

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
175833		01/13/2025	AP314	174913	54,530.00	54,530.00	02/05/2025	INV PD		CONTRACT INSP
I NVOI CE:	4093-01R		CHECKDATE: 02/05/2025							
175834		01/13/2025	AP314	174913	16,545.00	16,545.00	02/05/2025	INV PD		PERMIT TECHNI
I NVOI CE:	J4093-02R		CHECKDATE: 02/05/2025							
					71,075.00					
5460 AMAZON CAPITAL SERVICES, INC.										
176038		01/02/2025	AP314	174914	-19.93	-19.93	01/02/2025	CRM PD		CREDIT FOR IN
I NVOI CE:	113X-JW4N-LD6R		CHECKDATE: 02/05/2025							
176033		10/22/2024	AP314	174914	-52.12	-52.12	02/05/2025	CRM PD		CREDIT FOR IN
I NVOI CE:	11R4-Y3Y7-CFWN		CHECKDATE: 02/05/2025							
176035		12/13/2024	AP314	174914	-21.34	-21.34	02/05/2025	CRM PD		CREDIT FOR IN
I NVOI CE:	13CP-RRJX-G7WY		CHECKDATE: 02/05/2025							
176031		01/01/2025	AP314	174914	76.93	76.93	02/05/2025	INV PD		OFFICE SUPPLI
I NVOI CE:	147D-GVWJ-GG1F		CHECKDATE: 02/05/2025							
176028		01/01/2025	AP314	174914	429.24	429.24	02/05/2025	INV PD		OFFICE SUPPLI
I NVOI CE:	1FTL-31KC-FL9K		CHECKDATE: 02/05/2025							
176026		01/01/2025	AP314	174914	1,765.43	1,765.43	02/05/2025	INV PD		OFFICE SUPPLI
I NVOI CE:	1GNX-4GHC-J73P		CHECKDATE: 02/05/2025							
176037		01/01/2025	AP314	174914	-14.64	-14.64	02/05/2025	CRM PD		CREDIT FOR IN
I NVOI CE:	1JD9-JM11-HJG9		CHECKDATE: 02/05/2025							
176025		01/01/2025	AP314	174914	1,865.01	1,865.01	02/05/2025	INV PD		OFFICE SUPPLI
I NVOI CE:	1K4G-Q6WH-F649		CHECKDATE: 02/05/2025							
176027		01/01/2025	AP314	174914	591.74	591.74	02/05/2025	INV PD		OFFICE SUPPLI
I NVOI CE:	1KDY-RCYN-DWY7		CHECKDATE: 02/05/2025							
176029		01/01/2025	AP314	174914	385.72	385.72	02/05/2025	INV PD		OFFICE SUPPLI
I NVOI CE:	1NTD-1KKQ-DQ6P		CHECKDATE: 02/05/2025							
176034		12/13/2024	AP314	174914	-12.81	-12.81	02/05/2025	CRM PD		CREDIT FOR IN
I NVOI CE:	1QKC-4C9L-GJ67		CHECKDATE: 02/05/2025							
176036		01/01/2025	AP314	174914	-75.40	-75.40	02/05/2025	CRM PD		CREDIT FOR IN
I NVOI CE:	1X1W-3DV4-H3QQ		CHECKDATE: 02/05/2025							
176032		01/01/2025	AP314	174914	56.63	56.63	02/05/2025	INV PD		OFFICE SUPPLI
I NVOI CE:	1XQH-WQPM-FXXD		CHECKDATE: 02/05/2025							
176024		01/01/2025	AP314	174914	3,150.39	3,150.39	02/05/2025	INV PD		OFFICE SUPPLI
I NVOI CE:	1XQQ-6KVJ-CHFH		CHECKDATE: 02/05/2025							
176030		01/01/2025	AP314	174914	322.98	322.98	02/05/2025	INV PD		OFFICE SUPPLI
I NVOI CE:	1Y69-M7PV-DXDX		CHECKDATE: 02/05/2025							
					8,447.83					
7143 ANTHEM BLUE CROSS										
176039		01/22/2025	AP314	174915	105.45	105.45	02/05/2025	INV PD		AMBULANCE OVE
I NVOI CE:	176039		CHECKDATE: 02/05/2025							
6319 AT&T										
175839		01/11/2025	AP314	174916	59.26	59.26	02/05/2025	INV PD		ACCT 82900027
I NVOI CE:	3809617901		CHECKDATE: 02/05/2025							
175841		01/19/2025	AP314	174916	2,439.90	2,439.90	02/05/2025	INV PD		ACCT 83100095
I NVOI CE:	4972018901		CHECKDATE: 02/05/2025							
175840		01/11/2025	AP314	174916	96.98	96.98	02/05/2025	INV PD		ACCT 83100095

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 6037038907		CHECKDATE: 02/05/2025			2,596.14					
1180 AT&T U-VERSE (SM)										
175837		01/09/2025	AP314	174917	116.99	116.99	02/05/2025	INV PD	ACCT	32029299
I NVOICE: 175837		CHECKDATE: 02/05/2025								
175838		01/21/2025	AP314	174917	217.59	217.59	02/05/2025	INV PD	ACCT	31679479
I NVOICE: 175838		CHECKDATE: 02/05/2025								
1178 AT&T/CALNET 3										
175835		01/01/2025	AP314	174918	4,969.85	4,969.85	02/05/2025	INV PD	BAN	939105986
I NVOICE: 000022831298		CHECKDATE: 02/05/2025								
175836		01/25/2025	AP314	174918	125.61	125.61	02/05/2025	INV PD	BAN	939108231
I NVOICE: 000022935786		CHECKDATE: 02/05/2025								
2671 B & B APPLIANCE INC										
175843		01/16/2025	AP314	174919	490.55	490.55	02/05/2025	INV PD	SERVI CE	CALL:
I NVOICE: 458624B-C		CHECKDATE: 02/05/2025								
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
175844		01/21/2025	AP314	174920	324.00	324.00	02/05/2025	INV PD	ANNUAL	BOLT M
I NVOICE: W307930		CHECKDATE: 02/05/2025								
4675 BEAR ELECTRICAL SOLUTIONS, LLC										
175845		11/30/2024	AP314	174921	7,652.50	7,652.50	02/05/2025	INV PD	TRAFFIC	SIGNA
I NVOICE: 25131		CHECKDATE: 02/05/2025								
175846		11/30/2024	AP314	174921	920.00	920.00	02/05/2025	INV PD	TRAFFIC	SIGNA
I NVOICE: 25132		CHECKDATE: 02/05/2025								
175847		11/30/2024	AP314	174921	1,610.00	1,610.00	02/05/2025	INV PD	TRAFFIC	SIGNA
I NVOICE: 25133		CHECKDATE: 02/05/2025								
175848		11/30/2024	AP314	174921	3,840.00	3,840.00	02/05/2025	INV PD	TRAFFIC	SIGNA
I NVOICE: 25134		CHECKDATE: 02/05/2025								
175849		12/30/2024	AP314	174921	16,846.25	16,846.25	02/05/2025	INV PD	TRAFFIC	SIGNA
I NVOICE: 25408		CHECKDATE: 02/05/2025								
175850		12/30/2024	AP314	174921	3,180.00	3,180.00	02/05/2025	INV PD	TRAFFIC	SIGNA
I NVOICE: 25409		CHECKDATE: 02/05/2025								
175851		12/30/2024	AP314	174921	1,610.00	1,610.00	02/05/2025	INV PD	TRAFFIC	SIGNA
I NVOICE: 25410		CHECKDATE: 02/05/2025								
2276 BEST BEST & KRI EGER										
175852		08/09/2024	AP314	174922	31.50	31.50	02/05/2025	INV PD	GENERAL	PUBLI
I NVOICE: 1003118		CHECKDATE: 02/05/2025								
175853		09/12/2024	AP314	174922	126.00	126.00	02/05/2025	INV PD	GENERAL	PUBLI
I NVOICE: 1006052		CHECKDATE: 02/05/2025								
175854		11/11/2024	AP314	174922	152.00	152.00	02/05/2025	INV PD	GENERAL	PUBLI
I NVOICE: 1011533		CHECKDATE: 02/05/2025								

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
175855		11/11/2024	AP314	174922	10,489.50	10,489.50	02/05/2025	INV	PD	GENERAL PUBLI
INVOICE: 1011535		CHECKDATE: 02/05/2025								
175856		01/13/2025	AP314	174922	4,750.00	4,750.00	02/05/2025	INV	PD	GENERAL PUBLI
INVOICE: 1017686		CHECKDATE: 02/05/2025								
175857		01/13/2025	AP314	174922	1,008.00	1,008.00	02/05/2025	INV	PD	GENERAL PUBLI
INVOICE: 1017687		CHECKDATE: 02/05/2025								
2620 BLUE SHIELD OF CALI FORNI A					16,557.00					
176040		01/22/2025	AP314	174923	100.10	100.10	02/05/2025	INV	PD	AMBULANCE OVE
INVOICE: 176040		CHECKDATE: 02/05/2025								
176041		01/22/2025	AP314	174924	469.28	469.28	02/05/2025	INV	PD	AMBULANCE REF
INVOICE: 176041		CHECKDATE: 02/05/2025								
2073 BOUND TREE MEDICAL, LLC										
175858		01/21/2025	AP314	174925	375.56	375.56	02/05/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85631552		CHECKDATE: 02/05/2025								
175859		01/21/2025	AP314	174925	1,319.76	1,319.76	02/05/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85631553		CHECKDATE: 02/05/2025								
175860		01/21/2025	AP314	174925	520.78	520.78	02/05/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85631554		CHECKDATE: 02/05/2025								
175861		01/21/2025	AP314	174925	27.37	27.37	02/05/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85631555		CHECKDATE: 02/05/2025								
175862		01/21/2025	AP314	174925	245.79	245.79	02/05/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85631556		CHECKDATE: 02/05/2025								
175863		01/27/2025	AP314	174925	2.57	2.57	02/05/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85639114		CHECKDATE: 02/05/2025								
175864		01/27/2025	AP314	174925	2.57	2.57	02/05/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85639115		CHECKDATE: 02/05/2025								
175865		01/27/2025	AP314	174925	2.57	2.57	02/05/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85639116		CHECKDATE: 02/05/2025								
175866		01/27/2025	AP314	174925	643.11	643.11	02/05/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85639117		CHECKDATE: 02/05/2025								
175867		01/27/2025	AP314	174925	1,226.34	1,226.34	02/05/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85639118		CHECKDATE: 02/05/2025								
175868		01/27/2025	AP314	174925	48.78	48.78	02/05/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85639119		CHECKDATE: 02/05/2025								
175869		01/27/2025	AP314	174925	930.47	930.47	02/05/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85639120		CHECKDATE: 02/05/2025								
175870		01/27/2025	AP314	174925	24.31	24.31	02/05/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85639121		CHECKDATE: 02/05/2025								
175871		01/27/2025	AP314	174925	181.73	181.73	02/05/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85639122		CHECKDATE: 02/05/2025								
3160 BURKE, WILLIAMS & SORENSEN, LLP					5,551.71					
175872		01/23/2025	AP314	174926	10,100.00	10,100.00	02/05/2025	INV	PD	LEGAL SERVICE
INVOICE: 335451		CHECKDATE: 02/05/2025								
1005 BURTON'S FIRE, INC.										

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
175966	25000175	01/16/2025	AP314	174927	1,082.52	1,082.52	02/05/2025	INV	PD	HEAVY FIRE EQ
INVOICE: S66752		CHECKDATE: 02/05/2025								
175967	25000175	01/21/2025	AP314	174927	2,331.14	2,331.14	02/05/2025	INV	PD	HEAVY FIRE EQ
INVOICE: S66806		CHECKDATE: 02/05/2025								
4595 CALIFORNIA HEALTH & SAFETY, INC.					3,413.66					
175873	25000370	12/03/2024	AP314	174928	4,175.13	4,175.13	02/05/2025	INV	PD	SCBA COMPRESS
INVOICE: 24-578CALB		CHECKDATE: 02/05/2025								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
175874		12/31/2024	AP314	174929	25,582.44	25,582.44	02/05/2025	INV	PD	CITYWIDE PARK
INVOICE: 670498		CHECKDATE: 02/05/2025								
175875		12/31/2024	AP314	174929	1,596.39	1,596.39	02/05/2025	INV	PD	JANITORIAL SU
INVOICE: 674033		CHECKDATE: 02/05/2025								
175876		12/31/2024	AP314	174929	1,568.80	1,568.80	02/05/2025	INV	PD	JANITORIAL SU
INVOICE: 674034		CHECKDATE: 02/05/2025								
175877		12/31/2024	AP314	174929	756.91	756.91	02/05/2025	INV	PD	JANITORIAL SU
INVOICE: 674035		CHECKDATE: 02/05/2025								
175878		12/31/2024	AP314	174929	627.12	627.12	02/05/2025	INV	PD	JANITORIAL SU
INVOICE: 674036		CHECKDATE: 02/05/2025								
175879		12/31/2024	AP314	174929	1,031.63	1,031.63	02/05/2025	INV	PD	JANITORIAL SU
INVOICE: 674245		CHECKDATE: 02/05/2025								
175880		12/31/2024	AP314	174929	1,504.83	1,504.83	02/05/2025	INV	PD	JANITORIAL SU
INVOICE: 674300		CHECKDATE: 02/05/2025								
175881		12/31/2024	AP314	174929	1,604.32	1,604.32	02/05/2025	INV	PD	JANITORIAL SU
INVOICE: 674314		CHECKDATE: 02/05/2025								
175882		12/31/2024	AP314	174929	479.67	479.67	02/05/2025	INV	PD	JANITORIAL SU
INVOICE: 674382		CHECKDATE: 02/05/2025								
175883		12/31/2024	AP314	174929	1,296.67	1,296.67	02/05/2025	INV	PD	JANITORIAL SU
INVOICE: 674414		CHECKDATE: 02/05/2025								
175884		12/31/2024	AP314	174929	3,009.43	3,009.43	02/05/2025	INV	PD	CITYWIDE PARK
INVOICE: 674423		CHECKDATE: 02/05/2025								
4741 CHEN RYAN ASSOCIATES, INC.					39,058.21					
175885	24000382	12/09/2024	AP314	174930	4,474.32	4,474.32	02/05/2025	INV	PD	TO 21 - TRAFF
INVOICE: 2024.6420		CHECKDATE: 02/05/2025								
175886	25000300	12/09/2024	AP314	174930	4,746.71	4,746.71	02/05/2025	INV	PD	TO 22 - SCH00
INVOICE: 2024.6421		CHECKDATE: 02/05/2025								
4823 COAST NEWS INC					9,221.03					
175887		01/17/2025	AP314	174931	158.88	158.88	02/05/2025	INV	PD	LEGAL AD SERV
INVOICE: 00155644		CHECKDATE: 02/05/2025								
1488 COX COMMUNICATIONS										
175888		01/24/2025	AP314	174932	50.00	50.00	02/05/2025	INV	PD	ACCT 00134101
INVOICE: 175888		CHECKDATE: 02/05/2025								

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6868 CUSTOM BILLIARDS AND GAMES, INC.										
175889	25000399	01/15/2025	AP314	174933	2,259.52	2,259.52	02/05/2025	INV PD		POOL TABLE SE
INVOICE: 114772		CHECKDATE: 02/05/2025								
1362 D-MAX ENGINEERING INC										
175890		12/23/2024	AP314	174934	12,474.86	12,474.86	02/05/2025	INV PD		STORMWATER SU
INVOICE: 8966		CHECKDATE: 02/05/2025								
6252 EIDE BAILLY LLP										
175891		12/27/2024	AP314	174935	18,265.29	18,265.29	02/05/2025	INV PD		CITY ACCOUNTI
INVOICE: EI01790525		CHECKDATE: 02/05/2025								
5452 EL DORADO II, LP										
175892		01/22/2025	AP314	174936	2,340.00	2,340.00	02/05/2025	INV PD		CASH SECURITY
INVOICE: 012225		CHECKDATE: 02/05/2025								
7217 ELDERHELP OF SAN DIEGO										
175893		01/09/2025	AP314	174937	2,069.22	2,069.22	02/05/2025	INV PD		CDBG Q2 NON P
INVOICE: 21116		CHECKDATE: 02/05/2025								
7409 EMANUELS JONES										
175894		09/05/2024	AP314	174938	4,300.00	4,300.00	02/05/2025	INV PD		LEGISLATIVE S
INVOICE: F24 09 08		CHECKDATE: 02/05/2025								
175895		11/04/2024	AP314	174938	4,300.00	4,300.00	02/05/2025	INV PD		LEGISLATIVE S
INVOICE: F24 11 09		CHECKDATE: 02/05/2025								
					8,600.00					
1000 EXECUTIVE LANDSCAPE INC.										
175896		07/15/2024	AP314	174939	334.69	334.69	02/05/2025	INV PD		EXTRA WORK
INVOICE: 243356		CHECKDATE: 02/05/2025								
3586 FASTENAL COMPANY										
175897		01/16/2025	AP314	174940	771.09	771.09	02/05/2025	INV PD		SAFETY SUPPLI
INVOICE: CAESC98052		CHECKDATE: 02/05/2025								
6303 FIRST ARRIVING IO, INC										
175898	25000393	01/17/2025	AP314	174941	5,427.67	5,427.67	02/05/2025	INV PD		DIGITAL DASHB
INVOICE: 4630		CHECKDATE: 02/05/2025								
5944 GAFCON PM-CM, LLC										
175899	25000360	08/12/2024	AP314	174942	222.13	222.13	02/05/2025	INV PD		DBE AND LABOR
INVOICE: 49681		CHECKDATE: 02/05/2025								
175900	25000360	10/10/2024	AP314	174942	324.46	324.46	02/05/2025	INV PD		DBE AND LABOR
INVOICE: 50073		CHECKDATE: 02/05/2025								
175902		01/10/2025	AP314	174942	231.76	231.76	02/05/2025	INV PD		DBE AND LABOR

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 50670			CHECKDATE: 02/05/2025							
175904		01/10/2025	AP314	174942	370. 81	370. 81	02/05/2025	INV PD		DBE AND LABOR
I NVOI CE: 50671			CHECKDATE: 02/05/2025							
175901		01/10/2025	AP314	174942	254. 93	254. 93	02/05/2025	INV PD		DBE AND LABOR
I NVOI CE: 50672			CHECKDATE: 02/05/2025							
175907		01/10/2025	AP314	174942	511. 14	511. 14	02/05/2025	INV PD		DBE AND LABOR
I NVOI CE: 50674			CHECKDATE: 02/05/2025							
175908		01/10/2025	AP314	174942	301. 28	301. 28	02/05/2025	INV PD		DBE AND LABOR
I NVOI CE: 50676			CHECKDATE: 02/05/2025							
175906		01/10/2025	AP314	174942	324. 46	324. 46	02/05/2025	INV PD		DBE AND LABOR
I NVOI CE: 50681			CHECKDATE: 02/05/2025							
175909	24000361	01/10/2025	AP314	174942	231. 75	231. 75	02/05/2025	INV PD		DBE AND LABOR
I NVOI CE: 50682			CHECKDATE: 02/05/2025							
175903	24000310	01/10/2025	AP314	174942	602. 55	602. 55	02/05/2025	INV PD		DBE AND LABOR
I NVOI CE: 50684			CHECKDATE: 02/05/2025							
175911		01/10/2025	AP314	174942	231. 75	231. 75	02/05/2025	INV PD		DBE AND LABOR
I NVOI CE: 50686			CHECKDATE: 02/05/2025							
175910		01/10/2025	AP314	174942	231. 75	231. 75	02/05/2025	INV PD		DBE AND LABOR
I NVOI CE: 50687			CHECKDATE: 02/05/2025							
175905	25000288	01/10/2025	AP314	174942	254. 93	254. 93	02/05/2025	INV PD		TO 96 - DBE A
I NVOI CE: 50691			CHECKDATE: 02/05/2025							
7248 ECOMPUTER, I NC					4, 093. 70					
175912	25000357	01/20/2025	AP314	174943	766. 50	766. 50	02/05/2025	INV PD		PHONE CARRIER
I NVOI CE: I NV331625			CHECKDATE: 02/05/2025							
6298 GOVI NVEST I NC										
175913		01/22/2025	AP314	174944	51, 988. 00	51, 988. 00	02/05/2025	INV PD		ANNUAL SUBSCR
I NVOI CE: 2024-5689			CHECKDATE: 02/05/2025							
1048 GRAI NGER										
175999		01/06/2025	AP314	174945	26. 32	26. 32	02/05/2025	INV PD		BUI LDI NG MATE
I NVOI CE: 9362127582			CHECKDATE: 02/05/2025							
176001		01/06/2025	AP314	174945	-26. 32	-26. 32	02/05/2025	CRM PD		BUI LDI NG MATE
I NVOI CE: 9362147135			CHECKDATE: 02/05/2025							
176005		01/07/2025	AP314	174945	668. 48	668. 48	02/05/2025	INV PD		BUI LDI NG MATE
I NVOI CE: 9363575557			CHECKDATE: 02/05/2025							
176008		01/08/2025	AP314	174945	28. 40	28. 40	02/05/2025	INV PD		BUI LDI NG MATE
I NVOI CE: 9365834499			CHECKDATE: 02/05/2025							
176010		01/09/2025	AP314	174945	132. 80	132. 80	02/05/2025	INV PD		BUI LDI NG MATE
I NVOI CE: 9366901107			CHECKDATE: 02/05/2025							
176011		01/10/2025	AP314	174945	42. 20	42. 20	02/05/2025	INV PD		SMALL TOOLS:
I NVOI CE: 9368296365			CHECKDATE: 02/05/2025							
176012		01/13/2025	AP314	174945	489. 95	489. 95	02/05/2025	INV PD		SMALL TOOLS
I NVOI CE: 9370256415			CHECKDATE: 02/05/2025							
176016		01/14/2025	AP314	174945	49. 35	49. 35	02/05/2025	INV PD		ELECTRI CAL RE
I NVOI CE: 9371241630			CHECKDATE: 02/05/2025							
176017		01/14/2025	AP314	174945	737. 14	737. 14	02/05/2025	INV PD		SAFETY SUPPLI
I NVOI CE: 9371241648			CHECKDATE: 02/05/2025							
176013		01/14/2025	AP314	174945	562. 34	562. 34	02/05/2025	INV PD		BUI LDI NG MATE
I NVOI CE: 9371884926			CHECKDATE: 02/05/2025							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176015		01/14/2025	AP314	174945	129.49	129.49	02/05/2025	INV	PD	HEAVY FIRE EQ
INVOICE: 9372336249		CHECKDATE: 02/05/2025								
176018		01/15/2025	AP314	174945	17.88	17.88	02/05/2025	INV	PD	SMALL TOOLS:
INVOICE: 9373156968		CHECKDATE: 02/05/2025								
176019		01/15/2025	AP314	174945	71.57	71.57	02/05/2025	INV	PD	BUILDING MATE
INVOICE: 9373156976		CHECKDATE: 02/05/2025								
176021		01/15/2025	AP314	174945	670.16	670.16	02/05/2025	INV	PD	PLUMBING REPA
INVOICE: 9373156984		CHECKDATE: 02/05/2025								
176022		01/15/2025	AP314	174945	30.53	30.53	02/05/2025	INV	PD	SAFETY SUPPLI
INVOICE: 9373156992		CHECKDATE: 02/05/2025								
176020		01/15/2025	AP314	174945	656.88	656.88	02/05/2025	INV	PD	BUILDING MATE
INVOICE: 9373479980		CHECKDATE: 02/05/2025								
					4,287.17					
1097 HIRSCH PIPE & SUPPLY										
175914		01/14/2025	AP314	174946	203.38	203.38	02/05/2025	INV	PD	PLUMBING REPA
INVOICE: 9966868		CHECKDATE: 02/05/2025								
2452 MYERS AND SONS HIWAY SAFETY INC.										
175915		01/21/2025	AP314	174947	633.87	633.87	02/05/2025	INV	PD	CUSTOM SIGNS
INVOICE: 166834		CHECKDATE: 02/05/2025								
175916		01/21/2025	AP314	174947	130.53	130.53	02/05/2025	INV	PD	CUSTOM SIGNS
INVOICE: 166876		CHECKDATE: 02/05/2025								
175917		01/21/2025	AP314	174947	348.08	348.08	02/05/2025	INV	PD	CUSTOM SIGNS
INVOICE: 166879		CHECKDATE: 02/05/2025								
175918		01/22/2025	AP314	174947	187.46	187.46	02/05/2025	INV	PD	CUSTOM SIGNS
INVOICE: 166935		CHECKDATE: 02/05/2025								
					1,299.94					
7299 AUTO TRUCK KARGO EQUIPMENT, LLC										
175842	24000476	12/09/2024	AP314	174948	24,323.67	24,323.67	02/05/2025	INV	PD	RENTAL VEHICL
INVOICE: 29050		CHECKDATE: 02/05/2025								
2911 HOME DEPOT CREDIT SERVICES										
175919		01/13/2025	AP314	174949	124.14	124.14	02/05/2025	INV	PD	ACCT ENDING 1
INVOICE: 011325		CHECKDATE: 02/05/2025								
4361 HOME DEPOT										
175920		12/20/2024	AP314	174950	7,494.83	7,494.83	02/05/2025	INV	PD	ACCT ENDING 2
INVOICE: 122024		CHECKDATE: 02/05/2025								
6736 HPS MECHANICAL, INC.										
175921		01/10/2025	AP314	174951	175.00	175.00	02/05/2025	INV	PD	AS-NEEDED PLU
INVOICE: 1111075		CHECKDATE: 02/05/2025								
1466 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS										
175922		01/27/2025	AP314	174952	213.75	213.75	02/05/2025	INV	PD	MEMBERSHIP RE
INVOICE: 000283423		CHECKDATE: 02/05/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5371 KELLY PAPER COMPANY										
175923		01/16/2025	AP314	174953	1,197.64	1,197.64	02/05/2025	INV	PD	PAPER SUPPLIE
INVOICE: 11825717		CHECKDATE: 02/05/2025								
5997 LANDICE, INC										
176014	25000368	01/22/2025	AP314	174954	4,904.00	4,904.00	02/05/2025	INV	PD	TREADMILL: FS
INVOICE: 1282025		CHECKDATE: 02/05/2025								
1804 LAWNMOWERS PLUS INC										
175924		01/13/2025	AP314	174955	72.18	72.18	02/05/2025	INV	PD	SAFETY SUPPLI
INVOICE: 779286		CHECKDATE: 02/05/2025								
175925		01/14/2025	AP314	174955	64.62	64.62	02/05/2025	INV	PD	SMALL EQUIPME
INVOICE: 779426		CHECKDATE: 02/05/2025								
175926		01/14/2025	AP314	174955	20.66	20.66	02/05/2025	INV	PD	SMALL EQUIPME
INVOICE: 779427		CHECKDATE: 02/05/2025								
175927		01/15/2025	AP314	174955	206.84	206.84	02/05/2025	INV	PD	SAFETY SUPPLI
INVOICE: 779528		CHECKDATE: 02/05/2025								
175928		01/17/2025	AP314	174955	150.83	150.83	02/05/2025	INV	PD	SAFETY SUPPLI
INVOICE: 779772		CHECKDATE: 02/05/2025								
175929		01/17/2025	AP314	174955	57.64	57.64	02/05/2025	INV	PD	SMALL EQUIPME
INVOICE: 779814		CHECKDATE: 02/05/2025								
175930		01/22/2025	AP314	174955	64.63	64.63	02/05/2025	INV	PD	SMALL EQUIPME
INVOICE: 780028		CHECKDATE: 02/05/2025								
					637.40					
4884 LEGAL AID SOCIETY OF SAN DIEGO, INC.										
175932		01/15/2025	AP314	174956	8,189.41	8,189.41	02/05/2025	INV	PD	CDBG FAIR HOU
INVOICE: 123-FY25-02		CHECKDATE: 02/05/2025								
175931		10/15/2024	AP314	174956	6,280.81	6,280.81	02/05/2025	INV	PD	CDBG FAIR HOU
INVOICE: INV123-FY25-01		CHECKDATE: 02/05/2025								
					14,470.22					
5991 LINE GEAR FIRE & RESCUE EQUIPMENT										
175933	25000391	01/20/2025	AP314	174957	840.45	840.45	02/05/2025	INV	PD	WILDLAND PACK
INVOICE: 51639		CHECKDATE: 02/05/2025								
7545 MACEY WINTER										
176070		01/28/2025	AP314	174958	106.40	106.40	02/05/2025	INV	PD	CONFERENCE TR
INVOICE: 012825		CHECKDATE: 02/05/2025								
4165 VIVIAN MATCHETT										
175934		01/01/2025	AP314	174959	500.00	500.00	02/05/2025	INV	PD	SAC ART WORKS
INVOICE: 13		CHECKDATE: 02/05/2025								
1903 MATHESON TRI-GAS INC.										
175935		01/22/2025	AP314	174960	327.04	327.04	02/05/2025	INV	PD	MEDICAL BILLA

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 0030934743			CHECKDATE: 02/05/2025							
175965		01/22/2025	AP314	174960	56.18	56.18	02/05/2025	INV PD		PROPANE
I NVOI CE: 0030936306			CHECKDATE: 02/05/2025							
1806 MEALS-ON-WHEELS GREATER SAN DIEGO, INC.					383.22					
175936		12/31/2024	AP314	174961	4,350.00	4,350.00	02/05/2025	INV PD		CDBG Q2 NONPR
I NVOI CE: 02-24-25			CHECKDATE: 02/05/2025							
4405 MICHAEL BAKER INTERNATIONAL, INC.										
175937		01/23/2025	AP314	174962	2,552.00	2,552.00	02/05/2025	INV PD		PROFESSIONAL
I NVOI CE: 1237018			CHECKDATE: 02/05/2025							
7524 MICHAEL DAVID PETERSON										
176055		11/05/2024	AP314	174963	1,950.00	1,950.00	02/05/2025	INV PD		BUILDING CONS
I NVOI CE: 1			CHECKDATE: 02/05/2025							
176056		12/02/2024	AP314	174963	10,800.00	10,800.00	02/05/2025	INV PD		BUILDING CONS
I NVOI CE: 2			CHECKDATE: 02/05/2025							
176057		01/06/2025	AP314	174963	14,700.00	14,700.00	02/05/2025	INV PD		BUILDING CONS
I NVOI CE: 3			CHECKDATE: 02/05/2025							
7579 MOLINA HEALTHCARE					27,450.00					
176043		01/22/2025	AP314	174964	128.52	128.52	02/05/2025	INV PD		AMBULANCE OVE
I NVOI CE: 176043			CHECKDATE: 02/05/2025							
6157 NATIONWIDE MEDICAL SURGICAL INC										
175938	25000388	01/17/2025	AP314	174965	193.59	193.59	02/05/2025	INV PD		AMIODARONE OR
I NVOI CE: IN41682			CHECKDATE: 02/05/2025							
175939	25000389	01/17/2025	AP314	174965	609.82	609.82	02/05/2025	INV PD		ATROPINE ORDE
I NVOI CE: IN41691			CHECKDATE: 02/05/2025							
1785 NORTH COUNTY DISPATCH JPA					803.41					
175942		01/27/2025	AP314	174966	193,966.50	193,966.50	02/05/2025	INV PD		DISPATCHING M
I NVOI CE: 202425-046			CHECKDATE: 02/05/2025							
7563 NCR PAYMENT SOLUTIONS CORPORATION										
175940		12/31/2024	AP314	174967	1,146.35	1,146.35	02/05/2025	INV PD		CREDIT CARD M
I NVOI CE: 46622			CHECKDATE: 02/05/2025							
5144 JAVIER NICOLAS										
175941		01/22/2025	AP314	174968	58.00	58.00	02/05/2025	INV PD		DMV RENEWAL W
I NVOI CE: 012225			CHECKDATE: 02/05/2025							
6490 NORIDIAN MEDICARE										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176042 INVOICE: 176042		01/22/2025	AP314	174969	413.36	413.36	02/05/2025	INV	PD	AMBULANCE OVE
7349 OC INTERPRETING AGENCY										
175969 INVOICE: 158396		01/18/2025	AP314	174970	320.00	320.00	02/05/2025	INV	PD	TRANSLATION S
6156 PALOMAR BACKFLOW										
175943 INVOICE: 17540		01/07/2025	AP314	174971	2,098.14	2,098.14	02/05/2025	INV	PD	BACKFLOW INSP
4689 PRECISION CONCRETE CUTTING										
175944 INVOICE: 25-0004		01/21/2025	AP314	174972	25,336.70	25,336.70	02/05/2025	INV	PD	CONCRETE SLIC
7580 PROSPECT HEALTH PLAN INC										
176045 INVOICE: 176045		01/22/2025	AP314	174973	367.89	367.89	02/05/2025	INV	PD	AMBULANCE OVE
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
175945 INVOICE: 2230026		12/04/2024	AP314	174974	136.95	136.95	02/05/2025	INV	PD	MIXED BED: FS
2735 PWLC I, INC.										
175946 INVOICE: 65305		10/04/2024	AP314	174975	13.20	13.20	02/05/2025	INV	PD	EXTRA WORK
175947 INVOICE: 65306		10/04/2024	AP314	174975	142.10	142.10	02/05/2025	INV	PD	EXTRA WORK
175948 INVOICE: 65308		10/04/2024	AP314	174975	654.19	654.19	02/05/2025	INV	PD	EXTRA WORK
175950 INVOICE: 65799		01/08/2025	AP314	174975	12.45	12.45	02/05/2025	INV	PD	EXTRA WORK
175951 INVOICE: 65802		01/08/2025	AP314	174975	18.58	18.58	02/05/2025	INV	PD	EXTRA WORK
175952 INVOICE: 65803		01/08/2025	AP314	174975	26.59	26.59	02/05/2025	INV	PD	EXTRA WORK
					867.11					
4248 RICOH USA, INC.										
175953 INVOICE: 5070848006		01/27/2025	AP314	174976	240.69	240.69	02/05/2025	INV	PD	CONTRACT 4478
1500 ROLLO COMMUNICATIONS										
175954 INVOICE: SMCITY125		01/04/2025	AP314	174977	220.00	220.00	02/05/2025	INV	PD	SVCS: JANUARY
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
175955 I NVOI CE: 202500073		01/23/2025	AP314	174978	640.00	640.00	02/05/2025	INV	PD	RECORDED DOCU
1756 SAN DIEGO GAS & ELECTRIC										
175956 I NVOI CE: 175956		11/14/2024	AP314	174979	9.30	9.30	02/05/2025	INV	PD	ACCT 21000149
175957 I NVOI CE: 175957		12/16/2024	AP314	174979	13.53	13.53	02/05/2025	INV	PD	ACCT 21000149
175958 I NVOI CE: 175958		01/07/2025	AP314	174979	138.00	138.00	02/05/2025	INV	PD	ACCT 21000115
175959 I NVOI CE: 175959		12/05/2024	AP314	174979	74.67	74.67	02/05/2025	INV	PD	ACCT 00951566
175960 I NVOI CE: 175960		01/07/2025	AP314	174979	78.93	78.93	02/05/2025	INV	PD	ACCT 00951566
175961 I NVOI CE: 175961		12/13/2024	AP314	174979	26,485.20	26,485.20	02/05/2025	INV	PD	ACCT 00754634
176046 I NVOI CE: 176046		12/13/2024	AP314	174979	12,353.53	12,353.53	02/05/2025	INV	PD	ACCT 00102495
176047 I NVOI CE: 176047		12/27/2024	AP314	174979	86.49	86.49	02/05/2025	INV	PD	ACCT 00846178
176048 I NVOI CE: 176048		12/30/2024	AP314	174979	95.70	95.70	02/05/2025	INV	PD	ACCT 00182892
176049 I NVOI CE: 176049		01/07/2025	AP314	174979	226.01	226.01	02/05/2025	INV	PD	ACCT 21000047
176050 I NVOI CE: 176050		01/15/2025	AP314	174979	13,144.70	13,144.70	02/05/2025	INV	PD	ACCT 00102495
176051 I NVOI CE: 176051		01/15/2025	AP314	174979	26,627.41	26,627.41	02/05/2025	INV	PD	ACCT 00754634
					79,333.47					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
176052 I NVOI CE: 83786		01/21/2025	AP314	174980	59.53	59.53	02/05/2025	INV	PD	CONSTRUCTION
176054 I NVOI CE: 83845		01/24/2025	AP314	174980	219.68	219.68	02/05/2025	INV	PD	CONSTRUCTION
					279.21					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
176053 I NVOI CE: 149215759-001		01/08/2025	AP314	174981	115.56	115.56	02/05/2025	INV	PD	IRRIGATION MA
1545 STAPLES BUSINESS ADVANTAGE										
175971 I NVOI CE: 6021423052	25000135	01/11/2025	AP314	174982	26.81	26.81	02/05/2025	INV	PD	OFFICE SUPPLI
175972 I NVOI CE: 6021423053	25000135	01/11/2025	AP314	174982	102.76	102.76	02/05/2025	INV	PD	OFFICE SUPPLI
175973 I NVOI CE: 6021423054	25000135	01/11/2025	AP314	174982	98.01	98.01	02/05/2025	INV	PD	OFFICE SUPPLI
175985 I NVOI CE: 6021423055	25000135	01/11/2025	AP314	174982	-1.57	-1.57	01/11/2025	CRM	PD	OFFICE SUPPLI

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6115 SUNBELT RENTALS, INC					226.01					
175970		01/10/2025	AP314	174983	283.68	283.68	02/05/2025	INV	PD	EQUIPMENT REN
INVOICE: 163986273-0001		CHECKDATE: 02/05/2025								
1831 SUPERIOR READY MIX CONCRETE L.P.										
175994	25000138	01/15/2025	AP314	174984	943.12	943.12	02/05/2025	INV	PD	CONCRETE
INVOICE: 472111		CHECKDATE: 02/05/2025								
175996	25000138	01/16/2025	AP314	174984	601.25	601.25	02/05/2025	INV	PD	CONCRETE
INVOICE: 472475		CHECKDATE: 02/05/2025								
					1,544.37					
6728 T-MOBILE USA INC.										
176058		01/15/2025	AP314	174985	414.48	414.48	02/05/2025	INV	PD	ACCT 97675622
INVOICE: 976756227-39		CHECKDATE: 02/05/2025								
176061		01/22/2025	AP314	174986	66.81	66.81	02/05/2025	INV	PD	ACCT 97675622
INVOICE: 770308400		CHECKDATE: 02/05/2025								
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
176060		01/01/2025	AP314	174987	6,230.00	6,230.00	02/05/2025	INV	PD	IN HOUSE PERM
INVOICE: 24-12-01-021		CHECKDATE: 02/05/2025								
176059		01/01/2025	AP314	174987	10,762.50	10,762.50	02/05/2025	INV	PD	BUILDING PLAN
INVOICE: 24-12-021-1		CHECKDATE: 02/05/2025								
					16,992.50					
7334 WESTFLEX, INC										
176068		11/18/2024	AP314	174988	21.86	21.86	02/05/2025	INV	PD	HEAVY EQUIPME
INVOICE: 5003274		CHECKDATE: 02/05/2025								
176069		01/24/2025	AP314	174988	242.61	242.61	02/05/2025	INV	PD	BUILDING MATE
INVOICE: 5004317		CHECKDATE: 02/05/2025								
					264.47					
4169 TURF STAR INC										
175968		11/11/2024	AP314	174989	771.63	771.63	02/05/2025	INV	PD	PM SERVICE
INVOICE: INV056562		CHECKDATE: 02/05/2025								
1482 US BANK										
176063		12/24/2024	AP314	174990	1,000.00	1,000.00	02/05/2025	INV	PD	SVCS: NOVEMBE
INVOICE: 14571435		CHECKDATE: 02/05/2025								
7050 US BANK - TRUST										
176062		12/24/2024	AP314	174991	2,525.00	2,525.00	02/05/2025	INV	PD	PUBLIC FINANC
INVOICE: 7590288		CHECKDATE: 02/05/2025								
5407 US BANK CORPORATE PAYMENT SYSTEMS										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176064 INVOICE: 176064		12/26/2024	AP314 CHECKDATE: 02/05/2025	174992	543.00	543.00	02/05/2025	INV	PD	ACCT ENDING 6
1740 VALLECI TOS WATER DI STRI CT										
176065 INVOICE: 176065		01/15/2025	AP314 CHECKDATE: 02/05/2025	174993	352.91	352.91	02/05/2025	INV	PD	CUST NO 00057
176066 INVOICE: 176066		01/21/2025	AP314 CHECKDATE: 02/05/2025	174993	13,295.98	13,295.98	02/05/2025	INV	PD	CUST NO 00004
					13,648.89					
5928 4LEAF, INC.										
176074 INVOICE: J0800-24L		01/17/2025	AP314 CHECKDATE: 02/12/2025	175005	23,487.50	23,487.50	02/12/2025	INV	PD	PLAN REVI EW F
1072 AETNA										
176075 INVOICE: J2122815		01/26/2025	AP314 CHECKDATE: 02/12/2025	175006	118,870.92	118,870.92	02/12/2025	INV	PD	HEALTH INS HM
176076 INVOICE: J2122816		01/26/2025	AP314 CHECKDATE: 02/12/2025	175006	3,345.39	3,345.39	02/12/2025	INV	PD	HEALTH INS HM
					122,216.31					
1093 ALERT-ALL										
176085 INVOICE: 25000401 INVOICE: 225010087		01/30/2025	AP314 CHECKDATE: 02/12/2025	175007	771.49	771.49	02/12/2025	INV	PD	PROMOTIONAL M
1121 AMERI GAS PROPANE, LP										
176077 INVOICE: 3173583108		01/29/2025	AP314 CHECKDATE: 02/12/2025	175008	749.66	749.66	02/12/2025	INV	PD	PROPANE: HOLL
6905 MI CHAEL W. HENDRI CKSON										
176078 INVOICE: SMSC-005		01/25/2025	AP314 CHECKDATE: 02/12/2025	175009	280.00	280.00	02/12/2025	INV	PD	SAC LUNCH ENT
7056 ANDERSEN COMMERCIAL PLUMBI NG, LLC										
176080 INVOICE: 158546		01/22/2025	AP314 CHECKDATE: 02/12/2025	175010	950.00	950.00	02/12/2025	INV	PD	PLUMBI NG REPA
176079 INVOICE: 159063		01/30/2025	AP314 CHECKDATE: 02/12/2025	175010	265.00	265.00	02/12/2025	INV	PD	PLUMBI NG REPA
					1,215.00					
1167 ASBURY ENVI RONMENTAL SERVI CES										
176081 INVOICE: I 500-01170442		01/23/2025	AP314 CHECKDATE: 02/12/2025	175011	622.81	622.81	02/12/2025	INV	PD	EMANI FEST EPA
176082 INVOICE: I 500-01170443		01/23/2025	AP314 CHECKDATE: 02/12/2025	175011	55.00	55.00	02/12/2025	INV	PD	CRUSHED METAL

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7239 AMORANTO FAMILY LLC					677.81					
176086		01/29/2025	AP314	175012	3,594.82	3,594.82	02/12/2025	INV PD		ENCAMPMENT CL
INVOICE: 2929		CHECKDATE: 02/12/2025								
1230 BOOT WORLD INC										
176087	25000157	01/23/2025	AP314	175013	674.96	674.96	02/12/2025	INV PD		BOOTS: PARKS
INVOICE: 105388		CHECKDATE: 02/12/2025								
4618 CATHLEEN BOSSALLER										
176089		02/03/2025	AP314	175014	713.30	713.30	02/12/2025	INV PD		INSTRUCTOR PA
INVOICE: 010125-013125		CHECKDATE: 02/12/2025								
176088		01/30/2025	AP314	175014	471.10	471.10	02/12/2025	INV PD		INSTRUCTOR PA
INVOICE: 120124-123124		CHECKDATE: 02/12/2025								
					1,184.40					
6726 BRAD HOLDER										
176131		01/18/2025	AP314	175015	189.84	189.84	02/12/2025	INV PD		ASCE TRAINING
INVOICE: 011825		CHECKDATE: 02/12/2025								
6358 BUSY BEES LOCKS & KEYS INC										
176193		01/22/2025	AP314	175016	213.49	213.49	02/12/2025	INV PD		SERVICE CALL:
INVOICE: 91161347		CHECKDATE: 02/12/2025								
176194		01/23/2025	AP314	175016	170.00	170.00	02/12/2025	INV PD		SERVICE CALL:
INVOICE: 91161967		CHECKDATE: 02/12/2025								
176195		01/24/2025	AP314	175016	342.40	342.40	02/12/2025	INV PD		SERVICE CALL:
INVOICE: 91162024		CHECKDATE: 02/12/2025								
					725.89					
7218 CATHERINE A HUETT										
176133		02/03/2025	AP314	175017	1,219.40	1,219.40	02/12/2025	INV PD		INSTRUCTOR PA
INVOICE: 010125-013125		CHECKDATE: 02/12/2025								
176132		01/30/2025	AP314	175017	735.00	735.00	02/12/2025	INV PD		INSTRUCTOR PA
INVOICE: 120124-123124		CHECKDATE: 02/12/2025								
					1,954.40					
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
176091		01/13/2025	AP314	175018	420.00	420.00	02/12/2025	INV PD		SPECIAL EVENT
INVOICE: 675714		CHECKDATE: 02/12/2025								
176090		12/31/2024	AP314	175018	1,675.00	1,675.00	02/12/2025	INV PD		JANITORIAL SV
INVOICE: 675736		CHECKDATE: 02/12/2025								
176092		01/17/2025	AP314	175018	35.00	35.00	02/12/2025	INV PD		SPECIAL EVENT
INVOICE: 676035		CHECKDATE: 02/12/2025								
					2,130.00					
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176110 INVOICE: 72404262762		01/15/2025	AP314	175019	9,830.00	9,830.00	02/12/2025	INV	PD	HHW MGMT SVC:
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
176083 INVOICE: 9415828		01/17/2025	AP314	175020	880.00	880.00	02/12/2025	INV	PD	NEW HIRE PHYS
176084 INVOICE: 9417203		01/17/2025	AP314	175020	25.00	25.00	02/12/2025	INV	PD	NEW HIRE PHYS
					905.00					
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
176093 INVOICE: 48359300110389		01/10/2025	AP314	175021	1,546.68	1,546.68	02/12/2025	INV	PD	PREM SVC: JAN
2667 JEFFREY COLWELL										
176094 INVOICE: 20250203-01		02/03/2025	AP314	175022	3,015.00	3,015.00	02/12/2025	INV	PD	SMTV VIDEO PR
5713 JANA CRACIUNESCU										
176097 INVOICE: 010125-013125		02/03/2025	AP314	175023	757.40	757.40	02/12/2025	INV	PD	INSTRUCTOR PA
176096 INVOICE: 120124-123124		01/30/2025	AP314	175023	574.00	574.00	02/12/2025	INV	PD	INSTRUCTOR PA
					1,331.40					
3735 CYNTHIA DEMOREST										
176098 INVOICE: 010125-013125		02/03/2025	AP314	175024	73.50	73.50	02/12/2025	INV	PD	INSTRUCTOR PA
6887 DANIEL NEWHEISER										
176152 INVOICE: 1453		02/07/2025	AP314	175025	275.00	275.00	02/12/2025	INV	PD	SAC LUNCH ENT
7316 JEFFREY SCOTT ARVESON										
176119 INVOICE: 02012025	25000162	02/01/2025	AP314	175026	800.00	800.00	02/12/2025	INV	PD	REMOVAL & DIS
1648 DEPT OF JUSTICE										
176099 INVOICE: 787922		01/06/2025	AP314	175027	303.00	303.00	02/12/2025	INV	PD	FINGERPRINT A
1630 VICKI DERISO										
176100 INVOICE: 010925-013025		02/04/2025	AP314	175028	259.20	259.20	02/12/2025	INV	PD	INSTRUCTOR PA
6375 DOCUSIGN INC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176101 I NVOI CE: 11100454640	25000400	01/28/2025	AP314 CHECKDATE: 02/12/2025	175029	5, 520. 00	5, 520. 00	02/12/2025	INV	PD	DOCUSI GN ANNU
3892 EAST PENN MANUFACTURING, INC.										
176103 I NVOI CE: 250094358		01/28/2025	AP314 CHECKDATE: 02/12/2025	175030	323. 12	323. 12	02/12/2025	INV	PD	HEAVY EQUI PME
176102 I NVOI CE: 257013454		01/16/2025	AP314 CHECKDATE: 02/12/2025	175030	-150. 68	-150. 68	02/12/2025	CRM	PD	CREDI T FOR HE
					172. 44					
6099 ENTERPRI SE SECURI TY, INC										
176104 I NVOI CE: 57441		01/01/2025	AP314 CHECKDATE: 02/12/2025	175031	6, 872. 58	6, 872. 58	02/12/2025	INV	PD	SECURI TY ACCE
176120 I NVOI CE: 57773		02/01/2025	AP314 CHECKDATE: 02/12/2025	175031	6, 872. 58	6, 872. 58	02/12/2025	INV	PD	SECURI TY ACCE
					13, 745. 16					
4388 ESSENCO, INC.										
176121 I NVOI CE: SM-0019		01/15/2025	AP314 CHECKDATE: 02/12/2025	175032	3, 285. 12	3, 285. 12	02/12/2025	INV	PD	CATERED MEALS
176122 I NVOI CE: SM-0020		01/31/2025	AP314 CHECKDATE: 02/12/2025	175032	2, 735. 28	2, 735. 28	02/12/2025	INV	PD	CATERED MEALS
					6, 020. 40					
1000 EXECUTIVE LANDSCAPE INC.										
176207 I NVOI CE: 2433031		10/15/2024	AP314 CHECKDATE: 02/12/2025	175033	92. 54	92. 54	02/12/2025	INV	PD	LANDSCAPE MAI
176208 I NVOI CE: 2433032		10/15/2024	AP314 CHECKDATE: 02/12/2025	175033	47. 66	47. 66	02/12/2025	INV	PD	LANDSCAPE MAI
176210 I NVOI CE: 2433033		10/15/2024	AP314 CHECKDATE: 02/12/2025	175033	47. 66	47. 66	02/12/2025	INV	PD	LANDSCAPE MAI
176211 I NVOI CE: 2433034		10/15/2024	AP314 CHECKDATE: 02/12/2025	175033	801. 94	801. 94	02/12/2025	INV	PD	LANDSCAPE MAI
176212 I NVOI CE: 2433035		10/15/2024	AP314 CHECKDATE: 02/12/2025	175033	291. 08	291. 08	02/12/2025	INV	PD	LANDSCAPE MAI
176213 I NVOI CE: 2433036		10/15/2024	AP314 CHECKDATE: 02/12/2025	175033	651. 29	651. 29	02/12/2025	INV	PD	LANDSCAPE MAI
176214 I NVOI CE: 2433037		10/15/2024	AP314 CHECKDATE: 02/12/2025	175033	218. 61	218. 61	02/12/2025	INV	PD	LANDSCAPE MAI
176215 I NVOI CE: 2433038		10/15/2024	AP314 CHECKDATE: 02/12/2025	175033	66. 45	66. 45	02/12/2025	INV	PD	LANDSCAPE MAI
176247 I NVOI CE: 2433039		10/15/2024	AP314 CHECKDATE: 02/12/2025	175033	198. 84	198. 84	02/12/2025	INV	PD	LANDSCAPE MAI
176268 I NVOI CE: 2433049		12/13/2024	AP314 CHECKDATE: 02/12/2025	175033	38. 96	38. 96	02/12/2025	INV	PD	LANDSCAPE MAI
176250 I NVOI CE: 24335100		10/15/2024	AP314 CHECKDATE: 02/12/2025	175033	1, 347. 07	1, 347. 07	02/12/2025	INV	PD	LANDSCAPE MAI
176251 I NVOI CE: 24335101		10/15/2024	AP314 CHECKDATE: 02/12/2025	175033	180. 04	180. 04	02/12/2025	INV	PD	LANDSCAPE MAI
176253		10/15/2024	AP314	175033	47. 66	47. 66	02/12/2025	INV	PD	LANDSCAPE MAI

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 24335102			CHECKDATE: 02/12/2025							
176254		10/15/2024	AP314	175033	110.58	110.58	02/12/2025	INV	PD	LANDSCAPE MAI
I NVOI CE: 24335110			CHECKDATE: 02/12/2025							
176262		11/13/2024	AP314	175033	180.14	180.14	02/12/2025	INV	PD	LANDSCAPE MAI
I NVOI CE: 24335136			CHECKDATE: 02/12/2025							
176256		11/13/2024	AP314	175033	62.95	62.95	02/12/2025	INV	PD	LANDSCAPE MAI
I NVOI CE: 24335145			CHECKDATE: 02/12/2025							
176269		12/31/2024	AP314	175033	279.67	279.67	02/12/2025	INV	PD	LANDSCAPE MAI
I NVOI CE: 24335147			CHECKDATE: 02/12/2025							
176264		12/13/2024	AP314	175033	191.65	191.65	02/12/2025	INV	PD	LANDSCAPE MAI
I NVOI CE: 24335156			CHECKDATE: 02/12/2025							
176267		12/13/2024	AP314	175033	247.34	247.34	02/12/2025	INV	PD	LANDSCAPE MAI
I NVOI CE: 24335169			CHECKDATE: 02/12/2025							
176270		12/31/2024	AP314	175033	215.61	215.61	02/12/2025	INV	PD	LANDSCAPE MAI
I NVOI CE: 24335174			CHECKDATE: 02/12/2025							
176271		12/31/2024	AP314	175033	17.00	17.00	02/12/2025	INV	PD	LANDSCAPE MAI
I NVOI CE: 24335175			CHECKDATE: 02/12/2025							
176272		12/31/2024	AP314	175033	15.61	15.61	02/12/2025	INV	PD	LANDSCAPE MAI
I NVOI CE: 24335182			CHECKDATE: 02/12/2025							
176248		10/15/2024	AP314	175033	317.52	317.52	02/12/2025	INV	PD	LANDSCAPE MAI
I NVOI CE: 2433592			CHECKDATE: 02/12/2025							
176249		10/15/2024	AP314	175033	94.24	94.24	02/12/2025	INV	PD	LANDSCAPE MAI
I NVOI CE: 2433595			CHECKDATE: 02/12/2025							
176274		01/01/2025	AP314	175033	120.00	120.00	02/12/2025	INV	PD	EXTRA WORK
I NVOI CE: 60073			CHECKDATE: 02/12/2025							
176273		02/01/2025	AP314	175033	120.00	120.00	02/12/2025	INV	PD	EXTRA WORK
I NVOI CE: 61076			CHECKDATE: 02/12/2025							
					6,002.11					
7262 GLOBAL DOOR & GATE, INC.										
176196		01/26/2025	AP314	175034	612.50	612.50	02/12/2025	INV	PD	DOOR REPAIR:
I NVOI CE: 19518			CHECKDATE: 02/12/2025							
176197		01/29/2025	AP314	175034	292.50	292.50	02/12/2025	INV	PD	DOOR REPAIR:
I NVOI CE: 19519			CHECKDATE: 02/12/2025							
					905.00					
1048 GRAINGER										
176178		01/16/2025	AP314	175035	384.70	384.70	02/12/2025	INV	PD	ELECTRICAL RE
I NVOI CE: 9374535657			CHECKDATE: 02/12/2025							
176179		01/16/2025	AP314	175035	196.28	196.28	02/12/2025	INV	PD	SAFETY SUPPLI
I NVOI CE: 9374535665			CHECKDATE: 02/12/2025							
176180		01/16/2025	AP314	175035	272.49	272.49	02/12/2025	INV	PD	SAFETY SUPPLI
I NVOI CE: 9374535681			CHECKDATE: 02/12/2025							
176183		01/16/2025	AP314	175035	982.64	982.64	02/12/2025	INV	PD	SAFETY SUPPLI
I NVOI CE: 9374983360			CHECKDATE: 02/12/2025							
176184		01/16/2025	AP314	175035	319.26	319.26	02/12/2025	INV	PD	ELECTRICAL RE
I NVOI CE: 9374983378			CHECKDATE: 02/12/2025							
176185		01/16/2025	AP314	175035	-167.58	-167.58	02/12/2025	CRM	PD	CREDIT MEMO
I NVOI CE: 9374983386			CHECKDATE: 02/12/2025							
176181		01/16/2025	AP314	175035	22.70	22.70	02/12/2025	INV	PD	ELECTRICAL RE
I NVOI CE: 9375781607			CHECKDATE: 02/12/2025							
176186		01/22/2025	AP314	175035	80.87	80.87	02/12/2025	INV	PD	SAFETY SUPPLI
I NVOI CE: 9381813725			CHECKDATE: 02/12/2025							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176187		01/24/2025	AP314	175035	773.86	773.86	02/12/2025	INV	PD	BUILDING MATE
INVOICE: 9384127818		CHECKDATE: 02/12/2025								
176188		01/24/2025	AP314	175035	306.54	306.54	02/12/2025	INV	PD	PLUMBING REPA
INVOICE: 9384338779		CHECKDATE: 02/12/2025								
176189		01/24/2025	AP314	175035	17.62	17.62	02/12/2025	INV	PD	SMALL TOOLS
INVOICE: 9384338787		CHECKDATE: 02/12/2025								
176190		01/24/2025	AP314	175035	32.35	32.35	02/12/2025	INV	PD	SMALL TOOLS
INVOICE: 9384534617		CHECKDATE: 02/12/2025								
176191		01/24/2025	AP314	175035	143.18	143.18	02/12/2025	INV	PD	SMALL TOOLS
INVOICE: 9384534625		CHECKDATE: 02/12/2025								
176192		01/27/2025	AP314	175035	419.13	419.13	02/12/2025	INV	PD	BUILDING MATE
INVOICE: 9386014931		CHECKDATE: 02/12/2025								
1853 HARRIS & ASSOCIATES, INC.					3,784.04					
176124		01/27/2025	AP314	175036	3,429.00	3,429.00	02/12/2025	INV	PD	TO 3 - CONSUL
INVOICE: 66145		CHECKDATE: 02/12/2025								
3335 THE HARTFORD										
176125		01/01/2025	AP314	175037	14,437.84	14,437.84	02/12/2025	INV	PD	LIFE/ADD, STD
INVOICE: 751061876810		CHECKDATE: 02/12/2025								
176128		02/01/2025	AP314	175037	14,403.85	14,403.85	02/12/2025	INV	PD	LIFE/ADD, STD
INVOICE: 751062967456		CHECKDATE: 02/12/2025								
176126		01/01/2025	AP314	175037	588.30	588.30	02/12/2025	INV	PD	VOLUNTARY AD&
INVOICE: 760911875849		CHECKDATE: 02/12/2025								
176127		02/01/2025	AP314	175037	611.45	611.45	02/12/2025	INV	PD	VOLUNTARY AD&
INVOICE: 760912968194		CHECKDATE: 02/12/2025								
1801 HAWTHORNE MACHINERY CO.					30,041.44					
176198		12/13/2024	AP314	175038	2,806.76	2,806.76	02/12/2025	INV	PD	HEAVY EQUIPME
INVOICE: PS000993061		CHECKDATE: 02/12/2025								
176199		01/28/2025	AP314	175038	674.08	674.08	02/12/2025	INV	PD	HEAVY EQUIPME
INVOICE: PS040114427		CHECKDATE: 02/12/2025								
1097 HIRSCH PIPE & SUPPLY					3,480.84					
176129		01/27/2025	AP314	175039	696.39	696.39	02/12/2025	INV	PD	PLUMBING REPA
INVOICE: 9990050		CHECKDATE: 02/12/2025								
2452 MYERS AND SONS HIWAY SAFETY INC.										
176130		01/30/2025	AP314	175040	773.20	773.20	02/12/2025	INV	PD	CUSTOM SIGNS
INVOICE: 167272		CHECKDATE: 02/12/2025								
6722 HOLLY TAYLOR										
176234		02/03/2025	AP314	175041	578.90	578.90	02/12/2025	INV	PD	INSTRUCTOR PA
INVOICE: 010125-013125		CHECKDATE: 02/12/2025								
176233		01/30/2025	AP314	175041	407.40	407.40	02/12/2025	INV	PD	INSTRUCTOR PA
INVOICE: 120125-123125		CHECKDATE: 02/12/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4361 HOME DEPOT					986.30					
176275		11/21/2024	AP314	175042	4,271.65	4,271.65	02/12/2025	INV	PD	ACCT ENDING 2
INVOICE: 112124		CHECKDATE: 02/12/2025								
6736 HPS MECHANICAL, INC.										
176200		12/10/2024	AP314	175043	538.00	538.00	02/12/2025	INV	PD	PLUMBING REPA
INVOICE: 2737-113		CHECKDATE: 02/12/2025								
176202		12/30/2024	AP314	175043	1,076.00	1,076.00	02/12/2025	INV	PD	PLUMBING REPA
INVOICE: 2737-115		CHECKDATE: 02/12/2025								
176201		12/28/2024	AP314	175043	1,973.28	1,973.28	02/12/2025	INV	PD	PLUMBING REPA
INVOICE: 2737-116		CHECKDATE: 02/12/2025								
176204		01/21/2025	AP314	175043	3,753.22	3,753.22	02/12/2025	INV	PD	PLUMBING REPA
INVOICE: 2737-117		CHECKDATE: 02/12/2025								
176203		01/10/2025	AP314	175043	175.00	175.00	02/12/2025	INV	PD	PLUMBING REPA
INVOICE: 2737-118		CHECKDATE: 02/12/2025								
					7,515.50					
6727 IGM TECHNOLOGY CORP.										
176134	25000366	01/06/2025	AP314	175044	20,500.00	20,500.00	02/12/2025	INV	PD	GRAVITY BUDGE
INVOICE: 1900		CHECKDATE: 02/12/2025								
7139 INDU SINGH										
176223		02/03/2025	AP314	175045	139.30	139.30	02/12/2025	INV	PD	INSTRUCTOR PA
INVOICE: 010125-013125		CHECKDATE: 02/12/2025								
176222		01/30/2025	AP314	175045	154.70	154.70	02/12/2025	INV	PD	INSTRUCTOR PA
INVOICE: 120124-123124		CHECKDATE: 02/12/2025								
					294.00					
1532 ELECTRICAL SYSTEMS, INC.										
176135		01/23/2025	AP314	175046	278.00	278.00	02/12/2025	INV	PD	SERVICE CALL:
INVOICE: 208847		CHECKDATE: 02/12/2025								
2288 KNORR SYSTEMS INT'L, LLC										
176136		01/27/2025	AP314	175047	1,435.00	1,435.00	02/12/2025	INV	PD	POOL MAINT AN
INVOICE: 259720		CHECKDATE: 02/12/2025								
176137		01/27/2025	AP314	175047	984.58	984.58	02/12/2025	INV	PD	POOL MAINT AN
INVOICE: 259742		CHECKDATE: 02/12/2025								
					2,419.58					
7534 LAURIE SHEAHAN										
176221		02/03/2025	AP314	175048	77.70	77.70	02/12/2025	INV	PD	INSTRUCTOR PA
INVOICE: 010125-013125		CHECKDATE: 02/12/2025								
1834 LIEBERT CASSIDY & WHITMORE										
176140		12/31/2024	AP314	175049	300.00	300.00	02/12/2025	INV	PD	SPECIAL LEGAL

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 284856			CHECKDATE: 02/12/2025							
176141		12/31/2024	AP314	175049	1,815.60	1,815.60	02/12/2025	INV	PD	SPECIAL LEGAL
INVOICE: 284881			CHECKDATE: 02/12/2025							
176142		12/31/2024	AP314	175049	901.50	901.50	02/12/2025	INV	PD	SPECIAL LEGAL
INVOICE: 284882			CHECKDATE: 02/12/2025							
7131 LOOMIS ARMORED US, LLC					3,017.10					
176143		12/31/2024	AP314	175050	1,224.36	1,224.36	02/12/2025	INV	PD	ARMORED CAR T
INVOICE: 13641232			CHECKDATE: 02/12/2025							
7553 MARCELLA MARLOWE										
176144		01/31/2025	AP314	175051	3,562.50	3,562.50	02/12/2025	INV	PD	PROFESSIONAL
INVOICE: 013125			CHECKDATE: 02/12/2025							
6912 MARTIN MARIETTA MATERIALS, INC										
176205	25000118	01/30/2025	AP314	175052	288.34	288.34	02/12/2025	INV	PD	ASPHALT
INVOICE: 44926654			CHECKDATE: 02/12/2025							
4165 VIVIAN MATCHETT										
176145		02/04/2025	AP314	175053	703.20	703.20	02/12/2025	INV	PD	INSTRUCTOR PA
INVOICE: 010725-013125			CHECKDATE: 02/12/2025							
1903 MATHESON TRI-GAS INC.										
176146		01/28/2025	AP314	175054	301.50	301.50	02/12/2025	INV	PD	MEDICAL BILLA
INVOICE: 0030955604			CHECKDATE: 02/12/2025							
176147		01/30/2025	AP314	175054	25.54	25.54	02/12/2025	INV	PD	PROPANE
INVOICE: 0030970574			CHECKDATE: 02/12/2025							
1490 NAPA AUTO PARTS					327.04					
176148		01/21/2025	AP314	175055	16.14	16.14	02/12/2025	INV	PD	HEAVY EQUIPME
INVOICE: 050127			CHECKDATE: 02/12/2025							
176149		01/21/2025	AP314	175055	4.30	4.30	02/12/2025	INV	PD	HEAVY EQUIPME
INVOICE: 050136			CHECKDATE: 02/12/2025							
176150		01/22/2025	AP314	175055	602.11	602.11	02/12/2025	INV	PD	HEAVY FIRE EQ
INVOICE: 050224			CHECKDATE: 02/12/2025							
176151		01/22/2025	AP314	175055	221.12	221.12	02/12/2025	INV	PD	HEAVY FIRE EQ
INVOICE: 050225			CHECKDATE: 02/12/2025							
5852 NUTRIEN AG SOLUTIONS, INC.					843.67					
176154		01/15/2025	AP314	175056	111.69	111.69	02/12/2025	INV	PD	FERTILIZERS/H
INVOICE: 56146064			CHECKDATE: 02/12/2025							
6791 PEGGY LAWSON										
176139		02/03/2025	AP314	175057	101.50	101.50	02/12/2025	INV	PD	INSTRUCTOR PA

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 010125-013125			CHECKDATE: 02/12/2025							
176138		01/30/2025	AP314	175057	60.90	60.90	02/12/2025	INV PD		I NSTRUCTOR PA
I NVOICE: 120124-123124			CHECKDATE: 02/12/2025							
					162.40					
										6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC
176155		01/31/2025	AP314	175058	330.00	330.00	02/12/2025	INV PD		SOFTWARE LI CE
I NVOICE: 3113			CHECKDATE: 02/12/2025							
										2734 POWERLAND EQUIPMENT, INC.
176158	25000231	12/18/2024	AP314	175059	952.77	952.77	02/12/2025	INV PD		SMALL EQUIPME
I NVOICE: 01-252338			CHECKDATE: 02/12/2025							
										1202 PRE-PAID LEGAL SERVICES, INC.
176157		01/25/2025	AP314	175060	581.50	581.50	02/12/2025	INV PD		PR CONTRIBS:
I NVOICE: 012525			CHECKDATE: 02/12/2025							
										6701 PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT
176159		01/17/2025	AP314	175061	15,631.00	15,631.00	02/12/2025	INV PD		ALPINE FPD PR
I NVOICE: 25100365			CHECKDATE: 02/12/2025							
										2735 PWLC I, INC.
176156		02/01/2025	AP314	175062	1,295.00	1,295.00	02/12/2025	INV PD		WOODLAND PARK
I NVOICE: 65861			CHECKDATE: 02/12/2025							
										7323 PETER NEMINOV
176162		01/23/2025	AP314	175063	3,150.00	3,150.00	02/12/2025	INV PD		EMERGENCY SER
I NVOICE: 785			CHECKDATE: 02/12/2025							
										1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT
176163		01/29/2025	AP314	175064	756.21	756.21	02/12/2025	INV PD		ACCT 20-6320-
I NVOICE: 176163			CHECKDATE: 02/12/2025							
										3965 ROGERS ANDERSON MALODY & SCOTT LLP
176164		12/31/2024	AP314	175065	23,974.25	23,974.25	02/12/2025	INV PD		CITY FINANCIA
I NVOICE: 76781			CHECKDATE: 02/12/2025							
										6787 SAN DIEGO ELEVATOR AND LIFTS, LLC
176170		05/30/2024	AP314	175066	150.00	150.00	02/12/2025	INV PD		PW ELEVATOR S
I NVOICE: 7623			CHECKDATE: 02/12/2025							
176171		12/05/2024	AP314	175066	150.00	150.00	02/12/2025	INV PD		PW ELEVATOR S
I NVOICE: 9003			CHECKDATE: 02/12/2025							
176172		01/31/2025	AP314	175066	150.00	150.00	02/12/2025	INV PD		PW ELEVATOR S
I NVOICE: 9370			CHECKDATE: 02/12/2025							

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6155 SAN DIEGO FRICTION					450.00					
176167		01/27/2025	AP314	175067	80.92	80.92	02/12/2025	INV PD		HEAVY FIRE EQ
INVOICE: 04P55391		CHECKDATE: 02/12/2025								
176168		01/29/2025	AP314	175067	100.90	100.90	02/12/2025	INV PD		HEAVY FIRE EQ
INVOICE: 04P55494		CHECKDATE: 02/12/2025								
6964 SATURN ELECTRIC, INC.					181.82					
176165	25000292	12/30/2024	AP314	175068	17,319.95	17,319.95	02/12/2025	INV PD		SCOREBOARD IN
INVOICE: 771-107		CHECKDATE: 02/12/2025								
6826 SCA OF CA, LLC										
176174		01/31/2025	AP314	175069	31,889.00	31,889.00	02/12/2025	INV PD		STREET SWEEPI
INVOICE: 159073PS		CHECKDATE: 02/12/2025								
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
176173		02/01/2025	AP314	175070	52,243.00	52,243.00	02/12/2025	INV PD		ANIMAL CONTRO
INVOICE: AC-FEB25		CHECKDATE: 02/12/2025								
2501 COUNTY OF SAN DIEGO ASSESSOR/RECORDER/CLERK										
176218		02/04/2025	AP314	175071	100.00	100.00	02/12/2025	INV PD		ESCROW ACCOUN
INVOICE: 176218		CHECKDATE: 02/12/2025								
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
176216		06/04/2024	AP314	175072	249.00	249.00	02/12/2025	INV PD		RECORDED DOCU
INVOICE: 202400643		CHECKDATE: 02/12/2025								
176217		01/28/2025	AP314	175072	159.00	159.00	02/12/2025	INV PD		RECORDED DOCU
INVOICE: 202400942		CHECKDATE: 02/12/2025								
2117 SAN DIEGO COUNTY VECTOR CONTROL PROGRAM					408.00					
176166		01/01/2025	AP314	175073	380.76	380.76	02/12/2025	INV PD		VECTOR CONTRO
INVOICE: SD10116-2025		CHECKDATE: 02/12/2025								
1756 SAN DIEGO GAS & ELECTRIC										
176206		01/15/2025	AP314	175074	36,149.44	36,149.44	02/12/2025	INV PD		ACCT 00516342
INVOICE: 176206		CHECKDATE: 02/12/2025								
176209		01/15/2025	AP314	175074	14,400.12	14,400.12	02/12/2025	INV PD		ACCT 00418676
INVOICE: 176209		CHECKDATE: 02/12/2025								
6297 MEISTER SEALCOAT & SUPPLIES, LLC					50,549.56					
176219		01/28/2025	AP314	175075	68.69	68.69	02/12/2025	INV PD		ASPHALT
INVOICE: 83872		CHECKDATE: 02/12/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176220		01/30/2025	AP314	175075	59.53	59.53	02/12/2025	INV	PD	ASPHALT
INVOICE: 83899		CHECKDATE: 02/12/2025								
1848 SMART & FINAL					128.22					
176252		02/02/2025	AP314	175076	1,086.91	1,086.91	02/12/2025	INV	PD	ACCT 360383:
INVOICE: 020225		CHECKDATE: 02/12/2025								
3842 SNAP ON INDUSTRIAL										
176224	25000156	01/31/2025	AP314	175077	181.02	181.02	02/12/2025	INV	PD	SMALL TOOLS
INVOICE: ARV/63761621		CHECKDATE: 02/12/2025								
1545 STAPLES BUSINESS ADVANTAGE										
176228		01/18/2025	AP314	175078	16.58	16.58	02/12/2025	INV	PD	OFFICE SUPPLI
INVOICE: 6021916344		CHECKDATE: 02/12/2025								
176227		01/18/2025	AP314	175078	28.78	28.78	02/12/2025	INV	PD	OFFICE SUPPLI
INVOICE: 6021916346		CHECKDATE: 02/12/2025								
176226		01/18/2025	AP314	175078	25.82	25.82	02/12/2025	INV	PD	OFFICE SUPPLI
INVOICE: 6021916347		CHECKDATE: 02/12/2025								
176225		01/18/2025	AP314	175078	78.39	78.39	02/12/2025	INV	PD	OFFICE SUPPLI
INVOICE: 6021916348		CHECKDATE: 02/12/2025								
176229	25000135	01/25/2025	AP314	175078	107.74	107.74	02/12/2025	INV	PD	OFFICE SUPPLI
INVOICE: 6022375727		CHECKDATE: 02/12/2025								
1831 SUPERIOR READY MIX CONCRETE L. P.					257.31					
176231	25000138	01/23/2025	AP314	175079	700.38	700.38	02/12/2025	INV	PD	CONCRETE
INVOICE: 473623		CHECKDATE: 02/12/2025								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
176235	25000127	01/30/2025	AP314	175080	51.72	51.72	02/12/2025	INV	PD	JACKETS: YOUT
INVOICE: 9418		CHECKDATE: 02/12/2025								
5635 S2N INCORPORATED										
176236		01/24/2025	AP314	175081	600.00	600.00	02/12/2025	INV	PD	PUBLIC NOTICE
INVOICE: 10291		CHECKDATE: 02/12/2025								
2548 TRAFFIC SUPPLY INC.										
176237		02/04/2025	AP314	175082	751.62	751.62	02/12/2025	INV	PD	SIGN MAINTENA
INVOICE: 35419		CHECKDATE: 02/12/2025								
4169 TURF STAR INC										
176238	25000177	01/28/2025	AP314	175083	599.83	599.83	02/12/2025	INV	PD	SMALL EQUIPME
INVOICE: INVO67186		CHECKDATE: 02/12/2025								
176239	25000177	01/29/2025	AP314	175083	251.09	251.09	02/12/2025	INV	PD	SMALL EQUIPME
INVOICE: INVO67472		CHECKDATE: 02/12/2025								
176240		01/30/2025	AP314	175083	103.65	103.65	02/12/2025	INV	PD	PM SERVICE

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: I NVO67672			CHECKDATE: 02/12/2025							
176241		01/30/2025	AP314	175083	62.00	62.00	02/12/2025	INV PD		PM SERVICE
INVOICE: I NVO67673			CHECKDATE: 02/12/2025							
176242		01/30/2025	AP314	175083	62.00	62.00	02/12/2025	INV PD		PM SERVICE
INVOICE: I NVO67675			CHECKDATE: 02/12/2025							
176243		01/30/2025	AP314	175083	75.79	75.79	02/12/2025	INV PD		PM SERVICE
INVOICE: I NVO67676			CHECKDATE: 02/12/2025							
176244		01/30/2025	AP314	175083	94.75	94.75	02/12/2025	INV PD		PM SERVICE
INVOICE: I NVO67678			CHECKDATE: 02/12/2025							
176245		01/30/2025	AP314	175083	1,709.80	1,709.80	02/12/2025	INV PD		PM SERVICE
INVOICE: I NVO67688			CHECKDATE: 02/12/2025							
176246		01/30/2025	AP314	175083	1,272.66	1,272.66	02/12/2025	INV PD		PM SERVICE
INVOICE: I NVO67690			CHECKDATE: 02/12/2025							
1798 UNDERGROUND SERVICE ALERT					4,231.57					
176255	25000144	02/01/2025	AP314	175084	633.45	633.45	02/12/2025	INV PD		JAN 2025 TICK
INVOICE: 120250155			CHECKDATE: 02/12/2025							
176257	25000144	02/01/2025	AP314	175084	101.33	101.33	02/12/2025	INV PD		STATE FEE FOR
INVOICE: 24-252368			CHECKDATE: 02/12/2025							
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC					734.78					
176169	25000192	01/31/2025	AP314	175085	2,181.57	2,181.57	02/12/2025	INV PD		LEGAL AD SVCS
INVOICE: 0000609605			CHECKDATE: 02/12/2025							
1740 VALLECITOS WATER DISTRICT										
176258		01/29/2025	AP314	175086	3,855.51	3,855.51	02/12/2025	INV PD		CUST NO 00030
INVOICE: 176258			CHECKDATE: 02/12/2025							
176259		01/29/2025	AP314	175086	1,201.93	1,201.93	02/12/2025	INV PD		CUST NO 00057
INVOICE: 176259			CHECKDATE: 02/12/2025							
1764 VISTA IRRIGATION DISTRICT					5,057.44					
176260		01/29/2025	AP314	175087	22.02	22.02	02/12/2025	INV PD		ACCT 3745-001
INVOICE: 176260			CHECKDATE: 02/12/2025							
176261		01/29/2025	AP314	175087	2,381.53	2,381.53	02/12/2025	INV PD		ACCT 3745-013
INVOICE: 176261			CHECKDATE: 02/12/2025							
176263		01/29/2025	AP314	175087	943.84	943.84	02/12/2025	INV PD		ACCT 3745-013
INVOICE: 176263			CHECKDATE: 02/12/2025							
6886 WHITE CAP SUPPLY HOLDINGS II, LLC					3,347.39					
176265		01/22/2025	AP314	175088	269.09	269.09	02/12/2025	INV PD		SAFETY SUPPLI
INVOICE: 50029905568			CHECKDATE: 02/12/2025							
6328 WINZER FRANCHISE COMPANY, INC										
176266		01/31/2025	AP314	175089	163.93	163.93	02/12/2025	INV PD		EXPENDABLE MA
INVOICE: 3003020			CHECKDATE: 02/12/2025							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7483 CALI FORNIA STATE DISBURSEMENT UNIT										
176105		01/31/2025	AP314	175097	876.46	876.46	02/13/2025	INV	PD	CASE #FLHE220
INVOICE: 013125		CHECKDATE: 02/13/2025								
1913 EMPLOYMENT DEVELOPMENT DEPARTMENT										
176160		01/30/2025	AP314	175098	8,989.17	8,989.17	02/13/2025	INV	PD	UNEMPLOYMENT
INVOICE: L1107597008		CHECKDATE: 02/13/2025								
4593 FRANCHISE TAX BOARD										
176106		01/31/2025	AP314	175099	179.92	179.92	02/13/2025	INV	PD	EWOT, PR: 01/
INVOICE: 013125		CHECKDATE: 02/13/2025								
1199 SM MI SC EMPLOYEES ASSOC.										
176107		01/31/2025	AP314	175100	850.00	850.00	02/13/2025	INV	PD	PR EMP DUES-S
INVOICE: 013125		CHECKDATE: 02/13/2025								
1201 SAN MARCOS SUPERVISORS ASSOC.										
176108		01/31/2025	AP314	175101	332.50	332.50	02/13/2025	INV	PD	PR EMP DUES:
INVOICE: 013125		CHECKDATE: 02/13/2025								
2872 U. S. BANK										
176109		01/31/2025	AP314	175102	4,677.49	4,677.49	02/13/2025	INV	PD	PARS: 01/17/2
INVOICE: 013125		CHECKDATE: 02/13/2025								
386 INVOICES					1,297,824.43					

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

CITY OF SAN MARCOS APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector Date: 2025.02.18 08:51:49 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
175975		01/17/2025	CI P314	174994	45,059.91	45,059.91	02/05/2025	INV PD	CM	SVCS FOR C
INVOICE: J3663-02WWW		CHECKDATE: 02/05/2025								
175976		01/17/2025	CI P314	174994	46,668.63	46,668.63	02/05/2025	INV PD	CM	SVCS FOR C
INVOICE: J3663-03WWW		CHECKDATE: 02/05/2025								
					91,728.54					
6961 CHALI FOUX, BRAST, THOMPSON & POTOCKI, APC										
175978		12/17/2024	CI P314	174995	440.00	440.00	02/05/2025	INV PD		PROFESSIONAL
INVOICE: 2999		CHECKDATE: 02/05/2025								
175979		01/17/2025	CI P314	174995	275.00	275.00	02/05/2025	INV PD		PROFESSIONAL
INVOICE: 3041		CHECKDATE: 02/05/2025								
					715.00					
5944 GAFCON PM-CM, LLC										
175981	24000380	01/10/2025	CI P314	174996	19.76	19.76	02/05/2025	INV PD	TO 83	- DBE A
INVOICE: 50683		CHECKDATE: 02/05/2025								
175982	25000172	01/10/2025	CI P314	174996	301.28	301.28	02/05/2025	INV PD		DBE AND LABOR
INVOICE: 50685		CHECKDATE: 02/05/2025								
175983	25000173	01/10/2025	CI P314	174996	324.46	324.46	02/05/2025	INV PD	TO 89	- DBE A
INVOICE: 50689		CHECKDATE: 02/05/2025								
					645.50					
5807 JPW COMMUNICATIONS, INC.										
175986		11/30/2024	CI P314	174997	1,059.50	1,059.50	02/05/2025	INV PD	DS	COMMUNI CAT
INVOICE: 3470		CHECKDATE: 02/05/2025								
175988		12/31/2024	CI P314	174997	733.75	733.75	02/05/2025	INV PD		RANCHO SANTA
INVOICE: 3495		CHECKDATE: 02/05/2025								
175989	25000384	01/13/2025	CI P314	174997	14,892.50	14,892.50	02/05/2025	INV PD	TO 1	- SM BLV
INVOICE: 3508		CHECKDATE: 02/05/2025								
					16,685.75					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
175990	24000172	11/30/2024	CI P314	174998	17,588.51	17,588.51	02/05/2025	INV PD	TO 40	- ON CA
INVOICE: 30116970		CHECKDATE: 02/05/2025								
175995	24000131	12/31/2024	CI P314	174998	1,459.14	1,459.14	02/05/2025	INV PD	TO 39	- ON CA
INVOICE: 30425878		CHECKDATE: 02/05/2025								
175991	24000172	12/31/2024	CI P314	174998	28,268.73	28,268.73	02/05/2025	INV PD	TO 40	- ON CA
INVOICE: 30486313		CHECKDATE: 02/05/2025								
175993	24000219	12/31/2024	CI P314	174998	1,241.72	1,241.72	02/05/2025	INV PD	TO 41	- ON CA
INVOICE: 30640748		CHECKDATE: 02/05/2025								
					48,558.10					
6557 MARTIN MARIETTA SAN DI EGO GENERAL AGGREGATES, LLC										
176023		12/31/2024	CI P314	174999	1,951,486.19	1,853,911.88	02/05/2025	INV PD	ST014	- RSF P
INVOICE: PP4		CHECKDATE: 02/05/2025								
7586 MI CHAEL BARBONI										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
175977 INVOICE: 175977		01/22/2025	CIP314 CHECKDATE: 02/05/2025	175000	900.00	900.00	02/05/2025	INV PD		EVCS GRANT RE
7592 SAMMY FEJLEH										
175980 INVOICE: 175980		01/29/2025	CIP314 CHECKDATE: 02/05/2025	175001	900.00	900.00	02/05/2025	INV PD		EVCS GRANT RE
6425 WILLDAN FINANCIAL SERVICES										
175997 INVOICE: 010-60652		12/16/2024	CIP314 CHECKDATE: 02/05/2025	175002	1,769.18	1,769.18	02/05/2025	INV PD		PFF UPDATE &
7512 CORE ENERGY GROUP INC.										
176111 INVOICE: 190931		01/17/2025	CIP314 CHECKDATE: 02/12/2025	175090	53,345.90	50,678.60	02/12/2025	INV PD		CORKY SMITH G
5944 GAFCON PM-CM, LLC										
176112 INVOICE: 50065	20000373	10/10/2024	CIP314 CHECKDATE: 02/12/2025	175091	127.79	127.79	02/12/2025	INV PD		TO 7 - DBE AN
176113 INVOICE: 50155	20000373	11/07/2024	CIP314 CHECKDATE: 02/12/2025	175091	91.76	91.76	02/12/2025	INV PD		TO 7 - DBE AN
					219.55					
7557 GEOCON INCORPORATED										
176177 INVOICE: 124120319		01/01/2025	CIP314 CHECKDATE: 02/12/2025	175092	1,410.00	1,410.00	02/12/2025	INV PD		GEOTECHNICAL
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
176114 INVOICE: 095824134-1224	23000186	12/31/2024	CIP314 CHECKDATE: 02/12/2025	175093	1,438.23	1,438.23	02/12/2025	INV PD		TO 34 - ON CA
5103 NI NYO & MOORE GEOTECHNICAL AND ENVIRONMENTAL										
176175 INVOICE: 298571		01/27/2025	CIP314 CHECKDATE: 02/12/2025	175094	4,540.00	4,540.00	02/12/2025	INV PD		WBP GEOTECHNI
6317 SEMA CONSTRUCTION, INC										
176115 INVOICE: PP59		01/20/2025	CIP314 CHECKDATE: 02/12/2025	175095	85,341.17	81,074.11	02/12/2025	INV PD		CONSTRUCTION
					25 INVOICES	2,259,683.11				

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VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252 EI DE BAILLY LLP										
175998		12/27/2024	RDA314	175003	1,959.23	1,959.23	02/05/2025	INV	PD	RDA CITY ACCO
INVOICE: EI 01790525RDA		CHECKDATE: 02/05/2025								
7050 US BANK - TRUST										
176071		11/25/2024	RDA314	175004	2,560.00	2,560.00	02/05/2025	INV	PD	RDA TAXABLE T
INVOICE: 7555755		CHECKDATE: 02/05/2025								
176072		12/24/2024	RDA314	175004	2,500.00	2,500.00	02/05/2025	INV	PD	RDA TAXABLE T
INVOICE: 7590289		CHECKDATE: 02/05/2025								
					5,060.00					
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
176116		12/31/2024	RDA314	175096	4,230.75	4,230.75	02/12/2025	INV	PD	RDA ACCOUNTIN
INVOICE: 76781RDA		CHECKDATE: 02/12/2025								
					11,249.98					
4 INVOICES										

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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										
176002		01/15/2025	WI RE314	209	920.31	920.31	02/05/2025	DIR PD		GASOLINE
INVOICE: 532652		CHECKDATE: 02/05/2025								
176000		01/10/2025	WI RE314	209	945.35	945.35	02/05/2025	DIR PD		DI ESEL FUEL:
INVOICE: 894063		CHECKDATE: 02/05/2025								
176006		01/20/2025	WI RE314	209	2,440.09	2,440.09	02/05/2025	DIR PD		DI ESEL FUEL:
INVOICE: 894113		CHECKDATE: 02/05/2025								
176007		01/24/2025	WI RE314	209	18,124.43	18,124.43	02/05/2025	DIR PD		UNLEADED FUEL
INVOICE: 894148		CHECKDATE: 02/05/2025								
176009		01/24/2025	WI RE314	209	10,333.69	10,333.69	02/05/2025	DIR PD		DI ESEL FUEL:
INVOICE: 894150		CHECKDATE: 02/05/2025								
176004		01/16/2025	WI RE314	209	7,274.01	7,274.01	02/05/2025	DIR PD		DI ESEL FUEL:
INVOICE: 984101		CHECKDATE: 02/05/2025								
					40,037.88					
6154 JANEL RODRIGUEZ										
176073		01/17/2025	WI RE314	210	646.15	646.15	02/06/2025	DIR PD		CASE #17FL007
INVOICE: 011725	RE-ISSUE	CHECKDATE: 02/06/2025								
176293		01/31/2025	WI RE314	211	646.15	646.15	02/13/2025	DIR PD		CASE #17FL007
INVOICE: 013125		CHECKDATE: 02/13/2025								
					8 INVOICES	41,330.18				

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