

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7343 2 HOT UNI FORMS INC										
176276	25000185	02/07/2025	AP315	175103	261.00	261.00	02/19/2025	INV	PD	VELCRO NAME B
INVOICE: 9311 CHECKDATE: 02/19/2025										
5476 ABI OFFICE FURNITURE										
176277	25000309	01/01/2025	AP315	175104	6,865.88	6,865.88	02/19/2025	INV	PD	OFFICE FURNIT
INVOICE: 14322 CHECKDATE: 02/19/2025										
1053 ACE UNI FORMS										
176278	24000464	01/28/2025	AP315	175105	6.48	6.48	02/19/2025	INV	PD	SPONSORSHIP U
INVOICE: VS0124301 CHECKDATE: 02/19/2025										
5270 CERTIFIED MEDICAL WASTE, LLC										
176279		01/31/2025	AP315	175106	230.20	230.20	02/19/2025	INV	PD	MEDICAL WASTE
INVOICE: 342165A CHECKDATE: 02/19/2025										
2684 AMERICAN SAFETY EMERGENCY MEDICAL TRAINING CORP.										
176280	25000405	01/24/2025	AP315	175107	100.00	100.00	02/19/2025	INV	PD	ACLS/BLS INST
INVOICE: 15843 CHECKDATE: 02/19/2025										
1121 AMERIGAS PROPANE, LP										
176281		01/31/2025	AP315	175108	162.94	162.94	02/19/2025	INV	PD	PROPANE: JACK
INVOICE: 3173745766 CHECKDATE: 02/19/2025										
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
176282		02/06/2025	AP315	175109	349.00	349.00	02/19/2025	INV	PD	PLUMBING REPA
INVOICE: 160317 CHECKDATE: 02/19/2025										
1178 AT&T/CALNET 3										
176283		02/01/2025	AP315	175110	497.69	497.69	02/19/2025	INV	PD	BAN 939106513
INVOICE: 000022977310 CHECKDATE: 02/19/2025										
2671 B & B APPLIANCE INC										
176397		02/06/2025	AP315	175111	960.98	960.98	02/19/2025	INV	PD	SERVICE CALL:
INVOICE: 458624A-C CHECKDATE: 02/19/2025										
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
176284		02/06/2025	AP315	175112	1,748.47	1,748.47	02/19/2025	INV	PD	GENERATOR REP
INVOICE: W308747 CHECKDATE: 02/19/2025										
4675 BEAR ELECTRICAL SOLUTIONS, LLC										
176285		07/28/2023	AP315	175113	1,150.00	1,150.00	02/19/2025	INV	PD	TRAFFIC SIGNA
INVOICE: 19918 CHECKDATE: 02/19/2025										

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1230 BOOT WORLD INC										
176286	25000145	02/10/2025	AP315	175114	174.36	174.36	02/19/2025	INV	PD	BOOTS: SAM DO
INVOICE: 106104		CHECKDATE: 02/19/2025								
2073 BOUND TREE MEDICAL, LLC										
176287		02/03/2025	AP315	175115	32.71	32.71	02/19/2025	INV	PD	MEDICAL BILLA
INVOICE: 85648075		CHECKDATE: 02/19/2025								
176288		02/03/2025	AP315	175115	626.17	626.17	02/19/2025	INV	PD	MEDICAL BILLA
INVOICE: 85648076		CHECKDATE: 02/19/2025								
176289		02/04/2025	AP315	175115	373.39	373.39	02/19/2025	INV	PD	MEDICAL BILLA
INVOICE: 85650151		CHECKDATE: 02/19/2025								
176290		02/04/2025	AP315	175115	1,311.17	1,311.17	02/19/2025	INV	PD	MEDICAL BILLA
INVOICE: 85650152		CHECKDATE: 02/19/2025								
176291		02/04/2025	AP315	175115	641.96	641.96	02/19/2025	INV	PD	MEDICAL BILLA
INVOICE: 85650153		CHECKDATE: 02/19/2025								
176292		02/05/2025	AP315	175115	61.60	61.60	02/19/2025	INV	PD	MEDICAL BILLA
INVOICE: 85652073		CHECKDATE: 02/19/2025								
					3,047.00					
1276 CITY OF CARLSBAD										
176300		01/30/2025	AP315	175116	16,267.00	16,267.00	02/19/2025	INV	PD	WOIP COST SHA
INVOICE: AR216611		CHECKDATE: 02/19/2025								
6590 CHEROKEE CHEMICAL CO., INC										
176294	25000347	01/24/2025	AP315	175117	250.00	250.00	02/19/2025	INV	PD	MONTHLY WATER
INVOICE: 0478511-IN		CHECKDATE: 02/19/2025								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
176379		01/31/2025	AP315	175118	6,374.66	6,374.66	02/19/2025	INV	PD	JANITORIAL SV
INVOICE: 673212		CHECKDATE: 02/19/2025								
176295		01/29/2025	AP315	175118	217.50	217.50	02/19/2025	INV	PD	JANITORIAL SV
INVOICE: 678330		CHECKDATE: 02/19/2025								
176296		01/31/2025	AP315	175118	2,625.00	2,625.00	02/19/2025	INV	PD	SPECIAL EVENT
INVOICE: 678653		CHECKDATE: 02/19/2025								
176297		01/31/2025	AP315	175118	350.00	350.00	02/19/2025	INV	PD	SPECIAL EVENT
INVOICE: 678654		CHECKDATE: 02/19/2025								
176298		01/31/2025	AP315	175118	2,275.00	2,275.00	02/19/2025	INV	PD	SPECIAL EVENT
INVOICE: 678655		CHECKDATE: 02/19/2025								
176299		01/31/2025	AP315	175118	350.00	350.00	02/19/2025	INV	PD	SPECIAL EVENT
INVOICE: 678656		CHECKDATE: 02/19/2025								
					12,192.16					
4823 COAST NEWS INC										
176301		01/17/2025	AP315	175119	131.75	131.75	02/19/2025	INV	PD	LEGAL AD SERV
INVOICE: 00155643		CHECKDATE: 02/19/2025								
176302		01/17/2025	AP315	175119	186.00	186.00	02/19/2025	INV	PD	LEGAL AD SERV
INVOICE: 00155696		CHECKDATE: 02/19/2025								
176304		01/24/2025	AP315	175119	193.75	193.75	02/19/2025	INV	PD	LEGAL AD SERV

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 00155722			CHECKDATE: 02/19/2025							
176305		01/24/2025	AP315	175119	170.50	170.50	02/19/2025	INV PD		LEGAL AD SERV
INVOICE: 00155723			CHECKDATE: 02/19/2025							
176306		02/07/2025	AP315	175119	193.75	193.75	02/19/2025	INV PD		LEGAL AD SERV
INVOICE: 00155868			CHECKDATE: 02/19/2025							
176307		02/07/2025	AP315	175119	193.75	193.75	02/19/2025	INV PD		LEGAL AD SERV
INVOICE: 00155870			CHECKDATE: 02/19/2025							
176308		02/07/2025	AP315	175119	209.25	209.25	02/19/2025	INV PD		LEGAL AD SERV
INVOICE: 00155954			CHECKDATE: 02/19/2025							
6357 CONSCIOUS WATER COMPANY INC					1,278.75					
176310		02/05/2025	AP315	175120	100.65	100.65	02/19/2025	INV PD		WATER DELIVER
INVOICE: 01039			CHECKDATE: 02/19/2025							
1362 D-MAX ENGINEERING INC										
176311		01/30/2025	AP315	175121	7,237.41	7,237.41	02/19/2025	INV PD		STORMWATER SU
INVOICE: 9027			CHECKDATE: 02/19/2025							
6636 DEAN GAZZO ROISTACHER LLP										
176312		02/07/2025	AP315	175122	180.50	180.50	02/19/2025	INV PD		LEGAL SVCS -
INVOICE: 8899			CHECKDATE: 02/19/2025							
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
176313		02/03/2025	AP315	175123	111.00	111.00	02/19/2025	INV PD		226 RICHMAR A
INVOICE: 0005981497			CHECKDATE: 02/19/2025							
6747 ZW USA INC										
176535		01/28/2025	AP315	175124	8,792.40	8,792.40	02/19/2025	INV PD		DOG WASTE BAG
INVOICE: 746759			CHECKDATE: 02/19/2025							
3892 EAST PENN MANUFACTURING, INC.										
176314		02/03/2025	AP315	175125	309.67	309.67	02/19/2025	INV PD		HEAVY FIRE EQ
INVOICE: 250116235			CHECKDATE: 02/19/2025							
6252 EIDEBAILLY LLP										
176315		01/29/2025	AP315	175126	6,081.03	6,081.03	02/19/2025	INV PD		CITY ACCOUNTI
INVOICE: EI01803036			CHECKDATE: 02/19/2025							
7409 EMANUELS JONES										
176317		02/07/2025	AP315	175127	4,300.00	4,300.00	02/19/2025	INV PD		LEGISLATIVE S
INVOICE: F25 02 09			CHECKDATE: 02/19/2025							
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
176318		02/06/2025	AP315	175128	49,487.65	49,487.65	02/19/2025	INV PD		CITY VEHICLE
INVOICE: FBN5247112			CHECKDATE: 02/19/2025							

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1000 EXECUTIVE LANDSCAPE INC.										
176319		01/15/2025	AP315	175129	95.02	95.02	02/19/2025	INV	PD	EXTRA WORK
INVOICE: 253301		CHECKDATE: 02/19/2025								
176320		01/15/2025	AP315	175129	480.00	480.00	02/19/2025	INV	PD	EXTRA WORK
INVOICE: 253302		CHECKDATE: 02/19/2025								
176324		01/30/2025	AP315	175129	7.02	7.02	02/19/2025	INV	PD	EXTRA WORK
INVOICE: 253303		CHECKDATE: 02/19/2025								
176325		01/30/2025	AP315	175129	33.70	33.70	02/19/2025	INV	PD	EXTRA WORK
INVOICE: 253304		CHECKDATE: 02/19/2025								
176323		01/15/2025	AP315	175129	419.46	419.46	02/19/2025	INV	PD	EXTRA WORK
INVOICE: 2533512		CHECKDATE: 02/19/2025								
176327		01/30/2025	AP315	175129	60.50	60.50	02/19/2025	INV	PD	EXTRA WORK
INVOICE: 2533516		CHECKDATE: 02/19/2025								
176328		01/30/2025	AP315	175129	2,973.15	2,973.15	02/19/2025	INV	PD	EXTRA WORK
INVOICE: 2533517		CHECKDATE: 02/19/2025								
176326		01/30/2025	AP315	175129	98.65	98.65	02/19/2025	INV	PD	EXTRA WORK
INVOICE: 2533519		CHECKDATE: 02/19/2025								
176329		01/30/2025	AP315	175129	251.45	251.45	02/19/2025	INV	PD	EXTRA WORK
INVOICE: 2533520		CHECKDATE: 02/19/2025								
176330		01/30/2025	AP315	175129	47.93	47.93	02/19/2025	INV	PD	EXTRA WORK
INVOICE: 2533521		CHECKDATE: 02/19/2025								
176331		01/30/2025	AP315	175129	49.70	49.70	02/19/2025	INV	PD	EXTRA WORK
INVOICE: 2533522		CHECKDATE: 02/19/2025								
176332		01/30/2025	AP315	175129	64.56	64.56	02/19/2025	INV	PD	EXTRA WORK
INVOICE: 2533523		CHECKDATE: 02/19/2025								
176333		01/30/2025	AP315	175129	19.94	19.94	02/19/2025	INV	PD	EXTRA WORK
INVOICE: 2533524		CHECKDATE: 02/19/2025								
176321		01/15/2025	AP315	175129	67.94	67.94	02/19/2025	INV	PD	EXTRA WORK
INVOICE: 253356		CHECKDATE: 02/19/2025								
176322		01/15/2025	AP315	175129	145.37	145.37	02/19/2025	INV	PD	EXTRA WORK
INVOICE: 253357		CHECKDATE: 02/19/2025								
176334		01/31/2025	AP315	175129	37,732.50	37,732.50	02/19/2025	INV	PD	LANDSCAPE MAI
INVOICE: 60071		CHECKDATE: 02/19/2025								
176335		01/31/2025	AP315	175129	117,897.00	117,897.00	02/19/2025	INV	PD	LANDSCAPE MAI
INVOICE: 60072		CHECKDATE: 02/19/2025								
					160,443.89					
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
176336		02/05/2025	AP315	175130	7,708.82	7,708.82	02/19/2025	INV	PD	SENIOR TRANSP
INVOICE: 01312025CAR		CHECKDATE: 02/19/2025								
176337		02/05/2025	AP315	175130	4,959.00	4,959.00	02/19/2025	INV	PD	SENIOR TRANSP
INVOICE: 01312025SMLS		CHECKDATE: 02/19/2025								
					12,667.82					
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
176338	25000233	01/01/2025	AP315	175131	134.14	134.14	02/19/2025	INV	PD	PLANT SERVICE
INVOICE: 48703		CHECKDATE: 02/19/2025								
1048 GRAINGER										
174365		11/21/2024	AP315	175132	51.75	51.75	12/18/2024	INV	PD	ELECTRICAL RE

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 9324094425			CHECKDATE: 02/19/2025							
174366		11/21/2024	AP315	175132	26.29	26.29	12/18/2024	INV PD		SIGN MATERIAL
INVOICE: 9324269308			CHECKDATE: 02/19/2025							
174367		11/21/2024	AP315	175132	10.51	10.51	12/18/2024	INV PD		PLUMBING REPA
INVOICE: 9324269316			CHECKDATE: 02/19/2025							
174368		11/25/2024	AP315	175132	804.90	804.90	12/18/2024	INV PD		ELECTRICAL RE
INVOICE: 9326675262			CHECKDATE: 02/19/2025							
174369		11/27/2024	AP315	175132	213.99	213.99	12/18/2024	INV PD		BUILDING MATE
INVOICE: 9329734793			CHECKDATE: 02/19/2025							
174370		11/27/2024	AP315	175132	117.11	117.11	12/18/2024	INV PD		BUILDING MATE
INVOICE: 9329734801			CHECKDATE: 02/19/2025							
6417 HASA, INC					1,224.55					
176340	25000141	01/14/2025	AP315	175133	715.43	715.43	02/19/2025	INV PD		POOL CHEMICAL
INVOICE: 1013164			CHECKDATE: 02/19/2025							
176341	25000141	01/14/2025	AP315	175133	779.02	779.02	02/19/2025	INV PD		POOL CHEMICAL
INVOICE: 1013165			CHECKDATE: 02/19/2025							
6035 HDL COREN & CONE					1,494.45					
176342		01/28/2025	AP315	175134	6,411.29	6,411.29	02/19/2025	INV PD		PROPERTY TAX
INVOICE: SI N047025			CHECKDATE: 02/19/2025							
1097 HIRSCH PIPE & SUPPLY										
176343		02/03/2025	AP315	175135	406.77	406.77	02/19/2025	INV PD		PLUMBING REPA
INVOICE: 1004674			CHECKDATE: 02/19/2025							
176344		02/04/2025	AP315	175135	446.98	446.98	02/19/2025	INV PD		PLUMBING REPA
INVOICE: 1007883			CHECKDATE: 02/19/2025							
176345		02/05/2025	AP315	175135	110.63	110.63	02/19/2025	INV PD		PLUMBING REPA
INVOICE: 1010209			CHECKDATE: 02/19/2025							
2452 MYERS AND SONS HIWAY SAFETY INC.					964.38					
176346		02/04/2025	AP315	175136	723.97	723.97	02/19/2025	INV PD		CUSTOM SIGNS
INVOICE: 167507			CHECKDATE: 02/19/2025							
176400		02/06/2025	AP315	175136	242.73	242.73	02/19/2025	INV PD		CUSTOM SIGNS
INVOICE: 167625			CHECKDATE: 02/19/2025							
176402		02/07/2025	AP315	175136	98.03	98.03	02/19/2025	INV PD		CUSTOM SIGNS
INVOICE: 167654			CHECKDATE: 02/19/2025							
176403		02/07/2025	AP315	175136	139.61	139.61	02/19/2025	INV PD		CUSTOM SIGNS:
INVOICE: 167655			CHECKDATE: 02/19/2025							
6736 HPS MECHANICAL, INC.					1,204.34					
176347		01/24/2025	AP315	175137	4,107.72	4,107.72	02/19/2025	INV PD		PLUMBING REPA
INVOICE: 111196			CHECKDATE: 02/19/2025							
6455 SIMPLOT AB RETAIL, INC										

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176494 INVOICE: 202096080		12/19/2024	AP315	175138	7,184.39	7,184.39	02/19/2025	INV PD		FERTILIZERS/H
3154 KEN GRODY FORD										
176348 INVOICE: 492239		01/21/2025	AP315	175139	1,343.03	1,343.03	02/19/2025	INV PD		RENTAL VEHICL
176349 INVOICE: 492313		01/23/2025	AP315	175139	50.22	50.22	02/19/2025	INV PD		RENTAL VEHICL
					1,393.25					
1839 KENNERLY LAMI SHAW & ROSSI LLP										
176350 INVOICE: 65057		02/10/2025	AP315	175140	6,668.75	6,668.75	02/19/2025	INV PD		PROFESSIONAL
7205 KENNEY SIGNS										
176462 INVOICE: 240629		11/05/2024	AP315	175141	415.36	415.36	02/19/2025	INV PD		FIRE DEPARTME
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
176351 INVOICE: 095824108-1224		12/31/2024	AP315	175142	8,761.41	8,761.41	02/19/2025	INV PD		ON CALL ENG:
1840 KISER & COMPANY										
176413 INVOICE: 250118		01/18/2025	AP315	175143	19,083.05	19,083.05	02/19/2025	INV PD		QTRLY PASSES F
1532 ELECTRICAL SYSTEMS, INC.										
176352 INVOICE: 209928		02/03/2025	AP315	175144	423.50	423.50	02/19/2025	INV PD		ANNUAL MONITO
2008 THE LAND STEWARDS										
176504 INVOICE: 81857		11/13/2024	AP315	175145	238.00	238.00	02/19/2025	INV PD		CONSTRUCTION
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
176353 INVOICE: 020525		02/05/2025	AP315	175146	76,723.19	76,723.19	02/19/2025	INV PD		LEGAL SVCS: J
6912 MARTIN MARIETTA MATERIALS, INC										
176355 INVOICE: 44963832	25000118	02/05/2025	AP315	175147	291.96	291.96	02/19/2025	INV PD		ASPHALT
1903 MATHESON TRI-GAS INC.										
176356 INVOICE: 0030997012		02/03/2025	AP315	175148	71.50	71.50	02/19/2025	INV PD		PROPANE

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176357		02/04/2025	AP315	175148	25.54	25.54	02/19/2025	INV	PD	PROPANE
INVOICE: 0031002288		CHECKDATE: 02/19/2025								
176358		02/05/2025	AP315	175148	608.98	608.98	02/19/2025	INV	PD	MEDICAL BILLA
INVOICE: 0031005666		CHECKDATE: 02/19/2025								
176359		02/05/2025	AP315	175148	316.36	316.36	02/19/2025	INV	PD	MEDICAL BILLA
INVOICE: 0031005675		CHECKDATE: 02/19/2025								
1228 BONSALL PETROLEUM CONSTRUCTION					1,022.38					
176360		01/22/2025	AP315	175149	185.00	185.00	02/19/2025	INV	PD	10 WHEELER RE
INVOICE: 352864		CHECKDATE: 02/19/2025								
6824 MANERI TRAFFIC CONTROL, INC										
176354		02/08/2025	AP315	175150	2,295.08	2,295.08	02/19/2025	INV	PD	CONSTRUCTION
INVOICE: 23207		CHECKDATE: 02/19/2025								
1490 NAPA AUTO PARTS										
176361		01/28/2025	AP315	175151	193.89	193.89	02/19/2025	INV	PD	HEAVY EQUIPME
INVOICE: 050955		CHECKDATE: 02/19/2025								
176362		01/28/2025	AP315	175151	204.11	204.11	02/19/2025	INV	PD	FIRE AUTOMOTI
INVOICE: 050972		CHECKDATE: 02/19/2025								
176363		01/28/2025	AP315	175151	12.92	12.92	02/19/2025	INV	PD	FIRE AUTOMOTI
INVOICE: 050973		CHECKDATE: 02/19/2025								
176364		01/28/2025	AP315	175151	127.62	127.62	02/19/2025	INV	PD	FIRE AUTOMOTI
INVOICE: 050979		CHECKDATE: 02/19/2025								
176365		01/28/2025	AP315	175151	136.73	136.73	02/19/2025	INV	PD	FIRE AUTOMOTI
INVOICE: 050998		CHECKDATE: 02/19/2025								
176366		01/30/2025	AP315	175151	20.45	20.45	02/19/2025	INV	PD	HEAVY EQUIPME
INVOICE: 051261		CHECKDATE: 02/19/2025								
176367		01/30/2025	AP315	175151	28.82	28.82	02/19/2025	INV	PD	AUTOMOTIVE RE
INVOICE: 051298		CHECKDATE: 02/19/2025								
176368		01/30/2025	AP315	175151	86.09	86.09	02/19/2025	INV	PD	FUEL & LUBRIC
INVOICE: 051325		CHECKDATE: 02/19/2025								
176369		01/30/2025	AP315	175151	280.04	280.04	02/19/2025	INV	PD	FIRE AUTOMOTI
INVOICE: 051327		CHECKDATE: 02/19/2025								
176370		02/03/2025	AP315	175151	18.80	18.80	02/19/2025	INV	PD	EXPENDABLE MA
INVOICE: 051666		CHECKDATE: 02/19/2025								
6157 NATI ONWIDE MEDICAL SURGICAL INC					1,109.47					
176371		02/04/2025	AP315	175152	36.33	36.33	02/19/2025	INV	PD	MEDICAL SUPPL
INVOICE: IN42114		CHECKDATE: 02/19/2025								
176372		02/04/2025	AP315	175152	87.93	87.93	02/19/2025	INV	PD	MEDICAL SUPPL
INVOICE: IN42118		CHECKDATE: 02/19/2025								
2517 NI GOVERNMENT SERVICES INC.					124.26					
176373		02/07/2025	AP315	175153	90.14	90.14	02/19/2025	INV	PD	JANUARY 2025
INVOICE: 25012908511		CHECKDATE: 02/19/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7349 OC INTERPRETING AGENCY										
176375		02/03/2025	AP315	175154	320.00	320.00	02/19/2025	INV PD		TRANSLATION S
INVOICE: 158666		CHECKDATE: 02/19/2025								
7588 PACIFIC GRAND VENTURE LP										
176339		01/10/2025	AP315	175155	10,000.00	10,000.00	02/19/2025	INV PD		BOND RELEASE:
INVOICE: 176339		CHECKDATE: 02/19/2025								
1787 PARKHOUSE TIRE, INC.										
176376		02/04/2025	AP315	175156	4,121.49	4,121.49	02/19/2025	INV PD		TIRES
INVOICE: 3020296056		CHECKDATE: 02/19/2025								
176377		02/04/2025	AP315	175156	415.34	415.34	02/19/2025	INV PD		TIRES
INVOICE: 3020296787		CHECKDATE: 02/19/2025								
					4,536.83					
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
176380		01/31/2025	AP315	175157	26,195.45	26,195.45	02/19/2025	INV PD		LANDSCAPE MAI
INVOICE: 108836		CHECKDATE: 02/19/2025								
1664 PINPOINT PEST CONTROL										
176547		02/03/2025	AP315	175158	125.00	125.00	02/19/2025	INV PD		BEE REMOVAL:
INVOICE: 961170		CHECKDATE: 02/19/2025								
176548		02/06/2025	AP315	175158	125.00	125.00	02/19/2025	INV PD		BEE REMOVAL:
INVOICE: 961171		CHECKDATE: 02/19/2025								
					250.00					
7123 PLAYCRAFT SYSTEMS, LLC										
176435		12/16/2024	AP315	175159	234.24	234.24	02/19/2025	INV PD		PLAYGROUND EQ
INVOICE: INV-00012769		CHECKDATE: 02/19/2025								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
176381		01/31/2025	AP315	175160	28.67	28.67	02/19/2025	INV PD		MIXED BED: FS
INVOICE: 2242153		CHECKDATE: 02/19/2025								
176382		01/31/2025	AP315	175160	28.67	28.67	02/19/2025	INV PD		MIXED BED: FS
INVOICE: 2242154		CHECKDATE: 02/19/2025								
176383		01/31/2025	AP315	175160	28.67	28.67	02/19/2025	INV PD		MIXED BED: FS
INVOICE: 2242155		CHECKDATE: 02/19/2025								
176384		01/31/2025	AP315	175160	28.67	28.67	02/19/2025	INV PD		MIXED BED: FS
INVOICE: 2242156		CHECKDATE: 02/19/2025								
					114.68					
2735 PWLC I, INC.										
176385		01/03/2025	AP315	175161	250.00	250.00	02/19/2025	INV PD		EXTRA WORK
INVOICE: 65781		CHECKDATE: 02/19/2025								
176386		01/07/2025	AP315	175161	85.72	85.72	02/19/2025	INV PD		EXTRA WORK
INVOICE: 65784		CHECKDATE: 02/19/2025								
176387		01/07/2025	AP315	175161	78.59	78.59	02/19/2025	INV PD		EXTRA WORK

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 65785			CHECKDATE: 02/19/2025							
176388		01/07/2025	AP315	175161	14. 92	14. 92	02/19/2025	INV	PD	EXTRA WORK
I NVOICE: 65786			CHECKDATE: 02/19/2025							
176389		01/07/2025	AP315	175161	24. 54	24. 54	02/19/2025	INV	PD	EXTRA WORK
I NVOICE: 65788			CHECKDATE: 02/19/2025							
176390		01/07/2025	AP315	175161	19. 41	19. 41	02/19/2025	INV	PD	EXTRA WORK
I NVOICE: 65789			CHECKDATE: 02/19/2025							
176391		01/07/2025	AP315	175161	174. 98	174. 98	02/19/2025	INV	PD	EXTRA WORK
I NVOICE: 65791			CHECKDATE: 02/19/2025							
176392		01/07/2025	AP315	175161	64. 35	64. 35	02/19/2025	INV	PD	EXTRA WORK
I NVOICE: 65794			CHECKDATE: 02/19/2025							
176394		01/07/2025	AP315	175161	82. 21	82. 21	02/19/2025	INV	PD	EXTRA WORK
I NVOICE: 65796			CHECKDATE: 02/19/2025							
176395		01/07/2025	AP315	175161	106. 43	106. 43	02/19/2025	INV	PD	EXTRA WORK
I NVOICE: 65797			CHECKDATE: 02/19/2025							
176396		01/07/2025	AP315	175161	19. 84	19. 84	02/19/2025	INV	PD	EXTRA WORK
I NVOICE: 65798			CHECKDATE: 02/19/2025							
176398		01/08/2025	AP315	175161	65. 64	65. 64	02/19/2025	INV	PD	EXTRA WORK
I NVOICE: 65800			CHECKDATE: 02/19/2025							
176399		01/08/2025	AP315	175161	143. 87	143. 87	02/19/2025	INV	PD	EXTRA WORK
I NVOICE: 65801			CHECKDATE: 02/19/2025							
176401		01/08/2025	AP315	175161	158. 61	158. 61	02/19/2025	INV	PD	EXTRA WORK
I NVOICE: 65804			CHECKDATE: 02/19/2025							
176456		02/01/2025	AP315	175161	88,564. 25	88,564. 25	02/19/2025	INV	PD	LAND MAINT SV
I NVOICE: 65878			CHECKDATE: 02/19/2025							
176451		02/01/2025	AP315	175161	102,941. 75	102,941. 75	02/19/2025	INV	PD	LAND MAINT SV
I NVOICE: 65879			CHECKDATE: 02/19/2025							
					192,795. 11					
2099 QUARTIC SOLUTIONS, LLC										
176459		01/14/2025	AP315	175162	10,302. 50	10,302. 50	02/19/2025	INV	PD	GIS CONSULTIN
I NVOICE: 4261			CHECKDATE: 02/19/2025							
6653 QUENCH USA, INC										
176550		02/01/2025	AP315	175163	161. 24	161. 24	02/19/2025	INV	PD	WATER COOLER
I NVOICE: INV08486584			CHECKDATE: 02/19/2025							
176552		02/01/2025	AP315	175163	406. 18	406. 18	02/19/2025	INV	PD	WATER COOLER
I NVOICE: INV08493315			CHECKDATE: 02/19/2025							
176554		02/01/2025	AP315	175163	307. 10	307. 10	02/19/2025	INV	PD	WATER COOLER
I NVOICE: INV08522735			CHECKDATE: 02/19/2025							
					874. 52					
7463 RENEWELL FLEET SERVICE LLC										
176538	25000224	12/04/2024	AP315	175164	8,073. 37	8,073. 37	02/19/2025	INV	PD	HEAVY FIRE EQ
I NVOICE: 3911			CHECKDATE: 02/19/2025							
176539	25000224	01/23/2025	AP315	175164	3,650. 78	3,650. 78	02/19/2025	INV	PD	HEAVY FIRE EQ
I NVOICE: 4410			CHECKDATE: 02/19/2025							
176540	25000224	01/24/2025	AP315	175164	638. 62	638. 62	02/19/2025	INV	PD	HEAVY FIRE EQ
I NVOICE: 4427			CHECKDATE: 02/19/2025							
176541	25000224	01/27/2025	AP315	175164	983. 40	983. 40	02/19/2025	INV	PD	HEAVY FIRE EQ
I NVOICE: 4453			CHECKDATE: 02/19/2025							
176542	25000224	01/28/2025	AP315	175164	4,175. 15	4,175. 15	02/19/2025	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: 4460			CHECKDATE: 02/19/2025							
176543	25000224	02/05/2025	AP315	175164	486. 43	486. 43	02/19/2025	INV PD		HEAVY FIRE EQ
I NVOI CE: 4565			CHECKDATE: 02/19/2025							
176544	25000224	02/05/2025	AP315	175164	4, 576. 02	4, 576. 02	02/19/2025	INV PD		HEAVY FIRE EQ
I NVOI CE: 4580			CHECKDATE: 02/19/2025							
					22, 583. 77					
4876 ROADPOST USA										
176463		02/01/2025	AP315	175165	67. 95	67. 95	02/19/2025	INV PD		FEBRUARY 2025
I NVOI CE: BU01751724			CHECKDATE: 02/19/2025							
7533 ROSA CORNEJO										
176465		11/13/2024	AP315	175166	25. 00	25. 00	02/19/2025	INV PD		ORIGI NAL HCD
I NVOI CE: 176465			CHECKDATE: 02/19/2025							
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
176496		02/06/2025	AP315	175167	73. 00	73. 00	02/19/2025	INV PD		RECORDED DOCU
I NVOI CE: 202500135			CHECKDATE: 02/19/2025							
2202 COUNTY OF SAN DIEGO, DEPT. OF PUBLIC WORKS										
176467		01/23/2025	AP315	175168	15, 547. 20	15, 547. 20	02/19/2025	INV PD		MONI TORING SH
I NVOI CE: 2025REG_COP-15			CHECKDATE: 02/19/2025							
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
176558		01/30/2025	AP315	175169	2, 044, 663. 19	2, 044, 663. 19	02/19/2025	INV PD		LAW ENFORCEME
I NVOI CE: 013025			CHECKDATE: 02/19/2025							
1756 SAN DIEGO GAS & ELECTRIC										
176414		09/05/2024	AP315	175170	54. 76	54. 76	02/19/2025	INV PD		ACCT 21000138
I NVOI CE: 176414			CHECKDATE: 02/19/2025							
176415		10/04/2024	AP315	175170	57. 67	57. 67	02/19/2025	INV PD		ACCT 21000138
I NVOI CE: 176415			CHECKDATE: 02/19/2025							
176416		11/05/2024	AP315	175170	-19. 35	-19. 35	02/19/2025	CRM PD		ACCT 21000138
I NVOI CE: 176416			CHECKDATE: 02/19/2025							
176417		12/06/2024	AP315	175170	54. 90	54. 90	02/19/2025	INV PD		ACCT 21000138
I NVOI CE: 176417			CHECKDATE: 02/19/2025							
176418		01/07/2025	AP315	175170	58. 73	58. 73	02/19/2025	INV PD		ACCT 21000138
I NVOI CE: 176418			CHECKDATE: 02/19/2025							
176419		02/05/2025	AP315	175170	54. 67	54. 67	02/19/2025	INV PD		ACCT 21000138
I NVOI CE: 176419			CHECKDATE: 02/19/2025							
176420		09/05/2024	AP315	175170	18. 98	18. 98	02/19/2025	INV PD		ACCT 21000138
I NVOI CE: 176420			CHECKDATE: 02/19/2025							
176421		10/04/2024	AP315	175170	13. 20	13. 20	02/19/2025	INV PD		ACCT 21000138
I NVOI CE: 176421			CHECKDATE: 02/19/2025							
176422		11/05/2024	AP315	175170	-65. 07	-65. 07	02/19/2025	CRM PD		ACCT 21000138
I NVOI CE: 176422			CHECKDATE: 02/19/2025							
176423		12/06/2024	AP315	175170	12. 62	12. 62	02/19/2025	INV PD		ACCT 21000138
I NVOI CE: 176423			CHECKDATE: 02/19/2025							
176424		01/07/2025	AP315	175170	13. 17	13. 17	02/19/2025	INV PD		ACCT 21000138

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: 176424			CHECKDATE: 02/19/2025							
176425		02/06/2025	AP315	175170	12. 86	12. 86	02/19/2025	INV PD	ACCT	21000138
I NVOI CE: 176425			CHECKDATE: 02/19/2025							
176468		02/04/2025	AP315	175170	55. 33	55. 33	02/19/2025	INV PD	ACCT	21000042
I NVOI CE: 176468			CHECKDATE: 02/19/2025							
176470		02/05/2025	AP315	175170	16. 87	16. 87	02/19/2025	INV PD	ACCT	00180656
I NVOI CE: 176470			CHECKDATE: 02/19/2025							
176471		02/05/2025	AP315	175170	46. 19	46. 19	02/19/2025	INV PD	ACCT	00210252
I NVOI CE: 176471			CHECKDATE: 02/19/2025							
176473		02/05/2025	AP315	175170	324. 43	324. 43	02/19/2025	INV PD	ACCT	00210414
I NVOI CE: 176473			CHECKDATE: 02/19/2025							
176475		02/04/2025	AP315	175170	2, 756. 77	2, 756. 77	02/19/2025	INV PD	ACCT	00281645
I NVOI CE: 176475			CHECKDATE: 02/19/2025							
176476		02/06/2025	AP315	175170	1, 620. 92	1, 620. 92	02/19/2025	INV PD	ACCT	00309895
I NVOI CE: 176476			CHECKDATE: 02/19/2025							
176477		02/05/2025	AP315	175170	27. 56	27. 56	02/19/2025	INV PD	ACCT	00468243
I NVOI CE: 176477			CHECKDATE: 02/19/2025							
176478		02/05/2025	AP315	175170	42. 51	42. 51	02/19/2025	INV PD	ACCT	00528843
I NVOI CE: 176478			CHECKDATE: 02/19/2025							
176479		02/03/2025	AP315	175170	72. 20	72. 20	02/19/2025	INV PD	ACCT	00639307
I NVOI CE: 176479			CHECKDATE: 02/19/2025							
176480		02/05/2025	AP315	175170	96. 56	96. 56	02/19/2025	INV PD	ACCT	00639307
I NVOI CE: 176480			CHECKDATE: 02/19/2025							
176482		02/03/2025	AP315	175170	272. 49	272. 49	02/19/2025	INV PD	ACCT	00772912
I NVOI CE: 176482			CHECKDATE: 02/19/2025							
176483		02/04/2025	AP315	175170	127. 06	127. 06	02/19/2025	INV PD	ACCT	00866981
I NVOI CE: 176483			CHECKDATE: 02/19/2025							
176486		02/05/2025	AP315	175170	71. 34	71. 34	02/19/2025	INV PD	ACCT	00951566
I NVOI CE: 176486			CHECKDATE: 02/19/2025							
176488		02/05/2025	AP315	175170	130. 95	130. 95	02/19/2025	INV PD	ACCT	21000115
I NVOI CE: 176488			CHECKDATE: 02/19/2025							
176489		02/05/2025	AP315	175170	211. 93	211. 93	02/19/2025	INV PD	ACCT	21000047
I NVOI CE: 176489			CHECKDATE: 02/19/2025							
176490		02/06/2025	AP315	175170	6. 26	6. 26	02/19/2025	INV PD	ACCT	00353848
I NVOI CE: 176490			CHECKDATE: 02/19/2025							
176491		02/06/2025	AP315	175170	5, 609. 86	5, 609. 86	02/19/2025	INV PD	ACCT	00337948
I NVOI CE: 176491			CHECKDATE: 02/19/2025							
176492		02/10/2025	AP315	175170	15, 808. 75	15, 808. 75	02/19/2025	INV PD	ACCT	00337948
I NVOI CE: 176492			CHECKDATE: 02/19/2025							
					27, 565. 12					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
176493		02/04/2025	AP315	175171	45. 79	45. 79	02/19/2025	INV PD	ASP	HALT
I NVOI CE: 83989			CHECKDATE: 02/19/2025							
1458 SESAC										
176497		01/01/2025	AP315	175172	1, 982. 00	1, 982. 00	02/19/2025	INV PD	MUSI C	LICENSI
I NVOI CE: 10790848			CHECKDATE: 02/19/2025							
4549 SI TEONE LANDSCAPE SUPPLY HOLDI NG, LLC										
176495		01/29/2025	AP315	175173	246. 74	246. 74	02/19/2025	INV PD	SMALL	TOOLS
I NVOI CE: 149593382-001			CHECKDATE: 02/19/2025							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
7261 SOCIAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY											
176498		02/05/2025	AP315	175174	90.00	90.00	02/19/2025	INV	PD	THERAPY SERVI	
INVOICE: 109 CHECKDATE: 02/19/2025											
1545 STAPLES BUSINESS ADVANTAGE											
176499	25000142	02/01/2025	AP315	175175	263.34	263.34	02/19/2025	INV	PD	OFFICE SUPPLI	
INVOICE: 6023443303 CHECKDATE: 02/19/2025											
6728 T-MOBILE USA INC.											
176393		01/29/2025	AP315	175176	2,650.51	2,650.51	02/19/2025	INV	PD	ACCT 98114072	
INVOICE: 12925 CHECKDATE: 02/19/2025											
176500		01/21/2025	AP315	175177	662.56	662.56	02/19/2025	INV	PD	ACCT 98244974	
INVOICE: 012125 CHECKDATE: 02/19/2025											
1713 TEAMWORK PROMOTIONAL ADVERTISING											
176404		02/03/2025	AP315	175178	167.01	167.01	02/19/2025	INV	PD	STAFF APPAREL	
INVOICE: 9329 CHECKDATE: 02/19/2025											
6656 THE COMPLIANCE GUYS, LLC											
176309	25000241	01/30/2025	AP315	175179	300.00	300.00	02/19/2025	INV	PD	DEH COMPLIANC	
INVOICE: 2885-S CHECKDATE: 02/19/2025											
1761 TRANE U.S. INC											
176506		01/31/2025	AP315	175180	9,092.00	9,092.00	02/19/2025	INV	PD	HVAC REPAIRS:	
INVOICE: 315161382 CHECKDATE: 02/19/2025											
7334 WESTFLEX, INC											
176511		12/19/2024	AP315	175181	324.52	324.52	02/19/2025	INV	PD	HEAVY FIRE EQ	
INVOICE: 2004057 CHECKDATE: 02/19/2025											
176510		11/27/2024	AP315	175181	76.59	76.59	02/19/2025	INV	PD	BUILDING MATE	
INVOICE: 5003402 CHECKDATE: 02/19/2025											
					401.11						
4169 TURF STAR INC											
176512		02/04/2025	AP315	175182	200.00	200.00	02/19/2025	INV	PD	PM SERVICE	
INVOICE: INV068408 CHECKDATE: 02/19/2025											
6793 UNIFIRST CORPORATION											
176438		01/03/2025	AP315	175183	14.18	14.18	02/19/2025	INV	PD	JANITORIAL SE	
INVOICE: 2351089402 CHECKDATE: 02/19/2025											
176439		01/06/2025	AP315	175183	29.30	29.30	02/19/2025	INV	PD	JANITORIAL SE	
INVOICE: 2351089603 CHECKDATE: 02/19/2025											
176440		01/06/2025	AP315	175183	43.82	43.82	02/19/2025	INV	PD	JANITORIAL SE	
INVOICE: 2351089604 CHECKDATE: 02/19/2025											

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176441		01/06/2025	AP315	175183	14.18	14.18	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351089611		CHECKDATE: 02/19/2025								
176442		01/06/2025	AP315	175183	44.48	44.48	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351089612		CHECKDATE: 02/19/2025								
176443		01/06/2025	AP315	175183	21.22	21.22	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351089614		CHECKDATE: 02/19/2025								
176445		01/06/2025	AP315	175183	43.82	43.82	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351089619		CHECKDATE: 02/19/2025								
176446		01/06/2025	AP315	175183	25.10	25.10	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351089674		CHECKDATE: 02/19/2025								
176447		01/07/2025	AP315	175183	39.80	39.80	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351089831		CHECKDATE: 02/19/2025								
176448		01/07/2025	AP315	175183	27.73	27.73	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351089835		CHECKDATE: 02/19/2025								
176449		01/07/2025	AP315	175183	34.18	34.18	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351089846		CHECKDATE: 02/19/2025								
176450		01/07/2025	AP315	175183	28.50	28.50	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351089847		CHECKDATE: 02/19/2025								
176452		01/07/2025	AP315	175183	24.36	24.36	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351089848		CHECKDATE: 02/19/2025								
176453		01/07/2025	AP315	175183	55.70	55.70	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351089882		CHECKDATE: 02/19/2025								
176454		01/10/2025	AP315	175183	14.18	14.18	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351090496		CHECKDATE: 02/19/2025								
176457		01/13/2025	AP315	175183	29.30	29.30	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351090611		CHECKDATE: 02/19/2025								
176458		01/13/2025	AP315	175183	43.82	43.82	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351090612		CHECKDATE: 02/19/2025								
176460		01/13/2025	AP315	175183	14.18	14.18	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351090615		CHECKDATE: 02/19/2025								
176461		01/13/2025	AP315	175183	44.48	44.48	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351090616		CHECKDATE: 02/19/2025								
176464		01/13/2025	AP315	175183	21.22	21.22	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351090619		CHECKDATE: 02/19/2025								
176469		01/13/2025	AP315	175183	43.82	43.82	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351090624		CHECKDATE: 02/19/2025								
176472		01/13/2025	AP315	175183	25.10	25.10	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351090678		CHECKDATE: 02/19/2025								
176474		01/14/2025	AP315	175183	39.80	39.80	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351090832		CHECKDATE: 02/19/2025								
176481		01/14/2025	AP315	175183	27.73	27.73	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351090835		CHECKDATE: 02/19/2025								
176484		01/14/2025	AP315	175183	34.18	34.18	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351090848		CHECKDATE: 02/19/2025								
176485		01/14/2025	AP315	175183	28.50	28.50	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351090849		CHECKDATE: 02/19/2025								
176487		01/14/2025	AP315	175183	24.36	24.36	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351090850		CHECKDATE: 02/19/2025								
176502		01/14/2025	AP315	175183	55.70	55.70	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351090885		CHECKDATE: 02/19/2025								
176503		01/17/2025	AP315	175183	14.18	14.18	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351091365		CHECKDATE: 02/19/2025								
176505		01/20/2025	AP315	175183	29.30	29.30	02/19/2025	INV	PD	JANITORIAL SE
INVOICE: 2351091613		CHECKDATE: 02/19/2025								
176507		01/20/2025	AP315	175183	43.82	43.82	02/19/2025	INV	PD	JANITORIAL SE

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: 2351091614			CHECKDATE: 02/19/2025							
176514		01/20/2025	AP315	175183	14. 18	14. 18	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351091621			CHECKDATE: 02/19/2025							
176518		01/20/2025	AP315	175183	44. 48	44. 48	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351091622			CHECKDATE: 02/19/2025							
176520		01/20/2025	AP315	175183	21. 22	21. 22	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351091624			CHECKDATE: 02/19/2025							
176522		01/20/2025	AP315	175183	43. 82	43. 82	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351091629			CHECKDATE: 02/19/2025							
176524		01/20/2025	AP315	175183	25. 10	25. 10	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351091683			CHECKDATE: 02/19/2025							
176527		01/21/2025	AP315	175183	39. 80	39. 80	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351091842			CHECKDATE: 02/19/2025							
176529		01/21/2025	AP315	175183	27. 73	27. 73	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351091846			CHECKDATE: 02/19/2025							
176532		01/21/2025	AP315	175183	34. 18	34. 18	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351091857			CHECKDATE: 02/19/2025							
176534		01/21/2025	AP315	175183	28. 50	28. 50	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351091858			CHECKDATE: 02/19/2025							
176545		01/21/2025	AP315	175183	24. 36	24. 36	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351091859			CHECKDATE: 02/19/2025							
176546		01/21/2025	AP315	175183	55. 70	55. 70	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351091898			CHECKDATE: 02/19/2025							
176549		01/24/2025	AP315	175183	14. 18	14. 18	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351092387			CHECKDATE: 02/19/2025							
176551		01/27/2025	AP315	175183	29. 30	29. 30	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351092590			CHECKDATE: 02/19/2025							
176553		01/27/2025	AP315	175183	43. 82	43. 82	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351092591			CHECKDATE: 02/19/2025							
176555		01/27/2025	AP315	175183	14. 18	14. 18	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351092594			CHECKDATE: 02/19/2025							
176556		01/27/2025	AP315	175183	44. 48	44. 48	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351092595			CHECKDATE: 02/19/2025							
176557		01/27/2025	AP315	175183	21. 22	21. 22	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351092598			CHECKDATE: 02/19/2025							
176559		01/27/2025	AP315	175183	43. 82	43. 82	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351092603			CHECKDATE: 02/19/2025							
176560		01/27/2025	AP315	175183	25. 10	25. 10	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351092655			CHECKDATE: 02/19/2025							
176561		01/28/2025	AP315	175183	39. 80	39. 80	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351092812			CHECKDATE: 02/19/2025							
176562		01/28/2025	AP315	175183	27. 73	27. 73	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351092815			CHECKDATE: 02/19/2025							
176563		01/28/2025	AP315	175183	34. 18	34. 18	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351092828			CHECKDATE: 02/19/2025							
176564		01/28/2025	AP315	175183	28. 50	28. 50	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351092829			CHECKDATE: 02/19/2025							
176565		01/28/2025	AP315	175183	24. 36	24. 36	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351092830			CHECKDATE: 02/19/2025							
176566		01/28/2025	AP315	175183	55. 70	55. 70	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351092872			CHECKDATE: 02/19/2025							
176567		01/31/2025	AP315	175183	14. 18	14. 18	02/19/2025	INV PD		JANI TORIAL SE
I NVOI CE: 2351093380			CHECKDATE: 02/19/2025							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1740 VALLECI TOS WATER DI STRI CT					1,799.66					
176434		02/04/2025	AP315	175184	2,153.85	2,153.85	02/19/2025	INV PD		CUST NO 00004
INVOICE: 176434		CHECKDATE: 02/19/2025								
176513		01/29/2025	AP315	175184	87,326.43	87,326.43	02/19/2025	INV PD		CUST NO 00004
INVOICE: 176513		CHECKDATE: 02/19/2025								
1763 VALLEY POWER SYSTEMS, INC.					89,480.28					
176515	25000181	02/05/2025	AP315	175185	199.66	199.66	02/19/2025	INV PD		HEAVY FIRE EQ
INVOICE: R 46796		CHECKDATE: 02/19/2025								
7559 VERDEK LLC										
176516		01/30/2025	AP315	175186	16,282.13	16,282.13	02/19/2025	INV PD		EV CHARGER CO
INVOICE: 87568		CHECKDATE: 02/19/2025								
1852 VERI ZON WI RELESS										
176517		01/20/2025	AP315	175187	5,428.04	5,428.04	02/19/2025	INV PD		ACCT 97026115
INVOICE: 6104114750		CHECKDATE: 02/19/2025								
1764 VI STA I RRI GATI ON DI STRI CT										
176426		02/05/2025	AP315	175188	79.28	79.28	02/19/2025	INV PD		ACCT 4765-000
INVOICE: 176426		CHECKDATE: 02/19/2025								
176427		02/05/2025	AP315	175188	287.92	287.92	02/19/2025	INV PD		ACCT 4765-001
INVOICE: 176427		CHECKDATE: 02/19/2025								
176519		02/03/2025	AP315	175188	1,847.51	1,847.51	02/19/2025	INV PD		ACCT 9903-045
INVOICE: 176519		CHECKDATE: 02/19/2025								
176521		02/03/2025	AP315	175188	458.87	458.87	02/19/2025	INV PD		ACCT 9908-042
INVOICE: 176521		CHECKDATE: 02/19/2025								
176523		02/05/2025	AP315	175188	419.63	419.63	02/19/2025	INV PD		ACCT 4765-001
INVOICE: 176523		CHECKDATE: 02/19/2025								
176525		02/05/2025	AP315	175188	173.04	173.04	02/19/2025	INV PD		ACCT 4765-042
INVOICE: 176525		CHECKDATE: 02/19/2025								
176526		02/05/2025	AP315	175188	791.25	791.25	02/19/2025	INV PD		ACCT 4770-009
INVOICE: 176526		CHECKDATE: 02/19/2025								
176528		02/05/2025	AP315	175188	2,558.25	2,558.25	02/19/2025	INV PD		ACCT 4770-009
INVOICE: 176528		CHECKDATE: 02/19/2025								
1959 WEST COAST TURF					6,615.75					
176530		01/14/2025	AP315	175189	700.38	700.38	02/19/2025	INV PD		SOD: HOLLANDI
INVOICE: INV159058		CHECKDATE: 02/19/2025								
1677 WI TTMAN ENTERPRI SES, LLC										
176531		02/03/2025	AP315	175190	14,616.00	14,616.00	02/19/2025	INV PD		EMS BI LLI NG S
INVOICE: 25010217		CHECKDATE: 02/19/2025								

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7117 ZOHO CORPORATION										
176533	25000385	01/30/2025	AP315	175191	2,362.00	2,362.00	02/19/2025	INV PD		SERVICE DESK
INVOICE: 50100250835		CHECKDATE: 02/19/2025								
1053 ACE UNI FORMS										
176568	24000464	02/12/2025	AP315	175198	184.01	184.01	02/26/2025	INV PD		SPONSORSHIP U
INVOICE: VS0124832		CHECKDATE: 02/26/2025								
7251 CMJM VENTURES, INC										
176569		01/27/2025	AP315	175199	194.68	194.68	02/26/2025	INV PD		CUSTOM LOGO P
INVOICE: 74698		CHECKDATE: 02/26/2025								
5460 AMAZON CAPITAL SERVICES, INC.										
176623		02/01/2025	AP315	175200	35.27	35.27	02/26/2025	INV PD		OFFICE SUPPLI
INVOICE: 1DFR-JMVY-M4LO		CHECKDATE: 02/26/2025								
176624		02/01/2025	AP315	175200	18.87	18.87	02/26/2025	INV PD		OFFICE SUPPLI
INVOICE: 1H1H-6RHD-L6MM		CHECKDATE: 02/26/2025								
176626		01/27/2025	AP315	175200	-87.26	-87.26	02/26/2025	CRM PD		CREDIT FOR IN
INVOICE: 1HC4-3MGF-DV9H		CHECKDATE: 02/26/2025								
176629		02/11/2025	AP315	175200	-506.40	-506.40	02/26/2025	CRM PD		CREDIT FOR IN
INVOICE: 1J34-7VMW-GHH6		CHECKDATE: 02/26/2025								
176618		02/01/2025	AP315	175200	1,482.06	1,482.06	02/26/2025	INV PD		OFFICE SUPPLI
INVOICE: 1KJT-4Q3L-MMKJ		CHECKDATE: 02/26/2025								
176622		02/01/2025	AP315	175200	346.84	346.84	02/26/2025	INV PD		OFFICE SUPPLI
INVOICE: 1LGG-Y99D-K471		CHECKDATE: 02/26/2025								
176627		01/27/2025	AP315	175200	-43.63	-43.63	02/26/2025	CRM PD		CREDIT FOR IN
INVOICE: 1P9G-76DX-DNYH		CHECKDATE: 02/26/2025								
176621		02/01/2025	AP315	175200	359.93	359.93	02/26/2025	INV PD		OFFICE SUPPLI
INVOICE: 1PPR-TVYH-Q9F3		CHECKDATE: 02/26/2025								
176619		02/01/2025	AP315	175200	1,322.05	1,322.05	02/26/2025	INV PD		OFFICE SUPPLI
INVOICE: 1PPR-TVYH-QPHH		CHECKDATE: 02/26/2025								
176617		02/01/2025	AP315	175200	4,713.33	4,713.33	02/26/2025	INV PD		OFFICE SUPPLI
INVOICE: 1RNG-67NL-QNXG		CHECKDATE: 02/26/2025								
176625		01/27/2025	AP315	175200	-43.63	-43.63	02/26/2025	CRM PD		CREDIT FOR IN
INVOICE: 1TQ4-VXQM-F461		CHECKDATE: 02/26/2025								
176620		02/01/2025	AP315	175200	509.22	509.22	02/26/2025	INV PD		OFFICE SUPPLI
INVOICE: 1WM9-RN7Q-RCX1		CHECKDATE: 02/26/2025								
					8,106.65					
1150 APPRI VER, LLC										
176570		02/01/2025	AP315	175201	34,569.00	34,569.00	02/26/2025	INV PD		LI CENSE RENEW
INVOICE: 3355362		CHECKDATE: 02/26/2025								
6319 AT&T										
176580		02/07/2025	AP315	175202	8,933.83	8,933.83	02/26/2025	INV PD		ACCT 83100120
INVOICE: 6892038902		CHECKDATE: 02/26/2025								
176579		02/11/2025	AP315	175202	96.98	96.98	02/26/2025	INV PD		ACCT 83100095
INVOICE: 9265758909		CHECKDATE: 02/26/2025								

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1180 AT&T U-VERSE (SM)					9,030.81					
176578		02/09/2025	AP315	175203	116.99	116.99	02/26/2025	INV PD	ACCT	32029899
INVOICE: 176578		CHECKDATE: 02/26/2025								
1178 AT&T/CALNET 3										
176571		02/10/2025	AP315	175204	4,914.72	4,914.72	02/26/2025	INV PD	BAN	939105302
INVOICE: 000023005716		CHECKDATE: 02/26/2025								
176572		02/10/2025	AP315	175204	31.75	31.75	02/26/2025	INV PD	BAN	939105398
INVOICE: 000023005759		CHECKDATE: 02/26/2025								
176573		02/10/2025	AP315	175204	31.75	31.75	02/26/2025	INV PD	BAN	939105399
INVOICE: 000023005760		CHECKDATE: 02/26/2025								
176574		02/10/2025	AP315	175204	216.74	216.74	02/26/2025	INV PD	BAN	939105596
INVOICE: 000023005837		CHECKDATE: 02/26/2025								
176575		02/10/2025	AP315	175204	266.75	266.75	02/26/2025	INV PD	BAN	939105596
INVOICE: 000023005838		CHECKDATE: 02/26/2025								
176576		02/10/2025	AP315	175204	93.70	93.70	02/26/2025	INV PD	BAN	939106967
INVOICE: 000023006564		CHECKDATE: 02/26/2025								
176577		02/10/2025	AP315	175204	31.75	31.75	02/26/2025	INV PD	BAN	939108205
INVOICE: 000023006602		CHECKDATE: 02/26/2025								
5492 MI CHELLE BENDER					5,587.16					
176581		02/13/2025	AP315	175205	641.54	641.54	02/26/2025	INV PD	TRAVEL	REIMBU
INVOICE: 176581		CHECKDATE: 02/26/2025								
4433 BIO-ACOUSTICAL CORPORATION										
176582	25000381	02/10/2025	AP315	175206	2,655.00	2,655.00	02/26/2025	INV PD	ANNUAL	HEARIN
INVOICE: 25034		CHECKDATE: 02/26/2025								
7322 BOOT BARN HOLDINGS										
176583	25000367	02/18/2025	AP315	175207	834.00	834.00	02/26/2025	INV PD	STATION	BOOTS
INVOICE: INV00453989		CHECKDATE: 02/26/2025								
1230 BOOT WORLD INC										
176584	25000126	02/10/2025	AP315	175208	200.00	200.00	02/26/2025	INV PD	BOOTS:	PARK R
INVOICE: 106092		CHECKDATE: 02/26/2025								
2073 BOUND TREE MEDICAL, LLC										
176585		02/06/2025	AP315	175209	8.40	8.40	02/26/2025	INV PD	MEDICAL	BILLA
INVOICE: 85653822		CHECKDATE: 02/26/2025								
176586		02/07/2025	AP315	175209	2.57	2.57	02/26/2025	INV PD	MEDICAL	BILLA
INVOICE: 85655391		CHECKDATE: 02/26/2025								
176587		02/07/2025	AP315	175209	3.22	3.22	02/26/2025	INV PD	MEDICAL	BILLA
INVOICE: 85655392		CHECKDATE: 02/26/2025								
176588		02/10/2025	AP315	175209	375.65	375.65	02/26/2025	INV PD	MEDICAL	BILLA
INVOICE: 85657331		CHECKDATE: 02/26/2025								

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176589		02/10/2025	AP315	175209	48.84	48.84	02/26/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85657332		CHECKDATE: 02/26/2025								
176590		02/10/2025	AP315	175209	1,093.11	1,093.11	02/26/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85657333		CHECKDATE: 02/26/2025								
176591		02/10/2025	AP315	175209	53.40	53.40	02/26/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85657334		CHECKDATE: 02/26/2025								
176592		02/10/2025	AP315	175209	460.19	460.19	02/26/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85657335		CHECKDATE: 02/26/2025								
176593		02/10/2025	AP315	175209	27.44	27.44	02/26/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 85657336		CHECKDATE: 02/26/2025								
1005 BURTON' S FIRE, INC.					2,072.82					
176594	25000175	02/12/2025	AP315	175210	8,162.93	8,162.93	02/26/2025	INV	PD	HEAVY FIRE EQ
INVOICE: S66895		CHECKDATE: 02/26/2025								
4576 CALI FORNIA TREE SERVICE, INC.										
176595		09/26/2024	AP315	175211	1,560.00	1,560.00	02/26/2025	INV	PD	TREE WORK: BU
INVOICE: SM-24-20		CHECKDATE: 02/26/2025								
176596		09/26/2024	AP315	175211	3,120.00	3,120.00	02/26/2025	INV	PD	TREE WORK: BU
INVOICE: SM-24-21		CHECKDATE: 02/26/2025								
6294 CCS FACI LITY SERVICES - SAN DIEGO, INC.					4,680.00					
176597		01/31/2025	AP315	175212	13,047.12	13,047.12	02/26/2025	INV	PD	CITYWIDE JANI
INVOICE: 673211		CHECKDATE: 02/26/2025								
176598		02/10/2025	AP315	175212	35.00	35.00	02/26/2025	INV	PD	SPECIAL EVENT
INVOICE: 678999		CHECKDATE: 02/26/2025								
1690 CORELOGIC					13,082.12					
176599	25000116	01/31/2025	AP315	175213	255.62	255.62	02/26/2025	INV	PD	ONLINE DATA &
INVOICE: 30758329		CHECKDATE: 02/26/2025								
1488 COX COMMUNI CATIONS										
176600		02/01/2025	AP315	175214	55.44	55.44	02/26/2025	INV	PD	ACCT 00134103
INVOICE: 176600		CHECKDATE: 02/26/2025								
176601		02/01/2025	AP315	175214	38.43	38.43	02/26/2025	INV	PD	ACCT 00134100
INVOICE: 176601		CHECKDATE: 02/26/2025								
176602		02/03/2025	AP315	175214	635.00	635.00	02/26/2025	INV	PD	ACCT 00134101
INVOICE: 176602		CHECKDATE: 02/26/2025								
176603		02/04/2025	AP315	175214	80.51	80.51	02/26/2025	INV	PD	ACCT 00134100
INVOICE: 176603		CHECKDATE: 02/26/2025								
176604		02/04/2025	AP315	175214	57.65	57.65	02/26/2025	INV	PD	ACCT 00134101
INVOICE: 176604		CHECKDATE: 02/26/2025								
176605		02/07/2025	AP315	175214	26.78	26.78	02/26/2025	INV	PD	ACCT 00134101
INVOICE: 176605		CHECKDATE: 02/26/2025								
6780 DATALINK NETWORKS, INC.					893.81					

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176606 INVOICE: 41874	25000371	12/31/2024	AP315	175215	8,952.37	8,952.37	02/26/2025	INV	PD	BARRACUDA ARC
6622 DEEWA HOTAKI										
176670 INVOICE: 010825-021225		02/18/2025	AP315	175216	1,272.00	1,272.00	02/26/2025	INV	PD	INSTRUCTOR PA
1648 DEPT OF JUSTICE										
176630 INVOICE: 781637		12/04/2024	AP315	175217	192.00	192.00	02/26/2025	INV	PD	FINGERPRINT A
1649 DISCOUNT SCHOOL SUPPLY										
176631 INVOICE: W17360510101	25000124	01/31/2025	AP315	175218	738.16	738.16	02/26/2025	INV	PD	CAMP ART SUPP
7223 CAGE HOLDINGS LLC										
176632 INVOICE: 25-01ES99		01/14/2025	AP315	175219	40.95	40.95	02/26/2025	INV	PD	TOPSOIL: HOLL
1004 EWING IRRIGATION PRODUCTS INC.										
176633 INVOICE: 24720460		01/23/2025	AP315	175220	73.09	73.09	02/26/2025	INV	PD	IRRIGATION SU
176634 INVOICE: 24870644		02/11/2025	AP315	175220	103.17	103.17	02/26/2025	INV	PD	SMALL TOOLS
					176.26					
3586 FASTENAL COMPANY										
176635 INVOICE: CAESC98258		02/06/2025	AP315	175221	121.19	121.19	02/26/2025	INV	PD	JACKETS
176636 INVOICE: CAESC98269		02/07/2025	AP315	175221	33.93	33.93	02/26/2025	INV	PD	BOOTS
176637 INVOICE: CAESC98296		02/11/2025	AP315	175221	263.87	263.87	02/26/2025	INV	PD	RAIN GEAR
					418.99					
1653 AFECO, INC.										
176638 INVOICE: 196117	25000390	02/06/2025	AP315	175222	6,877.90	6,877.90	02/26/2025	INV	PD	VARIOUS PPE I
5944 GAFCON PM-CM, LLC										
176639 INVOICE: 50673		01/10/2025	AP315	175223	245.92	245.92	02/26/2025	INV	PD	DBE AND LABOR
176645 INVOICE: 50866	23000218	02/11/2025	AP315	175223	212.44	212.44	02/26/2025	INV	PD	DBE AND LABOR
176643 INVOICE: 50877		02/11/2025	AP315	175223	242.06	242.06	02/26/2025	INV	PD	DBE AND LABOR

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176640		02/11/2025	AP315	175223	301.28	301.28	02/26/2025	INV	PD	DBE AND LABOR
INVOICE: 50878		CHECKDATE: 02/26/2025								
176641		02/11/2025	AP315	175223	231.75	231.75	02/26/2025	INV	PD	DBE AND LABOR
INVOICE: 50880		CHECKDATE: 02/26/2025								
176644		02/11/2025	AP315	175223	278.10	278.10	02/26/2025	INV	PD	DBE AND LABOR
INVOICE: 50881		CHECKDATE: 02/26/2025								
176642	25000180	02/11/2025	AP315	175223	298.70	298.70	02/26/2025	INV	PD	DBE AND LABOR
INVOICE: 50884		CHECKDATE: 02/26/2025								
4370 MARY ELLIOTT GASTEIGER					1,810.25					
176646		02/18/2025	AP315	175224	327.60	327.60	02/26/2025	INV	PD	INSTRUCTOR PA
INVOICE: 010825-021225		CHECKDATE: 02/26/2025								
1048 GRAINGER										
176647		01/27/2025	AP315	175225	56.85	56.85	02/26/2025	INV	PD	SMALL TOOLS:
INVOICE: 9386470893		CHECKDATE: 02/26/2025								
176650		01/28/2025	AP315	175225	963.23	963.23	02/26/2025	INV	PD	BUILDING MATE
INVOICE: 9387529101		CHECKDATE: 02/26/2025								
176648		01/28/2025	AP315	175225	50.76	50.76	02/26/2025	INV	PD	BUILDING MATE
INVOICE: 9387529119		CHECKDATE: 02/26/2025								
176649		01/28/2025	AP315	175225	181.08	181.08	02/26/2025	INV	PD	PLUMBING REPA
INVOICE: 9388007677		CHECKDATE: 02/26/2025								
176651		01/29/2025	AP315	175225	159.48	159.48	02/26/2025	INV	PD	SMALL TOOLS
INVOICE: 9388868201		CHECKDATE: 02/26/2025								
176652		01/29/2025	AP315	175225	46.55	46.55	02/26/2025	INV	PD	BUILDING MATE
INVOICE: 9389312274		CHECKDATE: 02/26/2025								
176653		02/03/2025	AP315	175225	90.48	90.48	02/26/2025	INV	PD	SAFETY SUPPLI
INVOICE: 9393615464		CHECKDATE: 02/26/2025								
176654		02/03/2025	AP315	175225	51.26	51.26	02/26/2025	INV	PD	EXPENDABLE MA
INVOICE: 9393615472		CHECKDATE: 02/26/2025								
176655		02/05/2025	AP315	175225	79.26	79.26	02/26/2025	INV	PD	ELECTRICAL RE
INVOICE: 9397520025		CHECKDATE: 02/26/2025								
176656		02/05/2025	AP315	175225	33.83	33.83	02/26/2025	INV	PD	BUILDING MATE
INVOICE: 9397591992		CHECKDATE: 02/26/2025								
176657		02/05/2025	AP315	175225	95.70	95.70	02/26/2025	INV	PD	ELECTRICAL RE
INVOICE: 9397592008		CHECKDATE: 02/26/2025								
176659		02/07/2025	AP315	175225	271.32	271.32	02/26/2025	INV	PD	ELECTRICAL RE
INVOICE: 9400254430		CHECKDATE: 02/26/2025								
176660		02/07/2025	AP315	175225	214.04	214.04	02/26/2025	INV	PD	ELECTRICAL RE
INVOICE: 9400254448		CHECKDATE: 02/26/2025								
176661		02/07/2025	AP315	175225	367.55	367.55	02/26/2025	INV	PD	ELECTRICAL RE
INVOICE: 9400254455		CHECKDATE: 02/26/2025								
176662		02/07/2025	AP315	175225	46.79	46.79	02/26/2025	INV	PD	SAFETY SUPPLI
INVOICE: 9400254463		CHECKDATE: 02/26/2025								
176663		02/07/2025	AP315	175225	37.64	37.64	02/26/2025	INV	PD	SAFETY SUPPLI
INVOICE: 9400254471		CHECKDATE: 02/26/2025								
176664		02/10/2025	AP315	175225	61.06	61.06	02/26/2025	INV	PD	SAFETY SUPPLI
INVOICE: 9401841466		CHECKDATE: 02/26/2025								
176666		02/10/2025	AP315	175225	239.46	239.46	02/26/2025	INV	PD	BUILDING REPA
INVOICE: 9402300561		CHECKDATE: 02/26/2025								
176665		02/10/2025	AP315	175225	125.95	125.95	02/26/2025	INV	PD	SAFETY SUPPLI
INVOICE: 9402300579		CHECKDATE: 02/26/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176667		02/11/2025	AP315	175225	22.43	22.43	02/26/2025	INV	PD	BUILDING MATE
INVOICE: 9403604342		CHECKDATE: 02/26/2025								
176668		02/12/2025	AP315	175225	85.56	85.56	02/26/2025	INV	PD	SAFETY SUPPLI
INVOICE: 9405030009		CHECKDATE: 02/26/2025								
4361 HOME DEPOT					3,280.28					
176669		01/21/2025	AP315	175226	2,862.49	2,862.49	02/26/2025	INV	PD	ACCT ENDING 2
INVOICE: 012125		CHECKDATE: 02/26/2025								
6736 HPS MECHANICAL, INC.										
176671		12/30/2024	AP315	175227	45,480.30	45,480.30	02/26/2025	INV	PD	TRENCH DRAIN
INVOICE: 2737-114		CHECKDATE: 02/26/2025								
7269 JACOBS PROJECT MANAGEMENT COMPANY										
176672	25000430	12/31/2024	AP315	175228	2,745.31	2,745.31	02/26/2025	INV	PD	FLAGGING SERV
INVOICE: D3750127-02		CHECKDATE: 02/26/2025								
5807 JPW COMMUNICATIONS, INC.										
176673		01/31/2025	AP315	175229	12,127.42	12,127.42	02/26/2025	INV	PD	GEN COMMUNICA
INVOICE: 3521		CHECKDATE: 02/26/2025								
1477 KAISER FOUNDATION HEALTH PLAN										
176674		03/01/2025	AP315	175230	128,497.22	128,497.22	03/01/2025	INV	PD	HEALTH INSTA
INVOICE: 107423814894		CHECKDATE: 02/26/2025								
7205 KENNEY SIGNS										
176675	25000411	10/14/2024	AP315	175231	399.76	399.76	02/26/2025	INV	PD	DECALS FOR DE
INVOICE: 240835-1		CHECKDATE: 02/26/2025								
176677		12/26/2024	AP315	175231	562.90	562.90	02/26/2025	INV	PD	HELMET DECALS
INVOICE: 241110		CHECKDATE: 02/26/2025								
176676	25000413	12/19/2024	AP315	175231	248.14	248.14	02/26/2025	INV	PD	DECALS FOR BA
INVOICE: 241195-1		CHECKDATE: 02/26/2025								
176678	25000412	01/30/2025	AP315	175231	365.11	365.11	02/26/2025	INV	PD	DECALS FOR SU
INVOICE: 241216-1		CHECKDATE: 02/26/2025								
1532 ELECTRICAL SYSTEMS, INC.					1,575.91					
176679		02/11/2025	AP315	175232	390.00	390.00	02/26/2025	INV	PD	SERVICE CALL:
INVOICE: 210853		CHECKDATE: 02/26/2025								
2008 THE LAND STEWARDS										
176803		10/15/2024	AP315	175233	15,388.02	15,388.02	02/26/2025	INV	PD	CONSTRUCTION
INVOICE: 81858		CHECKDATE: 02/26/2025								
1804 LAWMOWERS PLUS INC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176680		01/17/2025	AP315	175234	15.07	15.07	02/26/2025	INV	PD	SAFETY SUPPLI
INVOICE: 779806		CHECKDATE: 02/26/2025								
176681		01/22/2025	AP315	175234	3.59	3.59	02/26/2025	INV	PD	SMALL EQUI PME
INVOICE: 780066		CHECKDATE: 02/26/2025								
176682		01/27/2025	AP315	175234	157.82	157.82	02/26/2025	INV	PD	SMALL EQUI PME
INVOICE: 780363		CHECKDATE: 02/26/2025								
176683	25000210	01/30/2025	AP315	175234	54.13	54.13	02/26/2025	INV	PD	SERVI CE
INVOICE: 780620		CHECKDATE: 02/26/2025								
176684		02/06/2025	AP315	175234	154.07	154.07	02/26/2025	INV	PD	SMALL EQUI PME
INVOICE: 781076		CHECKDATE: 02/26/2025								
176685		02/10/2025	AP315	175234	89.04	89.04	02/26/2025	INV	PD	SMALL EQUI PME
INVOICE: 781263		CHECKDATE: 02/26/2025								
					473.72					
1903 MATHESON TRI -GAS INC.										
176686		02/06/2025	AP315	175235	211.41	211.41	02/26/2025	INV	PD	MEDI CAL BI LLA
INVOICE: 0031010270		CHECKDATE: 02/26/2025								
176687		02/11/2025	AP315	175235	56.18	56.18	02/26/2025	INV	PD	PROPANE
INVOICE: 0031026930		CHECKDATE: 02/26/2025								
					267.59					
6940 NBS GOVERNMENT FINANCE GROUP										
176688		02/07/2025	AP315	175236	5,070.00	5,070.00	02/26/2025	INV	PD	AMBULANCE FEE
INVOICE: 202502-1124		CHECKDATE: 02/26/2025								
5699 ORKIN, LLC										
176690		01/31/2025	AP315	175237	2,075.00	2,075.00	02/26/2025	INV	PD	PEST CONTROL
INVOICE: 0155323525031		CHECKDATE: 02/26/2025								
6156 PALOMAR BACKFLOW										
176691		02/05/2025	AP315	175238	176.98	176.98	02/26/2025	INV	PD	BACKFLOW INSP
INVOICE: 17718		CHECKDATE: 02/26/2025								
1664 PINPOINT PEST CONTROL										
176692		02/07/2025	AP315	175239	125.00	125.00	02/26/2025	INV	PD	BEE REMOVAL:
INVOICE: 961251		CHECKDATE: 02/26/2025								
3721 PREMIUM QUALITY LIGHTING										
176693		02/11/2025	AP315	175240	201.83	201.83	02/26/2025	INV	PD	LED LIGHTING:
INVOICE: 666108		CHECKDATE: 02/26/2025								
2735 PWLC I, INC.										
176694		02/05/2025	AP315	175241	4.07	4.07	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65903		CHECKDATE: 02/26/2025								
176695		02/05/2025	AP315	175241	131.81	131.81	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65904		CHECKDATE: 02/26/2025								
176696		02/05/2025	AP315	175241	25.28	25.28	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65905		CHECKDATE: 02/26/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176697		02/05/2025	AP315	175241	20.56	20.56	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65906		CHECKDATE: 02/26/2025								
176698		02/05/2025	AP315	175241	33.26	33.26	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65907		CHECKDATE: 02/26/2025								
176699		02/05/2025	AP315	175241	155.80	155.80	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65908		CHECKDATE: 02/26/2025								
176700		02/05/2025	AP315	175241	137.93	137.93	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65909		CHECKDATE: 02/26/2025								
176701		02/05/2025	AP315	175241	43.03	43.03	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65910		CHECKDATE: 02/26/2025								
176702		02/05/2025	AP315	175241	34.98	34.98	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65911		CHECKDATE: 02/26/2025								
176703		02/05/2025	AP315	175241	47.38	47.38	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65912		CHECKDATE: 02/26/2025								
176704		02/05/2025	AP315	175241	29.99	29.99	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65913		CHECKDATE: 02/26/2025								
176705		02/05/2025	AP315	175241	34.37	34.37	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65914		CHECKDATE: 02/26/2025								
176706		02/05/2025	AP315	175241	12.04	12.04	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65915		CHECKDATE: 02/26/2025								
176712		02/13/2025	AP315	175241	98.00	98.00	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65922-10		CHECKDATE: 02/26/2025								
176707		02/13/2025	AP315	175241	525.00	525.00	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65922-4		CHECKDATE: 02/26/2025								
176708		02/13/2025	AP315	175241	660.00	660.00	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65922-5		CHECKDATE: 02/26/2025								
176709		02/13/2025	AP315	175241	108.34	108.34	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65922-6		CHECKDATE: 02/26/2025								
176710		02/13/2025	AP315	175241	720.00	720.00	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65922-7		CHECKDATE: 02/26/2025								
176711		02/13/2025	AP315	175241	258.47	258.47	02/26/2025	INV	PD	EXTRA WORK
INVOICE: 65922-9		CHECKDATE: 02/26/2025								
6653 QUENCH USA, INC					3,080.31					
176713	25000129	02/01/2025	AP315	175242	135.10	135.10	02/26/2025	INV	PD	WATER COOLER
INVOICE: INV08495840		CHECKDATE: 02/26/2025								
2582 TROY RAMSEY										
176714	010625	01/06/2025	AP315	175243	145.82	145.82	02/26/2025	INV	PD	BOOT REIMBURS
INVOICE: 010625		CHECKDATE: 02/26/2025								
7463 RENEWELL FLEET SERVICE LLC										
176715	25000224	02/11/2025	AP315	175244	4,140.96	4,140.96	02/26/2025	INV	PD	HEAVY FIRE EQ
INVOICE: 4645		CHECKDATE: 02/26/2025								
4767 RICOH USA, INC.										
176716	108972187	02/10/2025	AP315	175245	2,626.94	2,626.94	02/26/2025	INV	PD	ACCT 24569-33
INVOICE: 108972187		CHECKDATE: 02/26/2025								
6124 ROCKET JOHNS, INC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176717		02/10/2025	AP315	175246	1,087.48	1,087.48	02/26/2025	INV	PD	RESTROOM RENT
INVOICE: 26166		CHECKDATE: 02/26/2025								
176718		02/10/2025	AP315	175246	235.78	235.78	02/26/2025	INV	PD	RESTROOM RENT
INVOICE: 26167		CHECKDATE: 02/26/2025								
6964 SATURN ELECTRIC, INC.					1,323.26					
176720		02/12/2025	AP315	175247	798.51	798.51	02/26/2025	INV	PD	ELECTRICAL RE
INVOICE: 771-112		CHECKDATE: 02/26/2025								
176721		02/12/2025	AP315	175247	1,160.00	1,160.00	02/26/2025	INV	PD	ELECTRICAL RE
INVOICE: 771-113		CHECKDATE: 02/26/2025								
1756 SAN DIEGO GAS & ELECTRIC					1,958.51					
176742		01/27/2025	AP315	175248	93.50	93.50	02/26/2025	INV	PD	ACCT 00846178
INVOICE: 176742		CHECKDATE: 02/26/2025								
176743		01/28/2025	AP315	175248	103.88	103.88	02/26/2025	INV	PD	ACCT 00182892
INVOICE: 176743		CHECKDATE: 02/26/2025								
176744		01/30/2025	AP315	175248	2.87	2.87	02/26/2025	INV	PD	ACCT 00131827
INVOICE: 176744		CHECKDATE: 02/26/2025								
176745		02/05/2025	AP315	175248	26.31	26.31	02/26/2025	INV	PD	ACCT 21000121
INVOICE: 176745		CHECKDATE: 02/26/2025								
176746		02/05/2025	AP315	175248	113.48	113.48	02/26/2025	INV	PD	ACCT 21000121
INVOICE: 176746		CHECKDATE: 02/26/2025								
176747		02/05/2025	AP315	175248	179.97	179.97	02/26/2025	INV	PD	ACCT 21000086
INVOICE: 176747		CHECKDATE: 02/26/2025								
176748		02/11/2025	AP315	175248	91.81	91.81	02/26/2025	INV	PD	ACCT 21000042
INVOICE: 176748		CHECKDATE: 02/26/2025								
176749		02/13/2025	AP315	175248	37,005.01	37,005.01	02/26/2025	INV	PD	ACCT 00222450
INVOICE: 176749		CHECKDATE: 02/26/2025								
176750		02/13/2025	AP315	175248	26,501.87	26,501.87	02/26/2025	INV	PD	ACCT 00754634
INVOICE: 176750		CHECKDATE: 02/26/2025								
176751		02/13/2025	AP315	175248	12,301.58	12,301.58	02/26/2025	INV	PD	ACCT 00102495
INVOICE: 176751		CHECKDATE: 02/26/2025								
176752		02/13/2025	AP315	175248	31,529.92	31,529.92	02/26/2025	INV	PD	ACCT 00516342
INVOICE: 176752		CHECKDATE: 02/26/2025								
176753		02/13/2025	AP315	175248	16,916.10	16,916.10	02/26/2025	INV	PD	ACCT 00418676
INVOICE: 176753		CHECKDATE: 02/26/2025								
6297 MEISTER SEALCOAT & SUPPLIES, LLC					124,866.30					
176754		02/18/2025	AP315	175249	26.94	26.94	02/26/2025	INV	PD	ASPHALT
INVOICE: 84133		CHECKDATE: 02/26/2025								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
176757		02/06/2025	AP315	175250	1,118.29	1,118.29	02/26/2025	INV	PD	IRRIGATION MA
INVOICE: 149525903-001		CHECKDATE: 02/26/2025								
176758		02/05/2025	AP315	175250	258.94	258.94	02/26/2025	INV	PD	IRRIGATION MA
INVOICE: 149765686-001		CHECKDATE: 02/26/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION					1,377.23					
176759		02/14/2025	AP315	175251	7,797.98	7,797.98	02/26/2025	INV PD	SB	1383 COMPL
INVOICE: 40-85-1-25		CHECKDATE: 02/26/2025								
1545 STAPLES BUSINESS ADVANTAGE										
176760	25000135	02/08/2025	AP315	175252	82.49	82.49	02/26/2025	INV PD		OFFICE SUPPLI
INVOICE: 6023964568		CHECKDATE: 02/26/2025								
176761	25000142	02/08/2025	AP315	175252	75.41	75.41	02/26/2025	INV PD		OFFICE SUPPLI
INVOICE: 6023964571		CHECKDATE: 02/26/2025								
176762	25000142	02/08/2025	AP315	175252	195.84	195.84	02/26/2025	INV PD		OFFICE SUPPLI
INVOICE: 6023964572		CHECKDATE: 02/26/2025								
4916 STONE MOUNTAIN, LTD					353.74					
176823	25000406	02/18/2025	AP315	175253	1,180.00	1,180.00	02/26/2025	INV PD		REMOTE SPEAKE
INVOICE: 227189		CHECKDATE: 02/26/2025								
1675 TARGET SPECIALTY PRODUCTS										
176800		02/12/2025	AP315	175254	371.22	371.22	02/26/2025	INV PD		FERTILIZERS/H
INVOICE: INVP501753898		CHECKDATE: 02/26/2025								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
176802	25000127	02/19/2025	AP315	175255	82.43	82.43	02/26/2025	INV PD		UNIFORMS: RAN
INVOICE: 9425		CHECKDATE: 02/26/2025								
7190 TREMCO CPG INC										
176804		01/30/2025	AP315	175256	4,669.07	4,669.07	02/26/2025	INV PD		ROOFING PATCH
INVOICE: 97947898		CHECKDATE: 02/26/2025								
6793 UNIFIRST CORPORATION										
176722		01/06/2025	AP315	175257	12.10	12.10	02/26/2025	INV PD		UNIFORMS: SAC
INVOICE: 2351089610		CHECKDATE: 02/26/2025								
176723		01/07/2025	AP315	175257	107.47	107.47	02/26/2025	INV PD		UNIFORMS: STR
INVOICE: 2351089849		CHECKDATE: 02/26/2025								
176724		01/07/2025	AP315	175257	78.51	78.51	02/26/2025	INV PD		UNIFORMS: PAR
INVOICE: 2351089850		CHECKDATE: 02/26/2025								
176725		01/07/2025	AP315	175257	16.80	16.80	02/26/2025	INV PD		UNIFORMS: FLE
INVOICE: 2351089851		CHECKDATE: 02/26/2025								
176726		01/07/2025	AP315	175257	21.52	21.52	02/26/2025	INV PD		UNIFORMS: FAC
INVOICE: 2351089852		CHECKDATE: 02/26/2025								
176727		01/13/2025	AP315	175257	12.10	12.10	02/26/2025	INV PD		UNIFORMS: SAC
INVOICE: 2351090614		CHECKDATE: 02/26/2025								
176728		01/14/2025	AP315	175257	132.01	132.01	02/26/2025	INV PD		UNIFORMS: STR
INVOICE: 2351090851		CHECKDATE: 02/26/2025								
176729		01/14/2025	AP315	175257	91.65	91.65	02/26/2025	INV PD		UNIFORMS: PAR
INVOICE: 2351090852		CHECKDATE: 02/26/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176730		01/14/2025	AP315	175257	16.80	16.80	02/26/2025	INV	PD	UNI FORMS: FLE
INVOICE: 2351090853		CHECKDATE: 02/26/2025								
176731		01/14/2025	AP315	175257	21.52	21.52	02/26/2025	INV	PD	UNI FORMS: FAC
INVOICE: 2351090854		CHECKDATE: 02/26/2025								
176732		01/20/2025	AP315	175257	12.10	12.10	02/26/2025	INV	PD	UNI FORMS: SAC
INVOICE: 2351091620		CHECKDATE: 02/26/2025								
176733		01/21/2025	AP315	175257	138.83	138.83	02/26/2025	INV	PD	UNI FORMS: STR
INVOICE: 2351091860		CHECKDATE: 02/26/2025								
176734		01/21/2025	AP315	175257	87.75	87.75	02/26/2025	INV	PD	UNI FORMS: PAR
INVOICE: 2351091861		CHECKDATE: 02/26/2025								
176735		01/21/2025	AP315	175257	16.80	16.80	02/26/2025	INV	PD	UNI FORMS: FLE
INVOICE: 2351091862		CHECKDATE: 02/26/2025								
176736		01/21/2025	AP315	175257	21.52	21.52	02/26/2025	INV	PD	UNI FORMS: FAC
INVOICE: 2351091863		CHECKDATE: 02/26/2025								
176737		01/27/2025	AP315	175257	12.10	12.10	02/26/2025	INV	PD	UNI FORMS: SAC
INVOICE: 2351092593		CHECKDATE: 02/26/2025								
176738		01/28/2025	AP315	175257	130.39	130.39	02/26/2025	INV	PD	UNI FORMS: STR
INVOICE: 2351092831		CHECKDATE: 02/26/2025								
176739		01/28/2025	AP315	175257	87.83	87.83	02/26/2025	INV	PD	UNI FORMS: PAR
INVOICE: 2351092832		CHECKDATE: 02/26/2025								
176740		01/28/2025	AP315	175257	16.80	16.80	02/26/2025	INV	PD	UNI FORMS: FLE
INVOICE: 2351092833		CHECKDATE: 02/26/2025								
176741		01/28/2025	AP315	175257	21.52	21.52	02/26/2025	INV	PD	UNI FORMS: FAC
INVOICE: 2351092834		CHECKDATE: 02/26/2025								
					1,056.12					
1482 US BANK										
176805		01/24/2025	AP315	175258	1,000.00	1,000.00	02/26/2025	INV	PD	SVCS: DECEMBE
INVOICE: 14614295		CHECKDATE: 02/26/2025								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
176765		12/26/2024	AP315	175259	526.69	526.69	02/26/2025	INV	PD	ACCT ENDING 7
INVOICE: 176765		CHECKDATE: 02/26/2025								
176766		01/27/2025	AP315	175259	35.22	35.22	02/26/2025	INV	PD	ACCT ENDING 4
INVOICE: 176766		CHECKDATE: 02/26/2025								
176767		01/27/2025	AP315	175259	461.50	461.50	02/26/2025	INV	PD	ACCT ENDING 6
INVOICE: 176767		CHECKDATE: 02/26/2025								
176768		01/27/2025	AP315	175259	10.00	10.00	02/26/2025	INV	PD	ACCT ENDING 6
INVOICE: 176768		CHECKDATE: 02/26/2025								
176769		01/27/2025	AP315	175259	1.75	1.75	02/26/2025	INV	PD	ACCT ENDING 6
INVOICE: 176769		CHECKDATE: 02/26/2025								
176770		01/27/2025	AP315	175259	2,033.77	2,033.77	02/26/2025	INV	PD	ACCT ENDING 6
INVOICE: 176770		CHECKDATE: 02/26/2025								
176771		01/27/2025	AP315	175259	528.55	528.55	02/26/2025	INV	PD	ACCT ENDING 4
INVOICE: 176771		CHECKDATE: 02/26/2025								
176772		01/27/2025	AP315	175259	1,888.17	1,888.17	02/26/2025	INV	PD	ACCT ENDING 1
INVOICE: 176772		CHECKDATE: 02/26/2025								
176773		01/27/2025	AP315	175259	2,280.43	2,280.43	02/26/2025	INV	PD	ACCT ENDING 4
INVOICE: 176773		CHECKDATE: 02/26/2025								
176774		01/27/2025	AP315	175259	149.00	149.00	02/26/2025	INV	PD	ACCT ENDING 5
INVOICE: 176774		CHECKDATE: 02/26/2025								
176775		01/27/2025	AP315	175259	516.10	516.10	02/26/2025	INV	PD	ACCT ENDING 2
INVOICE: 176775		CHECKDATE: 02/26/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176776		01/27/2025	AP315	175259	1,346.00	1,346.00	02/26/2025	INV	PD	ACCT ENDING 5
INVOICE: 176776		CHECKDATE: 02/26/2025	AP315							
176777		01/27/2025	AP315	175259	1,188.20	1,188.20	02/26/2025	INV	PD	ACCT ENDING 9
INVOICE: 176777		CHECKDATE: 02/26/2025	AP315							
176778		01/27/2025	AP315	175259	296.00	296.00	02/26/2025	INV	PD	ACCT ENDING 5
INVOICE: 176778		CHECKDATE: 02/26/2025	AP315							
176779		01/27/2025	AP315	175259	1,487.92	1,487.92	02/26/2025	INV	PD	ACCT ENDING 3
INVOICE: 176779		CHECKDATE: 02/26/2025	AP315							
176780		01/27/2025	AP315	175259	360.00	360.00	02/26/2025	INV	PD	ACCT ENDING 7
INVOICE: 176780		CHECKDATE: 02/26/2025	AP315							
176781		01/27/2025	AP315	175259	526.54	526.54	02/26/2025	INV	PD	ACCT ENDING 7
INVOICE: 176781		CHECKDATE: 02/26/2025	AP315							
176782		01/27/2025	AP315	175259	944.82	944.82	02/26/2025	INV	PD	ACCT ENDING 7
INVOICE: 176782		CHECKDATE: 02/26/2025	AP315							
176783		01/27/2025	AP315	175259	90.95	90.95	02/26/2025	INV	PD	ACCT ENDING 8
INVOICE: 176783		CHECKDATE: 02/26/2025	AP315							
176784		01/27/2025	AP315	175259	1,920.27	1,920.27	02/26/2025	INV	PD	ACCT ENDING 3
INVOICE: 176784		CHECKDATE: 02/26/2025	AP315							
176785		01/27/2025	AP315	175259	1,268.78	1,268.78	02/26/2025	INV	PD	ACCT ENDING 7
INVOICE: 176785		CHECKDATE: 02/26/2025	AP315							
176786		01/27/2025	AP315	175259	700.00	700.00	02/26/2025	INV	PD	ACCT ENDING 1
INVOICE: 176786		CHECKDATE: 02/26/2025	AP315							
176787		01/27/2025	AP315	175259	7.09	7.09	02/26/2025	INV	PD	ACCT ENDING 7
INVOICE: 176787		CHECKDATE: 02/26/2025	AP315							
176788		01/27/2025	AP315	175259	335.05	335.05	02/26/2025	INV	PD	ACCT ENDING 2
INVOICE: 176788		CHECKDATE: 02/26/2025	AP315							
176789		01/27/2025	AP315	175259	499.68	499.68	02/26/2025	INV	PD	ACCT ENDING 5
INVOICE: 176789		CHECKDATE: 02/26/2025	AP315							
176790		01/27/2025	AP315	175259	1,003.89	1,003.89	02/26/2025	INV	PD	ACCT ENDING 9
INVOICE: 176790		CHECKDATE: 02/26/2025	AP315							
176791		01/27/2025	AP315	175259	40.50	40.50	02/26/2025	INV	PD	ACCT ENDING 1
INVOICE: 176791		CHECKDATE: 02/26/2025	AP315							
176792		01/27/2025	AP315	175259	399.00	399.00	02/26/2025	INV	PD	ACCT ENDING 3
INVOICE: 176792		CHECKDATE: 02/26/2025	AP315							
176793		01/27/2025	AP315	175259	1,540.00	1,540.00	02/26/2025	INV	PD	ACCT ENDING 4
INVOICE: 176793		CHECKDATE: 02/26/2025	AP315							
176794		01/27/2025	AP315	175259	650.00	650.00	02/26/2025	INV	PD	ACCT ENDING 1
INVOICE: 176794		CHECKDATE: 02/26/2025	AP315							
176795		01/27/2025	AP315	175259	583.04	583.04	02/26/2025	INV	PD	ACCT ENDING 7
INVOICE: 176795		CHECKDATE: 02/26/2025	AP315							
176796		01/27/2025	AP315	175259	4,288.73	4,288.73	02/26/2025	INV	PD	ACCT ENDING 2
INVOICE: 176796		CHECKDATE: 02/26/2025	AP315							
176797		01/27/2025	AP315	175259	3,050.86	3,050.86	02/26/2025	INV	PD	ACCT ENDING 7
INVOICE: 176797		CHECKDATE: 02/26/2025	AP315							
176798		01/27/2025	AP315	175259	2,132.20	2,132.20	02/26/2025	INV	PD	ACCT ENDING 8
INVOICE: 176798		CHECKDATE: 02/26/2025	AP315							
					33,090.70					

1740 VALLECITOS WATER DISTRICT

176806		01/15/2025	AP315	175260	28,621.04	28,621.04	02/26/2025	INV	PD	CUST NO 00004
INVOICE: 176806		CHECKDATE: 02/26/2025	AP315							
176807		02/04/2025	AP315	175260	406.51	406.51	02/26/2025	INV	PD	ACCT 95000027
INVOICE: 176807		CHECKDATE: 02/26/2025	AP315							
176808		02/04/2025	AP315	175260	43.05	43.05	02/26/2025	INV	PD	ACCT 95000006

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 176808			CHECKDATE: 02/26/2025							
176809		02/04/2025	AP315	175260	306.42	306.42	02/26/2025	INV PD	ACCT	95000019
INVOICE: 176809			CHECKDATE: 02/26/2025							
176810		02/04/2025	AP315	175260	34,883.06	34,883.06	02/26/2025	INV PD	CUST NO	00057
INVOICE: 176810			CHECKDATE: 02/26/2025							
176811		02/12/2025	AP315	175260	26,609.36	26,609.36	02/26/2025	INV PD	CUST NO	00004
INVOICE: 176811			CHECKDATE: 02/26/2025							
176812		02/12/2025	AP315	175260	383.09	383.09	02/26/2025	INV PD	CUST NO	00057
INVOICE: 176812			CHECKDATE: 02/26/2025							
1852 VERI ZON WI RELESS					91,252.53					
176813		02/03/2025	AP315	175261	8,179.04	8,179.04	02/26/2025	INV PD	ACCT	87109522
INVOICE: 6105182756			CHECKDATE: 02/26/2025							
2252 VI STA PAINT										
176814		12/24/2024	AP315	175262	1,215.79	1,215.79	02/26/2025	INV PD	GRAFFITI ABAT	
INVOICE: 2024-754099-00			CHECKDATE: 02/26/2025							
176815		02/12/2025	AP315	175262	185.54	185.54	02/26/2025	INV PD	CONSTRUCTION	
INVOICE: 2025-810137-00			CHECKDATE: 02/26/2025							
1474 VSP					1,401.33					
176817		02/03/2025	AP315	175263	848.20	848.20	02/26/2025	INV PD	VOL VISION (A	
INVOICE: 822228214			CHECKDATE: 02/26/2025							
176819		02/03/2025	AP315	175263	23.62	23.62	02/26/2025	INV PD	VOL VISION (R	
INVOICE: 822228219			CHECKDATE: 02/26/2025							
176820		02/03/2025	AP315	175263	111.74	111.74	02/26/2025	INV PD	VOL VISION (R	
INVOICE: 822230222			CHECKDATE: 02/26/2025							
176818		02/03/2025	AP315	175263	21.71	21.71	02/26/2025	INV PD	VOL VISION (C	
INVOICE: 822230226			CHECKDATE: 02/26/2025							
176816		02/03/2025	AP315	175263	1,157.87	1,157.87	02/26/2025	INV PD	VOL VISION (A	
INVOICE: 822230229			CHECKDATE: 02/26/2025							
6886 WHITE CAP SUPPLY HOLDINGS II, LLC					2,163.14					
176821		02/10/2025	AP315	175264	1,533.82	1,533.82	02/26/2025	INV PD	PERMA PATCH	
INVOICE: 50030128714			CHECKDATE: 02/26/2025							
6328 WINZER FRANCHISE COMPANY, INC										
176822		02/11/2025	AP315	175265	2,593.53	2,593.53	02/26/2025	INV PD	EXPENDABLE MA	
INVOICE: 3044539			CHECKDATE: 02/26/2025							
7483 CALI FORNIA STATE DISBURSEMENT UNIT										
176824		02/14/2025	AP315	175273	876.46	876.46	02/27/2025	INV PD	CASE #FLHE220	
INVOICE: 021425			CHECKDATE: 02/27/2025							
4593 FRANCHISE TAX BOARD										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176825 INVOICE: 021425		02/14/2025	AP315	175274	11.36	11.36	02/27/2025	INV PD		EWOT, PR: 01/
1199 SM MI SC EMPLOYEES ASSOC. CHECKDATE: 02/27/2025										
176826 INVOICE: 021425		02/14/2025	AP315	175275	867.00	867.00	02/27/2025	INV PD		PR EMP DUES-S
1201 SAN MARCOS SUPERVISORS ASSOC. CHECKDATE: 02/27/2025										
176827 INVOICE: 021425		02/14/2025	AP315	175276	332.50	332.50	02/27/2025	INV PD		PR EMP DUES:
2872 U. S. BANK CHECKDATE: 02/27/2025										
176828 INVOICE: 021425		02/14/2025	AP315	175277	5,354.08	5,354.08	02/27/2025	INV PD		PARS: 01/31/2
CHECKDATE: 02/27/2025										
510 INVOICES					3,583,195.62					

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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										
176406		12/17/2024	CI P315	175192	1,265.00	1,265.00	02/19/2025	INV PD		PROFESSIONAL
INVOICE: 3000		CHECKDATE: 02/19/2025								
176407		01/17/2025	CI P315	175192	165.00	165.00	02/19/2025	INV PD		PROFESSIONAL
INVOICE: 3042		CHECKDATE: 02/19/2025								
					1,430.00					
1819 DUDEK										
176408	21000269	11/27/2024	CI P315	175193	28,128.80	28,128.80	02/19/2025	INV PD	TO 1 -	ON CAL
INVOICE: 202410124		CHECKDATE: 02/19/2025								
176409	21000269	12/31/2024	CI P315	175193	16,818.94	16,818.94	02/19/2025	INV PD	TO 1 -	ON CAL
INVOICE: 202411127		CHECKDATE: 02/19/2025								
					44,947.74					
7585 ROBERT TROY FICHTELMAN										
176410	25000402	12/16/2024	CI P315	175194	1,665.00	1,665.00	02/19/2025	INV PD		CREEK DISTRICT
INVOICE: A		CHECKDATE: 02/19/2025								
7481 ACE VALLE INC										
176405		12/20/2024	CI P315	175195	40,572.00	38,543.40	02/19/2025	INV PD		BRADLEY PARK
INVOICE: 24-1572		CHECKDATE: 02/19/2025								
7412 EAGLE PAVING, LLC										
176608		01/22/2025	CI P315	175266	51,195.00	48,635.25	02/26/2025	INV PD		ST001 ANNUAL
INVOICE: 21143		CHECKDATE: 02/26/2025								
5807 JPW COMMUNICATIONS, INC.										
176609	25000384	01/31/2025	CI P315	175267	1,690.00	1,690.00	02/26/2025	INV PD	TO 1 -	SM BLV
INVOICE: 3520		CHECKDATE: 02/26/2025								
176611		01/31/2025	CI P315	175267	998.75	998.75	02/26/2025	INV PD		RANCHO SANTA
INVOICE: 3523		CHECKDATE: 02/26/2025								
					2,688.75					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
176614	25000251	12/31/2024	CI P315	175268	78,111.30	78,111.30	02/26/2025	INV PD	TO 44 -	ON CA
INVOICE: 30665139		CHECKDATE: 02/26/2025								
7601 MATT SWEENEY										
176615		10/24/2024	CI P315	175269	900.00	900.00	02/26/2025	INV PD		EVCS GRANT RE
INVOICE: 176615		CHECKDATE: 02/26/2025								
7542 PASCO LARET SUI TER & ASSOCIATES										
176764		12/11/2024	CI P315	175270	882.50	882.50	02/26/2025	INV PD		LAND SURVEYIN
INVOICE: 62900		CHECKDATE: 02/26/2025								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7390 TECHSICO INC.										
176658		01/23/2025	CIP315	175271	107,666.24	102,282.93	02/26/2025	INV	PD	PARKS ELECTRI
INVOICE: INC-0125008		CHECKDATE: 02/26/2025								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
176799		01/27/2025	CIP315	175272	1,493.99	1,493.99	02/26/2025	INV	PD	ACCT ENDING 2
INVOICE: 176799		CHECKDATE: 02/26/2025								
14 INVOICES					331,552.52					

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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										
176411		01/29/2025	RDA315	175196	642.71	642.71	02/19/2025	INV	PD	RDA CITY ACCO
INVOICE: EI 01803036RDA		CHECKDATE: 02/19/2025								
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
176412		02/05/2025	RDA315	175197	132.50	132.50	02/19/2025	INV	PD	RDA SUCCESSOR
INVOICE: 020525RDA		CHECKDATE: 02/19/2025								
2 INVOICES					775.21					

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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										
176433		01/31/2025	WI RE315	212	1,206.28	1,206.28	02/19/2025	DIR	PD	GASOLINE
INVOICE: 533166		CHECKDATE: 02/13/2025								
176428		01/16/2025	WI RE315	212	18,615.24	18,615.24	02/19/2025	DIR	PD	UNLEADED FUEL
INVOICE: 894102		CHECKDATE: 02/13/2025								
176429		01/27/2025	WI RE315	212	135.32	135.32	02/19/2025	DIR	PD	DI ESEL FUEL:
INVOICE: 894156		CHECKDATE: 02/13/2025								
176430		01/27/2025	WI RE315	212	174.12	174.12	02/19/2025	DIR	PD	DI ESEL FUEL:
INVOICE: 894158		CHECKDATE: 02/13/2025								
176431		01/27/2025	WI RE315	212	112.82	112.82	02/19/2025	DIR	PD	DI ESEL FUEL:
INVOICE: 894159		CHECKDATE: 02/13/2025								
176432		01/27/2025	WI RE315	212	120.24	120.24	02/19/2025	DIR	PD	DI ESEL FUEL:
INVOICE: 894160		CHECKDATE: 02/13/2025								
					20,364.02					
6154 JANEL RODRIGUEZ										
176829		02/14/2025	WI RE315	213	646.15	646.15	02/27/2025	DIR	PD	CASE #17FL007
INVOICE: 021425		CHECKDATE: 02/27/2025								
					7 INVOICES	21,010.17				

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

CITY OF SAN MARCOS APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector Date: 2025.03.03 09:01:26 -08'00'