/13/2025	AP318	175708	2,000.00	2,000.00	04/02/2025	INV PD		EMSTA PARAMED
I NVOICE: 177925 CHECKDATE: 04/02/2025										
					4,000.00					
7612 ERIK AND CHRISTINA BESSEL										
177923	25000461	02/20/2025	AP318	175709	1,176.52	1,176.52	04/02/2025	INV PD		TRAINING CADR
I NVOICE: 2959 CHECKDATE: 04/02/2025										
1004 EWING IRRIGATION PRODUCTS INC.										
177876		03/12/2025	AP318	175710	70.14	70.14	04/02/2025	INV PD		BUILDING MATE
I NVOICE: 25140719 CHECKDATE: 04/02/2025										
1000 EXECUTIVE LANDSCAPE INC.										
177878		03/15/2025	AP318	175711	387.41	387.41	04/02/2025	INV PD		EXTRA WORK
I NVOICE: 2533551A CHECKDATE: 04/02/2025										
177879		03/15/2025	AP318	175711	60.86	60.86	04/02/2025	INV PD		EXTRA WORK
I NVOICE: 2533552 CHECKDATE: 04/02/2025										
177880		03/15/2025	AP318	175711	86.81	86.81	04/02/2025	INV PD		EXTRA WORK
I NVOICE: 2533555 CHECKDATE: 04/02/2025										
177881		03/15/2025	AP318	175711	20.40	20.40	04/02/2025	INV PD		EXTRA WORK
I NVOICE: 2533556 CHECKDATE: 04/02/2025										
177882		03/15/2025	AP318	175711	315.95	315.95	04/02/2025	INV PD		EXTRA WORK
I NVOICE: 2533557 CHECKDATE: 04/02/2025										
					871.43					
1653 AFECO, INC.										
177884	25000390	03/20/2025	AP318	175712	2,088.20	2,088.20	04/02/2025	INV PD		VARIOUS PPE I
I NVOICE: 197248 CHECKDATE: 04/02/2025										
3509 FRANABEL S. ALEX-FLORESCA										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
177885 INVOICE: 031025-032425		03/25/2025	AP318	175713	150.00	150.00	04/02/2025	INV PD		I NSTRUCTOR PA
5944 GAFCON PM-CM, LLC										
177891 INVOICE: 51067		03/12/2025	AP318	175714	354.38	354.38	04/02/2025	INV PD		DBE AND LABOR
177886 INVOICE: 51071		03/12/2025	AP318	175714	307.65	307.65	04/02/2025	INV PD		DBE AND LABOR
177887 INVOICE: 51081		03/12/2025	AP318	175714	162.23	162.23	04/02/2025	INV PD		DBE AND LABOR
177889 INVOICE: 51082		03/12/2025	AP318	175714	278.48	278.48	04/02/2025	INV PD		DBE AND LABOR
177888 INVOICE: 51083		03/12/2025	AP318	175714	264.22	264.22	04/02/2025	INV PD		DBE AND LABOR
177890 INVOICE: 51084		03/12/2025	AP318	175714	341.13	341.13	04/02/2025	INV PD		DBE AND LABOR
					<b>1,708.09</b>					
7248 ECOMPUTER, INC										
177883 INVOICE: INV334189	25000357	03/20/2025	AP318	175715	798.00	798.00	04/02/2025	INV PD		PHONE CARRIER
1801 HAWTHORNE MACHINERY CO.										
177893 INVOICE: PS040115161		03/24/2025	AP318	175716	81.28	81.28	04/02/2025	INV PD		HEAVY EQUIPME
2452 MYERS AND SONS HIWAY SAFETY INC.										
177894 INVOICE: 169213		03/21/2025	AP318	175717	77.36	77.36	04/02/2025	INV PD		SMALL TOOLS
2911 HOME DEPOT CREDIT SERVICES										
177895 INVOICE: 031325		03/13/2025	AP318	175718	372.86	372.86	04/02/2025	INV PD		ACCT ENDING 1
6881 DISTRIBUTOR OPERATIONS INC.										
177872 INVOICE: 1885801054374	25000472	03/17/2025	AP318	175719	24,235.67	24,235.67	04/02/2025	INV PD		BATTERIES
5807 JPW COMMUNICATIONS, INC.										
177926 INVOICE: 3548		02/28/2025	AP318	175720	11,958.67	11,958.67	04/02/2025	INV PD		GEN COMMUNICA
3154 KEN GRODY FORD										
177896 INVOICE: 492317		01/23/2025	AP318	175721	1,429.78	1,429.78	04/02/2025	INV PD		HEAVY FIRE EQ
177897		02/18/2025	AP318	175721	906.81	906.81	04/02/2025	INV PD		HEAVY FIRE EQ

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 492948 177898		02/18/2025	CHECKDATE: 04/02/2025 AP318	175721	155.92	155.92	04/02/2025	INV PD		HEAVY FIRE EQ
I NVOI CE: 492955 177899		02/20/2025	CHECKDATE: 04/02/2025 AP318	175721	26.67	26.67	04/02/2025	INV PD		HEAVY EQUI PME
I NVOI CE: 493037 177900		02/24/2025	CHECKDATE: 04/02/2025 AP318	175721	35.34	35.34	04/02/2025	INV PD		HEAVY FIRE EQ
I NVOI CE: 493116			CHECKDATE: 04/02/2025		2,554.52					
1839 KENNERLY LAMI SHAW & ROSSI LLP										
177930 I NVOI CE: 65278		03/17/2025	AP318 CHECKDATE: 04/02/2025	175722	4,887.50	4,887.50	04/02/2025	INV PD		PROFESSIONAL
2288 KNORR SYSTEMS INT'L, LLC										
177902 I NVOI CE: 263857		03/13/2025	AP318 CHECKDATE: 04/02/2025	175723	984.58	984.58	04/02/2025	INV PD		POOL MAINT AN
177903 I NVOI CE: 264625		03/21/2025	AP318 CHECKDATE: 04/02/2025	175723	1,435.00	1,435.00	04/02/2025	INV PD		POOL MAINT AN
7131 LOOMIS ARMORED US, LLC										
177904 I NVOI CE: 13684089		02/28/2025	AP318 CHECKDATE: 04/02/2025	175724	1,562.17	1,562.17	04/02/2025	INV PD		ARMORED CAR T
1903 MATHESON TRI-GAS INC.										
177905 I NVOI CE: 0031207725		03/19/2025	AP318 CHECKDATE: 04/02/2025	175725	275.85	275.85	04/02/2025	INV PD		MEDI CAL BI LLA
177906 I NVOI CE: 0031207728		03/19/2025	AP318 CHECKDATE: 04/02/2025	175725	241.37	241.37	04/02/2025	INV PD		MEDI CAL BI LLA
177907 I NVOI CE: 0031207737		03/19/2025	AP318 CHECKDATE: 04/02/2025	175725	212.80	212.80	04/02/2025	INV PD		MEDI CAL BI LLA
1807 MES I ACQUISITION INC										
177921 I NVOI CE: I N2223989	25000444	03/21/2025	AP318 CHECKDATE: 04/02/2025	175726	4,155.00	4,155.00	04/02/2025	INV PD		SCBA FLOW TES
7524 MICHAEL DAVID PETERSON										
177931 I NVOI CE: 4		02/03/2025	AP318 CHECKDATE: 04/02/2025	175727	14,100.00	14,100.00	04/02/2025	INV PD		BUI LDI NG CONS
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
177932 I NVOI CE: 9423005		03/25/2025	AP318 CHECKDATE: 04/02/2025	175728	14.66	14.66	04/02/2025	INV PD		HEAVY EQUI PME
177933 I NVOI CE: 9423178		03/25/2025	AP318 CHECKDATE: 04/02/2025	175728	127.47	127.47	04/02/2025	INV PD		HEAVY EQUI PME

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1490 NAPA AUTO PARTS					142.13					
177934		03/19/2025	AP318	175729	155.74	155.74	04/02/2025	INV PD		FIRE AUTOMOTI
INVOICE: 056792		CHECKDATE: 04/02/2025								
177935		03/19/2025	AP318	175729	169.06	169.06	04/02/2025	INV PD		FIRE AUTOMOTI
INVOICE: 056810		CHECKDATE: 04/02/2025								
177936		03/19/2025	AP318	175729	17.31	17.31	04/02/2025	INV PD		HEAVY FIRE EQ
INVOICE: 056841		CHECKDATE: 04/02/2025								
177937		03/19/2025	AP318	175729	-18.00	-18.00	04/02/2025	CRM PD		CREDIT FOR IN
INVOICE: 056868		CHECKDATE: 04/02/2025								
177938		03/20/2025	AP318	175729	199.80	199.80	04/02/2025	INV PD		FUEL & LUBRIC
INVOICE: 056983		CHECKDATE: 04/02/2025								
177939		03/21/2025	AP318	175729	65.89	65.89	04/02/2025	INV PD		HEAVY EQUIPME
INVOICE: 057032		CHECKDATE: 04/02/2025								
177940		03/21/2025	AP318	175729	4.65	4.65	04/02/2025	INV PD		HEAVY FIRE EQ
INVOICE: 057035		CHECKDATE: 04/02/2025								
177941		03/24/2025	AP318	175729	39.56	39.56	04/02/2025	INV PD		HEAVY FIRE EQ
INVOICE: 057281		CHECKDATE: 04/02/2025								
7563 NCR PAYMENT SOLUTIONS CORPORATION					634.01					
177942		02/28/2025	AP318	175730	1,041.18	1,041.18	04/02/2025	INV PD		CREDIT CARD M
INVOICE: 48047		CHECKDATE: 04/02/2025								
1884 PALOMAR COLLEGE										
177943		03/19/2025	AP318	175731	2,554.00	2,554.00	04/02/2025	INV PD		SPRING 2025 F
INVOICE: TPC 0000008278		CHECKDATE: 04/02/2025								
177944	24000469	03/19/2025	AP318	175732	1,249.00	1,249.00	04/02/2025	INV PD		SPONSORSHIP T
INVOICE: TPC 0000008280		CHECKDATE: 04/02/2025								
1787 PARKHOUSE TIRE, INC.										
177945		03/19/2025	AP318	175733	1,663.67	1,663.67	04/02/2025	INV PD		TIRES
INVOICE: 3020299220		CHECKDATE: 04/02/2025								
1664 PINPOINT PEST CONTROL										
177946		03/19/2025	AP318	175734	185.00	185.00	04/02/2025	INV PD		BEE REMOVAL:
INVOICE: 964568		CHECKDATE: 04/02/2025								
5248 PNC EQUIPMENT FINANCE, LLC										
177947		03/24/2025	AP318	175735	61,535.64	61,535.64	04/02/2025	INV PD		PNC LEASE AGM
INVOICE: 2218661		CHECKDATE: 04/02/2025								
1202 PRE-PAID LEGAL SERVICES, INC.										
177948		03/25/2025	AP318	175736	651.30	651.30	04/02/2025	INV PD		PR CONTRIBS:
INVOICE: 032525		CHECKDATE: 04/02/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
177950		03/19/2025	AP318	175737	136.95	136.95	04/02/2025	INV PD		MIXED BED: FS
INVOICE: 2278013		CHECKDATE: 04/02/2025								
2735 PWLC I, INC.										
177951		03/03/2025	AP318	175738	1,295.00	1,295.00	04/02/2025	INV PD		WOODLAND PARK
INVOICE: 66050		CHECKDATE: 04/02/2025								
6653 QUENCH USA, INC										
177952	25000129	03/17/2025	AP318	175739	107.75	107.75	04/02/2025	INV PD		WORK ORDER: A
INVOICE: INV08701640		CHECKDATE: 04/02/2025								
4767 RICOH USA, INC.										
177953		03/13/2025	AP318	175740	2,626.94	2,626.94	04/02/2025	INV PD		ACCT 24569-33
INVOICE: 109047629		CHECKDATE: 04/02/2025								
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
177954		03/26/2025	AP318	175741	446.21	446.21	04/02/2025	INV PD		ACCT 20-6320-
INVOICE: 177954		CHECKDATE: 04/02/2025								
6124 ROCKET JOHNS, INC										
177955		03/20/2025	AP318	175742	518.55	518.55	04/02/2025	INV PD		RESTROOM RENT
INVOICE: 26888		CHECKDATE: 04/02/2025								
1500 ROLLO COMMUNICATIONS										
177956		03/05/2025	AP318	175743	220.00	220.00	04/02/2025	INV PD		SVCS: MARCH 2
INVOICE: SMCITY325		CHECKDATE: 04/02/2025								
4738 RUTAN & TUCKER, LLP										
177957		03/12/2025	AP318	175744	362.50	362.50	04/02/2025	INV PD		WAVE ENA SVCS
INVOICE: 1022354		CHECKDATE: 04/02/2025								
6964 SATURN ELECTRIC, INC.										
177959		03/20/2025	AP318	175745	580.00	580.00	04/02/2025	INV PD		ELECTRICAL RE
INVOICE: 771-115		CHECKDATE: 04/02/2025								
177960		03/20/2025	AP318	175745	580.00	580.00	04/02/2025	INV PD		ELECTRICAL WO
INVOICE: 771-116		CHECKDATE: 04/02/2025								
					1,160.00					
1756 SAN DIEGO GAS & ELECTRIC										
177961		03/07/2025	AP318	175746	177.68	177.68	04/02/2025	INV PD		ACCT 21000086
INVOICE: 177961		CHECKDATE: 04/02/2025								
177962		03/13/2025	AP318	175746	87.51	87.51	04/02/2025	INV PD		ACCT 21000042
INVOICE: 177962		CHECKDATE: 04/02/2025								
177963		03/17/2025	AP318	175746	25,454.38	25,454.38	04/02/2025	INV PD		ACCT 00754634

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 177963			CHECKDATE: 04/02/2025							
177964		03/17/2025	AP318	175746	26,939.52	26,939.52	04/02/2025	INV	PD	ACCT 00516342
INVOICE: 177964			CHECKDATE: 04/02/2025							
177965		03/17/2025	AP318	175746	19,228.41	19,228.41	04/02/2025	INV	PD	ACCT 00418676
INVOICE: 177965			CHECKDATE: 04/02/2025							
177966		03/17/2025	AP318	175746	11,914.17	11,914.17	04/02/2025	INV	PD	ACCT 00102495
INVOICE: 177966			CHECKDATE: 04/02/2025							
177967		03/18/2025	AP318	175746	13.14	13.14	04/02/2025	INV	PD	ACCT 21000149
INVOICE: 177967			CHECKDATE: 04/02/2025							
177968		03/19/2025	AP318	175746	10.96	10.96	04/02/2025	INV	PD	ACCT 00004763
INVOICE: 177968			CHECKDATE: 04/02/2025							
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC					<b>83,825.77</b>					
177969		03/03/2025	AP318	175747	78.11	78.11	04/02/2025	INV	PD	IRRIGATION MA
INVOICE: 150369941-001			CHECKDATE: 04/02/2025							
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
177970		03/25/2025	AP318	175748	4,734.80	4,734.80	04/02/2025	INV	PD	SB 1383 COMPL
INVOICE: 40-85-3-25			CHECKDATE: 04/02/2025							
1545 STAPLES BUSINESS ADVANTAGE										
177971		03/15/2025	AP318	175749	54.73	54.73	04/02/2025	INV	PD	OFFICE SUPPLI
INVOICE: 6026791709			CHECKDATE: 04/02/2025							
6115 SUNBELT RENTALS, INC										
177972		02/24/2025	AP318	175750	353.72	353.72	04/02/2025	INV	PD	EQUIPMENT REN
INVOICE: 165605088-0001			CHECKDATE: 04/02/2025							
177973		02/25/2025	AP318	175750	353.72	353.72	04/02/2025	INV	PD	EQUIPMENT REN
INVOICE: 165658886-0001			CHECKDATE: 04/02/2025							
177974		03/06/2025	AP318	175750	353.72	353.72	04/02/2025	INV	PD	EQUIPMENT REN
INVOICE: 166009704-0001			CHECKDATE: 04/02/2025							
1761 TRANE U.S. INC					<b>1,061.16</b>					
177975		11/09/2024	AP318	175751	34,006.00	34,006.00	04/02/2025	INV	PD	CITYWIDE HVAC
INVOICE: 314987065			CHECKDATE: 04/02/2025							
177976		03/14/2025	AP318	175751	5,322.00	5,322.00	04/02/2025	INV	PD	HVAC REPAIRS:
INVOICE: 315257414			CHECKDATE: 04/02/2025							
4240 URBAN VILLAGES SAN MARCOS, LLC					<b>39,328.00</b>					
177977		03/18/2025	AP318	175752	82,626.94	82,626.94	04/02/2025	INV	PD	SILLO ARTWORK
INVOICE: 20250108			CHECKDATE: 04/02/2025							
1740 VALLECITOS WATER DISTRICT										
177978		03/18/2025	AP318	175753	10,815.57	10,815.57	04/02/2025	INV	PD	CUST NO 00004
INVOICE: 177978			CHECKDATE: 04/02/2025							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2293 VULCAN MATERIALS COMPANY										
177980	25000450	03/19/2025	AP318	175754	227.83	227.83	04/02/2025	INV	PD	CONCRETE
INVOICE: 2976657 CHECKDATE: 04/02/2025										
3070 WEST COAST ARBORISTS, INC.										
177981		03/12/2025	AP318	175755	550.00	550.00	04/02/2025	INV	PD	TREE WORK
INVOICE: 226573 CHECKDATE: 04/02/2025										
3658 WESTERN FLOORING, INC.										
177982	25000471	03/17/2025	AP318	175756	9,735.00	9,735.00	04/02/2025	INV	PD	FLOOR REPAIR:
INVOICE: C12061 CHECKDATE: 04/02/2025										
6454 UNITED STATES TREASURY										
178092		03/24/2025	AP318	175765	3,910.90	3,910.90	04/07/2025	INV	PD	ID 95-2259585
INVOICE: CP134B CHECKDATE: 04/07/2025										
1062 ACTIVE AUTO COLLISION PAINT AND BODY CENTER										
177985		03/27/2025	AP318	175766	2,808.50	2,808.50	04/09/2025	INV	PD	REPAIRS
INVOICE: 8938 CHECKDATE: 04/09/2025										
1072 AETNA										
177986		04/01/2025	AP318	175767	124,792.18	124,792.18	04/09/2025	INV	PD	HEALTH INS HM
INVOICE: J2264406 CHECKDATE: 04/09/2025										
177987		03/25/2025	AP318	175767	3,345.39	3,345.39	04/09/2025	INV	PD	HEALTH INS HM
INVOICE: J2264407 CHECKDATE: 04/09/2025										
1102 ALLIANT INSURANCE SERVICES, INC.										
177988		03/17/2025	AP318	175768	1,150.00	1,150.00	04/09/2025	INV	PD	INSURANCE POL
INVOICE: 031725 CHECKDATE: 04/09/2025										
5460 AMAZON CAPITAL SERVICES, INC.										
177989		04/01/2025	AP318	175769	33.41	33.41	04/09/2025	INV	PD	OFFICE SUPPLI
INVOICE: 1XYJ-1KRQ-VC9L CHECKDATE: 04/09/2025										
1150 APPRI VER, LLC										
177990		04/01/2025	AP318	175770	23,590.27	23,590.27	04/09/2025	INV	PD	LICENSE RENEW
INVOICE: 3437721 CHECKDATE: 04/09/2025										
1167 ASBURY ENVIRONMENTAL SERVICES										
177991	25000304	03/26/2025	AP318	175771	42.00	42.00	04/09/2025	INV	PD	EMANI FEST EPA
INVOICE: I500-01194965 CHECKDATE: 04/09/2025										
1177 AT&T										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
177992		03/25/2025	AP318	175772	30.71	30.71	04/09/2025	INV	PD	ACCT 76059101
INVOICE: 177992		CHECKDATE: 04/09/2025								
177993		03/25/2025	AP318	175772	28.10	28.10	04/09/2025	INV	PD	ACCT 76073692
INVOICE: 177993		CHECKDATE: 04/09/2025								
177994		03/25/2025	AP318	175772	28.88	28.88	04/09/2025	INV	PD	ACCT 76074497
INVOICE: 177994		CHECKDATE: 04/09/2025								
					<b>87.69</b>					
1180 AT&T U-VERSE (SM)										
177997		03/21/2025	AP318	175773	217.59	217.59	04/09/2025	INV	PD	ACCT 31679479
INVOICE: 177997		CHECKDATE: 04/09/2025								
1178 AT&T/CALNET 3										
177995		04/01/2025	AP318	175774	2,279.93	2,279.93	04/09/2025	INV	PD	BAN 939105986
INVOICE: 000023265878		CHECKDATE: 04/09/2025								
177996		04/01/2025	AP318	175774	497.69	497.69	04/09/2025	INV	PD	BAN 939106513
INVOICE: 000023267295		CHECKDATE: 04/09/2025								
					<b>2,777.62</b>					
2671 B & B APPLIANCE INC										
177998		03/20/2025	AP318	175775	1,730.49	1,730.49	04/09/2025	INV	PD	DI SHWASHER IN
INVOICE: MN03125014		CHECKDATE: 04/09/2025								
4675 BEAR ELECTRICAL SOLUTIONS, LLC										
177999		01/31/2025	AP318	175776	7,542.00	7,542.00	04/09/2025	INV	PD	TRAFFIC SIGNA
INVOICE: 25718		CHECKDATE: 04/09/2025								
178000		01/31/2025	AP318	175776	6,840.00	6,840.00	04/09/2025	INV	PD	TRAFFIC SIGNA
INVOICE: 25720		CHECKDATE: 04/09/2025								
178001		01/31/2025	AP318	175776	1,540.00	1,540.00	04/09/2025	INV	PD	TRAFFIC SIGNA
INVOICE: 25721		CHECKDATE: 04/09/2025								
					<b>15,922.00</b>					
7322 BOOT BARN HOLDINGS										
178002	25000397	03/24/2025	AP318	175777	208.50	208.50	04/09/2025	INV	PD	STATION BOOTS
INVOICE: INV00465342		CHECKDATE: 04/09/2025								
2073 BOUND TREE MEDICAL, LLC										
178003		03/18/2025	AP318	175778	1,552.04	1,552.04	04/09/2025	INV	PD	MEDICAL BILLA
INVOICE: 85702167		CHECKDATE: 04/09/2025								
178004		03/19/2025	AP318	175778	34.44	34.44	04/09/2025	INV	PD	MEDICAL BILLA
INVOICE: 85703836		CHECKDATE: 04/09/2025								
					<b>1,586.48</b>					
1232 BRAUN NORTHWEST, INC										
178005		03/20/2025	AP318	175779	192,928.56	192,928.56	04/09/2025	INV	PD	AMBULANCE REC
INVOICE: 40101		CHECKDATE: 04/09/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3160 BURKE, WILLIAMS & SORENSEN, LLP										
178094		02/25/2025	AP318	175780	20,879.83	20,879.83	04/09/2025	INV PD		LEGAL SERVICE
INVOICE: 337408		CHECKDATE: 04/09/2025								
178095		03/13/2025	AP318	175780	2,578.50	2,578.50	04/09/2025	INV PD		LEGAL SERVICE
INVOICE: 338662		CHECKDATE: 04/09/2025								
					23,458.33					
6358 BUSY BEES LOCKS & KEYS INC										
178006		03/26/2025	AP318	175781	93.57	93.57	04/09/2025	INV PD		KEY COPIES: P
INVOICE: 91164534		CHECKDATE: 04/09/2025								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
178007		02/28/2025	AP318	175782	1,865.31	1,865.31	04/09/2025	INV PD		JANITORIAL SU
INVOICE: 682923		CHECKDATE: 04/09/2025								
178008		02/28/2025	AP318	175782	2,072.23	2,072.23	04/09/2025	INV PD		JANITORIAL SU
INVOICE: 682924		CHECKDATE: 04/09/2025								
178009		02/28/2025	AP318	175782	1,246.93	1,246.93	04/09/2025	INV PD		JANITORIAL SU
INVOICE: 682927		CHECKDATE: 04/09/2025								
178010		02/28/2025	AP318	175782	557.78	557.78	04/09/2025	INV PD		JANITORIAL SU
INVOICE: 682928		CHECKDATE: 04/09/2025								
178011		02/28/2025	AP318	175782	411.67	411.67	04/09/2025	INV PD		JANITORIAL SU
INVOICE: 682931		CHECKDATE: 04/09/2025								
178012		02/28/2025	AP318	175782	8.60	8.60	04/09/2025	INV PD		JANITORIAL SU
INVOICE: 682934		CHECKDATE: 04/09/2025								
178013		02/28/2025	AP318	175782	2,047.82	2,047.82	04/09/2025	INV PD		JANITORIAL SU
INVOICE: 682935		CHECKDATE: 04/09/2025								
178014		02/28/2025	AP318	175782	578.61	578.61	04/09/2025	INV PD		JANITORIAL SU
INVOICE: 682936		CHECKDATE: 04/09/2025								
178015		02/28/2025	AP318	175782	1,117.36	1,117.36	04/09/2025	INV PD		JANITORIAL SU
INVOICE: 682937		CHECKDATE: 04/09/2025								
178016		03/31/2025	AP318	175782	6,374.66	6,374.66	04/09/2025	INV PD		JANITORIAL SV
INVOICE: 683549		CHECKDATE: 04/09/2025								
					16,280.97					
5983 CA DEPARTMENT OF TAX AND FEE ADMINISTRATION										
178096		04/08/2025	AP318	175783	357.00	357.00	04/09/2025	INV PD		2024 USE TAX
INVOICE: 040825		CHECKDATE: 04/09/2025								
1280 CDW GOVERNMENT, INC.										
178017	25000314	03/27/2025	AP318	175784	293.75	293.75	04/09/2025	INV PD		MICROSOFT EXT
INVOICE: AD4T37Z		CHECKDATE: 04/09/2025								
1291 CHRISTENSEN & SPATH LLP										
178018		04/01/2025	AP318	175785	6,900.00	6,900.00	04/09/2025	INV PD		AS NEEDED LEG
INVOICE: 15409		CHECKDATE: 04/09/2025								
4823 COAST NEWS INC										
178019		03/28/2025	AP318	175786	236.38	236.38	04/09/2025	INV PD		LEGAL AD SERV

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 00156408 178022		03/28/2025	CHECKDATE: 04/09/2025 AP318	175786	147.50	147.50	04/09/2025	INV PD		LEGAL AD SERV
INVOICE: 00156484 178020		03/28/2025	CHECKDATE: 04/09/2025 AP318	175786	209.50	209.50	04/09/2025	INV PD		LEGAL AD SERV
INVOICE: 00156490 178021		03/28/2025	CHECKDATE: 04/09/2025 AP318	175786	248.00	248.00	04/09/2025	INV PD		LEGAL AD SERV
INVOICE: 00156491			CHECKDATE: 04/09/2025							
1488 COX COMMUNICATIONS					841.38					
178026 INVOICE: 178026		03/24/2025	AP318 CHECKDATE: 04/09/2025	175787	50.00	50.00	04/09/2025	INV PD		ACCT 00134101
7316 JEFFREY SCOTT ARVESON										
178027 INVOICE: 04012025	25000162	04/01/2025	AP318 CHECKDATE: 04/09/2025	175788	800.00	800.00	04/09/2025	INV PD		REMOVAL & DIS
6622 DEEWA HOTAKI										
178061 INVOICE: 021925-032625		04/01/2025	AP318 CHECKDATE: 04/09/2025	175789	1,656.00	1,656.00	04/09/2025	INV PD		INSTRUCTOR PA
3162 DIVISION OF THE STATE ARCHITECT										
178093 INVOICE: 040325		04/03/2025	AP318 CHECKDATE: 04/09/2025	175790	642.40	642.40	04/09/2025	INV PD		10% CASP STAT
7602 ERIC DUANE WILLIAMS										
178129 INVOICE: 030525-032625		04/01/2025	AP318 CHECKDATE: 04/09/2025	175791	670.12	670.12	04/09/2025	INV PD		INSTRUCTOR PA
1000 EXECUTIVE LANDSCAPE INC.										
178029 INVOICE: 63073		04/01/2025	AP318 CHECKDATE: 04/09/2025	175792	120.00	120.00	04/09/2025	INV PD		25360-500 RAN
5944 GAFCON PM-CM, LLC										
178031 INVOICE: 51089	25000360	03/12/2025	AP318 CHECKDATE: 04/09/2025	175793	254.93	254.93	04/09/2025	INV PD		DBE AND LABOR
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
178037 INVOICE: 49249	25000233	03/01/2025	AP318 CHECKDATE: 04/09/2025	175794	134.14	134.14	04/09/2025	INV PD		PLANT SERVICE
1048 GRAINGER										
178039 INVOICE: 9438116833		03/13/2025	AP318 CHECKDATE: 04/09/2025	175795	47.34	47.34	04/09/2025	INV PD		SAFETY SUPPLI
178040 INVOICE: 9438116841		03/13/2025	AP318 CHECKDATE: 04/09/2025	175795	291.14	291.14	04/09/2025	INV PD		CONSTRUCTION

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178041		03/17/2025	AP318	175795	309.22	309.22	04/09/2025	INV	PD	PLUMBING REPA
INVOICE: 9441709715		CHECKDATE: 04/09/2025								
178042		03/18/2025	AP318	175795	726.20	726.20	04/09/2025	INV	PD	BUILDING MATE
INVOICE: 9442979283		CHECKDATE: 04/09/2025								
178043		03/18/2025	AP318	175795	208.71	208.71	04/09/2025	INV	PD	BUILDING MATE
INVOICE: 9443380937		CHECKDATE: 04/09/2025								
178044		03/18/2025	AP318	175795	103.48	103.48	04/09/2025	INV	PD	SMALL TOOLS
INVOICE: 9443409470		CHECKDATE: 04/09/2025								
178046		03/19/2025	AP318	175795	-173.74	-173.74	04/09/2025	CRM	PD	CREDIT FOR IN
INVOICE: 9444570916		CHECKDATE: 04/09/2025								
178045		03/19/2025	AP318	175795	1,720.22	1,720.22	04/09/2025	INV	PD	RADIO EQUIPME
INVOICE: 9444831193		CHECKDATE: 04/09/2025								
178047		03/19/2025	AP318	175795	242.07	242.07	04/09/2025	INV	PD	ELECTRICAL RE
INVOICE: 9444831201		CHECKDATE: 04/09/2025								
178048		03/19/2025	AP318	175795	2.37	2.37	04/09/2025	INV	PD	PLUMBING REPA
INVOICE: 9445254155		CHECKDATE: 04/09/2025								
178049		03/21/2025	AP318	175795	768.65	768.65	04/09/2025	INV	PD	RADIO EQUIPME
INVOICE: 9447520611		CHECKDATE: 04/09/2025								
178050		03/21/2025	AP318	175795	812.03	812.03	04/09/2025	INV	PD	RADIO EQUIPME
INVOICE: 9447520629		CHECKDATE: 04/09/2025								
178051		03/21/2025	AP318	175795	26.91	26.91	04/09/2025	INV	PD	BUILDING MATE
INVOICE: 9447887366		CHECKDATE: 04/09/2025								
178052		03/25/2025	AP318	175795	38.14	38.14	04/09/2025	INV	PD	ELECTRICAL RE
INVOICE: 9450238994		CHECKDATE: 04/09/2025								
178053		03/26/2025	AP318	175795	331.67	331.67	04/09/2025	INV	PD	BUILDING MATE
INVOICE: 9451619333		CHECKDATE: 04/09/2025								
178054		03/26/2025	AP318	175795	-320.54	-320.54	04/09/2025	CRM	PD	CREDIT FOR IN
INVOICE: 9451619341		CHECKDATE: 04/09/2025								
					<b>5,133.87</b>					
7619 DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT										
178028		02/05/2025	AP318	175796	53.00	53.00	04/09/2025	INV	PD	PPF, REGISTRA
INVOICE: 020525		CHECKDATE: 04/09/2025								
1097 HIRSCH PIPE & SUPPLY										
178056		03/20/2025	AP318	175797	754.19	754.19	04/09/2025	INV	PD	PLUMBING REPA
INVOICE: 1090046		CHECKDATE: 04/09/2025								
178057		03/20/2025	AP318	175797	7.88	7.88	04/09/2025	INV	PD	PLUMBING REPA
INVOICE: 1091269		CHECKDATE: 04/09/2025								
					<b>762.07</b>					
2964 AH/HU ASSOCIATES, INC.										
178055		03/28/2025	AP318	175798	315.00	315.00	04/09/2025	INV	PD	PUBLIC NOTICE
INVOICE: 110035		CHECKDATE: 04/09/2025								
2452 MYERS AND SONS HIWAY SAFETY INC.										
178058		03/25/2025	AP318	175799	272.56	272.56	04/09/2025	INV	PD	EPOXY
INVOICE: 169408		CHECKDATE: 04/09/2025								
178059		03/27/2025	AP318	175799	250.84	250.84	04/09/2025	INV	PD	CUSTOM SIGNS
INVOICE: 169534		CHECKDATE: 04/09/2025								
178060		03/28/2025	AP318	175799	338.77	338.77	04/09/2025	INV	PD	CUSTOM SIGNS

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 169600		CHECKDATE: 04/09/2025			862. 17					
6736 HPS MECHANICAL, INC.										
178062		03/26/2025	AP318	175800	2,030.00	2,030.00	04/09/2025	INV PD		PLUMBI NG REPA
I NVOI CE: 2737-130		CHECKDATE: 04/09/2025								
3154 KEN GRODY FORD										
178038		03/11/2025	AP318	175801	297.68	297.68	04/09/2025	INV PD		SERVI CE
I NVOI CE: 419000		CHECKDATE: 04/09/2025								
7560 KOBE FLORES										
178030		03/27/2025	AP318	175802	98.00	98.00	04/09/2025	INV PD		COMMERCIAL DR
I NVOI CE: 032725		CHECKDATE: 04/09/2025								
2119 KUSTOM IMPRINTS										
178063	25000463	03/27/2025	AP318	175803	1,195.44	1,195.44	04/09/2025	INV PD		BAGS N BREWS
I NVOI CE: 50953		CHECKDATE: 04/09/2025								
1804 LAWNMOWERS PLUS INC										
178064	25000210	03/17/2025	AP318	175804	83.17	83.17	04/09/2025	INV PD		SERVI CE
I NVOI CE: 783628		CHECKDATE: 04/09/2025								
178065	25000210	03/17/2025	AP318	175804	35.00	35.00	04/09/2025	INV PD		SERVI CE
I NVOI CE: 783629		CHECKDATE: 04/09/2025								
178066	25000210	03/17/2025	AP318	175804	113.86	113.86	04/09/2025	INV PD		SERVI CE
I NVOI CE: 783631		CHECKDATE: 04/09/2025								
178067	25000210	03/17/2025	AP318	175804	83.17	83.17	04/09/2025	INV PD		SERVI CE
I NVOI CE: 783632		CHECKDATE: 04/09/2025								
178068		03/21/2025	AP318	175804	38.78	38.78	04/09/2025	INV PD		SMALL TOOLS
I NVOI CE: 784077		CHECKDATE: 04/09/2025								
178069		03/24/2025	AP318	175804	678.81	678.81	04/09/2025	INV PD		SMALL EQUI PME
I NVOI CE: 784138		CHECKDATE: 04/09/2025								
178070		03/24/2025	AP318	175804	58.59	58.59	04/09/2025	INV PD		SMALL EQUI PME
I NVOI CE: 784139		CHECKDATE: 04/09/2025								
178071	25000210	03/24/2025	AP318	175804	161.87	161.87	04/09/2025	INV PD		SERVI CE
I NVOI CE: 784150		CHECKDATE: 04/09/2025								
178072	25000210	03/24/2025	AP318	175804	246.30	246.30	04/09/2025	INV PD		SERVI CE
I NVOI CE: 784151		CHECKDATE: 04/09/2025								
					1,499.55					
4165 VI VI AN MATCHETT										
178131		04/01/2025	AP318	175805	826.80	826.80	04/09/2025	INV PD		I NSTRUCTOR PA
I NVOI CE: 030425-032825		CHECKDATE: 04/09/2025								
178074		04/01/2025	AP318	175805	500.00	500.00	04/09/2025	INV PD		SAC ART WORKS
I NVOI CE: 15		CHECKDATE: 04/09/2025								
					1,326.80					
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
178075 INVOICE: 0031265419		03/26/2025	AP318 CHECKDATE: 04/09/2025	175806	66.40	66.40	04/09/2025	INV	PD	PROPANE
7349 OC INTERPRETING AGENCY										
178076 INVOICE: 159727		03/28/2025	AP318 CHECKDATE: 04/09/2025	175807	320.00	320.00	04/09/2025	INV	PD	TRANSLATION S
2097 PACIFIC PIPELINE SUPPLY										
178077 INVOICE: S100474474.001		03/25/2025	AP318 CHECKDATE: 04/09/2025	175808	299.56	299.56	04/09/2025	INV	PD	IRRIGATION PA
6156 PALOMAR BACKFLOW										
178079 INVOICE: 18065		03/13/2025	AP318 CHECKDATE: 04/09/2025	175809	4,160.00	4,160.00	04/09/2025	INV	PD	BACKFLOW INSP
178080 INVOICE: 18066		03/13/2025	AP318 CHECKDATE: 04/09/2025	175809	3,360.00	3,360.00	04/09/2025	INV	PD	BACKFLOW INSP
					7,520.00					
1787 PARKHOUSE TIRE, INC.										
178081 INVOICE: 3020299462		03/26/2025	AP318 CHECKDATE: 04/09/2025	175810	497.91	497.91	04/09/2025	INV	PD	TIRES
1716 PRINTER REPAIR DEPOT										
178082 INVOICE: 74984		03/17/2025	AP318 CHECKDATE: 04/09/2025	175811	1,004.21	1,004.21	04/09/2025	INV	PD	PRINTER REPAI
178083 INVOICE: 75636		03/27/2025	AP318 CHECKDATE: 04/09/2025	175811	103.38	103.38	04/09/2025	INV	PD	PRINTER REPAI
					1,107.59					
6860 PYRO SPECTACULARS, INC										
178025 INVOICE: 500		04/03/2025	AP318 CHECKDATE: 04/09/2025	175812	21,200.00	21,200.00	04/09/2025	INV	PD	FIREWORKS DIS
6653 QUENCH USA, INC										
178084 INVOICE: INV08782787		04/01/2025	AP318 CHECKDATE: 04/09/2025	175813	309.95	309.95	04/09/2025	INV	PD	WATER COOLER
4248 RICOH USA, INC.										
178085 INVOICE: 5071157271		03/27/2025	AP318 CHECKDATE: 04/09/2025	175814	1,350.45	1,350.45	04/09/2025	INV	PD	CONTRACT 4478
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
178086 INVOICE: 9703		03/29/2025	AP318 CHECKDATE: 04/09/2025	175815	150.00	150.00	04/09/2025	INV	PD	PW ELEVATOR S
6155 SAN DIEGO FRICTION										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178087		03/18/2025	AP318	175816	31.76	31.76	04/09/2025	INV	PD	HEAVY FIRE EQ
INVOICE: 04P57500		CHECKDATE: 04/09/2025								
178088		03/27/2025	AP318	175816	78.27	78.27	04/09/2025	INV	PD	HEAVY FIRE EQ
INVOICE: 04P57973		CHECKDATE: 04/09/2025								
178089		03/28/2025	AP318	175816	1,008.76	1,008.76	04/09/2025	INV	PD	HEAVY FIRE EQ
INVOICE: 04P58024		CHECKDATE: 04/09/2025								
178090		04/01/2025	AP318	175816	35.08	35.08	04/09/2025	INV	PD	HEAVY FIRE EQ
INVOICE: 04P58137		CHECKDATE: 04/09/2025								
3929 SAN DIEGO HUMANE SOCIETY AND SPCA					<b>1,153.87</b>					
178091		04/01/2025	AP318	175817	52,243.00	52,243.00	04/09/2025	INV	PD	ANIMAL CONTRO
INVOICE: AC-APR25		CHECKDATE: 04/09/2025								
1472 COUNTY OF SAN DIEGO										
178024		04/01/2025	AP318	175818	500.00	500.00	04/09/2025	INV	PD	AQUATICS: ADM
INVOICE: SD-ENF-24-001261		CHECKDATE: 04/09/2025								
1756 SAN DIEGO GAS & ELECTRIC										
178099		03/07/2025	AP318	175819	72.35	72.35	04/09/2025	INV	PD	ACCT 21000138
INVOICE: 178099		CHECKDATE: 04/09/2025								
178100		03/07/2025	AP318	175819	78.13	78.13	04/09/2025	INV	PD	ACCT 21000138
INVOICE: 178100		CHECKDATE: 04/09/2025								
178101		03/27/2025	AP318	175819	15.91	15.91	04/09/2025	INV	PD	ACCT 21000042
INVOICE: 178101		CHECKDATE: 04/09/2025								
2060 ASTRID STARCHER					<b>166.39</b>					
178098		03/24/2025	AP318	175820	97.68	97.68	04/09/2025	INV	PD	CFPI CONFEREN
INVOICE: 032425		CHECKDATE: 04/09/2025								
7607 STRADLING YOCCA CARLSON & RAUTH LLP										
178102		03/25/2025	AP318	175821	9,526.42	9,526.42	04/09/2025	INV	PD	LEGAL SVCS -
INVOICE: 416800		CHECKDATE: 04/09/2025								
178103		03/25/2025	AP318	175821	258.00	258.00	04/09/2025	INV	PD	LEGAL SVCS -
INVOICE: 416801		CHECKDATE: 04/09/2025								
6728 T-MOBILE USA INC.					<b>9,784.42</b>					
178105		04/01/2025	AP318	175822	2,530.01	2,530.01	04/09/2025	INV	PD	ACCT 98114072
INVOICE: 040125		CHECKDATE: 04/09/2025								
178104		03/26/2025	AP318	175822	381.00	381.00	04/09/2025	INV	PD	ACCT 97675622
INVOICE: 976756227-41		CHECKDATE: 04/09/2025								
1713 TEAMWORK PROMOTIONAL ADVERTISING					<b>2,911.01</b>					
178106		03/11/2025	AP318	175823	294.16	294.16	04/09/2025	INV	PD	UNI FORMS

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 9434 CHECKDATE: 04/09/2025										
7119 TIMOTHY ALAN WHITTIER										
178107		03/28/2025	AP318	175824	250.00	250.00	04/09/2025	INV PD		WELDI NG REPAI
I NVOI CE: 327 CHECKDATE: 04/09/2025										
4169 TURF STAR INC										
178115		03/25/2025	AP318	175825	180.16	180.16	04/09/2025	INV PD		PM SERVICE
I NVOI CE: I NVO76883 CHECKDATE: 04/09/2025										
178116		03/25/2025	AP318	175825	75.79	75.79	04/09/2025	INV PD		PM SERVICE
I NVOI CE: I NVO76886 CHECKDATE: 04/09/2025										
178117		03/25/2025	AP318	175825	62.00	62.00	04/09/2025	INV PD		PM SERVICE
I NVOI CE: I NVO76887 CHECKDATE: 04/09/2025										
178118		03/25/2025	AP318	175825	153.37	153.37	04/09/2025	INV PD		PM SERVICE
I NVOI CE: I NVO76888 CHECKDATE: 04/09/2025										
178119		03/25/2025	AP318	175825	110.27	110.27	04/09/2025	INV PD		PM SERVICE
I NVOI CE: I NVO76889 CHECKDATE: 04/09/2025										
					581.59					
1798 UNDERGROUND SERVICE ALERT										
178110	25000144	04/01/2025	AP318	175826	101.33	101.33	04/09/2025	INV PD		STATE FEE FOR
I NVOI CE: 24-253104 CHECKDATE: 04/09/2025										
178109	25000144	04/01/2025	AP318	175826	550.20	550.20	04/09/2025	INV PD		MAR 2025 TICK
I NVOI CE: 320250157 CHECKDATE: 04/09/2025										
					651.53					
5407 US BANK CORPORATE PAYMENT SYSTEMS										
178111		02/25/2025	AP318	175827	414.97	414.97	04/09/2025	INV PD		ACCT ENDING 6
I NVOI CE: 178111 CHECKDATE: 04/09/2025										
1740 VALLECITOS WATER DISTRICT										
178112		03/26/2025	AP318	175828	815.63	815.63	04/09/2025	INV PD		CUST NO 00057
I NVOI CE: 178112 CHECKDATE: 04/09/2025										
178113		03/26/2025	AP318	175828	5,146.16	5,146.16	04/09/2025	INV PD		CUST NO 00030
I NVOI CE: 178113 CHECKDATE: 04/09/2025										
					5,961.79					
1852 VERIZON WIRELESS										
178114		03/20/2025	AP318	175829	4,456.44	4,456.44	04/09/2025	INV PD		ACCT 97026115
I NVOI CE: 6109050516 CHECKDATE: 04/09/2025										
2293 VULCAN MATERIALS COMPANY										
178121	25000450	03/17/2025	AP318	175830	265.96	265.96	04/09/2025	INV PD		CONCRETE
I NVOI CE: 2945636 CHECKDATE: 04/09/2025										
178122	25000450	03/27/2025	AP318	175830	1,205.08	1,205.08	04/09/2025	INV PD		CONCRETE
I NVOI CE: 3026317 CHECKDATE: 04/09/2025										
178123	25000450	03/27/2025	AP318	175830	548.40	548.40	04/09/2025	INV PD		CONCRETE
I NVOI CE: 3028393 CHECKDATE: 04/09/2025										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178124	25000450	03/27/2025	AP318	175830	223.69	223.69	04/09/2025	INV	PD	CONCRETE
INVOICE: 3031620		CHECKDATE: 04/09/2025								
178125	25000450	03/29/2025	AP318	175830	286.73	286.73	04/09/2025	INV	PD	CONCRETE
INVOICE: 3040101		CHECKDATE: 04/09/2025								
178126	25000450	03/29/2025	AP318	175830	363.77	363.77	04/09/2025	INV	PD	CONCRETE
INVOICE: 3040849		CHECKDATE: 04/09/2025								
178120	25000450	01/23/2025	AP318	175830	98.33	98.33	04/09/2025	INV	PD	CONCRETE
INVOICE: 474016		CHECKDATE: 04/09/2025								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC					2,991.96					
178127		03/24/2025	AP318	175831	394.80	394.80	04/09/2025	INV	PD	CONSTRUCTION
INVOICE: 50030658153		CHECKDATE: 04/09/2025								
178128		03/27/2025	AP318	175831	220.00	220.00	04/09/2025	INV	PD	CONSTRUCTION
INVOICE: 50030729035		CHECKDATE: 04/09/2025								
6767 WILLIAM TORRES					614.80					
178108		03/26/2025	AP318	175832	204.73	204.73	04/09/2025	INV	PD	SAFETY BOOT R
INVOICE: 032625		CHECKDATE: 04/09/2025								
1838 ZEP MANUFACTURING COMPANY										
178130		03/27/2025	AP318	175833	564.87	564.87	04/09/2025	INV	PD	EXPENDABLE MA
INVOICE: 9011001454		CHECKDATE: 04/09/2025								
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
178153		03/28/2025	AP318	175835	876.46	876.46	04/10/2025	INV	PD	CASE #FLHE220
INVOICE: 032825		CHECKDATE: 04/10/2025								
4593 FRANCHISE TAX BOARD										
178154		03/28/2025	AP318	175836	179.92	179.92	04/10/2025	INV	PD	EWOT, PR: 03/
INVOICE: 032825		CHECKDATE: 04/10/2025								
1199 SM MISC EMPLOYEES ASSOC.										
178155		03/28/2025	AP318	175837	952.00	952.00	04/10/2025	INV	PD	PR EMP DUES-S
INVOICE: 032825		CHECKDATE: 04/10/2025								
1201 SAN MARCOS SUPERVISORS ASSOC.										
178157		03/28/2025	AP318	175838	315.00	315.00	04/10/2025	INV	PD	PR EMP DUES:
INVOICE: 032825		CHECKDATE: 04/10/2025								
2872 U. S. BANK										
178158		03/28/2025	AP318	175839	4,987.34	4,987.34	04/10/2025	INV	PD	PARS: 03/14/2
INVOICE: 032825		CHECKDATE: 04/10/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272 INVOICES					1,143,539.70					

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

CITY OF SAN MARCOS  
APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector  
Date: 2025.04.14 09:01:36 -07'00'

## VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6961 CHALI FOUX, BRAST, THOMPSON & POTOCKI, APC										
177908		12/17/2024	CI P318	175757	1,853.00	1,853.00	04/02/2025	INV	PD	PROFESSIONAL
INVOICE: 2998		CHECKDATE: 04/02/2025								
177909		01/17/2025	CI P318	175757	8,770.00	8,770.00	04/02/2025	INV	PD	PROFESSIONAL
INVOICE: 3040		CHECKDATE: 04/02/2025								
177910		02/14/2025	CI P318	175757	577.50	577.50	04/02/2025	INV	PD	PROFESSIONAL
INVOICE: 3117		CHECKDATE: 04/02/2025								
					<b>11,200.50</b>					
1819 DUDEK										
177912	24000116	03/17/2025	CI P318	175758	4,332.90	4,332.90	04/02/2025	INV	PD	TO 14 - ON CA
INVOICE: 202501369		CHECKDATE: 04/02/2025								
177913	25000283	03/17/2025	CI P318	175758	23,226.26	23,226.26	04/02/2025	INV	PD	ON CALL CONST
INVOICE: 202501370		CHECKDATE: 04/02/2025								
					<b>27,559.16</b>					
5944 GAFCON PM-CM, LLC										
177911	24000260	02/11/2025	CI P318	175759	218.88	218.88	04/02/2025	INV	PD	DBE AND LABOR
INVOICE: 50876		CHECKDATE: 04/02/2025								
177914	20000373	03/12/2025	CI P318	175759	1,830.83	1,830.83	04/02/2025	INV	PD	TO 7 - DBE AN
INVOICE: 51068		CHECKDATE: 04/02/2025								
					<b>2,049.71</b>					
6195 IDS REAL ESTATE GROUP										
177915		03/14/2025	CI P318	175760	372,488.35	372,488.35	04/02/2025	INV	PD	REIMBURSEMENT
INVOICE: FC016 DRAW 7		CHECKDATE: 04/02/2025								
1839 KENNERLY LAMI SHAW & ROSSI LLP										
177922		03/17/2025	CI P318	175761	143.75	143.75	04/02/2025	INV	PD	PROFESSIONAL
INVOICE: 65279		CHECKDATE: 04/02/2025								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
177916	24000492	02/28/2025	CI P318	175762	685.75	685.75	04/02/2025	INV	PD	TO 43 - ON CA
INVOICE: 31130521		CHECKDATE: 04/02/2025								
7044 VILLA CIVIL, APC										
177918		03/07/2025	CI P318	175763	29,250.00	29,250.00	04/02/2025	INV	PD	ON CALL ENG S
INVOICE: 22-015.16		CHECKDATE: 04/02/2025								
6964 SATURN ELECTRIC, INC.										
177919		02/04/2025	CI P318	175764	3,149.60	3,149.60	03/28/2025	INV	PD	RETENTION REL
INVOICE: RETENTION RELEASE		CHECKDATE: 04/02/2025								
1819 DUDEK										
178032	24000116	08/19/2024	CI P318	175834	7,499.25	7,499.25	04/09/2025	INV	PD	TO 14 - ON CA

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 202406333			CHECKDATE: 04/09/2025							
178033	24000116	10/16/2024	CI P318	175834	23,997.60	23,997.60	04/09/2025	INV PD	TO 14	- ON CA
INVOICE: 202408506			CHECKDATE: 04/09/2025							
178034	24000116	01/22/2025	CI P318	175834	9,165.75	9,165.75	04/09/2025	INV PD	TO 14	- ON CA
INVOICE: 202411743			CHECKDATE: 04/09/2025							
178035	24000116	02/11/2025	CI P318	175834	833.25	833.25	04/09/2025	INV PD	TO 14	- ON CA
INVOICE: 202500304			CHECKDATE: 04/09/2025							
					41,495.85					
16 INVOICES					488,022.67					

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

CITY OF SAN MARCOS  
 APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector  
 Date: 2025.04.14 09:02:43 -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										
178192		03/28/2025	WI RE318	219	646.15	646.15	04/10/2025	DIR PD		CASE #17FL007
INVOICE: 032825		CHECKDATE: 04/10/2025								
1 INVOICES					646.15					

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

CITY OF SAN MARCOS  
APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector  
Date: 2025.04.14 09:03:43 -07'00'