

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
180532		02/21/2025	AP323	176732	14,765.00	14,765.00	06/18/2025	INV PD		PLAN REVIEW F
INVOICE: J0800-25A		CHECKDATE: 06/18/2025								
180533		03/14/2025	AP323	176732	9,250.00	9,250.00	06/18/2025	INV PD		PLAN REVIEW F
INVOICE: J0800-25B		CHECKDATE: 06/18/2025								
					24,015.00					
1040 6-2-6 EQUIPMENT RENTALS										
180558		05/28/2025	AP323	176733	403.00	403.00	06/18/2025	INV PD		EQUIPMENT REN
INVOICE: 223605		CHECKDATE: 06/18/2025								
6890 DARIA ZARRABI										
180555	25000462	02/28/2025	AP323	176734	1,560.64	1,560.64	06/18/2025	INV PD		4TH OF JULY E
INVOICE: ABC027R4		CHECKDATE: 06/18/2025								
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
180454		06/06/2025	AP323	176735	490.42	490.42	06/18/2025	INV PD		EAP CAPITATIO
INVOICE: E0347666		CHECKDATE: 06/18/2025								
1102 ALLIANT INSURANCE SERVICES, INC.										
180613		06/07/2025	AP323	176736	128.00	128.00	06/18/2025	INV PD		INSURANCE POL
INVOICE: 060725		CHECKDATE: 06/18/2025								
1103 ALLIE'S PARTY RENTAL										
180557	25000578	04/04/2025	AP323	176737	1,701.55	1,701.55	06/18/2025	INV PD		4TH OF JULY S
INVOICE: 1-118195.1.2		CHECKDATE: 06/18/2025								
7667 ALOHA ENTERPRISES, INC										
180425		05/28/2025	AP323	176738	595.41	595.41	06/18/2025	INV PD		PERMIT SIGN:
INVOICE: 99222		CHECKDATE: 06/18/2025								
1121 AMERIGAS PROPANE, LP										
180456		05/31/2025	AP323	176739	96.02	96.02	06/18/2025	INV PD		PROPANE: JACK
INVOICE: 3177993741		CHECKDATE: 06/18/2025								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
180531		05/30/2025	AP323	176740	2,485.00	2,485.00	06/18/2025	INV PD		PLUMBING REPA
INVOICE: 172640		CHECKDATE: 06/18/2025								
7544 AROGYA MED CARE										
180455		06/05/2025	AP323	176741	880.00	880.00	06/18/2025	INV PD		BLOOD READING
INVOICE: 060525		CHECKDATE: 06/18/2025								
7672 ARTHUR BENAVENTE										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180458 INVOICE:180458		06/09/2025 CHECKDATE:06/18/2025	AP323	176742	123.26	123.26	06/18/2025	INV PD		AMBULANCE OVE
2276 BEST BEST & KRIEGER										
180529 INVOICE:1030465		06/06/2025 CHECKDATE:06/18/2025	AP323	176743	1,254.00	1,254.00	06/18/2025	INV PD		GENERAL PUBLI
180530 INVOICE:1030466		06/06/2025 CHECKDATE:06/18/2025	AP323	176743	500.00	500.00	06/18/2025	INV PD		GENERAL PUBLI
					1,754.00					
2620 BLUE SHIELD OF CALIFORNIA										
180459 INVOICE:180459		06/09/2025 CHECKDATE:06/18/2025	AP323	176744	539.37	539.37	06/18/2025	INV PD		AMBULANCE OVE
180460 INVOICE:180460		06/09/2025 CHECKDATE:06/18/2025	AP323	176745	525.36	525.36	06/18/2025	INV PD		AMBULANCE OVE
180461 INVOICE:180461		06/09/2025 CHECKDATE:06/18/2025	AP323	176746	119.72	119.72	06/18/2025	INV PD		AMBULANCE OVE
7322 BOOT BARN HOLDINGS										
180462 INVOICE:INV0476597	25000473	04/23/2025 CHECKDATE:06/18/2025	AP323	176747	208.50	208.50	06/18/2025	INV PD		REDBACK BOOTS
1230 BOOT WORLD INC										
180463 INVOICE:111015	25000157	06/09/2025 CHECKDATE:06/18/2025	AP323	176748	389.84	389.84	06/18/2025	INV PD		BOOTS: DYLAN
180464 INVOICE:111049	25000145	06/09/2025 CHECKDATE:06/18/2025	AP323	176748	212.29	212.29	06/18/2025	INV PD		BOOTS: TIM HI
					602.13					
2073 BOUND TREE MEDICAL, LLC										
180592 INVOICE:85779872	25000510	05/21/2025 CHECKDATE:06/18/2025	AP323	176749	56.06	56.06	06/18/2025	INV PD		RECHASSIS MED
180607 INVOICE:85781524	25000510	05/22/2025 CHECKDATE:06/18/2025	AP323	176749	5.20	5.20	06/18/2025	INV PD		RECHASSIS MED
180408 INVOICE:85792536		06/02/2025 CHECKDATE:06/18/2025	AP323	176749	7.05	7.05	06/18/2025	INV PD		MEDICAL BILLA
180409 INVOICE:85792537		06/02/2025 CHECKDATE:06/18/2025	AP323	176749	30.90	30.90	06/18/2025	INV PD		MEDICAL BILLA
180410 INVOICE:85792538		06/02/2025 CHECKDATE:06/18/2025	AP323	176749	356.07	356.07	06/18/2025	INV PD		MEDICAL BILLA
180411 INVOICE:85792539		06/02/2025 CHECKDATE:06/18/2025	AP323	176749	518.49	518.49	06/18/2025	INV PD		MEDICAL BILLA
180412 INVOICE:85792540		06/02/2025 CHECKDATE:06/18/2025	AP323	176749	49.90	49.90	06/18/2025	INV PD		MEDICAL BILLA
180413 INVOICE:85792541		06/02/2025 CHECKDATE:06/18/2025	AP323	176749	17.00	17.00	06/18/2025	INV PD		MEDICAL BILLA
180414		06/02/2025 AP323		176749	386.21	386.21	06/18/2025	INV PD		MEDICAL BILLA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:85792542			CHECKDATE:06/18/2025							
180415		06/02/2025	AP323	176749	185.80	185.80	06/18/2025	INV PD		MEDICAL BILLA
INVOICE:85792543			CHECKDATE:06/18/2025							
180416		06/06/2025	AP323	176749	217.24	217.24	06/18/2025	INV PD		MEDICAL BILLA
INVOICE:85800038			CHECKDATE:06/18/2025							
180417		06/06/2025	AP323	176749	11.71	11.71	06/18/2025	INV PD		MEDICAL BILLA
INVOICE:85800039			CHECKDATE:06/18/2025							
					1,841.63					
1005 BURTON'S FIRE, INC.										
180466	25000175	06/02/2025	AP323	176750	182.97	182.97	06/18/2025	INV PD		HEAVY FIRE EQ
INVOICE:S68317			CHECKDATE:06/18/2025							
1515 CA JPIA										
180467		06/10/2025	AP323	176751	8,470.00	8,470.00	06/18/2025	INV PD		CYBER INCIDEN
INVOICE:INV8262			CHECKDATE:06/18/2025							
5526 DEPARTMENT OF RESOURCES RECYCLING AND										
180468		05/30/2025	AP323	176752	453.95	453.95	06/18/2025	INV PD		CCP-22-257 UN
INVOICE:0000001639378			CHECKDATE:06/18/2025							
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
180469		05/14/2025	AP323	176753	35.00	35.00	06/18/2025	INV PD		SPECIAL EVENT
INVOICE:699544			CHECKDATE:06/18/2025							
180470		05/31/2025	AP323	176753	13,047.12	13,047.12	06/18/2025	INV PD		CITYWIDE JANI
INVOICE:699640			CHECKDATE:06/18/2025							
180471		05/31/2025	AP323	176753	6,374.66	6,374.66	06/18/2025	INV PD		JANITORIAL SV
INVOICE:699641			CHECKDATE:06/18/2025							
					19,456.78					
7675 CLAUDIA BRANNON										
180465		06/09/2025	AP323	176754	200.00	200.00	06/18/2025	INV PD		AMBULANCE OVE
INVOICE:180465			CHECKDATE:06/18/2025							
4823 COAST NEWS INC										
180472		06/06/2025	AP323	176755	197.63	197.63	06/18/2025	INV PD		LEGAL AD SERV
INVOICE:00157316			CHECKDATE:06/18/2025							
180473		06/06/2025	AP323	176755	42.63	42.63	06/18/2025	INV PD		LEGAL AD SERV
INVOICE:00157317			CHECKDATE:06/18/2025							
					240.26					
7677 CONNECTYOURCARE, LLC										
180560		06/09/2025	AP323	176756	117.80	117.80	06/18/2025	INV PD		AMBULANCE OVE
INVOICE:180560			CHECKDATE:06/18/2025							
6357 CONSCIOUS WATER COMPANY INC										
180474		06/05/2025	AP323	176757	100.65	100.65	06/18/2025	INV PD		WATER DELIVER

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:01127		CHECKDATE:06/18/2025								
6945 DAMIAN SCHOENECKE										
180568		06/10/2025	AP323	176758	346.36	346.36	06/18/2025	INV PD		NACTO DESIGNI
INVOICE:061025		CHECKDATE:06/18/2025								
4567 CHARLENE DONOVAN										
180477		06/10/2025	AP323	176759	951.60	951.60	06/18/2025	INV PD		INSTRUCTOR PA
INVOICE:050525-060925		CHECKDATE:06/18/2025								
1819 DUDEK										
180478	21000329	05/22/2025	AP323	176760	2,166.45	2,166.45	06/18/2025	INV PD		TO 4 - ON CAL
INVOICE:202503409		CHECKDATE:06/18/2025								
180479	21000329	05/22/2025	AP323	176760	833.25	833.25	06/18/2025	INV PD		TO 4 - ON CAL
INVOICE:202503410		CHECKDATE:06/18/2025								
					2,999.70					
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
180610		06/05/2025	AP323	176761	58,855.51	58,855.51	06/18/2025	INV PD		CITY VEHICLE
INVOICE:FBN5354315		CHECKDATE:06/18/2025								
5824 ENTERPRISE HOLDINGS, INC.										
180480		05/31/2025	AP323	176762	273.45	273.45	06/18/2025	INV PD		RENTAL CAR FO
INVOICE:39072360		CHECKDATE:06/18/2025								
4388 ESSENCO, INC.										
180481		04/15/2025	AP323	176763	3,215.66	3,215.66	06/18/2025	INV PD		CATERED MEALS
INVOICE:SM-0025		CHECKDATE:06/18/2025								
180482		04/30/2025	AP323	176763	3,696.63	3,696.63	06/18/2025	INV PD		CATERED MEALS
INVOICE:SM-0026		CHECKDATE:06/18/2025								
					6,912.29					
1004 EWING IRRIGATION PRODUCTS INC.										
180483		05/20/2025	AP323	176764	280.51	280.51	06/18/2025	INV PD		BUILDING MATE
INVOICE:26098137		CHECKDATE:06/18/2025								
1000 EXECUTIVE LANDSCAPE INC.										
180484		05/31/2025	AP323	176765	38,980.50	38,980.50	06/18/2025	INV PD		LANDSCAPE MAI
INVOICE:64072		CHECKDATE:06/18/2025								
180485		05/31/2025	AP323	176765	120,081.00	120,081.00	06/18/2025	INV PD		LANDSCAPE MAI
INVOICE:64073		CHECKDATE:06/18/2025								
180487		06/01/2025	AP323	176765	120.00	120.00	06/18/2025	INV PD		25360-500 RAN
INVOICE:65076		CHECKDATE:06/18/2025								
					159,181.50					
6260 FERNANDO AVILA										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
180457		06/10/2025	AP323	176766	225.00		225.00	06/18/2025	INV	PD	BOOT REIMBURS
INVOICE:061025 CHECKDATE:06/18/2025											
3509 FRANABEL S. ALEX-FLORESCA											
180489		06/10/2025	AP323	176767	323.10		323.10	06/18/2025	INV	PD	INSTRUCTOR PA
INVOICE:050525-060925 CHECKDATE:06/18/2025											
5944 GAFCON PM-CM, LLC											
180494		05/08/2025	AP323	176768	544.93		544.93	06/18/2025	INV	PD	DBE AND LABOR
INVOICE:51440 CHECKDATE:06/18/2025											
180492		05/08/2025	AP323	176768	496.98		496.98	06/18/2025	INV	PD	DBE AND LABOR
INVOICE:51444 CHECKDATE:06/18/2025											
					1,041.91						
1048 GRAINGER											
180420		05/22/2025	AP323	176769	254.15		254.15	06/18/2025	INV	PD	SAFETY EQUIPM
INVOICE:9516226462 CHECKDATE:06/18/2025											
180421		05/22/2025	AP323	176769	1.93		1.93	06/18/2025	INV	PD	BUILDING REPA
INVOICE:9517253028 CHECKDATE:06/18/2025											
180422		05/28/2025	AP323	176769	287.63		287.63	06/18/2025	INV	PD	SMALL TOOLS
INVOICE:9521850645 CHECKDATE:06/18/2025											
180423		05/28/2025	AP323	176769	12.85		12.85	06/18/2025	INV	PD	BUILDING REPA
INVOICE:9521925025 CHECKDATE:06/18/2025											
180424		05/28/2025	AP323	176769	47.64		47.64	06/18/2025	INV	PD	HEAVY EQUIPME
INVOICE:9521944034 CHECKDATE:06/18/2025											
					604.20						
1049 GRANGETTO'S FARM & GARDEN SUPPLY CO											
180496		06/05/2025	AP323	176770	20.00		20.00	06/18/2025	INV	PD	SCALE CHARGE
INVOICE:939175 CHECKDATE:06/18/2025											
3335 THE HARTFORD											
180498		06/01/2025	AP323	176771	628.30		628.30	06/18/2025	INV	PD	VOLUNTARY AD&
INVOICE:760917903248 CHECKDATE:06/18/2025											
6417 HASA, INC											
180499		05/23/2025	AP323	176772	404.60		404.60	06/18/2025	INV	PD	POOL CHEMICAL
INVOICE:1040254 CHECKDATE:06/18/2025											
180501		05/23/2025	AP323	176772	485.52		485.52	06/18/2025	INV	PD	POOL CHEMICAL
INVOICE:1040255 CHECKDATE:06/18/2025											
180503		06/03/2025	AP323	176772	278.38		278.38	06/18/2025	INV	PD	POOL CHEMICAL
INVOICE:1040508 CHECKDATE:06/18/2025											
180505		06/03/2025	AP323	176772	75.00		75.00	06/18/2025	INV	PD	POOL CHEMICAL
INVOICE:1040514 CHECKDATE:06/18/2025											
					1,243.50						
7619 DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT											
180476		06/05/2025	AP323	176773	53.00		53.00	06/18/2025	INV	PD	PPF, REGISTRA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:06052025		CHECKDATE:06/18/2025								
6736 HPS MECHANICAL, INC.										
180508		05/29/2025	AP323	176774	1,563.70	1,563.70	06/18/2025	INV PD		PLUMBING REPA
INVOICE:2737-137		CHECKDATE:06/18/2025								
180507		05/28/2025	AP323	176774	668.00	668.00	06/18/2025	INV PD		PLUMBING REPA
INVOICE:2737-138		CHECKDATE:06/18/2025								
					2,231.70					
7621 KAISER FOUNDATION HEALTH PLAN										
180509		06/09/2025	AP323	176775	1,896.49	1,896.49	06/18/2025	INV PD		AMBULANCE OVE
INVOICE:180509		CHECKDATE:06/18/2025								
7528 KBKG, LLC										
180510		06/05/2025	AP323	176776	5,000.00	5,000.00	06/18/2025	INV PD		DIRECT PAY EL
INVOICE:11448204		CHECKDATE:06/18/2025								
5371 KELLY PAPER COMPANY										
180418		06/04/2025	AP323	176777	608.46	608.46	06/18/2025	INV PD		PAPER SUPPLIE
INVOICE:11944841		CHECKDATE:06/18/2025								
180419		06/05/2025	AP323	176777	313.09	313.09	06/18/2025	INV PD		PAPER SUPPLIE
INVOICE:11946047		CHECKDATE:06/18/2025								
					921.55					
2065 KEYSER MARSTON ASSOCIATES, INC.										
180528		06/05/2025	AP323	176778	9,055.25	9,055.25	06/18/2025	INV PD		AFFORDABLE HO
INVOICE:0039813		CHECKDATE:06/18/2025								
2288 KNORR SYSTEMS INT'L, LLC										
180512		05/28/2025	AP323	176779	1,435.00	1,435.00	06/18/2025	INV PD		POOL MAINT AN
INVOICE:271189		CHECKDATE:06/18/2025								
1804 LAWNMOWERS PLUS INC										
180553		05/05/2025	AP323	176780	73.95	73.95	06/18/2025	INV PD		CONSTRUCTION
INVOICE:787455		CHECKDATE:06/18/2025								
180556	25000210	05/15/2025	AP323	176780	128.86	128.86	06/18/2025	INV PD		SERVICE
INVOICE:788316		CHECKDATE:06/18/2025								
					202.81					
6756 LEAL FAMILY INC.										
180513		06/10/2025	AP323	176781	2,031.40	2,031.40	06/18/2025	INV PD		INSTRUCTOR PA
INVOICE:050325-060725		CHECKDATE:06/18/2025								
1533 LESLIE'S POOL SUPPLIES										
180514		06/04/2025	AP323	176782	360.41	360.41	06/18/2025	INV PD		POOL SUPPLIES
INVOICE:00706-01-056700		CHECKDATE:06/18/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4923 LINKEDIN CORPORATION										
180515	25000571	06/07/2025	AP323	176783	4,100.00	4,100.00	06/18/2025	INV PD		JOB POSTING S
INVOICE:10112771495 CHECKDATE:06/18/2025										
4165 VIVIAN MATCHETT										
180516		06/10/2025	AP323	176784	715.50	715.50	06/18/2025	INV PD		INSTRUCTOR PAY
INVOICE:050625-060325 CHECKDATE:06/18/2025										
1903 MATHESON TRI-GAS INC.										
180426		05/28/2025	AP323	176785	377.83	377.83	06/18/2025	INV PD		MEDICAL BILLA
INVOICE:0031566722 CHECKDATE:06/18/2025										
180427		05/29/2025	AP323	176785	308.34	308.34	06/18/2025	INV PD		MEDICAL BILLA
INVOICE:0031571928 CHECKDATE:06/18/2025										
180428		05/29/2025	AP323	176785	272.46	272.46	06/18/2025	INV PD		MEDICAL BILLA
INVOICE:0031571936 CHECKDATE:06/18/2025										
					958.63					
1660 MGM PLASTICS, INC.										
180517		06/06/2025	AP323	176786	429.56	429.56	06/18/2025	INV PD		BUILDING MATE
INVOICE:49866 CHECKDATE:06/18/2025										
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
180518		06/05/2025	AP323	176787	16.19	16.19	06/18/2025	INV PD		BUILDING MATE
INVOICE:9496401 CHECKDATE:06/18/2025										
1490 NAPA AUTO PARTS										
180486		05/28/2025	AP323	176788	32.36	32.36	06/18/2025	INV PD		HEAVY FIRE EQ
INVOICE:064446 CHECKDATE:06/18/2025										
180488		05/30/2025	AP323	176788	160.18	160.18	06/18/2025	INV PD		AUTOMOTIVE RE
INVOICE:064691 CHECKDATE:06/18/2025										
180490		05/30/2025	AP323	176788	12.83	12.83	06/18/2025	INV PD		HEAVY FIRE EQ
INVOICE:064726 CHECKDATE:06/18/2025										
180491		05/31/2025	AP323	176788	40.02	40.02	06/18/2025	INV PD		HEAVY EQUIPME
INVOICE:064814 CHECKDATE:06/18/2025										
180493		05/31/2025	AP323	176788	188.10	188.10	06/18/2025	INV PD		FUEL & LUBRIC
INVOICE:064815 CHECKDATE:06/18/2025										
180495		06/02/2025	AP323	176788	47.50	47.50	06/18/2025	INV PD		VEHICLE RENTA
INVOICE:065001 CHECKDATE:06/18/2025										
180497		06/02/2025	AP323	176788	17.03	17.03	06/18/2025	INV PD		VEHICLE RENTA
INVOICE:065002 CHECKDATE:06/18/2025										
180500		06/02/2025	AP323	176788	16.06	16.06	06/18/2025	INV PD		SMALL TOOLS
INVOICE:065020 CHECKDATE:06/18/2025										
180502		06/03/2025	AP323	176788	57.12	57.12	06/18/2025	INV PD		HEAVY EQUIPME
INVOICE:065113 CHECKDATE:06/18/2025										
180504		06/05/2025	AP323	176788	114.62	114.62	06/18/2025	INV PD		HEAVY EQUIPME
INVOICE:065369 CHECKDATE:06/18/2025										
180506		06/05/2025	AP323	176788	63.14	63.14	06/18/2025	INV PD		HEAVY EQUIPME
INVOICE:065408 CHECKDATE:06/18/2025										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180523		06/05/2025	AP323	176788	17.57	17.57	06/18/2025	INV PD		EXPENDABLE MA
INVOICE:065414		CHECKDATE:06/18/2025								
2517 NI GOVERNMENT SERVICES INC.					766.53					
180405		06/06/2025	AP323	176789	92.90	92.90	06/18/2025	INV PD		MAY 2025 SAT
INVOICE:25052908511		CHECKDATE:06/18/2025								
7648 OMNI INVICTUS LLC										
180609		05/27/2025	AP323	176790	597.95	597.95	06/18/2025	INV PD		LEGAL SVCS: P
INVOICE:77609		CHECKDATE:06/18/2025								
1787 PARKHOUSE TIRE, INC.										
180519		06/04/2025	AP323	176791	1,759.53	1,759.53	06/18/2025	INV PD		TIRES
INVOICE:3020303291		CHECKDATE:06/18/2025								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
180520		05/31/2025	AP323	176792	26,195.45	26,195.45	06/18/2025	INV PD		LANDSCAPE MAI
INVOICE:109509		CHECKDATE:06/18/2025								
6918 PAUL TEDROW										
180588		06/03/2025	AP323	176793	173.60	173.60	06/18/2025	INV PD		MILEAGE REIMB
INVOICE:060325		CHECKDATE:06/18/2025								
7676 PETTY CASH: HR/RISK										
180606		06/05/2025	AP323	176794	500.00	500.00	06/18/2025	INV PD		PETTY CASH RE
INVOICE:060525		CHECKDATE:06/18/2025								
5248 PNC EQUIPMENT FINANCE, LLC										
180522		05/30/2025	AP323	176795	18,335.87	18,335.87	06/18/2025	INV PD		PNC LEASE AGM
INVOICE:2266141		CHECKDATE:06/18/2025								
6910 PRODUCTION HEADQUATER INTL. LLC										
180524		01/11/2025	AP323	176796	3,100.00	3,100.00	06/18/2025	INV PD		AUDIO SERVICE
INVOICE:22-1498		CHECKDATE:06/18/2025								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
180526		06/10/2025	AP323	176797	136.95	136.95	06/18/2025	INV PD		MIXED BED: FS
INVOICE:2303230		CHECKDATE:06/18/2025								
2735 PWLC I, INC.										
180535		05/28/2025	AP323	176798	23.46	23.46	06/18/2025	INV PD		EXTRA WORK
INVOICE:66424		CHECKDATE:06/18/2025								
180536		05/28/2025	AP323	176798	73.08	73.08	06/18/2025	INV PD		EXTRA WORK
INVOICE:66425		CHECKDATE:06/18/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180538		05/28/2025	AP323	176798	48.77	48.77	06/18/2025	INV	PD	EXTRA WORK
INVOICE:66426		CHECKDATE:06/18/2025								
180539		05/28/2025	AP323	176798	34.99	34.99	06/18/2025	INV	PD	EXTRA WORK
INVOICE:66427		CHECKDATE:06/18/2025								
180540		05/30/2025	AP323	176798	323.00	323.00	06/18/2025	INV	PD	EXTRA WORK
INVOICE:66433		CHECKDATE:06/18/2025								
180525		06/01/2025	AP323	176798	89,984.25	89,984.25	06/18/2025	INV	PD	LAND MAINT SV
INVOICE:66453		CHECKDATE:06/18/2025								
180527		06/01/2025	AP323	176798	1,295.00	1,295.00	06/18/2025	INV	PD	WOODLAND PARK
INVOICE:66454		CHECKDATE:06/18/2025								
180561		06/01/2025	AP323	176798	103,793.75	103,793.75	06/18/2025	INV	PD	LAND MAINT SV
INVOICE:66455		CHECKDATE:06/18/2025								
180541		06/03/2025	AP323	176798	169.74	169.74	06/18/2025	INV	PD	EXTRA WORK
INVOICE:66482		CHECKDATE:06/18/2025								
180542		06/03/2025	AP323	176798	108.04	108.04	06/18/2025	INV	PD	EXTRA WORK
INVOICE:66483		CHECKDATE:06/18/2025								
180543		06/03/2025	AP323	176798	223.33	223.33	06/18/2025	INV	PD	EXTRA WORK
INVOICE:66484		CHECKDATE:06/18/2025								
180544		06/03/2025	AP323	176798	29.17	29.17	06/18/2025	INV	PD	EXTRA WORK
INVOICE:66485		CHECKDATE:06/18/2025								
180545		06/03/2025	AP323	176798	246.36	246.36	06/18/2025	INV	PD	EXTRA WORK
INVOICE:66486		CHECKDATE:06/18/2025								
180546		06/03/2025	AP323	176798	75.40	75.40	06/18/2025	INV	PD	EXTRA WORK
INVOICE:66487		CHECKDATE:06/18/2025								
					196,428.34					
2099 QUARTIC SOLUTIONS, LLC										
180562		06/09/2025	AP323	176799	14,365.00	14,365.00	06/18/2025	INV	PD	GIS CONSULTIN
INVOICE:4455		CHECKDATE:06/18/2025								
6653 QUENCH USA, INC										
180563		06/01/2025	AP323	176800	185.22	185.22	06/18/2025	INV	PD	WATER COOLER
INVOICE:INV09071090		CHECKDATE:06/18/2025								
7463 RENEWELL FLEET SERVICE LLC										
180565	25000224	05/23/2025	AP323	176801	703.24	703.24	06/18/2025	INV	PD	HEAVY FIRE EQ
INVOICE:6054		CHECKDATE:06/18/2025								
180566	25000224	06/02/2025	AP323	176801	529.43	529.43	06/18/2025	INV	PD	HEAVY FIRE EQ
INVOICE:6190		CHECKDATE:06/18/2025								
					1,232.67					
4876 ROADPOST USA										
180406		06/01/2025	AP323	176802	77.25	77.25	06/18/2025	INV	PD	JUNE 2025 SAT
INVOICE:BU336994		CHECKDATE:06/18/2025								
7593 ROM, LLC										
180567		01/20/2025	AP323	176803	5,000.00	5,000.00	06/18/2025	INV	PD	4TH OF JULY C
INVOICE:6910		CHECKDATE:06/18/2025								
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180570		04/07/2025	AP323	176804	360.00	360.00	06/18/2025	INV PD	RECORDED	DOCU
INVOICE:202500305		CHECKDATE:06/18/2025								
180572		06/05/2025	AP323	176804	820.00	820.00	06/18/2025	INV PD	RECORDED	DOCU
INVOICE:202500525		CHECKDATE:06/18/2025								
180571		06/05/2025	AP323	176804	441.00	441.00	06/18/2025	INV PD	RECORDED	DOCU
INVOICE:202500526		CHECKDATE:06/18/2025								
					1,621.00					
2482 COUNTY OF SAN DIEGO										
180569		05/27/2025	AP323	176805	776.00	776.00	06/18/2025	INV PD	LEA APPLICATI	
INVOICE:05272025		CHECKDATE:06/18/2025								
1886 COUNTY OF SAN DIEGO, RCS										
180614		06/01/2025	AP323	176806	110.00	110.00	06/18/2025	INV PD	CAP CODE FOR	
INVOICE:25CTOFSMC11		CHECKDATE:06/18/2025								
180564		06/01/2025	AP323	176806	11,328.00	11,328.00	06/18/2025	INV PD	MAY 2025 RADI	
INVOICE:25CTOFSMN11		CHECKDATE:06/18/2025								
					11,438.00					
7673 SHARON SMITH										
180577		06/09/2025	AP323	176807	250.00	250.00	06/18/2025	INV PD	AMBULANCE OVE	
INVOICE:180577		CHECKDATE:06/18/2025								
7498 SHARP HEALTHCARE										
180573		06/09/2025	AP323	176808	3,154.25	3,154.25	06/18/2025	INV PD	AMBULANCE OVE	
INVOICE:180573		CHECKDATE:06/18/2025								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
180574		05/23/2025	AP323	176809	208.54	208.54	06/18/2025	INV PD	PAINT: PARK B	
INVOICE:153954424-001		CHECKDATE:06/18/2025								
180575		06/04/2025	AP323	176809	148.47	148.47	06/18/2025	INV PD	IRRIGATION MA	
INVOICE:154471209-001		CHECKDATE:06/18/2025								
					357.01					
1848 SMART & FINAL										
180576		06/01/2025	AP323	176810	1,861.49	1,861.49	06/18/2025	INV PD	ACCT 360383:	
INVOICE:060125		CHECKDATE:06/18/2025								
5638 AFECO, INC.										
180578	25000351	06/04/2025	AP323	176811	151.75	151.75	06/18/2025	INV PD	ANNUAL PPE IN	
INVOICE:SC13493		CHECKDATE:06/18/2025								
1694 SPECTRA LIGHTING, INC										
180579	25000426	04/22/2025	AP323	176812	20,000.00	20,000.00	06/18/2025	INV PD	LED RETROFIT	
INVOICE:25-0012		CHECKDATE:06/18/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1545 STAPLES BUSINESS ADVANTAGE										
180580	25000135	05/31/2025	AP323	176813	91.94	91.94	06/18/2025	INV PD	OFFICE SUPPLI	
INVOICE:6033388487		CHECKDATE:06/18/2025								
180581		06/07/2025	AP323	176813	496.62	496.62	06/18/2025	INV PD	OFFICE SUPPLI	
INVOICE:6034137543		CHECKDATE:06/18/2025								
					588.56					
7607 STRADLING YOCCA CARLSON & RAUTH LLP										
180582		05/28/2025	AP323	176814	66,459.10	66,459.10	06/18/2025	INV PD	LEGAL SVCS -	
INVOICE:420219		CHECKDATE:06/18/2025								
1830 STRYKER SALES CORPORATION										
180583	25000539	05/28/2025	AP323	176815	1,107.46	1,107.46	06/18/2025	INV PD	AMBULANCE REC	
INVOICE:9209367595		CHECKDATE:06/18/2025								
180584	25000539	05/28/2025	AP323	176815	36,885.66	36,885.66	06/18/2025	INV PD	AMBULANCE REC	
INVOICE:9209368273		CHECKDATE:06/18/2025								
					37,993.12					
6728 T-MOBILE USA INC.										
180612		03/25/2025	AP323	176816	662.15	662.15	06/18/2025	INV PD	ACCT 98244974	
INVOICE:032525		CHECKDATE:06/18/2025								
180611		05/21/2025	AP323	176816	662.15	662.15	06/18/2025	INV PD	ACCT 98244974	
INVOICE:052125		CHECKDATE:06/18/2025								
					1,324.30					
1675 TARGET SPECIALTY PRODUCTS										
180585		05/21/2025	AP323	176817	383.84	383.84	06/18/2025	INV PD	FERTILIZERS/H	
INVOICE:INVP501847882		CHECKDATE:06/18/2025								
180586		06/05/2025	AP323	176817	6,057.44	6,057.44	06/18/2025	INV PD	FERTILIZERS/H	
INVOICE:INVP501863309		CHECKDATE:06/18/2025								
					6,441.28					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
180587	25000127	06/09/2025	AP323	176818	672.36	672.36	06/18/2025	INV PD	UNIFORMS: CAM	
INVOICE:9524		CHECKDATE:06/18/2025								
7662 THE REPAIR TECH INC										
180589		06/04/2025	AP323	176819	972.96	972.96	06/18/2025	INV PD	REPAIR: OVEN	
INVOICE:5457		CHECKDATE:06/18/2025								
7674 TIMOTHY CROZIER										
180475		06/09/2025	AP323	176820	200.00	200.00	06/18/2025	INV PD	AMBULANCE OVE	
INVOICE:180475		CHECKDATE:06/18/2025								
3716 HEATHER TODD										
180590		06/02/2025	AP323	176821	101.57	101.57	06/18/2025	INV PD	MILEAGE REIMB	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:060225		CHECKDATE:06/18/2025								
1798 UNDERGROUND SERVICE ALERT										
180594	25000144	06/01/2025	AP323	176822	101.33	101.33	06/18/2025	INV PD		STATE FEE FOR
INVOICE:24-253838		CHECKDATE:06/18/2025								
180593	25000144	06/01/2025	AP323	176822	635.30	635.30	06/18/2025	INV PD		MAY 2025 TICK
INVOICE:520250160		CHECKDATE:06/18/2025								
					736.63					
6793 UNIFIRST CORPORATION										
180404		05/19/2025	AP323	176823	12.10	12.10	06/18/2025	INV PD		UNIFORMS: SAC
INVOICE:2351108876		CHECKDATE:06/18/2025								
7678 UNIVERSAL CARE										
180591		06/09/2025	AP323	176824	552.74	552.74	06/18/2025	INV PD		AMBULANCE OVE
INVOICE:180591		CHECKDATE:06/18/2025								
1740 VALLECITOS WATER DISTRICT										
180595		05/28/2025	AP323	176825	72,415.85	72,415.85	06/18/2025	INV PD		CUST NO 00004
INVOICE:180595		CHECKDATE:06/18/2025								
180596		05/28/2025	AP323	176825	9,139.00	9,139.00	06/18/2025	INV PD		CUST NO 00030
INVOICE:180596		CHECKDATE:06/18/2025								
180597		06/04/2025	AP323	176825	2,446.47	2,446.47	06/18/2025	INV PD		CUST NO 00004
INVOICE:180597		CHECKDATE:06/18/2025								
180598		06/04/2025	AP323	176825	48,174.39	48,174.39	06/18/2025	INV PD		CUST NO 00057
INVOICE:180598		CHECKDATE:06/18/2025								
					132,175.71					
1852 VERIZON WIRELESS										
180599		05/20/2025	AP323	176826	4,629.23	4,629.23	06/18/2025	INV PD		ACCT 97026115
INVOICE:6114048088		CHECKDATE:06/18/2025								
6835 VERONICA MEDINA										
180615		06/10/2025	AP323	176827	492.79	492.79	06/18/2025	INV PD		CALIFORNIA HC
INVOICE:061025		CHECKDATE:06/18/2025								
1764 VISTA IRRIGATION DISTRICT										
180600		06/02/2025	AP323	176828	1,711.59	1,711.59	06/18/2025	INV PD		ACCT 9903-045
INVOICE:180600		CHECKDATE:06/18/2025								
180601		06/02/2025	AP323	176828	460.21	460.21	06/18/2025	INV PD		ACCT 9908-042
INVOICE:180601		CHECKDATE:06/18/2025								
180602		06/04/2025	AP323	176828	22.10	22.10	06/18/2025	INV PD		ACCT 6745-001
INVOICE:180602		CHECKDATE:06/18/2025								
180603		06/04/2025	AP323	176828	1,718.78	1,718.78	06/18/2025	INV PD		ACCT 6745-013
INVOICE:180603		CHECKDATE:06/18/2025								
180604		06/04/2025	AP323	176828	761.08	761.08	06/18/2025	INV PD		ACCT 3745-013
INVOICE:180604		CHECKDATE:06/18/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3070 WEST COAST ARBORISTS, INC.					4,673.76					
180547		04/18/2025	AP323	176829	2,760.00	2,760.00	06/18/2025	INV PD		TREE WORK
INVOICE:228545		CHECKDATE:06/18/2025								
180548		04/24/2025	AP323	176829	5,980.00	5,980.00	06/18/2025	INV PD		TREE WORK
INVOICE:228546		CHECKDATE:06/18/2025								
180549		04/24/2025	AP323	176829	4,140.00	4,140.00	06/18/2025	INV PD		TREE WORK
INVOICE:228547		CHECKDATE:06/18/2025								
180550		04/29/2025	AP323	176829	5,520.00	5,520.00	06/18/2025	INV PD		TREE WORK
INVOICE:228548		CHECKDATE:06/18/2025								
180551		05/21/2025	AP323	176829	2,760.00	2,760.00	06/18/2025	INV PD		TREE WORK
INVOICE:229134		CHECKDATE:06/18/2025								
					21,160.00					
1959 WEST COAST TURF										
180605		06/02/2025	AP323	176830	4,295.63	4,295.63	06/18/2025	INV PD		SOD: WALNUT G
INVOICE:INV179219		CHECKDATE:06/18/2025								
1677 WITTMAN ENTERPRISES, LLC										
180534		06/02/2025	AP323	176831	13,032.00	13,032.00	06/18/2025	INV PD		EMS BILLING S
INVOICE:25050217		CHECKDATE:06/18/2025								
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
180429		06/06/2025	AP323	176842	876.46	876.46	06/19/2025	INV PD		CASE #FLHE220
INVOICE:060625		CHECKDATE:06/18/2025								
4593 FRANCHISE TAX BOARD										
180430		06/06/2025	AP323	176843	11.36	11.36	06/19/2025	INV PD		EWOT, PR: 05/
INVOICE:060625		CHECKDATE:06/18/2025								
1199 SM MISC EMPLOYEES ASSOC.										
180431		06/06/2025	AP323	176844	986.00	986.00	06/19/2025	INV PD		PR EMP DUES-S
INVOICE:060625		CHECKDATE:06/18/2025								
1201 SAN MARCOS SUPERVISORS ASSOC.										
180432		06/06/2025	AP323	176845	297.50	297.50	06/19/2025	INV PD		PR EMP DUES:
INVOICE:060625		CHECKDATE:06/18/2025								
2872 U.S. BANK										
180433		06/06/2025	AP323	176846	3,808.70	3,808.70	06/19/2025	INV PD		PARS: 05/23/2
INVOICE:060625		CHECKDATE:06/18/2025								
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
180616		06/17/2025	AP323	176847	1,344.75	1,344.75	06/25/2025	INV PD		CFD/LMD ADMIN
INVOICE:CA_4000_22_2025		CHECKDATE:06/25/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180617		06/17/2025	AP323	176847	13,045.00	13,045.00	06/25/2025	INV	PD	CFD/LMD ADMIN
INVOICE:CA_4000_24_2025										
					14,389.75					
1040 6-2-6 EQUIPMENT RENTALS										
180618		05/30/2025	AP323	176848	330.00	330.00	06/25/2025	INV	PD	EQUIPMENT REN
INVOICE:223618										
3553 RYAN ALTAR										
180619		06/10/2025	AP323	176849	163.80	163.80	06/25/2025	INV	PD	MILEAGE REIMB
INVOICE:061025										
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
180620		06/05/2025	AP323	176850	323.00	323.00	06/25/2025	INV	PD	PLUMBING REPA
INVOICE:173585										
6319 AT&T										
180631		06/11/2025	AP323	176851	97.88	97.88	06/25/2025	INV	PD	ACCT 83100095
INVOICE:4794823017										
180632		06/07/2025	AP323	176851	8,880.17	8,880.17	06/25/2025	INV	PD	ACCT 83100120
INVOICE:8921552019										
					8,978.05					
1177 AT&T										
180621		05/25/2025	AP323	176852	30.71	30.71	06/25/2025	INV	PD	ACCT 76059101
INVOICE:180621										
180622		05/25/2025	AP323	176852	28.11	28.11	06/25/2025	INV	PD	ACCT 76073692
INVOICE:180622										
180623		05/25/2025	AP323	176852	28.89	28.89	06/25/2025	INV	PD	ACCT 76074497
INVOICE:180623										
					87.71					
1178 AT&T/CALNET 3										
180624		06/10/2025	AP323	176853	4,887.26	4,887.26	06/25/2025	INV	PD	BAN 939105302
INVOICE:000023595900										
180625		06/10/2025	AP323	176853	31.58	31.58	06/25/2025	INV	PD	BAN 939105398
INVOICE:000023595943										
180626		06/10/2025	AP323	176853	31.58	31.58	06/25/2025	INV	PD	BAN 939105399
INVOICE:000023595944										
180627		06/10/2025	AP323	176853	216.57	216.57	06/25/2025	INV	PD	BAN 939105596
INVOICE:000023596021										
180628		06/10/2025	AP323	176853	266.58	266.58	06/25/2025	INV	PD	BAN 939105596
INVOICE:000023596022										
180629		06/10/2025	AP323	176853	93.19	93.19	06/25/2025	INV	PD	BAN 939106967
INVOICE:000023596748										
180630		06/10/2025	AP323	176853	31.58	31.58	06/25/2025	INV	PD	BAN 939108205
INVOICE:000023596786										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4877 AZTEC LANDSCAPING, INC.					5,558.34					
180633	25000563	05/21/2025	AP323	176854	69,360.39	69,360.39	06/25/2025	INV	PD	BRUSH ABATEME
INVOICE:L6001					CHECKDATE:06/25/2025					
180634		06/04/2025	AP323	176854	13,558.56	13,558.56	06/25/2025	INV	PD	WEED ABATEMEN
INVOICE:L6114					CHECKDATE:06/25/2025					
180635		06/04/2025	AP323	176854	6,670.01	6,670.01	06/25/2025	INV	PD	WEED ABATEMEN
INVOICE:L6115					CHECKDATE:06/25/2025					
180636		06/04/2025	AP323	176854	14,202.34	14,202.34	06/25/2025	INV	PD	WEED ABATEMEN
INVOICE:L6116					CHECKDATE:06/25/2025					
180637		06/04/2025	AP323	176854	4,649.33	4,649.33	06/25/2025	INV	PD	WEED ABATEMEN
INVOICE:L6117					CHECKDATE:06/25/2025					
180638		06/04/2025	AP323	176854	1,221.88	1,221.88	06/25/2025	INV	PD	WEED ABATEMEN
INVOICE:L6118					CHECKDATE:06/25/2025					
180639		06/04/2025	AP323	176854	249.29	249.29	06/25/2025	INV	PD	WEED ABATEMEN
INVOICE:L6119					CHECKDATE:06/25/2025					
180640		06/04/2025	AP323	176854	18,201.35	18,201.35	06/25/2025	INV	PD	WEED ABATEMEN
INVOICE:L6120					CHECKDATE:06/25/2025					
1187 AZTEC TECHNOLOGY CORPORATION					128,113.15					
180641		06/01/2025	AP323	176855	404.06	404.06	06/25/2025	INV	PD	STORAGE CONTA
INVOICE:34740.7					CHECKDATE:06/25/2025					
4675 BEAR ELECTRICAL SOLUTIONS, LLC										
180642		05/30/2025	AP323	176856	12,956.50	12,956.50	06/25/2025	INV	PD	TRAFFIC SIGNA
INVOICE:26854					CHECKDATE:06/25/2025					
180643		05/30/2025	AP323	176856	4,140.00	4,140.00	06/25/2025	INV	PD	TRAFFIC SIGNA
INVOICE:26855					CHECKDATE:06/25/2025					
180644		05/30/2025	AP323	176856	1,610.00	1,610.00	06/25/2025	INV	PD	TRAFFIC SIGNA
INVOICE:26861					CHECKDATE:06/25/2025					
7322 BOOT BARN HOLDINGS					18,706.50					
180645	25000549	06/11/2025	AP323	176857	420.86	420.86	06/25/2025	INV	PD	REDBACK STATI
INVOICE:INV00492730					CHECKDATE:06/25/2025					
2073 BOUND TREE MEDICAL, LLC										
180647		05/21/2025	AP323	176858	2.59	2.59	06/25/2025	INV	PD	MEDICAL BILLA
INVOICE:85779873					CHECKDATE:06/25/2025					
180648		05/21/2025	AP323	176858	1,364.31	1,364.31	06/25/2025	INV	PD	MEDICAL BILLA
INVOICE:85779874					CHECKDATE:06/25/2025					
180649		05/21/2025	AP323	176858	544.06	544.06	06/25/2025	INV	PD	MEDICAL BILLA
INVOICE:85779875					CHECKDATE:06/25/2025					
180650		05/21/2025	AP323	176858	259.59	259.59	06/25/2025	INV	PD	MEDICAL BILLA
INVOICE:85779876					CHECKDATE:06/25/2025					
180654		05/27/2025	AP323	176858	1,559.22	1,559.22	06/25/2025	INV	PD	MEDICAL BILLA
INVOICE:85785077					CHECKDATE:06/25/2025					
180651		05/28/2025	AP323	176858	1,307.99	1,307.99	06/25/2025	INV	PD	MEDICAL BILLA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:85787073			CHECKDATE:06/25/2025							
180652		05/28/2025	AP323	176858	660.34	660.34	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85787074			CHECKDATE:06/25/2025							
180653		05/28/2025	AP323	176858	197.58	197.58	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85787075			CHECKDATE:06/25/2025							
180655		05/29/2025	AP323	176858	8.47	8.47	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85788418			CHECKDATE:06/25/2025							
180646	25000510	06/03/2025	AP323	176858	307.98	307.98	06/25/2025	INV PD		RECHASSIS MED
INVOICE:85794693			CHECKDATE:06/25/2025							
180656		06/03/2025	AP323	176858	1,282.84	1,282.84	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85794694			CHECKDATE:06/25/2025							
180657		06/03/2025	AP323	176858	875.01	875.01	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85794695			CHECKDATE:06/25/2025							
180658		06/10/2025	AP323	176858	601.62	601.62	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85803992			CHECKDATE:06/25/2025							
180659		06/10/2025	AP323	176858	50.35	50.35	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85803993			CHECKDATE:06/25/2025							
180660		06/10/2025	AP323	176858	1,364.02	1,364.02	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85803994			CHECKDATE:06/25/2025							
180661		06/10/2025	AP323	176858	1,402.88	1,402.88	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85803995			CHECKDATE:06/25/2025							
180662		06/10/2025	AP323	176858	75.38	75.38	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85803996			CHECKDATE:06/25/2025							
180663		06/10/2025	AP323	176858	350.45	350.45	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85803997			CHECKDATE:06/25/2025							
180664		06/10/2025	AP323	176858	17.07	17.07	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85803998			CHECKDATE:06/25/2025							
180665		06/16/2025	AP323	176858	693.82	693.82	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85810551			CHECKDATE:06/25/2025							
180666		06/16/2025	AP323	176858	13.63	13.63	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85810552			CHECKDATE:06/25/2025							
180667		06/16/2025	AP323	176858	397.87	397.87	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85810553			CHECKDATE:06/25/2025							
180668		06/16/2025	AP323	176858	1,269.15	1,269.15	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85810554			CHECKDATE:06/25/2025							
180669		06/16/2025	AP323	176858	32.34	32.34	06/25/2025	INV PD		MEDICAL BILLA
INVOICE:85810555			CHECKDATE:06/25/2025							
					14,638.56					
7018 BSN SPORTS LLC										
180670		06/10/2025	AP323	176859	1,426.76	1,426.76	06/25/2025	INV PD		SMALL TOOLS:
INVOICE:929980164			CHECKDATE:06/25/2025							
1005 BURTON'S FIRE, INC.										
180671	25000175	06/12/2025	AP323	176860	191.59	191.59	06/25/2025	INV PD		HEAVY FIRE EQ
INVOICE:S68318			CHECKDATE:06/25/2025							
6358 BUSY BEES LOCKS & KEYS INC										
180672		06/10/2025	AP323	176861	495.31	495.31	06/25/2025	INV PD		SERVICE CALL:
INVOICE:91174126			CHECKDATE:06/25/2025							
4576 CALIFORNIA TREE SERVICE, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180674 INVOICE:SM-25-12		04/30/2025	AP323 CHECKDATE:06/25/2025	176862	1,560.00	1,560.00	06/25/2025	INV PD		TREE REMOVAL
6642 CAL PACIFIC TRUCK CENTER, LLC										
180673 INVOICE:02SMI73867	25000155	06/16/2025	AP323 CHECKDATE:06/25/2025	176863	210.09	210.09	06/25/2025	INV PD		HEAVY EQUIPME
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
180701 INVOICE:699672		05/31/2025	AP323 CHECKDATE:06/25/2025	176864	25,582.44	25,582.44	06/25/2025	INV PD		CITYWIDE PARK
180676 INVOICE:703141		05/31/2025	AP323 CHECKDATE:06/25/2025	176864	875.00	875.00	06/25/2025	INV PD		SPECIAL EVENT
180677 INVOICE:703142		05/31/2025	AP323 CHECKDATE:06/25/2025	176864	4,125.00	4,125.00	06/25/2025	INV PD		SPECIAL EVENT
180678 INVOICE:703143		05/31/2025	AP323 CHECKDATE:06/25/2025	176864	2,450.00	2,450.00	06/25/2025	INV PD		SPECIAL EVENT
180679 INVOICE:703144		05/31/2025	AP323 CHECKDATE:06/25/2025	176864	175.00	175.00	06/25/2025	INV PD		SPECIAL EVENT
180693 INVOICE:703146		06/02/2025	AP323 CHECKDATE:06/25/2025	176864	200.00	200.00	06/25/2025	INV PD		JANITORIAL SU
180694 INVOICE:703461		05/31/2025	AP323 CHECKDATE:06/25/2025	176864	1,604.29	1,604.29	06/25/2025	INV PD		JANITORIAL SU
180695 INVOICE:703465		05/31/2025	AP323 CHECKDATE:06/25/2025	176864	1,334.10	1,334.10	06/25/2025	INV PD		JANITORIAL SU
180696 INVOICE:703466		05/31/2025	AP323 CHECKDATE:06/25/2025	176864	943.67	943.67	06/25/2025	INV PD		JANITORIAL SU
180697 INVOICE:703467		05/31/2025	AP323 CHECKDATE:06/25/2025	176864	128.12	128.12	06/25/2025	INV PD		JANITORIAL SU
180698 INVOICE:703469		05/31/2025	AP323 CHECKDATE:06/25/2025	176864	698.42	698.42	06/25/2025	INV PD		JANITORIAL SU
180699 INVOICE:703496		05/31/2025	AP323 CHECKDATE:06/25/2025	176864	1,690.90	1,690.90	06/25/2025	INV PD		JANITORIAL SU
180700 INVOICE:703497		05/31/2025	AP323 CHECKDATE:06/25/2025	176864	1,329.46	1,329.46	06/25/2025	INV PD		JANITORIAL SU
180702 INVOICE:703498		05/31/2025	AP323 CHECKDATE:06/25/2025	176864	4,107.62	4,107.62	06/25/2025	INV PD		CITYWIDE PARK
					45,244.02					
6729 ZAGAMI INC										
180703 INVOICE:RA31591-01		06/03/2025	AP323 CHECKDATE:06/25/2025	176865	100.17	100.17	06/25/2025	INV PD		SOD CUTTER RE
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
180704 INVOICE:72404338334		05/31/2025	AP323 CHECKDATE:06/25/2025	176866	10,552.00	10,552.00	06/25/2025	INV PD		HHW MGMT SVC:
5223 COAST BIOMEDICAL EQUIPMENT LLC										
180706 INVOICE:0032907-IN	25000223	05/15/2025	AP323 CHECKDATE:06/25/2025	176867	291.68	291.68	06/25/2025	INV PD		SUCTION UNITS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
180707	25000223	05/15/2025	AP323	176867	263.27		263.27	06/25/2025	INV	PD	SUCTION UNITS
INVOICE:0032908-IN CHECKDATE:06/25/2025											
180708	25000223	05/15/2025	AP323	176867	256.68		256.68	06/25/2025	INV	PD	SUCTION UNITS
INVOICE:0032909-IN CHECKDATE:06/25/2025											
180709	25000223	05/15/2025	AP323	176867	256.68		256.68	06/25/2025	INV	PD	SUCTION UNITS
INVOICE:0032910-IN CHECKDATE:06/25/2025											
180710	25000223	05/15/2025	AP323	176867	256.68		256.68	06/25/2025	INV	PD	SUCTION UNITS
INVOICE:0032911-IN CHECKDATE:06/25/2025											
180711	25000223	05/15/2025	AP323	176867	256.68		256.68	06/25/2025	INV	PD	SUCTION UNITS
INVOICE:0032912-IN CHECKDATE:06/25/2025											
180712	25000223	05/15/2025	AP323	176867	256.68		256.68	06/25/2025	INV	PD	SUCTION UNITS
INVOICE:0032913-IN CHECKDATE:06/25/2025											
180713	25000223	05/15/2025	AP323	176867	256.68		256.68	06/25/2025	INV	PD	SUCTION UNITS
INVOICE:0032914-IN CHECKDATE:06/25/2025											
180714	25000223	05/15/2025	AP323	176867	256.68		256.68	06/25/2025	INV	PD	SUCTION UNITS
INVOICE:0032915-IN CHECKDATE:06/25/2025											
180715	25000223	05/30/2025	AP323	176867	208.27		208.27	06/25/2025	INV	PD	SUCTION UNITS
INVOICE:0033165-IN CHECKDATE:06/25/2025											
180716	25000223	05/30/2025	AP323	176867	201.68		201.68	06/25/2025	INV	PD	SUCTION UNITS
INVOICE:0033166-IN CHECKDATE:06/25/2025											
180717	25000223	05/30/2025	AP323	176867	208.27		208.27	06/25/2025	INV	PD	SUCTION UNITS
INVOICE:0033167-IN CHECKDATE:06/25/2025											
180718	25000223	05/30/2025	AP323	176867	201.68		201.68	06/25/2025	INV	PD	SUCTION UNITS
INVOICE:0033168-IN CHECKDATE:06/25/2025											
180719	25000223	05/30/2025	AP323	176867	-55.00		-55.00	06/25/2025	CRM	PD	CREDIT FOR SU
INVOICE:0033182-CM CHECKDATE:06/25/2025											
180720	25000223	05/30/2025	AP323	176867	-55.00		-55.00	06/25/2025	CRM	PD	CREDIT FOR SU
INVOICE:0033184-CM CHECKDATE:06/25/2025											
180721	25000223	05/30/2025	AP323	176867	-55.00		-55.00	06/25/2025	CRM	PD	CREDIT FOR SU
INVOICE:0033187-CM CHECKDATE:06/25/2025											
180722	25000223	05/30/2025	AP323	176867	-55.00		-55.00	06/25/2025	CRM	PD	CREDIT FOR SU
INVOICE:0033189-CM CHECKDATE:06/25/2025											
180723	25000223	05/30/2025	AP323	176867	-55.00		-55.00	06/25/2025	CRM	PD	CREDIT FOR SU
INVOICE:0033193-CM CHECKDATE:06/25/2025											
180725	25000223	05/30/2025	AP323	176867	-55.00		-55.00	05/30/2025	CRM	PD	CREDIT FOR SU
INVOICE:0033198-CM CHECKDATE:06/25/2025											
180726	25000223	05/30/2025	AP323	176867	-55.00		-55.00	05/30/2025	CRM	PD	CREDIT FOR SU
INVOICE:0033200-CM CHECKDATE:06/25/2025											
180727	25000223	05/30/2025	AP323	176867	-55.00		-55.00	05/30/2025	CRM	PD	CREDIT FOR SU
INVOICE:0033201-CM CHECKDATE:06/25/2025											
180728	25000223	05/30/2025	AP323	176867	-55.00		-55.00	05/30/2025	CRM	PD	CREDIT FOR SU
INVOICE:0033202-CM CHECKDATE:06/25/2025											
					2,676.61						
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC											
180730		06/09/2025	AP323	176868	87.00		87.00	06/25/2025	INV	PD	LEGAL SVCS: M
INVOICE:65725 CHECKDATE:06/25/2025											
1690 CORELOGIC											
180731	25000116	05/31/2025	AP323	176869	378.35		378.35	06/25/2025	INV	PD	ONLINE DATA &
INVOICE:30782054 CHECKDATE:06/25/2025											
1488 COX COMMUNICATIONS											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180732		06/01/2025	AP323	176870	55.44	55.44	06/25/2025	INV	PD	ACCT 00134100
INVOICE:180732		CHECKDATE:06/25/2025								
180733		06/01/2025	AP323	176870	38.43	38.43	06/25/2025	INV	PD	ACCT 00134100
INVOICE:180733		CHECKDATE:06/25/2025								
180734		06/03/2025	AP323	176870	635.00	635.00	06/25/2025	INV	PD	ACCT 00134101
INVOICE:180734		CHECKDATE:06/25/2025								
180735		06/04/2025	AP323	176870	80.51	80.51	06/25/2025	INV	PD	ACCT 00134100
INVOICE:180735		CHECKDATE:06/25/2025								
180736		06/04/2025	AP323	176870	57.65	57.65	06/25/2025	INV	PD	ACCT 00134101
INVOICE:180736		CHECKDATE:06/25/2025								
180737		06/07/2025	AP323	176870	26.79	26.79	06/25/2025	INV	PD	ACCT 00134101
INVOICE:180737		CHECKDATE:06/25/2025								
					893.82					
1362 D-MAX ENGINEERING INC										
180738		05/30/2025	AP323	176871	18,619.50	18,619.50	06/25/2025	INV	PD	STORMWATER SU
INVOICE:9280		CHECKDATE:06/25/2025								
1648 DEPT OF JUSTICE										
180739		06/04/2025	AP323	176872	348.00	348.00	06/25/2025	INV	PD	FINGERPRINT A
INVOICE:821915		CHECKDATE:06/25/2025								
3892 EAST PENN MANUFACTURING, INC.										
180740		06/17/2025	AP323	176873	967.74	967.74	06/25/2025	INV	PD	HEAVY FIRE EQ
INVOICE:250587839		CHECKDATE:06/25/2025								
7223 CAGE HOLDINGS LLC										
180741		05/29/2025	AP323	176874	163.78	163.78	06/25/2025	INV	PD	TOPSOIL: WALN
INVOICE:25-05ES287		CHECKDATE:06/25/2025								
180742		05/30/2025	AP323	176874	163.78	163.78	06/25/2025	INV	PD	TOPSOIL: WALN
INVOICE:25-05ES308		CHECKDATE:06/25/2025								
180745		06/11/2025	AP323	176874	123.98	123.98	06/25/2025	INV	PD	TOPSOIL: HOLL
INVOICE:25-06ES127		CHECKDATE:06/25/2025								
180743		06/02/2025	AP323	176874	123.98	123.98	06/25/2025	INV	PD	TOPSOIL: WALN
INVOICE:25-06ES13		CHECKDATE:06/25/2025								
					575.52					
4388 ESSENCO, INC.										
180746		05/15/2025	AP323	176875	4,702.18	4,702.18	06/25/2025	INV	PD	CATERED MEALS
INVOICE:SM-0027		CHECKDATE:06/25/2025								
180747		05/31/2025	AP323	176875	3,554.53	3,554.53	06/25/2025	INV	PD	CATERED MEALS
INVOICE:SM-0028		CHECKDATE:06/25/2025								
					8,256.71					
1004 EWING IRRIGATION PRODUCTS INC.										
180748		05/29/2025	AP323	176876	196.62	196.62	06/25/2025	INV	PD	IRRIGATION SU
INVOICE:26212497		CHECKDATE:06/25/2025								
180749		06/06/2025	AP323	176876	36.30	36.30	06/25/2025	INV	PD	IRRIGATION SU

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 26341481			CHECKDATE: 06/25/2025								
180750		06/09/2025	AP323	176876	128.26		128.26	06/25/2025	INV	PD	PAINT: MISSIO
INVOICE: 26366895			CHECKDATE: 06/25/2025								
					361.18						
1000 EXECUTIVE LANDSCAPE INC.											
180751		05/30/2025	AP323	176877	152.24		152.24	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 2533037			CHECKDATE: 06/25/2025								
180752		05/30/2025	AP323	176877	168.08		168.08	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 2533040			CHECKDATE: 06/25/2025								
180753		05/30/2025	AP323	176877	348.00		348.00	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 2533041			CHECKDATE: 06/25/2025								
180754		05/30/2025	AP323	176877	248.17		248.17	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 2533042			CHECKDATE: 06/25/2025								
180757		05/30/2025	AP323	176877	38.44		38.44	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335100			CHECKDATE: 06/25/2025								
180768		05/30/2025	AP323	176877	70.55		70.55	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335101			CHECKDATE: 06/25/2025								
180758		05/30/2025	AP323	176877	524.57		524.57	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335102			CHECKDATE: 06/25/2025								
180769		05/30/2025	AP323	176877	19.06		19.06	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335103			CHECKDATE: 06/25/2025								
180770		05/30/2025	AP323	176877	29.15		29.15	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335104			CHECKDATE: 06/25/2025								
180755		05/30/2025	AP323	176877	107.06		107.06	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335105			CHECKDATE: 06/25/2025								
180771		05/30/2025	AP323	176877	174.00		174.00	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335106			CHECKDATE: 06/25/2025								
180772		05/30/2025	AP323	176877	74.69		74.69	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335107			CHECKDATE: 06/25/2025								
180759		05/30/2025	AP323	176877	3.79		3.79	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335108			CHECKDATE: 06/25/2025								
180760		05/30/2025	AP323	176877	490.45		490.45	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335109			CHECKDATE: 06/25/2025								
180761		05/30/2025	AP323	176877	40.45		40.45	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335110			CHECKDATE: 06/25/2025								
180775		05/30/2025	AP323	176877	142.90		142.90	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335111			CHECKDATE: 06/25/2025								
180762		05/30/2025	AP323	176877	67.34		67.34	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335115			CHECKDATE: 06/25/2025								
180763		05/30/2025	AP323	176877	29.93		29.93	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335116			CHECKDATE: 06/25/2025								
180764		05/30/2025	AP323	176877	54.39		54.39	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335118			CHECKDATE: 06/25/2025								
180773		05/30/2025	AP323	176877	146.01		146.01	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335119			CHECKDATE: 06/25/2025								
180756		05/30/2025	AP323	176877	171.16		171.16	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335120			CHECKDATE: 06/25/2025								
180774		05/30/2025	AP323	176877	44.55		44.55	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335121			CHECKDATE: 06/25/2025								
180765		05/30/2025	AP323	176877	197.70		197.70	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335122			CHECKDATE: 06/25/2025								
180766		05/30/2025	AP323	176877	719.13		719.13	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335124			CHECKDATE: 06/25/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
180767		05/30/2025	AP323	176877	166.22		166.22	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 25335125		CHECKDATE: 06/25/2025									
					4,228.03						
4269 VOGEL TRAFFIC SERVICES											
181024	25000580	04/18/2025	AP323	176878	5,237.13		5,237.13	06/25/2025	INV	PD	HEAVY EQUIPME
INVOICE: 076793		CHECKDATE: 06/25/2025									
1654 FLEETPRIDE											
180776		06/03/2025	AP323	176879	743.78		743.78	06/25/2025	INV	PD	HEAVY FIRE EQ
INVOICE: 126206875		CHECKDATE: 06/25/2025									
180777		06/03/2025	AP323	176879	743.78		743.78	06/25/2025	INV	PD	HEAVY FIRE EQ
INVOICE: 126207216		CHECKDATE: 06/25/2025									
					1,487.56						
5944 GAFCON PM-CM, LLC											
180779		06/10/2025	AP323	176880	220.95		220.95	06/25/2025	INV	PD	DBE AND LABOR
INVOICE: 51664		CHECKDATE: 06/25/2025									
180778		06/10/2025	AP323	176880	483.97		483.97	06/25/2025	INV	PD	DBE AND LABOR
INVOICE: 51665		CHECKDATE: 06/25/2025									
180780	23000218	06/10/2025	AP323	176880	265.23		265.23	06/25/2025	INV	PD	DBE AND LABOR
INVOICE: 51670		CHECKDATE: 06/25/2025									
180781		06/10/2025	AP323	176880	278.48		278.48	06/25/2025	INV	PD	DBE AND LABOR
INVOICE: 51671		CHECKDATE: 06/25/2025									
180784		06/10/2025	AP323	176880	172.39		172.39	06/25/2025	INV	PD	DBE AND LABOR
INVOICE: 51672		CHECKDATE: 06/25/2025									
180785		06/10/2025	AP323	176880	254.61		254.61	06/25/2025	INV	PD	DBE AND LABOR
INVOICE: 51673		CHECKDATE: 06/25/2025									
180783		06/10/2025	AP323	176880	408.43		408.43	06/25/2025	INV	PD	DBE AND LABOR
INVOICE: 51674		CHECKDATE: 06/25/2025									
180782		06/10/2025	AP323	176880	262.55		262.55	06/25/2025	INV	PD	DBE AND LABOR
INVOICE: 51675		CHECKDATE: 06/25/2025									
180786		06/10/2025	AP323	176880	201.57		201.57	06/25/2025	INV	PD	DBE AND LABOR
INVOICE: 51677		CHECKDATE: 06/25/2025									
180788		06/10/2025	AP323	176880	230.74		230.74	06/25/2025	INV	PD	DBE AND LABOR
INVOICE: 51679		CHECKDATE: 06/25/2025									
180787		06/10/2025	AP323	176880	76.91		76.91	06/25/2025	INV	PD	DBE AND LABOR
INVOICE: 51680		CHECKDATE: 06/25/2025									
180789		06/10/2025	AP323	176880	202.14		202.14	06/25/2025	INV	PD	DBE AND LABOR
INVOICE: 51685		CHECKDATE: 06/25/2025									
					3,057.97						
4657 LEINCO ENTERPRISES, INC											
180790		06/06/2025	AP323	176881	2,848.35		2,848.35	06/25/2025	INV	PD	SAND: WILLIAM
INVOICE: 1569		CHECKDATE: 06/25/2025									
7262 GLOBAL DOOR & GATE, INC.											
180791		06/08/2025	AP323	176882	1,492.50		1,492.50	06/25/2025	INV	PD	DOOR REPAIR:
INVOICE: 19675		CHECKDATE: 06/25/2025									
180792		06/08/2025	AP323	176882	440.00		440.00	06/25/2025	INV	PD	DOOR REPAIR:

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:19676		CHECKDATE:06/25/2025			1,932.50					
1048 GRAINGER										
180793		05/27/2025	AP323	176883	50.45	50.45	06/25/2025	INV PD		BUILDING MATE
INVOICE:9518928149		CHECKDATE:06/25/2025								
180794		06/03/2025	AP323	176883	186.34	186.34	06/25/2025	INV PD		CONSTRUCTION
INVOICE:9527494224		CHECKDATE:06/25/2025								
180795		06/03/2025	AP323	176883	80.68	80.68	06/25/2025	INV PD		SAFETY SUPPLI
INVOICE:9527494232		CHECKDATE:06/25/2025								
180796		06/04/2025	AP323	176883	36.13	36.13	06/25/2025	INV PD		BUILDING MATE
INVOICE:9528622633		CHECKDATE:06/25/2025								
180797		06/04/2025	AP323	176883	303.81	303.81	06/25/2025	INV PD		BUILDING MATE
INVOICE:9528622641		CHECKDATE:06/25/2025								
180798		06/12/2025	AP323	176883	10,718.47	10,718.47	06/25/2025	INV PD		SMALL TOOLS
INVOICE:9537811250		CHECKDATE:06/25/2025								
180799		06/12/2025	AP323	176883	340.61	340.61	06/25/2025	INV PD		GRAFFITI ABAT
INVOICE:9539040858		CHECKDATE:06/25/2025								
180800		06/13/2025	AP323	176883	302.63	302.63	06/25/2025	INV PD		SMALL TOOLS
INVOICE:9539924309		CHECKDATE:06/25/2025								
180801		06/13/2025	AP323	176883	687.43	687.43	06/25/2025	INV PD		SMALL TOOLS
INVOICE:9539924317		CHECKDATE:06/25/2025								
180802		06/16/2025	AP323	176883	140.96	140.96	06/25/2025	INV PD		GRAFFITI ABAT
INVOICE:9541617909		CHECKDATE:06/25/2025			12,847.51					
1049 GRANGETTO'S FARM & GARDEN SUPPLY CO										
180803		05/29/2025	AP323	176884	54.42	54.42	06/25/2025	INV PD		SMALL TOOLS:
INVOICE:535198		CHECKDATE:06/25/2025								
180804		06/16/2025	AP323	176884	36.29	36.29	06/25/2025	INV PD		IRRIGATION MA
INVOICE:541063		CHECKDATE:06/25/2025			90.71					
1051 GRANICUS										
180805		04/25/2025	AP323	176885	15,510.23	15,510.23	06/25/2025	INV PD		WEB ENHANCED
INVOICE:202953		CHECKDATE:06/25/2025								
3335 THE HARTFORD										
180809		06/01/2025	AP323	176886	15,421.85	15,421.85	06/25/2025	INV PD		LIFE/ADD, STD
INVOICE:751066283231		CHECKDATE:06/25/2025								
6417 HASA, INC										
180810		06/10/2025	AP323	176887	366.74	366.74	06/25/2025	INV PD		POOL CHEMICAL
INVOICE:1042930		CHECKDATE:06/25/2025								
180811		06/10/2025	AP323	176887	433.41	433.41	06/25/2025	INV PD		POOL CHEMICAL
INVOICE:1042931		CHECKDATE:06/25/2025			800.15					
1801 HAWTHORNE MACHINERY CO.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180812		06/16/2025	AP323	176888	183.44	183.44	06/25/2025	INV PD		HEAVY EQUIPME
INVOICE:86227801 CHECKDATE:06/25/2025										
1095 HINDERLITER DE LLAMAS										
180813		05/30/2025	AP323	176889	6,822.99	6,822.99	06/25/2025	INV PD		SALES TAX AUD
INVOICE:SIN050749 CHECKDATE:06/25/2025										
1097 HIRSCH PIPE & SUPPLY										
180814		06/09/2025	AP323	176890	111.47	111.47	06/25/2025	INV PD		PLUMBING REPA
INVOICE:1237072 CHECKDATE:06/25/2025										
180815		06/09/2025	AP323	176890	207.47	207.47	06/25/2025	INV PD		PLUMBING REPA
INVOICE:1237255 CHECKDATE:06/25/2025										
180816		06/11/2025	AP323	176890	384.72	384.72	06/25/2025	INV PD		PLUMBING REPA
INVOICE:1242467 CHECKDATE:06/25/2025										
180817		06/13/2025	AP323	176890	165.11	165.11	06/25/2025	INV PD		BUILDING MATE
INVOICE:1246818 CHECKDATE:06/25/2025										
					868.77					
2452 MYERS AND SONS HIWAY SAFETY INC.										
180818		06/06/2025	AP323	176891	253.49	253.49	06/25/2025	INV PD		CUSTOM SIGNS
INVOICE:172621 CHECKDATE:06/25/2025										
180819		06/06/2025	AP323	176891	40.12	40.12	06/25/2025	INV PD		CUSTOM SIGNS
INVOICE:172622 CHECKDATE:06/25/2025										
180820		06/06/2025	AP323	176891	169.82	169.82	06/25/2025	INV PD		CUSTOM SIGNS:
INVOICE:172623 CHECKDATE:06/25/2025										
180821		06/06/2025	AP323	176891	401.22	401.22	06/25/2025	INV PD		CUSTOM SIGNS:
INVOICE:172624 CHECKDATE:06/25/2025										
180822		06/13/2025	AP323	176891	10,979.54	10,979.54	06/25/2025	INV PD		SAFETY SUPPLI
INVOICE:172949 CHECKDATE:06/25/2025										
					11,844.19					
2911 HOME DEPOT CREDIT SERVICES										
181047		05/13/2025	AP323	176892	515.22	515.22	06/25/2025	INV PD		ACCT ENDING 1
INVOICE:051325 CHECKDATE:06/25/2025										
4361 HOME DEPOT										
180823		05/21/2025	AP323	176893	4,437.50	4,437.50	06/25/2025	INV PD		ACCT ENDING 2
INVOICE:052125 CHECKDATE:06/25/2025										
1131 HORIZON DISTRIBUTORS, INC										
180824		06/13/2025	AP323	176894	13,756.01	13,756.01	06/25/2025	INV PD		IRRIGATION PA
INVOICE:2H154918 CHECKDATE:06/25/2025										
6881 DISTRIBUTOR OPERATIONS INC.										
180825	25000472	06/05/2025	AP323	176895	24,460.59	24,460.59	06/25/2025	INV PD		UPS TRAFFIC S
INVOICE:1885801054759 CHECKDATE:06/25/2025										
5807 JPW COMMUNICATIONS, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180946 INVOICE:3655		05/31/2025	AP323 CHECKDATE:06/25/2025	176896	1,332.34	1,332.34	06/25/2025	INV PD		GEN COMMUNICA
6455 SIMPLOT AB RETAIL, INC										
180969 INVOICE:202098678		06/05/2025	AP323 CHECKDATE:06/25/2025	176897	12,895.66	12,895.66	06/25/2025	INV PD		FERTILIZERS/H
6906 KB HOME COASTAL INC										
180828 INVOICE:R064641		06/13/2025	AP323 CHECKDATE:06/25/2025	176898	655,879.63	655,879.63	06/25/2025	INV PD		CASH SECURITY
5371 KELLY PAPER COMPANY										
180829 INVOICE:11952850		06/13/2025	AP323 CHECKDATE:06/25/2025	176899	385.33	385.33	06/25/2025	INV PD		PAPER SUPPLIE
3154 KEN GRODY FORD										
180830 INVOICE:424227		06/03/2025	AP323 CHECKDATE:06/25/2025	176900	512.09	512.09	06/25/2025	INV PD		SERVICE
7205 KENNEY SIGNS										
180831 INVOICE:250499-1	25000579	05/15/2025	AP323 CHECKDATE:06/25/2025	176901	54.38	54.38	06/25/2025	INV PD		DECALS FOR NE
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
180832 INVOICE:32253453	23000465	05/31/2025	AP323 CHECKDATE:06/25/2025	176902	62,307.78	62,307.78	06/25/2025	INV PD		TO 37 - ON CA
1532 ELECTRICAL SYSTEMS, INC.										
181041 INVOICE:217398		05/30/2025	AP323 CHECKDATE:06/25/2025	176903	166.00	166.00	06/25/2025	INV PD		SERVICE CALL:
181042 INVOICE:217399		05/30/2025	AP323 CHECKDATE:06/25/2025	176903	195.00	195.00	06/25/2025	INV PD		SERVICE CALL:
181043 INVOICE:217400		05/30/2025	AP323 CHECKDATE:06/25/2025	176903	195.00	195.00	06/25/2025	INV PD		SERVICE CALL:
181044 INVOICE:217410		05/30/2025	AP323 CHECKDATE:06/25/2025	176903	250.00	250.00	06/25/2025	INV PD		SERVICE CALL:
181045 INVOICE:218317		06/03/2025	AP323 CHECKDATE:06/25/2025	176903	440.00	440.00	06/25/2025	INV PD		ANNUAL MONITO
					1,246.00					
2288 KNORR SYSTEMS INT'L, LLC										
180833 INVOICE:272603		06/10/2025	AP323 CHECKDATE:06/25/2025	176904	1,435.00	1,435.00	06/25/2025	INV PD		POOL MAINT AN
180834 INVOICE:272604		06/10/2025	AP323 CHECKDATE:06/25/2025	176904	984.58	984.58	06/25/2025	INV PD		POOL MAINT AN
180835		06/10/2025	AP323	176904	984.58	984.58	06/25/2025	INV PD		POOL MAINT AN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:272605			CHECKDATE:06/25/2025		3,404.16					
2119 KUSTOM IMPRINTS										
180836	25000140	06/16/2025	AP323	176905	1,994.82	1,994.82	06/25/2025	INV PD		STAFF UNIFORM
INVOICE:51468			CHECKDATE:06/25/2025							
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
180837		06/05/2025	AP323	176906	70,376.59	70,376.59	06/25/2025	INV PD		LEGAL SVCS: M
INVOICE:060525			CHECKDATE:06/25/2025							
6912 MARTIN MARIETTA MATERIALS, INC										
180839	25000118	06/11/2025	AP323	176907	703.70	703.70	06/25/2025	INV PD		ASPHALT
INVOICE:46090129			CHECKDATE:06/25/2025							
1903 MATHESON TRI-GAS INC.										
180840		06/10/2025	AP323	176908	61.86	61.86	06/25/2025	INV PD		PROPANE
INVOICE:0031629004			CHECKDATE:06/25/2025							
1658 RYAN MATTHE										
180841		06/10/2025	AP323	176909	174.30	174.30	06/25/2025	INV PD		MILEAGE REIMB
INVOICE:061025			CHECKDATE:06/25/2025							
1807 MES I AQUISITION INC										
180844	25000557	05/30/2025	AP323	176910	3,274.32	3,274.32	06/25/2025	INV PD		FIRE EQUIPMEN
INVOICE:IN2272254			CHECKDATE:06/25/2025							
180842	25000542	05/31/2025	AP323	176910	341.45	341.45	06/25/2025	INV PD		FIRE EQUIPMEN
INVOICE:IN2272359			CHECKDATE:06/25/2025							
180843	25000543	06/16/2025	AP323	176910	53.58	53.58	06/25/2025	INV PD		SMALL TOOLS
INVOICE:IN2282836			CHECKDATE:06/25/2025							
7635 MICHELLE CARLIN										
181038		05/09/2025	AP323	176911	552.50	552.50	06/25/2025	INV PD		WEBSITE CONTE
INVOICE:SM-1			CHECKDATE:06/25/2025							
181039		06/08/2025	AP323	176911	568.75	568.75	06/25/2025	INV PD		WEBSITE CONTE
INVOICE:SM-2			CHECKDATE:06/25/2025							
1228 BONSALL PETROLEUM CONSTRUCTION										
180845		06/13/2025	AP323	176912	740.00	740.00	06/25/2025	INV PD		10 WHEELER RE
INVOICE:357246-61			CHECKDATE:06/25/2025							
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
180846		06/12/2025	AP323	176913	59.79	59.79	06/25/2025	INV PD		HEAVY FIRE EQ
INVOICE:9503347			CHECKDATE:06/25/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6824 MANERI TRAFFIC CONTROL, INC										
180838		06/17/2025	AP323	176914	1,421.06	1,421.06	06/25/2025	INV PD		CONSTRUCTION
INVOICE:23760		CHECKDATE:06/25/2025								
1490 NAPA AUTO PARTS										
180847		06/03/2025	AP323	176915	97.52	97.52	06/25/2025	INV PD		HEAVY EQUIPME
INVOICE:065124		CHECKDATE:06/25/2025								
180848		06/10/2025	AP323	176915	63.51	63.51	06/25/2025	INV PD		HEAVY FIRE EQ
INVOICE:065931		CHECKDATE:06/25/2025								
180849		06/10/2025	AP323	176915	17.78	17.78	06/25/2025	INV PD		HEAVY FIRE EQ
INVOICE:065934		CHECKDATE:06/25/2025								
180850		06/11/2025	AP323	176915	128.80	128.80	06/25/2025	INV PD		FIRE AUTOMOTI
INVOICE:066070		CHECKDATE:06/25/2025								
					307.61					
6940 NBS GOVERNMENT FINANCE GROUP										
180855		06/11/2025	AP323	176916	1,282.50	1,282.50	06/25/2025	INV PD		AMBULANCE FEE
INVOICE:202506-2209		CHECKDATE:06/25/2025								
7563 NCR PAYMENT SOLUTIONS CORPORATION										
180856		05/31/2025	AP323	176917	1,259.62	1,259.62	06/25/2025	INV PD		CREDIT CARD M
INVOICE:50064		CHECKDATE:06/25/2025								
5970 NORTH STAR CONSULTING, INC.										
180729		02/24/2025	AP323	176918	24,266.91	24,266.91	05/30/2025	INV PD		PROFESSIONAL
INVOICE:11015		CHECKDATE:06/25/2025								
7349 OC INTERPRETING AGENCY										
180857		06/12/2025	AP323	176919	320.00	320.00	06/25/2025	INV PD		TRANSLATION S
INVOICE:161211		CHECKDATE:06/25/2025								
5699 ORKIN, LLC										
180858		05/31/2025	AP323	176920	2,140.00	2,140.00	06/25/2025	INV PD		PEST CONTROL
INVOICE:0155323525151		CHECKDATE:06/25/2025								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
180859		05/22/2025	AP323	176921	126.04	126.04	06/25/2025	INV PD		ADDITIONAL PO
INVOICE:109456		CHECKDATE:06/25/2025								
180860		05/30/2025	AP323	176921	342.48	342.48	06/25/2025	INV PD		ADDITIONAL PO
INVOICE:109571		CHECKDATE:06/25/2025								
180861		05/30/2025	AP323	176921	86.13	86.13	06/25/2025	INV PD		ADDITIONAL PO
INVOICE:109572		CHECKDATE:06/25/2025								
180862		05/30/2025	AP323	176921	383.55	383.55	06/25/2025	INV PD		ADDITIONAL PO
INVOICE:109573		CHECKDATE:06/25/2025								
180863		05/30/2025	AP323	176921	516.78	516.78	06/25/2025	INV PD		ADDITIONAL PO
INVOICE:109574		CHECKDATE:06/25/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
180864		05/30/2025	AP323	176921	39.48		39.48	06/25/2025	INV	PD	ADDITIONAL PO
INVOICE:109575		CHECKDATE:06/25/2025									
180865		05/30/2025	AP323	176921	133.24		133.24	06/25/2025	INV	PD	ADDITIONAL PO
INVOICE:109576		CHECKDATE:06/25/2025									
180866		05/30/2025	AP323	176921	516.78		516.78	06/25/2025	INV	PD	ADDITIONAL PO
INVOICE:109578		CHECKDATE:06/25/2025									
					2,144.48						
7123 PLAYCRAFT SYSTEMS, LLC											
180867		05/20/2025	AP323	176922	338.36		338.36	06/25/2025	INV	PD	PLAYGROUND EQ
INVOICE:INV-00013616		CHECKDATE:06/25/2025									
7504 POSITIVE PROMOTIONS, INC											
180870	25000568	06/06/2025	AP323	176923	472.45		472.45	06/25/2025	INV	PD	CERT ITEMS
INVOICE:7587566		CHECKDATE:06/25/2025									
1716 PRINTER REPAIR DEPOT											
180871		06/02/2025	AP323	176924	118.51		118.51	06/25/2025	INV	PD	TONER
INVOICE:76224		CHECKDATE:06/25/2025									
2735 PWLC I, INC.											
180872		04/10/2025	AP323	176925	5.75		5.75	06/25/2025	INV	PD	EXTRA WORK
INVOICE:66221		CHECKDATE:06/25/2025									
180873		04/10/2025	AP323	176925	82.45		82.45	06/25/2025	INV	PD	EXTRA WORK
INVOICE:66222		CHECKDATE:06/25/2025									
180874		04/10/2025	AP323	176925	91.03		91.03	06/25/2025	INV	PD	EXTRA WORK
INVOICE:66223		CHECKDATE:06/25/2025									
180875		04/10/2025	AP323	176925	164.92		164.92	06/25/2025	INV	PD	EXTRA WORK
INVOICE:66224		CHECKDATE:06/25/2025									
180876		04/10/2025	AP323	176925	325.16		325.16	06/25/2025	INV	PD	EXTRA WORK
INVOICE:66225		CHECKDATE:06/25/2025									
180877		04/10/2025	AP323	176925	520.00		520.00	06/25/2025	INV	PD	EXTRA WORK
INVOICE:66226		CHECKDATE:06/25/2025									
180878		04/10/2025	AP323	176925	520.00		520.00	06/25/2025	INV	PD	EXTRA WORK
INVOICE:66227		CHECKDATE:06/25/2025									
180879		04/10/2025	AP323	176925	1,040.00		1,040.00	06/25/2025	INV	PD	EXTRA WORK
INVOICE:66228		CHECKDATE:06/25/2025									
180880		04/10/2025	AP323	176925	1,040.00		1,040.00	06/25/2025	INV	PD	EXTRA WORK
INVOICE:66229		CHECKDATE:06/25/2025									
180881		05/01/2025	AP323	176925	4,090.00		4,090.00	06/25/2025	INV	PD	EXTRA WORK
INVOICE:66330		CHECKDATE:06/25/2025									
180899		05/01/2025	AP323	176925	520.00		520.00	06/25/2025	INV	PD	EXTRA WORK
INVOICE:66331		CHECKDATE:06/25/2025									
180882		05/01/2025	AP323	176925	88.80		88.80	06/25/2025	INV	PD	EXTRA WORK
INVOICE:66332		CHECKDATE:06/25/2025									
180883		05/01/2025	AP323	176925	190.12		190.12	06/25/2025	INV	PD	EXTRA WORK
INVOICE:66333		CHECKDATE:06/25/2025									
180884		05/01/2025	AP323	176925	106.76		106.76	06/25/2025	INV	PD	EXTRA WORK
INVOICE:66334		CHECKDATE:06/25/2025									
180885		05/01/2025	AP323	176925	139.36		139.36	06/25/2025	INV	PD	EXTRA WORK
INVOICE:66335		CHECKDATE:06/25/2025									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
180886		05/01/2025	AP323	176925	329.65		329.65	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66336		CHECKDATE: 06/25/2025	AP323								
180887		05/01/2025	AP323	176925	48.30		48.30	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66337		CHECKDATE: 06/25/2025	AP323								
180888		05/01/2025	AP323	176925	149.33		149.33	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66338		CHECKDATE: 06/25/2025	AP323								
180889		05/01/2025	AP323	176925	30.21		30.21	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66339		CHECKDATE: 06/25/2025	AP323								
180898		05/06/2025	AP323	176925	390.50		390.50	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66353		CHECKDATE: 06/25/2025	AP323								
180890		05/16/2025	AP323	176925	312.38		312.38	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66376		CHECKDATE: 06/25/2025	AP323								
180891		05/16/2025	AP323	176925	83.22		83.22	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66377		CHECKDATE: 06/25/2025	AP323								
180892		05/16/2025	AP323	176925	29.78		29.78	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66378		CHECKDATE: 06/25/2025	AP323								
180893		05/16/2025	AP323	176925	18.11		18.11	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66379		CHECKDATE: 06/25/2025	AP323								
180894		05/16/2025	AP323	176925	373.42		373.42	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66380		CHECKDATE: 06/25/2025	AP323								
180895		05/16/2025	AP323	176925	26.04		26.04	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66381		CHECKDATE: 06/25/2025	AP323								
180896		05/16/2025	AP323	176925	328.48		328.48	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66382		CHECKDATE: 06/25/2025	AP323								
180897		05/16/2025	AP323	176925	21.40		21.40	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66383		CHECKDATE: 06/25/2025	AP323								
180901		05/27/2025	AP323	176925	132.38		132.38	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66405		CHECKDATE: 06/25/2025	AP323								
180902		05/27/2025	AP323	176925	491.64		491.64	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66406		CHECKDATE: 06/25/2025	AP323								
180903		05/27/2025	AP323	176925	330.00		330.00	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66407		CHECKDATE: 06/25/2025	AP323								
180904		05/27/2025	AP323	176925	4.46		4.46	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66408		CHECKDATE: 06/25/2025	AP323								
180905		05/27/2025	AP323	176925	8.99		8.99	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66409		CHECKDATE: 06/25/2025	AP323								
180906		05/27/2025	AP323	176925	30.49		30.49	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66410		CHECKDATE: 06/25/2025	AP323								
180907		06/11/2025	AP323	176925	554.03		554.03	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66512		CHECKDATE: 06/25/2025	AP323								
180908		06/11/2025	AP323	176925	121.10		121.10	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66513		CHECKDATE: 06/25/2025	AP323								
180909		06/11/2025	AP323	176925	185.51		185.51	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66514		CHECKDATE: 06/25/2025	AP323								
180910		06/11/2025	AP323	176925	410.83		410.83	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66515		CHECKDATE: 06/25/2025	AP323								
180911		06/11/2025	AP323	176925	131.36		131.36	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66516		CHECKDATE: 06/25/2025	AP323								
180912		06/11/2025	AP323	176925	56.61		56.61	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66517		CHECKDATE: 06/25/2025	AP323								
180913		06/11/2025	AP323	176925	105.65		105.65	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66518		CHECKDATE: 06/25/2025	AP323								
180914		06/11/2025	AP323	176925	106.45		106.45	06/25/2025	INV	PD	EXTRA WORK
INVOICE: 66519		CHECKDATE: 06/25/2025	AP323								
180900		06/18/2025	AP323	176925	1,200.00		1,200.00	06/25/2025	INV	PD	EXTRA WORK

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 66541		CHECKDATE: 06/25/2025			14,934.67					
6653 QUENCH USA, INC										
180915		06/01/2025	AP323	176926	168.24	168.24	06/25/2025	INV PD		WATER COOLER
INVOICE: INV09050347		CHECKDATE: 06/25/2025								
1607 RANCHO SANTA FE PROTECTIVE SERVICES										
180916		05/30/2025	AP323	176927	125.00	125.00	06/25/2025	INV PD		ON-SITE SERVI
INVOICE: 895745		CHECKDATE: 06/25/2025								
7463 RENEWELL FLEET SERVICE LLC										
180917	25000224	06/03/2025	AP323	176928	1,128.71	1,128.71	06/25/2025	INV PD		HEAVY FIRE EQ
INVOICE: 6217		CHECKDATE: 06/25/2025								
180918	25000224	06/03/2025	AP323	176928	2,651.08	2,651.08	06/25/2025	INV PD		HEAVY FIRE EQ
INVOICE: 6225		CHECKDATE: 06/25/2025								
180919	25000224	06/06/2025	AP323	176928	2,589.83	2,589.83	06/25/2025	INV PD		HEAVY FIRE EQ
INVOICE: 6286		CHECKDATE: 06/25/2025								
5957 ROBERT HALF INTERNATIONAL, INC.										
180851		04/15/2025	AP323	176929	1,795.80	1,795.80	06/25/2025	INV PD		WEEK END 4/11
INVOICE: 64870434		CHECKDATE: 06/25/2025								
180852		04/23/2025	AP323	176929	2,394.40	2,394.40	06/25/2025	INV PD		WEEK END 4/18
INVOICE: 64898718		CHECKDATE: 06/25/2025								
180853		05/01/2025	AP323	176929	1,586.29	1,586.29	06/25/2025	INV PD		WEEK END 4/25
INVOICE: 64928071		CHECKDATE: 06/25/2025								
180854		05/06/2025	AP323	176929	478.80	478.80	06/25/2025	INV PD		WEEK END 5/2/
INVOICE: 64944109		CHECKDATE: 06/25/2025								
180920		05/29/2025	AP323	176929	3,231.60	3,231.60	06/25/2025	INV PD		WEEK END 5/23
INVOICE: 65024310		CHECKDATE: 06/25/2025								
180921		06/04/2025	AP323	176929	5,170.56	5,170.56	06/25/2025	INV PD		WEEK END 5/30
INVOICE: 65044734		CHECKDATE: 06/25/2025								
180922		06/16/2025	AP323	176929	6,463.20	6,463.20	06/25/2025	INV PD		WEEK END 6/13
INVOICE: 65079947		CHECKDATE: 06/25/2025								
6124 ROCKET JOHNS, INC										
180923		06/05/2025	AP323	176930	460.88	460.88	06/25/2025	INV PD		RESTROOM RENT
INVOICE: 28023		CHECKDATE: 06/25/2025								
180924		06/05/2025	AP323	176930	1,137.48	1,137.48	06/25/2025	INV PD		RESTROOM RENT
INVOICE: 28024		CHECKDATE: 06/25/2025								
1500 ROLLO COMMUNICATIONS										
180925		06/03/2025	AP323	176931	220.00	220.00	06/25/2025	INV PD		SVCS: JUNE 20
INVOICE: SMCITY625		CHECKDATE: 06/25/2025								
1667 RUPE'S HYDRAULICS										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180926 INVOICE:17050		05/28/2025	AP323 CHECKDATE:06/25/2025	176932	196.83	196.83	06/25/2025	INV PD		HEAVY EQUIPME
4738 RUTAN & TUCKER, LLP										
180927 INVOICE:1019748		02/04/2025	AP323 CHECKDATE:06/25/2025	176933	580.00	580.00	06/25/2025	INV PD		WAVE ENA SVCS
6155 SAN DIEGO FRICTION										
180928 INVOICE:04P61200		06/11/2025	AP323 CHECKDATE:06/25/2025	176934	251.81	251.81	06/25/2025	INV PD		HEAVY FIRE EQ
7665 SARA TRENCH										
180988 INVOICE:061725		06/17/2025	AP323 CHECKDATE:06/25/2025	176935	527.10	527.10	06/25/2025	INV PD		MILEAGE REIMB
6964 SATURN ELECTRIC, INC.										
180929 INVOICE:771-117		06/09/2025	AP323 CHECKDATE:06/25/2025	176936	5,649.94	5,649.94	06/25/2025	INV PD		ELECTRICAL RE
1756 SAN DIEGO GAS & ELECTRIC										
180930 INVOICE:180930		05/29/2025	AP323 CHECKDATE:06/25/2025	176937	88.14	88.14	06/25/2025	INV PD		ACCT 00182892
180931 INVOICE:180931		06/02/2025	AP323 CHECKDATE:06/25/2025	176937	20.03	20.03	06/25/2025	INV PD		ACCT 00131827
180932 INVOICE:180932		06/06/2025	AP323 CHECKDATE:06/25/2025	176937	13.13	13.13	06/25/2025	INV PD		ACCT 00140737
180933 INVOICE:180933		06/06/2025	AP323 CHECKDATE:06/25/2025	176937	13.52	13.52	06/25/2025	INV PD		ACCT 00185090
180934 INVOICE:180934		06/06/2025	AP323 CHECKDATE:06/25/2025	176937	16.58	16.58	06/25/2025	INV PD		ACCT 00353848
180935 INVOICE:180935		06/06/2025	AP323 CHECKDATE:06/25/2025	176937	13.23	13.23	06/25/2025	INV PD		ACCT 00805992
180936 INVOICE:180936		06/06/2025	AP323 CHECKDATE:06/25/2025	176937	42.17	42.17	06/25/2025	INV PD		ACCT 00210252
180937 INVOICE:180937		06/06/2025	AP323 CHECKDATE:06/25/2025	176937	128.93	128.93	06/25/2025	INV PD		ACCT 00210414
180938 INVOICE:180938		06/06/2025	AP323 CHECKDATE:06/25/2025	176937	2,791.63	2,791.63	06/25/2025	INV PD		ACCT 00281645
180939 INVOICE:180939		06/06/2025	AP323 CHECKDATE:06/25/2025	176937	464.67	464.67	06/25/2025	INV PD		ACCT 00309895
180940 INVOICE:180940		06/06/2025	AP323 CHECKDATE:06/25/2025	176937	13.86	13.86	06/25/2025	INV PD		ACCT 00322650
180941 INVOICE:180941		06/06/2025	AP323 CHECKDATE:06/25/2025	176937	34.54	34.54	06/25/2025	INV PD		ACCT 00528843
180942 INVOICE:180942		06/04/2025	AP323 CHECKDATE:06/25/2025	176937	21.03	21.03	06/25/2025	INV PD		ACCT 00639307
180943 INVOICE:180943		06/06/2025	AP323 CHECKDATE:06/25/2025	176937	109.31	109.31	06/25/2025	INV PD		ACCT 00639307
180944		06/04/2025	AP323	176937	234.10	234.10	06/25/2025	INV PD		ACCT 00772912

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:180944			CHECKDATE:06/25/2025							
180945		06/05/2025	AP323	176937	7.69	7.69	06/25/2025	INV PD	ACCT	00866981
INVOICE:180945			CHECKDATE:06/25/2025							
180947		06/06/2025	AP323	176937	27.45	27.45	06/25/2025	INV PD	ACCT	21000121
INVOICE:180947			CHECKDATE:06/25/2025							
180948		06/06/2025	AP323	176937	86.59	86.59	06/25/2025	INV PD	ACCT	21000121
INVOICE:180948			CHECKDATE:06/25/2025							
180949		06/06/2025	AP323	176937	188.68	188.68	06/25/2025	INV PD	ACCT	21000047
INVOICE:180949			CHECKDATE:06/25/2025							
180950		06/06/2025	AP323	176937	130.31	130.31	06/25/2025	INV PD	ACCT	21000115
INVOICE:180950			CHECKDATE:06/25/2025							
180951		06/06/2025	AP323	176937	26.21	26.21	06/25/2025	INV PD	ACCT	21000123
INVOICE:180951			CHECKDATE:06/25/2025							
180952		06/06/2025	AP323	176937	60.78	60.78	06/25/2025	INV PD	ACCT	00951566
INVOICE:180952			CHECKDATE:06/25/2025							
180953		06/06/2025	AP323	176937	66.57	66.57	06/25/2025	INV PD	ACCT	21000123
INVOICE:180953			CHECKDATE:06/25/2025							
180954		06/06/2025	AP323	176937	84.47	84.47	06/25/2025	INV PD	ACCT	21000086
INVOICE:180954			CHECKDATE:06/25/2025							
180955		06/06/2025	AP323	176937	15.45	15.45	06/25/2025	INV PD	ACCT	21000125
INVOICE:180955			CHECKDATE:06/25/2025							
180956		06/09/2025	AP323	176937	976.00	976.00	06/25/2025	INV PD	ACCT	00337948
INVOICE:180956			CHECKDATE:06/25/2025							
180957		06/11/2025	AP323	176937	15,882.43	15,882.43	06/25/2025	INV PD	ACCT	00337948
INVOICE:180957			CHECKDATE:06/25/2025							
180958		06/12/2025	AP323	176937	91.25	91.25	06/25/2025	INV PD	ACCT	21000042
INVOICE:180958			CHECKDATE:06/25/2025							
180959		06/16/2025	AP323	176937	15.89	15.89	06/25/2025	INV PD	ACCT	00004763
INVOICE:180959			CHECKDATE:06/25/2025							
180960		06/16/2025	AP323	176937	21,173.79	21,173.79	06/25/2025	INV PD	ACCT	00754634
INVOICE:180960			CHECKDATE:06/25/2025							
180961		06/16/2025	AP323	176937	24,053.73	24,053.73	06/25/2025	INV PD	ACCT	00516342
INVOICE:180961			CHECKDATE:06/25/2025							
180962		06/16/2025	AP323	176937	11,954.08	11,954.08	06/25/2025	INV PD	ACCT	00102495
INVOICE:180962			CHECKDATE:06/25/2025							
180963		06/16/2025	AP323	176937	29,457.43	29,457.43	06/25/2025	INV PD	ACCT	00222450
INVOICE:180963			CHECKDATE:06/25/2025							
180964		06/16/2025	AP323	176937	13,606.39	13,606.39	06/25/2025	INV PD	ACCT	00418676
INVOICE:180964			CHECKDATE:06/25/2025							
					121,910.06					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
180965		06/11/2025	AP323	176938	545.66	545.66	06/25/2025	INV PD	ASPHALT	
INVOICE:86044			CHECKDATE:06/25/2025							
7509 SIDEPAH, INC										
180966	25000298	04/02/2025	AP323	176939	13,804.00	13,804.00	06/25/2025	INV PD	APEX FLEX SUB	
INVOICE:23766			CHECKDATE:06/25/2025							
180967	25000298	05/06/2025	AP323	176939	5,402.00	5,402.00	06/25/2025	INV PD	APEX FLEX SUB	
INVOICE:23966			CHECKDATE:06/25/2025							
					19,206.00					
1813 SIERRA PACIFIC FENCE										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180968 INVOICE:380		06/02/2025	AP323 CHECKDATE:06/25/2025	176940	875.00	875.00	06/25/2025	INV PD		GATE REPAIR
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
180970 INVOICE:154798451-001		06/12/2025	AP323 CHECKDATE:06/25/2025	176941	208.54	208.54	06/25/2025	INV PD		BUILDING MATE
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
180971 INVOICE:40-85-5-25		06/13/2025	AP323 CHECKDATE:06/25/2025	176942	21,768.63	21,768.63	06/25/2025	INV PD		SB 1383 COMPL
1545 STAPLES BUSINESS ADVANTAGE										
180972 INVOICE:6030365373	25000142	04/26/2025	AP323 CHECKDATE:06/25/2025	176943	200.06	200.06	06/25/2025	INV PD		PAPER SUPPLIE
180973 INVOICE:6030365374	25000142	04/26/2025	AP323 CHECKDATE:06/25/2025	176943	87.79	87.79	06/25/2025	INV PD		PAPER SUPPLIE
180974 INVOICE:6031293463	25000142	04/26/2025	AP323 CHECKDATE:06/25/2025	176943	211.40	211.40	06/25/2025	INV PD		PAPER SUPPLIE
180975 INVOICE:6031742002	25000142	05/10/2025	AP323 CHECKDATE:06/25/2025	176943	134.68	134.68	06/25/2025	INV PD		OFFICE SUPPLI
180976 INVOICE:6032210187	25000142	05/17/2025	AP323 CHECKDATE:06/25/2025	176943	19.56	19.56	06/25/2025	INV PD		OFFICE SUPPLI
180977 INVOICE:6032210188	25000142	05/17/2025	AP323 CHECKDATE:06/25/2025	176943	188.61	188.61	06/25/2025	INV PD		PAPER SUPPLIE
180978 INVOICE:6034562042	25000135	06/14/2025	AP323 CHECKDATE:06/25/2025	176943	3.81	3.81	06/25/2025	INV PD		OFFICE SUPPLI
181048 INVOICE:6034562043		06/14/2025	AP323 CHECKDATE:06/25/2025	176943	35.04	35.04	06/25/2025	INV PD		OFFICE SUPPLI
181049 INVOICE:6034562045		06/14/2025	AP323 CHECKDATE:06/25/2025	176943	24.73	24.73	06/25/2025	INV PD		OFFICE SUPPLI
					905.68					
3518 ARIZONA MACHINERY LLC										
180980 INVOICE:P10014		06/05/2025	AP323 CHECKDATE:06/25/2025	176944	144.87	144.87	06/25/2025	INV PD		SMALL EQUIPME
6066 TELEPROMPTING INC										
181036 INVOICE:25JUNE04		06/10/2025	AP323 CHECKDATE:06/25/2025	176945	1,700.00	1,700.00	06/25/2025	INV PD		TELEPROMPTING
1851 REED THORNBERRY										
181035 INVOICE:061125		06/11/2025	AP323 CHECKDATE:06/25/2025	176946	1,643.75	1,643.75	06/25/2025	INV PD		SMART SPLASH
1761 TRANE U.S. INC										
180983 INVOICE:315432020		06/04/2025	AP323 CHECKDATE:06/25/2025	176947	1,320.00	1,320.00	06/25/2025	INV PD		HVAC REPAIRS:

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180984		06/05/2025	AP323	176947	9,425.00	9,425.00	06/25/2025	INV	PD	HVAC REPAIRS:
INVOICE:315435534		CHECKDATE:06/25/2025								
180985		06/05/2025	AP323	176947	405.00	405.00	06/25/2025	INV	PD	HVAC REPAIRS:
INVOICE:315435553		CHECKDATE:06/25/2025								
180986		06/05/2025	AP323	176947	405.00	405.00	06/25/2025	INV	PD	HVAC REPAIRS:
INVOICE:315435610		CHECKDATE:06/25/2025								
180987		06/10/2025	AP323	176947	927.64	927.64	06/25/2025	INV	PD	HVAC REPAIRS:
INVOICE:315444041		CHECKDATE:06/25/2025								
					12,482.64					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
180990		06/01/2025	AP323	176948	2,100.00	2,100.00	06/25/2025	INV	PD	LAND DEVELOPM
INVOICE:25-05-021-2		CHECKDATE:06/25/2025								
6871 TURBOSCAPE INC.										
180991		06/11/2025	AP323	176949	826.97	826.97	06/25/2025	INV	PD	PLAYGROUND CH
INVOICE:15553		CHECKDATE:06/25/2025								
180992		06/11/2025	AP323	176949	2,756.56	2,756.56	06/25/2025	INV	PD	PLAYGROUND CH
INVOICE:15554		CHECKDATE:06/25/2025								
180993		06/11/2025	AP323	176949	1,102.63	1,102.63	06/25/2025	INV	PD	PLAYGROUND CH
INVOICE:15555		CHECKDATE:06/25/2025								
180994		06/11/2025	AP323	176949	551.31	551.31	06/25/2025	INV	PD	PLAYGROUND CH
INVOICE:15556		CHECKDATE:06/25/2025								
180995		06/11/2025	AP323	176949	1,653.94	1,653.94	06/25/2025	INV	PD	PLAYGROUND CH
INVOICE:15557		CHECKDATE:06/25/2025								
180996		06/11/2025	AP323	176949	2,480.91	2,480.91	06/25/2025	INV	PD	PLAYGROUND CH
INVOICE:15558		CHECKDATE:06/25/2025								
180997		06/11/2025	AP323	176949	1,378.28	1,378.28	06/25/2025	INV	PD	PLAYGROUND CH
INVOICE:15559		CHECKDATE:06/25/2025								
180998		06/11/2025	AP323	176949	1,653.94	1,653.94	06/25/2025	INV	PD	PLAYGROUND CH
INVOICE:15560		CHECKDATE:06/25/2025								
181002		06/11/2025	AP323	176949	2,756.56	2,756.56	06/25/2025	INV	PD	PLAYGROUND CH
INVOICE:15561		CHECKDATE:06/25/2025								
					15,161.10					
1482 US BANK										
181006		05/23/2025	AP323	176950	1,004.19	1,004.19	06/25/2025	INV	PD	SVCS: APRIL 2
INVOICE:14787233		CHECKDATE:06/25/2025								
4006 UTILITY COST MANAGEMENT LLC										
181007		06/03/2025	AP323	176951	11,162.47	11,162.47	06/25/2025	INV	PD	ENERGY SAVING
INVOICE:26252		CHECKDATE:06/25/2025								
1740 VALLECITOS WATER DISTRICT										
181008		06/04/2025	AP323	176952	1,572.77	1,572.77	06/25/2025	INV	PD	ACCT 95000006
INVOICE:181008		CHECKDATE:06/25/2025								
181009		06/04/2025	AP323	176952	560.41	560.41	06/25/2025	INV	PD	ACCT 95000019
INVOICE:181009		CHECKDATE:06/25/2025								
181010		06/04/2025	AP323	176952	704.71	704.71	06/25/2025	INV	PD	CUST NO 00030
INVOICE:181010		CHECKDATE:06/25/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
181011		06/13/2025	AP323	176952	377.16		377.16	06/25/2025	INV	PD	CUST NO 00057
INVOICE:181011											
					3,215.05						
1852 VERIZON WIRELESS											
181012		06/03/2025	AP323	176953	8,203.31		8,203.31	06/25/2025	INV	PD	ACCT 87109522
INVOICE:6115146765											
7044 VILLA CIVIL, APC											
181013		06/06/2025	AP323	176954	24,016.25		24,016.25	06/25/2025	INV	PD	ON CALL ENG S
INVOICE:24-044.09											
1764 VISTA IRRIGATION DISTRICT											
181014		06/11/2025	AP323	176955	79.28		79.28	06/25/2025	INV	PD	ACCT 4765-000
INVOICE:181014											
181015		06/11/2025	AP323	176955	368.14		368.14	06/25/2025	INV	PD	ACCT 4765-001
INVOICE:181015											
181016		06/11/2025	AP323	176955	4,630.54		4,630.54	06/25/2025	INV	PD	ACCT 4765-001
INVOICE:181016											
181017		06/11/2025	AP323	176955	181.79		181.79	06/25/2025	INV	PD	ACCT 4765-042
INVOICE:181017											
181018		06/11/2025	AP323	176955	1,938.00		1,938.00	06/25/2025	INV	PD	ACCT 4770-009
INVOICE:181018											
181019		06/11/2025	AP323	176955	2,670.60		2,670.60	06/25/2025	INV	PD	ACCT 4770-009
INVOICE:181019											
					9,868.35						
2252 VISTA PAINT											
181020		06/10/2025	AP323	176956	796.91		796.91	06/25/2025	INV	PD	GRAFFITI ABAT
INVOICE:2025-964371-00											
181021		06/13/2025	AP323	176956	1,119.04		1,119.04	06/25/2025	INV	PD	GRAFFITI ABAT
INVOICE:2025-969449-00											
181022		06/13/2025	AP323	176956	769.88		769.88	06/25/2025	INV	PD	SUPPLIES: TRA
INVOICE:2025-969454-00											
181023		06/16/2025	AP323	176956	185.54		185.54	06/25/2025	INV	PD	SMALL TOOLS
INVOICE:2025-971254-00											
					2,871.37						
2293 VULCAN MATERIALS COMPANY											
181025	25000450	05/29/2025	AP323	176957	681.53		681.53	06/25/2025	INV	PD	CONCRETE
INVOICE:950000386660											
181026	25000450	06/05/2025	AP323	176957	1,411.32		1,411.32	06/25/2025	INV	PD	CONCRETE
INVOICE:950000394438											
					2,092.85						
3070 WEST COAST ARBORISTS, INC.											
181027		04/17/2025	AP323	176958	5,520.00		5,520.00	06/25/2025	INV	PD	TREE WORK
INVOICE:228544											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1959 WEST COAST TURF										
181028		06/10/2025	AP323	176959	26,572.50	26,572.50	06/25/2025	INV	PD	SOD
INVOICE:INV180642		CHECKDATE:06/25/2025								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
181033		06/17/2025	AP323	176960	-250.67	-250.67	06/25/2025	CRM	PD	CREDIT FOR IN
INVOICE:10021801899		CHECKDATE:06/25/2025								
181029		06/09/2025	AP323	176960	314.26	314.26	06/25/2025	INV	PD	CONSTRUCTION
INVOICE:50031775614		CHECKDATE:06/25/2025								
181030		06/12/2025	AP323	176960	374.36	374.36	06/25/2025	INV	PD	SMALL TOOLS
INVOICE:50031842455		CHECKDATE:06/25/2025								
181031		06/13/2025	AP323	176960	193.56	193.56	06/25/2025	INV	PD	SMALL TOOLS
INVOICE:50031863846		CHECKDATE:06/25/2025								
181032		06/13/2025	AP323	176960	235.55	235.55	06/25/2025	INV	PD	SMALL TOOLS
INVOICE:50031874867		CHECKDATE:06/25/2025								
					867.06					
1838 ZEP MANUFACTURING COMPANY										
181034		06/13/2025	AP323	176961	219.33	219.33	06/25/2025	INV	PD	EXPENDABLE MA
INVOICE:9011337086		CHECKDATE:06/25/2025								
581 INVOICES					2,550,042.72					

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

CITY OF SAN MARCOS
APPROVED BY: Ryan Rector

 Digitally signed by Ryan Rector
 Date: 2025.06.30 07:41:30 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7456 A.B. HASHMI, INC.										
180434		05/29/2025	CIP323	176832	233,750.00	222,062.50	06/18/2025	INV PD		CLARIFIER REP
INVOICE:2403-INVOICE #3 CHECKDATE:06/18/2025										
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
180435		05/11/2025	CIP323	176833	3,135.00	3,135.00	06/18/2025	INV PD		PROFESSIONAL
INVOICE:3369 CHECKDATE:06/18/2025										
4741 CHEN RYAN ASSOCIATES, INC.										
180437		05/15/2025	CIP323	176834	955.62	955.62	06/18/2025	INV PD		MISSION RD PE
INVOICE:0012239 CHECKDATE:06/18/2025										
7681 DANIEL VILLANVICENCI										
180451		05/22/2025	CIP323	176835	900.00	900.00	06/18/2025	INV PD		EVCS GRANT RE
INVOICE:180451 CHECKDATE:06/18/2025										
1819 DUDEK										
180441	25000467	06/10/2025	CIP323	176836	1,499.85	1,499.85	06/18/2025	INV PD		TO 5 - ON CAL
INVOICE:202504116 CHECKDATE:06/18/2025										
180438	21000252	06/06/2025	CIP323	176836	1,194.00	1,194.00	06/18/2025	INV PD		TO 1 - ON CAL
INVOICE:202504117 CHECKDATE:06/18/2025										
180442	25000168	06/10/2025	CIP323	176836	15,784.65	15,784.65	06/18/2025	INV PD		TO 19 - ON CA
INVOICE:202504118 CHECKDATE:06/18/2025										
180439	25000283	06/06/2025	CIP323	176836	499.95	499.95	06/18/2025	INV PD		TO 20 - ON CA
INVOICE:202504119 CHECKDATE:06/18/2025										
180440	25000498	06/06/2025	CIP323	176836	14,817.85	14,817.85	06/18/2025	INV PD		TO 22 - ON CA
INVOICE:202504120 CHECKDATE:06/18/2025										
					33,796.30					
5944 GAFCON PM-CM, LLC										
180443	25000201	05/09/2025	CIP323	176837	463.50	463.50	06/18/2025	INV PD		TO 92 - ON CA
INVOICE:51455 CHECKDATE:06/18/2025										
180444	21000255	05/09/2025	CIP323	176837	208.58	208.58	06/18/2025	INV PD		TO 20 - ON CA
INVOICE:51492 CHECKDATE:06/18/2025										
					672.08					
2257 PARSONS TRANSPORTATION GROUP, INC.										
180445		05/28/2025	CIP323	176838	1,561.90	1,561.90	06/18/2025	INV PD		DISCOVERY ST/
INVOICE:2503B362 CHECKDATE:06/18/2025										
7682 REECE ROMAN										
180447		06/10/2025	CIP323	176839	900.00	900.00	06/18/2025	INV PD		EVCS GRANT RE
INVOICE:180447 CHECKDATE:06/18/2025										
1813 SIERRA PACIFIC FENCE										

CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180449		03/26/2025	CIP323	176840	19,123.54	19,123.54	06/18/2025	INV PD		FENCE INSTALL
INVOICE:372										
CHECKDATE:06/18/2025										
7481 ACE VALLE INC										
180452		06/10/2025	CIP323	176841	6,761.95	6,761.95	06/17/2025	INV PD		RETENTION REL
INVOICE:RETENTION RELEASE										
CHECKDATE:06/18/2025										
5944 GAFCON PM-CM, LLC										
180680		05/08/2025	CIP323	176962	354.19	354.19	06/25/2025	INV PD		DBE AND LABOR
INVOICE:51442										
CHECKDATE:06/25/2025										
180681	22000206	06/10/2025	CIP323	176962	305.14	305.14	06/25/2025	INV PD		DBE AND LABOR
INVOICE:51668										
CHECKDATE:06/25/2025										
180682	21000255	06/10/2025	CIP323	176962	1,251.45	1,251.45	06/25/2025	INV PD		TO 20 - DBE A
INVOICE:51669										
CHECKDATE:06/25/2025										
180687	25000172	06/10/2025	CIP323	176962	301.28	301.28	06/25/2025	INV PD		DBE AND LABOR
INVOICE:51678										
CHECKDATE:06/25/2025										
180683	25000201	06/10/2025	CIP323	176962	556.20	556.20	06/25/2025	INV PD		TO 92 - DBE A
INVOICE:51681										
CHECKDATE:06/25/2025										
180688	25000173	06/10/2025	CIP323	176962	579.38	579.38	06/25/2025	INV PD		TO 89 - DBE A
INVOICE:51682										
CHECKDATE:06/25/2025										
180684	25000398	06/10/2025	CIP323	176962	208.52	208.52	06/25/2025	INV PD		DBE AND LABOR
INVOICE:51686										
CHECKDATE:06/25/2025										
180685	25000523	06/10/2025	CIP323	176962	237.69	237.69	06/25/2025	INV PD		TO 8 -DBE AND
INVOICE:51688										
CHECKDATE:06/25/2025										
180686	25000484	06/10/2025	CIP323	176962	996.32	996.32	06/25/2025	INV PD		TO 6 - DBE AN
INVOICE:51689										
CHECKDATE:06/25/2025										
					4,790.17					
6195 IDS REAL ESTATE GROUP										
180690		06/10/2025	CIP323	176963	1,185.80	1,185.80	06/25/2025	INV PD		REIMBURSEMENT
INVOICE:FC016 DRAW 8										
CHECKDATE:06/25/2025										
5807 JPW COMMUNICATIONS, INC.										
180691		03/31/2025	CIP323	176964	185.00	185.00	06/25/2025	INV PD		DS COMMUNICAT
INVOICE:3586										
CHECKDATE:06/25/2025										
180827	25000384	05/31/2025	CIP323	176964	166.25	166.25	06/25/2025	INV PD		DS COMMUNICAT
INVOICE:3654										
CHECKDATE:06/25/2025										
					351.25					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
180692	24000172	05/31/2025	CIP323	176965	6,549.62	6,549.62	06/25/2025	INV PD		TO 40 - ON CA
INVOICE:32149232										
CHECKDATE:06/25/2025										
28 INVOICES					314,433.23					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.06.30 07:39:47 -07'00'



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6154 JANEL RODRIGUEZ										
180559		06/06/2025	WIRE323	230	646.15	646.15	06/19/2025	DIR PD	CASE #17FL007	
INVOICE:060625		CHECKDATE:06/18/2025								
1 INVOICES					646.15					

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

CITY OF SAN MARCOS
APPROVED BY: Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.06.30 07:40:37 -07'00'