

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										
176992		02/15/2025	WIRE316	214	1,416.89	1,416.89	03/04/2025	DIR PD		GASOLINE
INVOICE:533610		CHECKDATE:02/27/2025								
176989		02/07/2025	WIRE316	214	19,502.84	19,502.84	03/04/2025	DIR PD		UNLEADED FUEL
INVOICE:894230		CHECKDATE:02/27/2025								
176990		02/07/2025	WIRE316	214	11,403.81	11,403.81	03/04/2025	DIR PD		DIESEL FUEL:
INVOICE:894231		CHECKDATE:02/27/2025								
176991		02/12/2025	WIRE316	214	1,218.08	1,218.08	03/04/2025	DIR PD		DIESEL FUEL:
INVOICE:894250		CHECKDATE:02/27/2025								
					33,541.62					
177086		02/28/2025	WIRE316	215	965.93	965.93	03/12/2025	DIR PD		GASOLINE
INVOICE:534090		CHECKDATE:03/07/2025								
177080		02/21/2025	WIRE316	215	4,479.46	4,479.46	03/12/2025	DIR PD		OIL RECYCLING
INVOICE:848067		CHECKDATE:03/07/2025								
177078		02/19/2025	WIRE316	215	19,580.08	19,580.08	03/12/2025	DIR PD		UNLEADED FUEL
INVOICE:894283		CHECKDATE:03/07/2025								
177079		02/19/2025	WIRE316	215	11,542.22	11,542.22	03/12/2025	DIR PD		DIESEL FUEL:
INVOICE:894284		CHECKDATE:03/07/2025								
177081		02/24/2025	WIRE316	215	111.58	111.58	03/12/2025	DIR PD		DIESEL FUEL:
INVOICE:894315		CHECKDATE:03/07/2025								
177082		02/24/2025	WIRE316	215	115.40	115.40	03/12/2025	DIR PD		DIESEL FUEL:
INVOICE:894316		CHECKDATE:03/07/2025								
177083		02/24/2025	WIRE316	215	112.72	112.72	03/12/2025	DIR PD		DIESEL FUEL:
INVOICE:894317		CHECKDATE:03/07/2025								
177084		02/24/2025	WIRE316	215	705.59	705.59	03/12/2025	DIR PD		DIESEL FUEL:
INVOICE:894318		CHECKDATE:03/07/2025								
177085		02/24/2025	WIRE316	215	1,675.16	1,675.16	03/12/2025	DIR PD		DIESEL FUEL:
INVOICE:894319		CHECKDATE:03/07/2025								
					39,288.14					
6154 JANEL RODRIGUEZ										
177277		02/28/2025	WIRE316	216	646.15	646.15	03/13/2025	DIR PD		CASE #17FL007
INVOICE:022825		CHECKDATE:03/13/2025								
14 INVOICES					73,475.91					

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

CITY OF SAN MARCOS

APPROVED BY:

 Ryan Rector
 
 Digitally signed by Ryan Rector
 Date: 2025.03.17 07:47:54 -07'00'

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
176921		02/20/2025	CIP316	175358	35,875.91	35,875.91	03/05/2025	INV PD	CM	SVCS FOR C
INVOICE: J3663-02XXX		CHECKDATE: 03/05/2025								
176922		02/20/2025	CIP316	175358	38,722.89	38,722.89	03/05/2025	INV PD	CM	SVCS FOR C
INVOICE: J3663-03XXX		CHECKDATE: 03/05/2025								
					74,598.80					
1819 DUDEK										
176923	25000168	08/19/2024	CIP316	175359	999.90	999.90	03/05/2025	INV PD	TO 19	- CLARI
INVOICE: 202406336		CHECKDATE: 03/05/2025								
176925	25000168	09/27/2024	CIP316	175359	88.00	88.00	03/05/2025	INV PD	TO 19	- CLARI
INVOICE: 202407882		CHECKDATE: 03/05/2025								
176924	21000252	10/16/2024	CIP316	175359	166.65	166.65	03/05/2025	INV PD	TO 1	- ON CAL
INVOICE: 202408507		CHECKDATE: 03/05/2025								
176926	21000252	02/11/2025	CIP316	175359	704.00	704.00	03/05/2025	INV PD	TO 1	- ON CAL
INVOICE: 202500303		CHECKDATE: 03/05/2025								
					1,958.55					
5944 GAFCON PM-CM, LLC										
176932		01/10/2025	CIP316	175360	355.78	355.78	03/05/2025	INV PD	DBE AND	LABOR
INVOICE: 50667		CHECKDATE: 03/05/2025								
7554 HAZARD MANAGEMENT CONSULTING, INC.										
177049		12/27/2024	CIP316	175361	450.00	450.00	03/05/2025	INV PD		ENVIRONMENTAL
INVOICE: 1124031		CHECKDATE: 03/05/2025								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
176933	24000399	09/30/2024	CIP316	175362	8,823.31	8,823.31	03/05/2025	INV PD	TO 42	- ON CA
INVOICE: 29579381		CHECKDATE: 03/05/2025								
176934	24000399	10/31/2024	CIP316	175362	1,903.12	1,903.12	03/05/2025	INV PD	TO 42	- ON CA
INVOICE: 29947104		CHECKDATE: 03/05/2025								
176936	22000319	11/30/2024	CIP316	175362	423.63	423.63	03/05/2025	INV PD	TO 28	- ON CA
INVOICE: 30116962		CHECKDATE: 03/05/2025								
176935	24000399	11/30/2024	CIP316	175362	1,601.82	1,601.82	03/05/2025	INV PD	TO 42	- ON CA
INVOICE: 30207143		CHECKDATE: 03/05/2025								
176937	24000399	12/31/2024	CIP316	175362	1,991.62	1,991.62	03/05/2025	INV PD	TO 42	- ON CA
INVOICE: 30514070		CHECKDATE: 03/05/2025								
176938	24000172	01/31/2025	CIP316	175362	21,283.16	21,283.16	03/05/2025	INV PD	TO 40	- ON CA
INVOICE: 30728468		CHECKDATE: 03/05/2025								
176939	24000219	01/31/2025	CIP316	175362	6,904.46	6,904.46	03/05/2025	INV PD	TO 41	- ON CA
INVOICE: 30728469		CHECKDATE: 03/05/2025								
176940	24000492	01/31/2025	CIP316	175362	1,240.63	1,240.63	03/05/2025	INV PD	TO 43	- ON CA
INVOICE: 30728470		CHECKDATE: 03/05/2025								
					44,171.75					
7044 VILLA CIVIL, APC										
176942		02/06/2025	CIP316	175363	172,160.00	172,160.00	03/05/2025	INV PD	ON CALL	ENG S
INVOICE: 22-015.15		CHECKDATE: 03/05/2025								

CITY OF SAN MARCOS



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7512 CORE ENERGY GROUP INC.										
177258 INVOICE:190934		02/11/2025	CIP316 CHECKDATE:03/12/2025	175465	417,553.10	396,675.45	03/12/2025	INV PD		CORKY SMITH G
7555 MOORE IACOFANO GOLTSMAN, INC.										
177076 INVOICE:0090001		02/10/2025	CIP316 CHECKDATE:03/12/2025	175466	28,387.34	28,387.34	03/12/2025	INV PD		SAN MARCOS CR
7610 ROBERT KIM										
177077 INVOICE:177077		02/26/2025	CIP316 CHECKDATE:03/12/2025	175467	900.00	900.00	03/12/2025	INV PD		EVCS GRANT RE
20 INVOICES					740,535.32					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector Digitally signed by Ryan Rector
Date: 2025.03.17 07:47:27 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
176851		02/16/2025	AP316	175278	16,446.25	16,446.25	03/05/2025	INV PD		CFD/LMD ADMIN
INVOICE:CA_4000_20_2024		CHECKDATE:03/05/2025								
1053 ACE UNIFORMS										
176852	25000425	02/18/2025	AP316	175279	351.00	351.00	03/05/2025	INV PD		STATION BOOTS
INVOICE:VS0124972		CHECKDATE:03/05/2025								
3133 ACROSS THE STREET PRODUCTIONS, INC.										
176853	25000408	02/07/2025	AP316	175280	3,648.00	3,648.00	03/05/2025	INV PD		ANNUAL BLUECA
INVOICE:27220		CHECKDATE:03/05/2025								
1062 ACTIVE AUTO COLLISION PAINT AND BODY CENTER										
176854		02/19/2025	AP316	175281	5,837.23	5,837.23	03/05/2025	INV PD		REPAIRS
INVOICE:8876		CHECKDATE:03/05/2025								
5838 ADMINSURE, INC.										
176855		12/15/2024	AP316	175282	68,015.01	68,015.01	03/05/2025	INV PD		PASIS WC CLAI
INVOICE:17566		CHECKDATE:03/05/2025								
1072 AETNA										
176856		02/23/2025	AP316	175283	130,140.80	130,140.80	03/05/2025	INV PD		HEALTH INS HM
INVOICE:J2193392		CHECKDATE:03/05/2025								
176857		02/23/2025	AP316	175283	3,345.39	3,345.39	03/05/2025	INV PD		HEALTH INS HM
INVOICE:J2193393		CHECKDATE:03/05/2025								
					133,486.19					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
176858		02/05/2025	AP316	175284	490.42	490.42	03/05/2025	INV PD		EAP CAPITATIO
INVOICE:E0339054		CHECKDATE:03/05/2025								
1085 AIRGAS WEST										
176859		02/10/2025	AP316	175285	21.66	21.66	03/05/2025	INV PD		EXPENDABLE MA
INVOICE:9158161132		CHECKDATE:03/05/2025								
7251 CMJM VENTURES, INC										
176862		02/07/2025	AP316	175286	727.31	727.31	03/05/2025	INV PD		PLANNING ENVE
INVOICE:74808		CHECKDATE:03/05/2025								
176861		02/07/2025	AP316	175286	334.03	334.03	03/05/2025	INV PD		CITY ENVELOPE
INVOICE:74822		CHECKDATE:03/05/2025								
176863		02/07/2025	AP316	175286	475.43	475.43	03/05/2025	INV PD		CITY STATIONA
INVOICE:74915		CHECKDATE:03/05/2025								
176864		02/12/2025	AP316	175286	81.42	81.42	03/05/2025	INV PD		BADGES: SM CO
INVOICE:74931		CHECKDATE:03/05/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,618.19					
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
176865		02/20/2025	AP316	175287	641.24	641.24	03/05/2025	INV PD		GENERATOR REP
INVOICE:W309317		CHECKDATE:03/05/2025								
2276 BEST BEST & KRIEGER										
176866		02/18/2025	AP316	175288	14,668.00	14,668.00	03/05/2025	INV PD		GENERAL PUBLI
INVOICE:1020420		CHECKDATE:03/05/2025								
176943		02/18/2025	AP316	175288	3,496.50	3,496.50	03/05/2025	INV PD		GENERAL PUBLI
INVOICE:1020421		CHECKDATE:03/05/2025								
176944		02/18/2025	AP316	175288	316.00	316.00	03/05/2025	INV PD		GENERAL PUBLI
INVOICE:1020422		CHECKDATE:03/05/2025								
					18,480.50					
7239 AMORANTO FAMILY LLC										
176867		02/08/2025	AP316	175289	1,115.00	1,115.00	03/05/2025	INV PD		BIOHAZARD CLE
INVOICE:2936		CHECKDATE:03/05/2025								
2073 BOUND TREE MEDICAL, LLC										
177005		02/17/2025	AP316	175290	711.32	711.32	03/05/2025	INV PD		MEDICAL BILLA
INVOICE:85665984		CHECKDATE:03/05/2025								
177007		02/17/2025	AP316	175290	670.12	670.12	03/05/2025	INV PD		MEDICAL BILLA
INVOICE:85665985		CHECKDATE:03/05/2025								
177008		02/17/2025	AP316	175290	824.40	824.40	03/05/2025	INV PD		MEDICAL BILLA
INVOICE:85665986		CHECKDATE:03/05/2025								
177009		02/17/2025	AP316	175290	13.67	13.67	03/05/2025	INV PD		MEDICAL BILLA
INVOICE:85665987		CHECKDATE:03/05/2025								
177011		02/17/2025	AP316	175290	1,423.62	1,423.62	03/05/2025	INV PD		MEDICAL BILLA
INVOICE:85665988		CHECKDATE:03/05/2025								
177012		02/17/2025	AP316	175290	38.14	38.14	03/05/2025	INV PD		MEDICAL BILLA
INVOICE:85665989		CHECKDATE:03/05/2025								
177014		02/19/2025	AP316	175290	521.59	521.59	03/05/2025	INV PD		MEDICAL BILLA
INVOICE:85669295		CHECKDATE:03/05/2025								
177013		02/18/2025	AP316	175290	960.17	960.17	03/05/2025	INV PD		MEDICAL BILLA
INVOICE:8667723		CHECKDATE:03/05/2025								
					5,163.03					
1005 BURTON'S FIRE, INC.										
176868	25000175	02/11/2025	AP316	175291	529.31	529.31	03/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:S67100		CHECKDATE:03/05/2025								
176869	25000175	02/20/2025	AP316	175291	740.15	740.15	03/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:S67189		CHECKDATE:03/05/2025								
					1,269.46					
6358 BUSY BEES LOCKS & KEYS INC										
176870		02/12/2025	AP316	175292	133.92	133.92	03/05/2025	INV PD		KEY COPIES: H
INVOICE:91163367		CHECKDATE:03/05/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4576 CALIFORNIA TREE SERVICE, INC.										
176871		02/18/2025	AP316	175293	13,000.00	13,000.00	03/05/2025	INV PD		TREE WORK: HO
INVOICE:SM-25-1		CHECKDATE:03/05/2025								
7167 CELINE COSSOU										
176946		02/25/2025	AP316	175294	905.69	905.69	03/05/2025	INV PD		INSTRUCTOR PA
INVOICE:013025-022025		CHECKDATE:03/05/2025								
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
176984		02/20/2025	AP316	175295	10,796.00	10,796.00	03/05/2025	INV PD		HHW MGMT SVC:
INVOICE:72404280050		CHECKDATE:03/05/2025								
4823 COAST NEWS INC										
176873		01/31/2025	AP316	175296	193.75	193.75	03/05/2025	INV PD		LEGAL AD SERV
INVOICE:00155838		CHECKDATE:03/05/2025								
176874		02/21/2025	AP316	175296	201.50	201.50	03/05/2025	INV PD		LEGAL AD SERV
INVOICE:00156029		CHECKDATE:03/05/2025								
176875		02/21/2025	AP316	175296	240.25	240.25	03/05/2025	INV PD		LEGAL AD SERV
INVOICE:00156033		CHECKDATE:03/05/2025								
					635.50					
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
176860		02/14/2025	AP316	175297	4,165.00	4,165.00	03/05/2025	INV PD		NEW HIRE PHYS
INVOICE:EM011862		CHECKDATE:03/05/2025								
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
176876		02/10/2025	AP316	175298	1,546.68	1,546.68	03/05/2025	INV PD		PREM SVC: FEB
INVOICE:48359300210361		CHECKDATE:03/05/2025								
5973 CALIFORNIA PARKS AND RECREATION SOCIETY										
176877		01/30/2025	AP316	175299	320.00	320.00	03/05/2025	INV PD		CPRS DISTRICT
INVOICE:0145		CHECKDATE:03/05/2025								
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC										
176878	25000429	02/09/2025	AP316	175300	70.00	70.00	03/05/2025	INV PD		RADIO REPAIR
INVOICE:2025-2-9-SMFD		CHECKDATE:03/05/2025								
7341 DAY MANAGEMENT CORP										
176879	25000428	02/12/2025	AP316	175301	560.00	560.00	03/05/2025	INV PD		RADIO REPAIR
INVOICE:INV861956		CHECKDATE:03/05/2025								
6636 DEAN GAZZO ROISTACHER LLP										
176948		12/05/2024	AP316	175302	7,115.60	7,115.60	03/05/2025	INV PD		LEGAL SVCS -
INVOICE:8610		CHECKDATE:03/05/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176949 INVOICE:9096		02/06/2025	AP316 CHECKDATE:03/05/2025	175303	300.00	300.00	03/05/2025	INV PD		LEGAL SVCS -
176950 INVOICE:9097		02/06/2025	AP316 CHECKDATE:03/05/2025	175304	2,610.00	2,610.00	03/05/2025	INV PD		LEGAL SVCS -
3388 DELTA DENTAL INSURANCE COMPANY										
176881 INVOICE:BE006468925		03/01/2025	AP316 CHECKDATE:03/05/2025	175305	3,517.03	3,517.03	03/05/2025	INV PD		VOL DENTAL HM
3397 DELTA DENTAL OF CALIFORNIA										
176880 INVOICE:BE006467714		03/01/2025	AP316 CHECKDATE:03/05/2025	175306	8,562.34	8,562.34	03/05/2025	INV PD		VOL DENTAL PP
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
176882 INVOICE:0005988406		02/05/2025	AP316 CHECKDATE:03/05/2025	175307	592.79	592.79	03/05/2025	INV PD		226 RICHMAR A
4691 BRIAN DUFFY										
176883 INVOICE:022025	25000435	02/20/2025	AP316 CHECKDATE:03/05/2025	175308	255.00	255.00	03/05/2025	INV PD		TUITION REIMB
1000 EXECUTIVE LANDSCAPE INC.										
176841 INVOICE:2433525A		02/14/2025	AP316 CHECKDATE:03/05/2025	175309	206.97	206.97	03/05/2025	INV PD		EXTRA WORK
176846 INVOICE:2433535A		02/14/2025	AP316 CHECKDATE:03/05/2025	175309	81.29	81.29	03/05/2025	INV PD		EXTRA WORK
176831 INVOICE:253305		02/14/2025	AP316 CHECKDATE:03/05/2025	175309	9.95	9.95	03/05/2025	INV PD		EXTRA WORK
176832 INVOICE:253306		02/14/2025	AP316 CHECKDATE:03/05/2025	175309	231.24	231.24	03/05/2025	INV PD		EXTRA WORK
176834 INVOICE:253307		02/14/2025	AP316 CHECKDATE:03/05/2025	175309	173.87	173.87	03/05/2025	INV PD		EXTRA WORK
176835 INVOICE:253308		02/14/2025	AP316 CHECKDATE:03/05/2025	175309	39.15	39.15	03/05/2025	INV PD		EXTRA WORK
176840 INVOICE:2533518		02/14/2025	AP316 CHECKDATE:03/05/2025	175309	116.00	116.00	03/05/2025	INV PD		EXTRA WORK
176842 INVOICE:2533526		02/14/2025	AP316 CHECKDATE:03/05/2025	175309	39.45	39.45	03/05/2025	INV PD		EXTRA WORK
176836 INVOICE:2533528		02/14/2025	AP316 CHECKDATE:03/05/2025	175309	91.73	91.73	03/05/2025	INV PD		EXTRA WORK
176837 INVOICE:2533529		02/14/2025	AP316 CHECKDATE:03/05/2025	175309	491.01	491.01	03/05/2025	INV PD		EXTRA WORK
176843 INVOICE:2533530		02/14/2025	AP316 CHECKDATE:03/05/2025	175309	67.98	67.98	03/05/2025	INV PD		EXTRA WORK
176844 INVOICE:2533531		02/14/2025	AP316 CHECKDATE:03/05/2025	175309	75.29	75.29	03/05/2025	INV PD		EXTRA WORK
176838 INVOICE:2533532		02/14/2025	AP316 CHECKDATE:03/05/2025	175309	326.72	326.72	03/05/2025	INV PD		EXTRA WORK
176845		02/14/2025	AP316	175309	67.98	67.98	03/05/2025	INV PD		EXTRA WORK

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2533533			CHECKDATE:03/05/2025							
176847		02/14/2025	AP316	175309	45.08	45.08	03/05/2025	INV PD		EXTRA WORK
INVOICE:2533535B			CHECKDATE:03/05/2025							
176848		02/14/2025	AP316	175309	131.60	131.60	03/05/2025	INV PD		EXTRA WORK
INVOICE:2533537			CHECKDATE:03/05/2025							
176849		02/14/2025	AP316	175309	482.77	482.77	03/05/2025	INV PD		EXTRA WORK
INVOICE:2533538			CHECKDATE:03/05/2025							
176839		02/14/2025	AP316	175309	294.73	294.73	03/05/2025	INV PD		EXTRA WORK
INVOICE:2533539			CHECKDATE:03/05/2025							
176830		12/31/2024	AP316	175309	39,604.50	39,604.50	03/05/2025	INV PD		LANDSCAPE MAI
INVOICE:54068			CHECKDATE:03/05/2025							
1653 AFECO, INC.					42,577.31					
176884	25000396	12/11/2024	AP316	175310	1,734.83	1,734.83	03/05/2025	INV PD		FIRE EXTINGUI
INVOICE:194782			CHECKDATE:03/05/2025							
1654 FLEETPRIDE										
176885		11/19/2024	AP316	175311	-56.81	-56.81	03/05/2025	CRM PD		CREDIT FOR IN
INVOICE:121574110			CHECKDATE:03/05/2025							
176886		11/19/2024	AP316	175311	27.50	27.50	03/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:121574500			CHECKDATE:03/05/2025							
176887		02/12/2025	AP316	175311	243.49	243.49	03/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:123459394			CHECKDATE:03/05/2025							
3509 FRANABEL S. ALEX-FLORESCA					214.18					
176945		02/25/2025	AP316	175312	202.50	202.50	03/05/2025	INV PD		INSTRUCTOR PA
INVOICE:012725-022425			CHECKDATE:03/05/2025							
5944 GAFCON PM-CM, LLC										
176894		02/11/2025	AP316	175313	404.28	404.28	03/05/2025	INV PD		DBE AND LABOR
INVOICE:50860			CHECKDATE:03/05/2025							
176898		02/11/2025	AP316	175313	597.40	597.40	03/05/2025	INV PD		DBE AND LABOR
INVOICE:50861			CHECKDATE:03/05/2025							
176888		02/11/2025	AP316	175313	254.93	254.93	03/05/2025	INV PD		DBE AND LABOR
INVOICE:50867			CHECKDATE:03/05/2025							
176891		02/11/2025	AP316	175313	231.76	231.76	03/05/2025	INV PD		DBE AND LABOR
INVOICE:50869			CHECKDATE:03/05/2025							
176899		02/11/2025	AP316	175313	347.63	347.63	03/05/2025	INV PD		DBE AND LABOR
INVOICE:50870			CHECKDATE:03/05/2025							
176892		02/11/2025	AP316	175313	231.76	231.76	03/05/2025	INV PD		DBE AND LABOR
INVOICE:50871			CHECKDATE:03/05/2025							
176889		02/11/2025	AP316	175313	208.58	208.58	03/05/2025	INV PD		DBE AND LABOR
INVOICE:50873			CHECKDATE:03/05/2025							
176890		02/11/2025	AP316	175313	347.63	347.63	03/05/2025	INV PD		DBE AND LABOR
INVOICE:50874			CHECKDATE:03/05/2025							
176895		02/11/2025	AP316	175313	271.67	271.67	03/05/2025	INV PD		DBE AND LABOR
INVOICE:50879			CHECKDATE:03/05/2025							
176897		02/11/2025	AP316	175313	231.75	231.75	03/05/2025	INV PD		DBE AND LABOR
INVOICE:50882			CHECKDATE:03/05/2025							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
176893		02/11/2025	AP316	175313	202.14		202.14	03/05/2025	INV	PD	DBE AND LABOR
INVOICE:50885		CHECKDATE:03/05/2025									
176896		02/11/2025	AP316	175313	347.63		347.63	03/05/2025	INV	PD	DBE AND LABOR
INVOICE:50887		CHECKDATE:03/05/2025									
					3,677.16						
1048 GRAINGER											
177040		02/13/2025	AP316	175314	24.97		24.97	03/05/2025	INV	PD	BUILDING MATE
INVOICE:809863202		CHECKDATE:03/05/2025									
177039		02/03/2025	AP316	175314	246.23		246.23	03/05/2025	INV	PD	ELECTRICAL RE
INVOICE:9394524939		CHECKDATE:03/05/2025									
177041		02/13/2025	AP316	175314	157.52		157.52	03/05/2025	INV	PD	ELECTRICAL RE
INVOICE:9406381211		CHECKDATE:03/05/2025									
177042		02/13/2025	AP316	175314	24.27		24.27	03/05/2025	INV	PD	ELECTRICAL RE
INVOICE:9406381229		CHECKDATE:03/05/2025									
177043		02/13/2025	AP316	175314	4.23		4.23	03/05/2025	INV	PD	BUILDING MATE
INVOICE:9406381237		CHECKDATE:03/05/2025									
177044		02/13/2025	AP316	175314	59.37		59.37	03/05/2025	INV	PD	BUILDING MATE
INVOICE:9406626391		CHECKDATE:03/05/2025									
177045		02/18/2025	AP316	175314	20.14		20.14	03/05/2025	INV	PD	BUILDING MATE
INVOICE:9411217087		CHECKDATE:03/05/2025									
177046		02/18/2025	AP316	175314	464.90		464.90	03/05/2025	INV	PD	ELECTRICAL RE
INVOICE:9411266746		CHECKDATE:03/05/2025									
177048		02/18/2025	AP316	175314	105.02		105.02	03/05/2025	INV	PD	ELECTRICAL RE
INVOICE:9411266753		CHECKDATE:03/05/2025									
177050		02/18/2025	AP316	175314	271.32		271.32	03/05/2025	INV	PD	ELECTRICAL RE
INVOICE:9411266761		CHECKDATE:03/05/2025									
177051		02/18/2025	AP316	175314	4.23		4.23	03/05/2025	INV	PD	ELECTRICAL RE
INVOICE:9412233976		CHECKDATE:03/05/2025									
177052		02/19/2025	AP316	175314	63.72		63.72	03/05/2025	INV	PD	BUILDING MATE
INVOICE:9412986334		CHECKDATE:03/05/2025									
177053		02/19/2025	AP316	175314	13.93		13.93	03/05/2025	INV	PD	SMALL TOOLS:
INVOICE:9412986342		CHECKDATE:03/05/2025									
177054		02/20/2025	AP316	175314	648.58		648.58	03/05/2025	INV	PD	BUILDING MATE
INVOICE:9414117201		CHECKDATE:03/05/2025									
177055		02/20/2025	AP316	175314	51.58		51.58	03/05/2025	INV	PD	BUILDING MATE
INVOICE:9414117219		CHECKDATE:03/05/2025									
177056		02/20/2025	AP316	175314	569.38		569.38	03/05/2025	INV	PD	GRAFFITI ABAT
INVOICE:9414746553		CHECKDATE:03/05/2025									
					2,729.39						
1853 HARRIS & ASSOCIATES, INC.											
176900	24000202	01/27/2025	AP316	175315	1,190.75		1,190.75	03/05/2025	INV	PD	TO 2 - BIOLOG
INVOICE:66144		CHECKDATE:03/05/2025									
176901		02/10/2025	AP316	175315	188.00		188.00	03/05/2025	INV	PD	TO 1 - CONSUL
INVOICE:66382		CHECKDATE:03/05/2025									
					1,378.75						
1097 HIRSCH PIPE & SUPPLY											
176903		02/13/2025	AP316	175316	974.53		974.53	03/05/2025	INV	PD	PLUMBING REPA
INVOICE:1025634		CHECKDATE:03/05/2025									
176904		02/20/2025	AP316	175316	30.29		30.29	03/05/2025	INV	PD	PLUMBING REPA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1037261			CHECKDATE:03/05/2025		1,004.82					
2911 HOME DEPOT CREDIT SERVICES										
176905		02/13/2025	AP316	175317	110.82	110.82	03/05/2025	INV PD		ACCT ENDING 1
INVOICE:021325			CHECKDATE:03/05/2025							
7075 CLAN RINCE IRISH DANCE										
176872		01/30/2025	AP316	175318	300.00	300.00	03/05/2025	INV PD		ST. PATRICKS
INVOICE:3172502			CHECKDATE:03/05/2025							
7205 KENNEY SIGNS										
176906	25000431	02/18/2025	AP316	175319	210.12	210.12	03/05/2025	INV PD		VEHICLE GRAPH
INVOICE:250103-1			CHECKDATE:03/05/2025							
176907	25000410	02/18/2025	AP316	175319	632.09	632.09	03/05/2025	INV PD		AMBULANCE DEC
INVOICE:250138-1			CHECKDATE:03/05/2025		842.21					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
176908	22000459	05/31/2024	AP316	175320	8,906.45	8,906.45	03/05/2025	INV PD		TO 30 - ON CA
INVOICE:095824130-0524			CHECKDATE:03/05/2025							
1532 ELECTRICAL SYSTEMS, INC.										
176909		02/18/2025	AP316	175321	185.00	185.00	03/05/2025	INV PD		SERVICE CALL:
INVOICE:210923			CHECKDATE:03/05/2025							
176910		02/18/2025	AP316	175321	314.52	314.52	03/05/2025	INV PD		ANNUAL MONITO
INVOICE:210924			CHECKDATE:03/05/2025							
176911		02/18/2025	AP316	175321	185.00	185.00	03/05/2025	INV PD		SERVICE CALL:
INVOICE:210925			CHECKDATE:03/05/2025							
176912		02/18/2025	AP316	175321	167.58	167.58	03/05/2025	INV PD		ANNUAL MONITO
INVOICE:210926			CHECKDATE:03/05/2025							
176913		02/20/2025	AP316	175321	350.00	350.00	03/05/2025	INV PD		ANNUAL FIRE I
INVOICE:210968			CHECKDATE:03/05/2025							
176914		02/20/2025	AP316	175321	350.00	350.00	03/05/2025	INV PD		ANNUAL FIRE I
INVOICE:210969			CHECKDATE:03/05/2025		1,552.10					
2008 THE LAND STEWARDS										
177016		01/22/2025	AP316	175322	1,077.50	1,077.50	03/05/2025	INV PD		POLY SANDBAGS
INVOICE:82525			CHECKDATE:03/05/2025							
1804 LAWNMOWERS PLUS INC										
176915		02/17/2025	AP316	175323	229.46	229.46	03/05/2025	INV PD		SMALL EQUIPME
INVOICE:781626			CHECKDATE:03/05/2025							
176916		02/18/2025	AP316	175323	68.87	68.87	03/05/2025	INV PD		FUEL & LUBRIC
INVOICE:781733			CHECKDATE:03/05/2025							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6998 LAZ KARP ASSOCIATES, LLC					298.33					
176917		02/14/2025	AP316	175324	31,610.01	31,610.01	03/05/2025	INV PD		PARKING ENFOR
INVOICE:SI1026457					CHECKDATE:03/05/2025					
1834 LIEBERT CASSIDY & WHITMORE										
176918		01/31/2025	AP316	175325	300.00	300.00	03/05/2025	INV PD		SPECIAL LEGAL
INVOICE:286365					CHECKDATE:03/05/2025					
176919		01/31/2025	AP316	175325	262.50	262.50	03/05/2025	INV PD		SPECIAL LEGAL
INVOICE:286856					CHECKDATE:03/05/2025					
176920		01/31/2025	AP316	175325	9,814.50	9,814.50	03/05/2025	INV PD		SPECIAL LEGAL
INVOICE:286895					CHECKDATE:03/05/2025					
7131 LOOMIS ARMORED US, LLC					10,377.00					
176952		01/31/2025	AP316	175326	1,423.04	1,423.04	03/05/2025	INV PD		ARMORED CAR T
INVOICE:13665574					CHECKDATE:03/05/2025					
7407 MARCO INDUSTRIES, INC										
176976	25000349	02/10/2025	AP316	175327	5,207.35	5,207.35	03/05/2025	INV PD		HEAVY EQUIPME
INVOICE:206773					CHECKDATE:03/05/2025					
1903 MATHESON TRI-GAS INC.										
176953		02/14/2025	AP316	175328	180.33	180.33	03/05/2025	INV PD		MEDICAL BILLA
INVOICE:0031040031					CHECKDATE:03/05/2025					
176954		02/14/2025	AP316	175328	215.91	215.91	03/05/2025	INV PD		MEDICAL BILLA
INVOICE:0031040033					CHECKDATE:03/05/2025					
176955		02/14/2025	AP316	175328	151.73	151.73	03/05/2025	INV PD		MEDICAL BILLA
INVOICE:0031040034					CHECKDATE:03/05/2025					
176956		02/19/2025	AP316	175328	184.06	184.06	03/05/2025	INV PD		MEDICAL BILLA
INVOICE:0031055977					CHECKDATE:03/05/2025					
176957		02/19/2025	AP316	175328	120.27	120.27	03/05/2025	INV PD		MEDICAL BILLA
INVOICE:0031056007					CHECKDATE:03/05/2025					
1490 NAPA AUTO PARTS					852.30					
177015		02/04/2025	AP316	175329	110.12	110.12	03/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:051805					CHECKDATE:03/05/2025					
177020		02/05/2025	AP316	175329	21.46	21.46	03/05/2025	INV PD		FIRE AUTOMOTI
INVOICE:051968					CHECKDATE:03/05/2025					
177029		02/05/2025	AP316	175329	10.78	10.78	03/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:051993					CHECKDATE:03/05/2025					
177030		02/06/2025	AP316	175329	21.53	21.53	03/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:052037					CHECKDATE:03/05/2025					
177031		02/06/2025	AP316	175329	116.28	116.28	03/05/2025	INV PD		FIRE AUTOMOTI
INVOICE:052144					CHECKDATE:03/05/2025					
177032		02/11/2025	AP316	175329	111.97	111.97	03/05/2025	INV PD		FIRE AUTOMOTI
INVOICE:052626					CHECKDATE:03/05/2025					

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
177033		02/11/2025	AP316	175329	-280.04	-280.04	03/05/2025	CRM	PD	CREDIT FOR IN
INVOICE:052671		CHECKDATE:03/05/2025								
177034		02/12/2025	AP316	175329	657.26	657.26	03/05/2025	INV	PD	FIRE AUTOMOTI
INVOICE:052781		CHECKDATE:03/05/2025								
177035		02/12/2025	AP316	175329	68.93	68.93	03/05/2025	INV	PD	SMALL TOOLS
INVOICE:052842		CHECKDATE:03/05/2025								
177036		02/13/2025	AP316	175329	45.34	45.34	03/05/2025	INV	PD	HEAVY FIRE EQ
INVOICE:052880		CHECKDATE:03/05/2025								
177037		02/13/2025	AP316	175329	-28.00	-28.00	03/05/2025	CRM	PD	CREDIT FOR IN
INVOICE:052925		CHECKDATE:03/05/2025								
177038		02/13/2025	AP316	175329	5.37	5.37	03/05/2025	INV	PD	SMALL EQUIPME
INVOICE:052963		CHECKDATE:03/05/2025								
					861.00					
6157 NATIONWIDE MEDICAL SURGICAL INC										
176958		02/19/2025	AP316	175330	21.33	21.33	03/05/2025	INV	PD	MEDICAL SUPPL
INVOICE:IN42420		CHECKDATE:03/05/2025								
7563 NCR PAYMENT SOLUTIONS CORPORATION										
176977		01/31/2025	AP316	175331	1,107.13	1,107.13	03/05/2025	INV	PD	CREDIT CARD M
INVOICE:47333		CHECKDATE:03/05/2025								
5852 NUTRIEN AG SOLUTIONS, INC.										
176959		02/10/2025	AP316	175332	356.81	356.81	03/05/2025	INV	PD	FERTILIZERS/H
INVOICE:56215992		CHECKDATE:03/05/2025								
7349 OC INTERPRETING AGENCY										
176960		02/19/2025	AP316	175333	320.00	320.00	03/05/2025	INV	PD	TRANSLATION S
INVOICE:159050		CHECKDATE:03/05/2025								
6156 PALOMAR BACKFLOW										
176961		02/13/2025	AP316	175334	1,600.00	1,600.00	03/05/2025	INV	PD	BACKFLOW INSP
INVOICE:17275		CHECKDATE:03/05/2025								
176962		01/07/2025	AP316	175334	2,292.53	2,292.53	03/05/2025	INV	PD	BACKFLOW REPA
INVOICE:17541		CHECKDATE:03/05/2025								
176963		02/13/2025	AP316	175334	1,440.00	1,440.00	03/05/2025	INV	PD	BACKFLOW INSP
INVOICE:17788		CHECKDATE:03/05/2025								
176964		02/14/2025	AP316	175334	4,000.00	4,000.00	03/05/2025	INV	PD	BACKFLOW INSP
INVOICE:17790		CHECKDATE:03/05/2025								
					9,332.53					
1787 PARKHOUSE TIRE, INC.										
176965		02/17/2025	AP316	175335	508.07	508.07	03/05/2025	INV	PD	TIRES
INVOICE:3010432966		CHECKDATE:03/05/2025								
176966		02/18/2025	AP316	175335	1,052.18	1,052.18	03/05/2025	INV	PD	TIRES
INVOICE:3020297485		CHECKDATE:03/05/2025								
176967		02/20/2025	AP316	175335	110.50	110.50	03/05/2025	INV	PD	TIRES
INVOICE:3020297687		CHECKDATE:03/05/2025								
176968		02/24/2025	AP316	175335	2,300.20	2,300.20	03/05/2025	INV	PD	TIRES

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3020297783		CHECKDATE:03/05/2025			3,970.95					
3721 PREMIUM QUALITY LIGHTING										
176969		02/18/2025	AP316	175336	162.01	162.01	03/05/2025	INV PD		LED LIGHTING:
INVOICE:666520		CHECKDATE:03/05/2025								
1202 PRE-PAID LEGAL SERVICES, INC.										
176974		02/25/2025	AP316	175337	651.30	651.30	03/05/2025	INV PD		PR CONTRIBS:
INVOICE:022525		CHECKDATE:03/05/2025								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
176975		02/21/2025	AP316	175338	136.95	136.95	03/05/2025	INV PD		MIXED BED: FS
INVOICE:2270347		CHECKDATE:03/05/2025								
7578 L&L DEALER INVESTMENTS, INC										
176971		01/28/2025	AP316	175339	47.84	47.84	03/05/2025	INV PD		FIRE AUTOMOTI
INVOICE:836283-1CVW		CHECKDATE:03/05/2025								
176972		01/29/2025	AP316	175339	890.11	890.11	03/05/2025	INV PD		FIRE AUTOMOTI
INVOICE:836283-2CVW		CHECKDATE:03/05/2025								
176970		01/27/2025	AP316	175339	550.61	550.61	03/05/2025	INV PD		FIRE AUTOMOTI
INVOICE:836283CVW		CHECKDATE:03/05/2025								
176973		02/06/2025	AP316	175339	-20.52	-20.52	03/05/2025	CRM PD		CREDIT FOR FI
INVOICE:CM836283CVW		CHECKDATE:03/05/2025			1,468.04					
6653 QUENCH USA, INC										
176978		03/01/2025	AP316	175340	307.10	307.10	03/05/2025	INV PD		WATER COOLER
INVOICE:INV08655627		CHECKDATE:03/05/2025								
7463 RENEWELL FLEET SERVICE LLC										
176979	25000224	02/13/2025	AP316	175341	566.21	566.21	03/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:4699		CHECKDATE:03/05/2025								
176980	25000224	02/14/2025	AP316	175341	882.78	882.78	03/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:4742		CHECKDATE:03/05/2025								
176981	25000224	02/24/2025	AP316	175341	838.46	838.46	03/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:4865		CHECKDATE:03/05/2025			2,287.45					
2283 A TO Z ENTERPRISES, INC.										
176982		11/17/2024	AP316	175342	562.50	562.50	03/05/2025	INV PD		FLEET TOWING
INVOICE:A890567		CHECKDATE:03/05/2025								
6964 SATURN ELECTRIC, INC.										
176983	24000468	02/03/2025	AP316	175343	13,649.00	13,649.00	03/05/2025	INV PD		LIGHT POLE RE
INVOICE:771-111		CHECKDATE:03/05/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1756 SAN DIEGO GAS & ELECTRIC										
176985		01/16/2025	AP316	175344	13.26	13.26	03/05/2025	INV PD	ACCT	21000149
INVOICE:176985		CHECKDATE:03/05/2025								
176986		02/14/2025	AP316	175344	13.24	13.24	03/05/2025	INV PD	ACCT	21001494
INVOICE:176986		CHECKDATE:03/05/2025								
					26.50					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
176987		02/20/2025	AP316	175345	100.75	100.75	03/05/2025	INV PD		ASPHALT
INVOICE:84175		CHECKDATE:03/05/2025								
1813 SIERRA PACIFIC FENCE										
176988		01/09/2025	AP316	175346	5,865.75	5,865.75	03/05/2025	INV PD		FENCE REPAIR:
INVOICE:362		CHECKDATE:03/05/2025								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
177000		02/10/2025	AP316	175347	398.43	398.43	03/05/2025	INV PD		IRRIGATION MA
INVOICE:149847613-001		CHECKDATE:03/05/2025								
177001		02/10/2025	AP316	175347	66.41	66.41	03/05/2025	INV PD		IRRIGATION MA
INVOICE:149848461-001		CHECKDATE:03/05/2025								
					464.84					
1545 STAPLES BUSINESS ADVANTAGE										
177002		01/18/2025	AP316	175348	71.94	71.94	03/05/2025	INV PD		OFFICE SUPPLI
INVOICE:6021916343		CHECKDATE:03/05/2025								
177003		02/08/2025	AP316	175348	58.43	58.43	03/05/2025	INV PD		OFFICE SUPPLI
INVOICE:6023964570		CHECKDATE:03/05/2025								
177004	25000142	02/15/2025	AP316	175348	265.83	265.83	03/05/2025	INV PD		OFFICE SUPPLI
INVOICE:6024389408		CHECKDATE:03/05/2025								
					396.20					
1675 TARGET SPECIALTY PRODUCTS										
177006		02/13/2025	AP316	175349	351.61	351.61	03/05/2025	INV PD		FERTILIZERS/H
INVOICE:INVP501755241		CHECKDATE:03/05/2025								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
176951	25000127	02/18/2025	AP316	175350	251.60	251.60	03/05/2025	INV PD		POLOS: PART T
INVOICE:9413		CHECKDATE:03/05/2025								
2541 TELECOM LAW FIRM, P.C.										
177010		02/14/2025	AP316	175351	721.72	721.72	03/05/2025	INV PD		GENERAL CONSU
INVOICE:19124		CHECKDATE:03/05/2025								
6243 TRAFFIC MANAGEMENT PRODUCTS, INC.										
177017		02/20/2025	AP316	175352	829.69	829.69	03/05/2025	INV PD		PAINT
INVOICE:06-113540		CHECKDATE:03/05/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1740 VALLECITOS WATER DISTRICT										
177022		02/04/2025	AP316	175353	263.37	263.37	03/05/2025	INV PD	ACCT	95000006
INVOICE:177022		CHECKDATE:03/05/2025								
177023		02/19/2025	AP316	175353	11,905.41	11,905.41	03/05/2025	INV PD	CUST	NO 00004
INVOICE:177023		CHECKDATE:03/05/2025								
					12,168.78					
7044 VILLA CIVIL, APC										
177024		12/04/2024	AP316	175354	11,256.50	11,256.50	03/05/2025	INV PD	ON CALL	ENG S
INVOICE:24-044.03		CHECKDATE:03/05/2025								
177025		01/09/2025	AP316	175354	14,285.00	14,285.00	03/05/2025	INV PD	ON CALL	ENG S
INVOICE:24-044.04		CHECKDATE:03/05/2025								
					25,541.50					
2252 VISTA PAINT										
177026		02/20/2025	AP316	175355	439.79	439.79	03/05/2025	INV PD	GRAFFITI	ABAT
INVOICE:2025-819337-00		CHECKDATE:03/05/2025								
7441 WESTERN SYSTEMS, INC										
177027	25000271	12/17/2024	AP316	175356	3,062.10	3,062.10	03/05/2025	INV PD	HANDHELD	TOMA
INVOICE:0000064920		CHECKDATE:03/05/2025								
1838 ZEP MANUFACTURING COMPANY										
177028		02/14/2025	AP316	175357	198.79	198.79	03/05/2025	INV PD	EXPENDABLE	MA
INVOICE:9010838901		CHECKDATE:03/05/2025								
7561 ABACOR, INC										
177058		02/18/2025	AP316	175364	10,689.69	10,689.69	03/12/2025	INV PD	LIFTGATE	INST
INVOICE:22643		CHECKDATE:03/12/2025								
177059		02/26/2025	AP316	175364	4,546.50	4,546.50	03/12/2025	INV PD	BULKHEAD	INST
INVOICE:22660		CHECKDATE:03/12/2025								
					15,236.19					
1053 ACE UNIFORMS										
177060	24000464	02/26/2025	AP316	175365	135.30	135.30	03/12/2025	INV PD	SPONSORSHIP	U
INVOICE:VS0125224		CHECKDATE:03/12/2025								
1085 AIRGAS WEST										
177061		02/17/2025	AP316	175366	245.15	245.15	03/12/2025	INV PD	SMALL	TOOLS
INVOICE:9158417237		CHECKDATE:03/12/2025								
5270 CERTIFIED MEDICAL WASTE, LLC										
177062		02/28/2025	AP316	175367	230.20	230.20	03/12/2025	INV PD	MEDICAL	WASTE
INVOICE:345250A		CHECKDATE:03/12/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1121 AMERIGAS PROPANE, LP										
177063		02/28/2025	AP316	175368	72.24	72.24	03/12/2025	INV PD		PROPANE: JACK
INVOICE:3174794749		CHECKDATE:03/12/2025								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
177064		02/27/2025	AP316	175369	293.00	293.00	03/12/2025	INV PD		PLUMBING REPA
INVOICE:162788		CHECKDATE:03/12/2025								
7143 ANTHEM BLUE CROSS										
177065		02/25/2025	AP316	175370	119.72	119.72	03/12/2025	INV PD		AMBULANCE OVE
INVOICE:177065		CHECKDATE:03/12/2025								
6319 AT&T										
177067		02/11/2025	AP316	175371	59.74	59.74	03/12/2025	INV PD		ACCT 82900027
INVOICE:2243168900		CHECKDATE:03/12/2025								
177068		02/19/2025	AP316	175371	2,439.90	2,439.90	03/12/2025	INV PD		ACCT 83100095
INVOICE:3728159901		CHECKDATE:03/12/2025								
					2,499.64					
1178 AT&T/CALNET 3										
177066		02/25/2025	AP316	175372	126.49	126.49	03/12/2025	INV PD		BAN 939108231
INVOICE:000023083730		CHECKDATE:03/12/2025								
5762 SO CAL BATTERIES, INC.										
177217	25000409	02/27/2025	AP316	175373	1,464.75	1,464.75	03/12/2025	INV PD		SPRING 2025 D
INVOICE:P80645484		CHECKDATE:03/12/2025								
2276 BEST BEST & KRIEGER										
177098		02/18/2025	AP316	175374	1,282.00	1,282.00	03/12/2025	INV PD		GENERAL PUBLI
INVOICE:1020419		CHECKDATE:03/12/2025								
5532 CHRISTINA BIGGIN										
177070		03/04/2025	AP316	175375	6,090.26	6,090.26	03/12/2025	INV PD		INSTRUCTOR PA
INVOICE:011525-022725		CHECKDATE:03/12/2025								
1230 BOOT WORLD INC										
177071	25000157	02/10/2025	AP316	175376	840.66	840.66	03/12/2025	INV PD		BOOTS: PW STA
INVOICE:106074		CHECKDATE:03/12/2025								
177072	25000157	02/24/2025	AP316	175376	100.00	100.00	03/12/2025	INV PD		BOOTS: MAXWEL
INVOICE:106731		CHECKDATE:03/12/2025								
177073	25000157	02/24/2025	AP316	175376	332.06	332.06	03/12/2025	INV PD		BOOTS: PW STA
INVOICE:106732		CHECKDATE:03/12/2025								
					1,272.72					
4618 CATHLEEN BOSSALLER										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
177074		03/04/2025	AP316	175377	662.90		662.90	03/12/2025	INV	PD	INSTRUCTOR PA
INVOICE:020125-022825 CHECKDATE:03/12/2025											
2073 BOUND TREE MEDICAL, LLC											
177087		02/24/2025	AP316	175378	10.88		10.88	03/12/2025	INV	PD	MEDICAL BILLA
INVOICE:85673854 CHECKDATE:03/12/2025											
177088		02/24/2025	AP316	175378	840.56		840.56	03/12/2025	INV	PD	MEDICAL BILLA
INVOICE:85673855 CHECKDATE:03/12/2025											
177089		02/24/2025	AP316	175378	27.44		27.44	03/12/2025	INV	PD	MEDICAL BILLA
INVOICE:85673856 CHECKDATE:03/12/2025											
177090		02/24/2025	AP316	175378	470.98		470.98	03/12/2025	INV	PD	MEDICAL BILLA
INVOICE:85673857 CHECKDATE:03/12/2025											
177091		02/24/2025	AP316	175378	1,488.03		1,488.03	03/12/2025	INV	PD	MEDICAL BILLA
INVOICE:85673858 CHECKDATE:03/12/2025											
177092		02/24/2025	AP316	175378	38.14		38.14	03/12/2025	INV	PD	MEDICAL BILLA
INVOICE:85673859 CHECKDATE:03/12/2025											
177093		02/24/2025	AP316	175378	402.40		402.40	03/12/2025	INV	PD	MEDICAL BILLA
INVOICE:85673860 CHECKDATE:03/12/2025											
177094		02/24/2025	AP316	175378	574.89		574.89	03/12/2025	INV	PD	MEDICAL BILLA
INVOICE:85673861 CHECKDATE:03/12/2025											
177095		02/24/2025	AP316	175378	28.93		28.93	03/12/2025	INV	PD	MEDICAL BILLA
INVOICE:85673862 CHECKDATE:03/12/2025											
					3,882.25						
7018 BSN SPORTS LLC											
177120		01/13/2025	AP316	175379	245.04		245.04	03/12/2025	INV	PD	BUILDING MATE
INVOICE:928508504 CHECKDATE:03/12/2025											
6358 BUSY BEES LOCKS & KEYS INC											
177121		02/20/2025	AP316	175380	597.13		597.13	03/12/2025	INV	PD	SERVICE CALL:
INVOICE:91163792 CHECKDATE:03/12/2025											
5715 CHRISTOPHER CARROLL											
177096		02/26/2025	AP316	175381	50.00		50.00	03/12/2025	INV	PD	PLANNING COMM
INVOICE:021825 CHECKDATE:03/12/2025											
7218 CATHERINE A HUETT											
177137		03/04/2025	AP316	175382	1,253.70		1,253.70	03/12/2025	INV	PD	INSTRUCTOR PA
INVOICE:020125-022825 CHECKDATE:03/12/2025											
6590 CHEROKEE CHEMICAL CO., INC											
177122	25000347	02/20/2025	AP316	175383	250.00		250.00	03/12/2025	INV	PD	MONTHLY WATER
INVOICE:0480299-IN CHECKDATE:03/12/2025											
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.											
177101		01/31/2025	AP316	175384	1,550.69		1,550.69	03/12/2025	INV	PD	JANITORIAL SU
INVOICE:679090 CHECKDATE:03/12/2025											
177102		01/31/2025	AP316	175384	1,944.39		1,944.39	03/12/2025	INV	PD	JANITORIAL SU

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:679092		CHECKDATE:03/12/2025								
177103		01/31/2025	AP316	175384	347.58	347.58	03/12/2025	INV PD		JANITORIAL SU
INVOICE:679093		CHECKDATE:03/12/2025								
177104		01/31/2025	AP316	175384	497.30	497.30	03/12/2025	INV PD		JANITORIAL SU
INVOICE:679094		CHECKDATE:03/12/2025								
177105		01/31/2025	AP316	175384	1,005.81	1,005.81	03/12/2025	INV PD		JANITORIAL SU
INVOICE:679095		CHECKDATE:03/12/2025								
177106		01/31/2025	AP316	175384	484.62	484.62	03/12/2025	INV PD		JANITORIAL SU
INVOICE:679097		CHECKDATE:03/12/2025								
177107		01/31/2025	AP316	175384	1,206.55	1,206.55	03/12/2025	INV PD		JANITORIAL SU
INVOICE:679099		CHECKDATE:03/12/2025								
177108		01/31/2025	AP316	175384	1,104.50	1,104.50	03/12/2025	INV PD		JANITORIAL SU
INVOICE:679100		CHECKDATE:03/12/2025								
					8,141.44					
1280 CDW GOVERNMENT, INC.										
177109	25000386	02/21/2025	AP316	175385	11,145.69	11,145.69	03/12/2025	INV PD		AZURE OVERAGE
INVOICE:AC8Z47E		CHECKDATE:03/12/2025								
1291 CHRISTENSEN & SPATH LLP										
177110		02/20/2025	AP316	175386	7,050.00	7,050.00	03/12/2025	INV PD		AS NEEDED LEG
INVOICE:15388		CHECKDATE:03/12/2025								
4823 COAST NEWS INC										
177111		02/14/2025	AP316	175387	209.25	209.25	03/12/2025	INV PD		LEGAL AD SERV
INVOICE:00155961		CHECKDATE:03/12/2025								
177112		02/14/2025	AP316	175387	166.63	166.63	03/12/2025	INV PD		LEGAL AD SERV
INVOICE:00155967		CHECKDATE:03/12/2025								
177113		02/14/2025	AP316	175387	201.50	201.50	03/12/2025	INV PD		LEGAL AD SERV
INVOICE:00156011		CHECKDATE:03/12/2025								
					577.38					
2667 JEFFREY COLWELL										
177216		03/05/2025	AP316	175388	2,952.50	2,952.50	03/12/2025	INV PD		SMTV VIDEO PR
INVOICE:20250303-01		CHECKDATE:03/12/2025								
5713 JANA CRACIUNESCU										
177114		03/04/2025	AP316	175389	557.90	557.90	03/12/2025	INV PD		INSTRUCTOR PA
INVOICE:020125-022825		CHECKDATE:03/12/2025								
3735 CYNTHIA DEMOREST										
177117		03/04/2025	AP316	175390	128.80	128.80	03/12/2025	INV PD		INSTRUCTOR PA
INVOICE:020125-022825		CHECKDATE:03/12/2025								
7316 JEFFREY SCOTT ARVESON										
177123	25000162	03/01/2025	AP316	175391	800.00	800.00	03/12/2025	INV PD		REMOVAL & DIS
INVOICE:03012025		CHECKDATE:03/12/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3677 DEERE & COMPANY										
177115	25000337	02/28/2025	AP316	175392	11,312.01	11,312.01	03/12/2025	INV PD	JOHN DEER MOW	
INVOICE:117725169		CHECKDATE:03/12/2025								
6301 DIANA CAVANAUGH										
177097		02/26/2025	AP316	175393	50.00	50.00	03/12/2025	INV PD	PLANNING COMM	
INVOICE:021825		CHECKDATE:03/12/2025								
4567 CHARLENE DONOVAN										
177118		03/04/2025	AP316	175394	6,227.70	6,227.70	03/12/2025	INV PD	INSTRUCTOR PA	
INVOICE:011325-030325		CHECKDATE:03/12/2025								
3892 EAST PENN MANUFACTURING, INC.										
177125		02/24/2025	AP316	175395	1,454.03	1,454.03	03/12/2025	INV PD	HEAVY FIRE EQ	
INVOICE:250191416		CHECKDATE:03/12/2025								
1000 EXECUTIVE LANDSCAPE INC.										
177119		01/30/2025	AP316	175396	580.00	580.00	03/12/2025	INV PD	EXTRA WORK	
INVOICE:2533527		CHECKDATE:03/12/2025								
6204 FABIANA IBANEZ DIEGUEZ										
177116		03/04/2025	AP316	175397	9,746.10	9,746.10	03/12/2025	INV PD	INSTRUCTOR PA	
INVOICE:010625-030325		CHECKDATE:03/12/2025								
3586 FASTENAL COMPANY										
177126		02/13/2025	AP316	175398	87.96	87.96	03/12/2025	INV PD	RAIN GEAR	
INVOICE:CAESC98322		CHECKDATE:03/12/2025								
7604 FRANCES DIEHL										
177124		02/25/2025	AP316	175399	200.00	200.00	03/12/2025	INV PD	AMBULANCE OVE	
INVOICE:177124		CHECKDATE:03/12/2025								
7248 ECOMPUTER, INC										
177127	25000357	02/20/2025	AP316	175400	791.00	791.00	03/12/2025	INV PD	PHONE CARRIER	
INVOICE:INV332992		CHECKDATE:03/12/2025								
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
177128	25000233	02/01/2025	AP316	175401	134.14	134.14	03/12/2025	INV PD	PLANT SERVICE	
INVOICE:48985		CHECKDATE:03/12/2025								
1048 GRAINGER										
177129		02/21/2025	AP316	175402	51.58	51.58	03/12/2025	INV PD	BUILDING MATE	
INVOICE:9416153626		CHECKDATE:03/12/2025								
177130		02/21/2025	AP316	175402	104.21	104.21	03/12/2025	INV PD	BUILDING MATE	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9416153634		CHECKDATE:03/12/2025								
177131		02/24/2025	AP316	175402	41.76	41.76	03/12/2025	INV PD		ELECTRICAL RE
INVOICE:9417128163		CHECKDATE:03/12/2025								
177132		02/25/2025	AP316	175402	27.97	27.97	03/12/2025	INV PD		BUILDING MATE
INVOICE:9419491379		CHECKDATE:03/12/2025								
177133		02/26/2025	AP316	175402	420.23	420.23	03/12/2025	INV PD		PLUMBING REPA
INVOICE:9420295934		CHECKDATE:03/12/2025								
177134		02/26/2025	AP316	175402	368.57	368.57	03/12/2025	INV PD		BUILDING MATE
INVOICE:9420295942		CHECKDATE:03/12/2025								
					1,014.32					
1097 HIRSCH PIPE & SUPPLY										
177135		02/26/2025	AP316	175403	1,055.43	1,055.43	03/12/2025	INV PD		PLUMBING REPA
INVOICE:1047454		CHECKDATE:03/12/2025								
6722 HOLLY TAYLOR										
177235		03/04/2025	AP316	175404	478.80	478.80	03/12/2025	INV PD		INSTRUCTOR PA
INVOICE:020125-022825		CHECKDATE:03/12/2025								
6736 HPS MECHANICAL, INC.										
177136		01/14/2025	AP316	175405	1,428.00	1,428.00	03/12/2025	INV PD		PLUMBING REPA
INVOICE:111074		CHECKDATE:03/12/2025								
7139 INDU SINGH										
177214		03/04/2025	AP316	175406	298.20	298.20	03/12/2025	INV PD		INSTRUCTOR PA
INVOICE:020125-022825		CHECKDATE:03/12/2025								
7608 INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY										
177138		02/11/2025	AP316	175407	7,620.20	7,620.20	03/12/2025	INV PD		COMPOST: VARI
INVOICE:90039315		CHECKDATE:03/12/2025								
1034 KATIE SILVA										
177213		03/04/2025	AP316	175408	358.20	358.20	03/12/2025	INV PD		INSTRUCTOR PA
INVOICE:010725-022525		CHECKDATE:03/12/2025								
7205 KENNEY SIGNS										
177139	25000427	02/25/2025	AP316	175409	347.75	347.75	03/12/2025	INV PD		VEHICLE GRAPH
INVOICE:250162-1		CHECKDATE:03/12/2025								
3431 STEPHEN KILD00										
177140		02/26/2025	AP316	175410	50.00	50.00	03/12/2025	INV PD		PLANNING COMM
INVOICE:021825		CHECKDATE:03/12/2025								
1532 ELECTRICAL SYSTEMS, INC.										
177141		02/26/2025	AP316	175411	600.00	600.00	03/12/2025	INV PD		ANNUAL FIRE I
INVOICE:211028		CHECKDATE:03/12/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
177142		02/26/2025	AP316	175411	600.00		600.00	03/12/2025	INV	PD	ANNUAL FIRE I
INVOICE:211029		CHECKDATE:03/12/2025									
177143		02/26/2025	AP316	175411	780.00		780.00	03/12/2025	INV	PD	ANNUAL FIRE I
INVOICE:211030		CHECKDATE:03/12/2025									
2288 KNORR SYSTEMS INT'L, LLC					1,980.00						
177144		02/21/2025	AP316	175412	3,582.92		3,582.92	03/12/2025	INV	PD	REPAIR - CHLO
INVOICE:262027		CHECKDATE:03/12/2025									
177145		02/24/2025	AP316	175412	1,435.00		1,435.00	03/12/2025	INV	PD	POOL MAINT AN
INVOICE:262156		CHECKDATE:03/12/2025									
177146		02/25/2025	AP316	175412	984.58		984.58	03/12/2025	INV	PD	POOL MAINT AN
INVOICE:262299		CHECKDATE:03/12/2025									
7609 KOBE FLORES					6,002.50						
177215		02/26/2025	AP316	175413	136.00		136.00	03/12/2025	INV	PD	DOT PHYSICAL
INVOICE:022625		CHECKDATE:03/12/2025									
7534 LAURIE SHEAHAN											
177212		03/04/2025	AP316	175414	124.60		124.60	03/12/2025	INV	PD	INSTRUCTOR PA
INVOICE:020125-022825		CHECKDATE:03/12/2025									
6756 LEAL FAMILY INC.											
177148		03/04/2025	AP316	175415	3,472.00		3,472.00	03/12/2025	INV	PD	INSTRUCTOR PA
INVOICE:011525-030125		CHECKDATE:03/12/2025									
7070 LIONEL SAULSBERRY											
177207		02/26/2025	AP316	175416	50.00		50.00	03/12/2025	INV	PD	PLANNING COMM
INVOICE:021825		CHECKDATE:03/12/2025									
7553 MARCELLA MARLOWE											
177150		02/28/2025	AP316	175417	1,500.00		1,500.00	03/12/2025	INV	PD	PROFESSIONAL
INVOICE:020125		CHECKDATE:03/12/2025									
7407 MARCO INDUSTRIES, INC											
177149	25000349	02/17/2025	AP316	175418	723.11		723.11	03/12/2025	INV	PD	HEAVY EQUIPME
INVOICE:206931		CHECKDATE:03/12/2025									
6912 MARTIN MARIETTA MATERIALS, INC											
177151	25000118	02/19/2025	AP316	175419	1,781.12		1,781.12	03/12/2025	INV	PD	ASPHALT
INVOICE:45066153		CHECKDATE:03/12/2025									
177152	25000118	02/20/2025	AP316	175419	2,675.27		2,675.27	03/12/2025	INV	PD	ASPHALT
INVOICE:45072255		CHECKDATE:03/12/2025									
4165 VIVIAN MATCHETT					4,456.39						

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
177154		03/04/2025	AP316	175420	1,081.80	1,081.80	03/12/2025	INV PD		INSTRUCTOR PA
INVOICE:010725-022825		CHECKDATE:03/12/2025								
177153		02/03/2025	AP316	175420	500.00	500.00	03/12/2025	INV PD		SAC ART WORKS
INVOICE:14		CHECKDATE:03/12/2025								
					1,581.80					
1903 MATHESON TRI-GAS INC.										
177155		02/24/2025	AP316	175421	328.92	328.92	03/12/2025	INV PD		MEDICAL BILLA
INVOICE:0031098699		CHECKDATE:03/12/2025								
177156		02/26/2025	AP316	175421	215.91	215.91	03/12/2025	INV PD		MEDICAL BILLA
INVOICE:0031111761		CHECKDATE:03/12/2025								
177157		02/26/2025	AP316	175421	180.33	180.33	03/12/2025	INV PD		MEDICAL BILLA
INVOICE:0031111764		CHECKDATE:03/12/2025								
					725.16					
2790 METROPOLITAN TRANSPORTATION COMMISSION										
177159		09/24/2024	AP316	175422	4,500.00	4,500.00	03/12/2025	INV PD		STREETSAVER A
INVOICE:4926-AR13577		CHECKDATE:03/12/2025								
1660 MGM PLASTICS, INC.										
177160		03/03/2025	AP316	175423	107.75	107.75	03/12/2025	INV PD		BUILDING MATE
INVOICE:49412		CHECKDATE:03/12/2025								
7326 MIKE BARNETT										
177069		02/26/2025	AP316	175424	50.00	50.00	03/12/2025	INV PD		PLANNING COMM
INVOICE:021825		CHECKDATE:03/12/2025								
3511 MARK MONCEY										
177161		03/04/2025	AP316	175425	1,605.80	1,605.80	03/12/2025	INV PD		INSTRUCTOR PA
INVOICE:011125-030125		CHECKDATE:03/12/2025								
1490 NAPA AUTO PARTS										
177162		02/20/2025	AP316	175426	352.68	352.68	03/12/2025	INV PD		HEAVY FIRE EQ
INVOICE:053687		CHECKDATE:03/12/2025								
177163		02/20/2025	AP316	175426	4.29	4.29	03/12/2025	INV PD		SMALL EQUIPME
INVOICE:053688		CHECKDATE:03/12/2025								
177164		02/20/2025	AP316	175426	127.62	127.62	03/12/2025	INV PD		FIRE AUTOMOTI
INVOICE:053706		CHECKDATE:03/12/2025								
177165		02/20/2025	AP316	175426	62.37	62.37	03/12/2025	INV PD		AUTOMOTIVE RE
INVOICE:053711		CHECKDATE:03/12/2025								
177166		02/20/2025	AP316	175426	23.68	23.68	03/12/2025	INV PD		AUTOMOTIVE RE
INVOICE:053726		CHECKDATE:03/12/2025								
177167		02/24/2025	AP316	175426	60.32	60.32	03/12/2025	INV PD		HEAVY FIRE EQ
INVOICE:054170		CHECKDATE:03/12/2025								
177168		02/24/2025	AP316	175426	2.14	2.14	03/12/2025	INV PD		SMALL EQUIPME
INVOICE:054182		CHECKDATE:03/12/2025								
177169		02/24/2025	AP316	175426	-4.29	-4.29	03/12/2025	CRM PD		CREDIT FOR IN
INVOICE:054198		CHECKDATE:03/12/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6157 NATIONWIDE MEDICAL SURGICAL INC					628.81					
177170	25000454	02/27/2025	AP316	175427	193.59	193.59	03/12/2025	INV PD		AMIODARONE OR
INVOICE:IN42650		CHECKDATE:03/12/2025								
6490 NORIDIAN MEDICARE										
177158		02/25/2025	AP316	175428	469.28	469.28	03/12/2025	INV PD		AMBULANCE OVE
INVOICE:177158		CHECKDATE:03/12/2025								
3430 KEVIN NORRIS										
177171		02/26/2025	AP316	175429	50.00	50.00	03/12/2025	INV PD		PLANNING COMM
INVOICE:021825		CHECKDATE:03/12/2025								
7349 OC INTERPRETING AGENCY										
177172		02/26/2025	AP316	175430	320.00	320.00	03/12/2025	INV PD		TRANSLATION S
INVOICE:159192		CHECKDATE:03/12/2025								
2097 PACIFIC PIPELINE SUPPLY										
177173		02/24/2025	AP316	175431	141.61	141.61	03/12/2025	INV PD		IRRIGATION PA
INVOICE:S100473457.001		CHECKDATE:03/12/2025								
1787 PARKHOUSE TIRE, INC.										
177174		02/27/2025	AP316	175432	655.47	655.47	03/12/2025	INV PD		TIRES
INVOICE:3020297888		CHECKDATE:03/12/2025								
6791 PEGGY LAWSON										
177147		03/04/2025	AP316	175433	112.00	112.00	03/12/2025	INV PD		INSTRUCTOR PA
INVOICE:020125-022825		CHECKDATE:03/12/2025								
3446 FATIMA RIOS PEREZ										
177175		02/26/2025	AP316	175434	100.00	100.00	03/12/2025	INV PD		PLANNING COMM
INVOICE:021825		CHECKDATE:03/12/2025								
1664 PINPOINT PEST CONTROL										
177176		07/24/2024	AP316	175435	125.00	125.00	03/12/2025	INV PD		BEE REMOVAL:
INVOICE:940201		CHECKDATE:03/12/2025								
177177		10/09/2024	AP316	175435	155.00	155.00	03/12/2025	INV PD		BEE REMOVAL:
INVOICE:951168		CHECKDATE:03/12/2025								
					280.00					
5248 PNC EQUIPMENT FINANCE, LLC										
177178		02/28/2025	AP316	175436	18,335.87	18,335.87	03/12/2025	INV PD		PNC LEASE AGM
INVOICE:2198560		CHECKDATE:03/12/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1716 PRINTER REPAIR DEPOT										
177179		02/20/2025	AP316	175437	637.85	637.85	03/12/2025	INV PD		TONER
INVOICE:75305		CHECKDATE:03/12/2025								
2735 PWLC I, INC.										
177180		10/04/2024	AP316	175438	300.60	300.60	03/12/2025	INV PD		EXTRA WORK
INVOICE:65325		CHECKDATE:03/12/2025								
177181		02/10/2025	AP316	175438	220.00	220.00	03/12/2025	INV PD		EXTRA WORK
INVOICE:65926		CHECKDATE:03/12/2025								
177182		02/10/2025	AP316	175438	20.61	20.61	03/12/2025	INV PD		EXTRA WORK
INVOICE:65927		CHECKDATE:03/12/2025								
177183		02/10/2025	AP316	175438	61.53	61.53	03/12/2025	INV PD		EXTRA WORK
INVOICE:65928		CHECKDATE:03/12/2025								
177184		02/10/2025	AP316	175438	6.14	6.14	03/12/2025	INV PD		EXTRA WORK
INVOICE:65929		CHECKDATE:03/12/2025								
177185		02/10/2025	AP316	175438	15.38	15.38	03/12/2025	INV PD		EXTRA WORK
INVOICE:65930		CHECKDATE:03/12/2025								
177186		02/10/2025	AP316	175438	51.96	51.96	03/12/2025	INV PD		EXTRA WORK
INVOICE:65931		CHECKDATE:03/12/2025								
177187		02/10/2025	AP316	175438	20.11	20.11	03/12/2025	INV PD		EXTRA WORK
INVOICE:65932		CHECKDATE:03/12/2025								
177188		02/10/2025	AP316	175438	60.76	60.76	03/12/2025	INV PD		EXTRA WORK
INVOICE:65933		CHECKDATE:03/12/2025								
177189		02/10/2025	AP316	175438	351.61	351.61	03/12/2025	INV PD		EXTRA WORK
INVOICE:65934		CHECKDATE:03/12/2025								
177190		02/10/2025	AP316	175438	124.54	124.54	03/12/2025	INV PD		EXTRA WORK
INVOICE:65935		CHECKDATE:03/12/2025								
177191		02/10/2025	AP316	175438	297.79	297.79	03/12/2025	INV PD		EXTRA WORK
INVOICE:65936		CHECKDATE:03/12/2025								
177192		02/26/2025	AP316	175438	299.69	299.69	03/12/2025	INV PD		EXTRA WORK
INVOICE:66028		CHECKDATE:03/12/2025								
177193		02/26/2025	AP316	175438	435.91	435.91	03/12/2025	INV PD		EXTRA WORK
INVOICE:66029		CHECKDATE:03/12/2025								
177194		02/26/2025	AP316	175438	233.78	233.78	03/12/2025	INV PD		EXTRA WORK
INVOICE:66030		CHECKDATE:03/12/2025								
177195		02/26/2025	AP316	175438	245.43	245.43	03/12/2025	INV PD		EXTRA WORK
INVOICE:66031		CHECKDATE:03/12/2025								
177196		02/26/2025	AP316	175438	275.00	275.00	03/12/2025	INV PD		EXTRA WORK
INVOICE:66032		CHECKDATE:03/12/2025								
					3,020.84					
6653 QUENCH USA, INC										
177197		03/01/2025	AP316	175439	406.18	406.18	03/12/2025	INV PD		WATER COOLER
INVOICE:INV08598313		CHECKDATE:03/12/2025								
177198		03/01/2025	AP316	175439	161.24	161.24	03/12/2025	INV PD		WATER COOLER
INVOICE:INV08617179		CHECKDATE:03/12/2025								
					567.42					
4135 RECON ENVIRONMENTAL, INC.										
177199		02/27/2025	AP316	175440	2,956.00	2,956.00	03/12/2025	INV PD		TO 2 - COSTCO
INVOICE:70922		CHECKDATE:03/12/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
177200		02/26/2025	AP316	175441	466.21	466.21	03/12/2025	INV PD	ACCT	20-6320-
INVOICE:177200 CHECKDATE:03/12/2025										
4876 ROADPOST USA										
177201		03/01/2025	AP316	175442	66.95	66.95	03/12/2025	INV PD	MARCH	2025 SA
INVOICE:BU01764248 CHECKDATE:03/12/2025										
1500 ROLLO COMMUNICATIONS										
177202		02/05/2025	AP316	175443	220.00	220.00	03/12/2025	INV PD	SVCS:	FEBRUAR
INVOICE:SMCITY225 CHECKDATE:03/12/2025										
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
177204		02/28/2025	AP316	175444	150.00	150.00	03/12/2025	INV PD	PW	ELEVATOR S
INVOICE:9494 CHECKDATE:03/12/2025										
6155 SAN DIEGO FRICTION										
177205		02/26/2025	AP316	175445	60.77	60.77	03/12/2025	INV PD	HEAVY	EQUIPME
INVOICE:04P56635 CHECKDATE:03/12/2025										
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
177206		03/01/2025	AP316	175446	52,243.00	52,243.00	03/12/2025	INV PD	ANIMAL	CONTRO
INVOICE:AC-MAR25 CHECKDATE:03/12/2025										
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
177203		02/26/2025	AP316	175447	1,996,707.39	1,996,707.39	03/12/2025	INV PD	LAW	ENFORCEME
INVOICE:022625 CHECKDATE:03/12/2025										
1756 SAN DIEGO GAS & ELECTRIC										
177208		02/26/2025	AP316	175448	84.70	84.70	03/12/2025	INV PD	ACCT	00846178
INVOICE:177208 CHECKDATE:03/12/2025										
177209		02/26/2025	AP316	175448	44.62	44.62	03/12/2025	INV PD	ACCT	21000042
INVOICE:177209 CHECKDATE:03/12/2025										
					129.32					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
177210		02/25/2025	AP316	175449	252.75	252.75	03/12/2025	INV PD	ASPHALT	
INVOICE:84289 CHECKDATE:03/12/2025										
177211		02/27/2025	AP316	175449	36.64	36.64	03/12/2025	INV PD	ASPHALT	
INVOICE:84328 CHECKDATE:03/12/2025										
					289.39					
3826 SOUND SYSTEM KIDS										
177218		03/04/2025	AP316	175450	2,039.40	2,039.40	03/12/2025	INV PD	INSTRUCTOR	PA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:011425-022725		CHECKDATE:03/12/2025								
1545 STAPLES BUSINESS ADVANTAGE										
177223	25000142	01/18/2025	AP316	175451	173.97	173.97	03/12/2025	INV PD		OFFICE SUPPLI
INVOICE:6021916349		CHECKDATE:03/12/2025								
177219	25000142	01/25/2025	AP316	175451	30.63	30.63	03/12/2025	INV PD		OFFICE SUPPLI
INVOICE:6022375726		CHECKDATE:03/12/2025								
177220	25000142	02/01/2025	AP316	175451	266.41	266.41	03/12/2025	INV PD		PAPER SUPPLIE
INVOICE:6023443304		CHECKDATE:03/12/2025								
177221	25000142	02/08/2025	AP316	175451	98.11	98.11	03/12/2025	INV PD		PAPER SUPPLIE
INVOICE:6023964569		CHECKDATE:03/12/2025								
177224	25000135	02/22/2025	AP316	175451	50.33	50.33	03/12/2025	INV PD		OFFICE SUPPLI
INVOICE:6024829107		CHECKDATE:03/12/2025								
177222	25000142	02/22/2025	AP316	175451	109.20	109.20	03/12/2025	INV PD		PAPER SUPPLIE
INVOICE:6024829109		CHECKDATE:03/12/2025								
177226		02/22/2025	AP316	175451	54.62	54.62	03/12/2025	INV PD		OFFICE SUPPLI
INVOICE:6024829112		CHECKDATE:03/12/2025								
177225	25000135	02/22/2025	AP316	175451	44.26	44.26	03/12/2025	INV PD		OFFICE SUPPLI
INVOICE:6024829114		CHECKDATE:03/12/2025								
					827.53					
2060 ASTRID STARCHER										
177227		02/13/2025	AP316	175452	500.04	500.04	03/12/2025	INV PD		CAFAA CONFERE
INVOICE:021325		CHECKDATE:03/12/2025								
6728 T-MOBILE USA INC.										
177233		02/15/2025	AP316	175453	466.86	466.86	03/12/2025	INV PD		ACCT 97675622
INVOICE:976756227-40		CHECKDATE:03/12/2025								
177234		03/03/2025	AP316	175454	2,656.51	2,656.51	03/12/2025	INV PD		ACCT 98114072
INVOICE:030325		CHECKDATE:03/12/2025								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
177236	25000127	03/03/2025	AP316	175455	7.54	7.54	03/12/2025	INV PD		UNIFORMS: RAN
INVOICE:9435		CHECKDATE:03/12/2025								
1761 TRANE U.S. INC										
177238		02/20/2025	AP316	175456	2,900.34	2,900.34	03/12/2025	INV PD		HVAC REPAIRS:
INVOICE:315204009		CHECKDATE:03/12/2025								
177239		02/20/2025	AP316	175456	2,667.00	2,667.00	03/12/2025	INV PD		HVAC REPAIRS:
INVOICE:315205372		CHECKDATE:03/12/2025								
					5,567.34					
7190 TREMCO CPG INC										
177237		02/27/2025	AP316	175457	3,560.18	3,560.18	03/12/2025	INV PD		ROOFING PATCH
INVOICE:97983100		CHECKDATE:03/12/2025								
4169 TURF STAR INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
177240		02/27/2025	AP316	175458	62.00		62.00	03/12/2025	INV	PD	PM SERVICE
INVOICE: INV072497		CHECKDATE: 03/12/2025									
177241		02/27/2025	AP316	175458	62.00		62.00	03/12/2025	INV	PD	PM SERVICE
INVOICE: INV072498		CHECKDATE: 03/12/2025									
177242		02/27/2025	AP316	175458	75.79		75.79	03/12/2025	INV	PD	PM SERVICE
INVOICE: INV072500		CHECKDATE: 03/12/2025									
177243		02/27/2025	AP316	175458	96.00		96.00	03/12/2025	INV	PD	PM SERVICE
INVOICE: INV072501		CHECKDATE: 03/12/2025									
177244		02/27/2025	AP316	175458	62.00		62.00	03/12/2025	INV	PD	PM SERVICE
INVOICE: INV072676		CHECKDATE: 03/12/2025									
3968 ULINE					357.79						
177245		02/03/2025	AP316	175459	594.12		594.12	03/12/2025	INV	PD	SAFETY SUPPPL
INVOICE: 188700482		CHECKDATE: 03/12/2025									
1798 UNDERGROUND SERVICE ALERT											
177246	25000144	03/01/2025	AP316	175460	583.50		583.50	03/12/2025	INV	PD	FEB 2025 TICK
INVOICE: 220250153		CHECKDATE: 03/12/2025									
177247	25000144	03/01/2025	AP316	175460	101.33		101.33	03/12/2025	INV	PD	STATE FEE FOR
INVOICE: 24-252736		CHECKDATE: 03/12/2025									
					684.83						
7044 VILLA CIVIL, APC											
177248		02/07/2025	AP316	175461	19,572.50		19,572.50	03/12/2025	INV	PD	ON CALL ENG S
INVOICE: 24-044.05		CHECKDATE: 03/12/2025									
2293 VULCAN MATERIALS COMPANY											
177251	25000450	02/12/2025	AP316	175462	287.37		287.37	03/12/2025	INV	PD	READY MIX CON
INVOICE: 2735999		CHECKDATE: 03/12/2025									
177252	25000450	02/24/2025	AP316	175462	1,025.57		1,025.57	03/12/2025	INV	PD	READY MIX CON
INVOICE: 2795705		CHECKDATE: 03/12/2025									
177253	25000450	02/28/2025	AP316	175462	321.47		321.47	03/12/2025	INV	PD	READY MIX CON
INVOICE: 2844936		CHECKDATE: 03/12/2025									
177254	25000450	02/28/2025	AP316	175462	1,203.46		1,203.46	03/12/2025	INV	PD	READY MIX CON
INVOICE: 2858140		CHECKDATE: 03/12/2025									
177249	25000450	02/06/2025	AP316	175462	1,202.03		1,202.03	03/12/2025	INV	PD	READY MIX CON
INVOICE: 950000185355		CHECKDATE: 03/12/2025									
177250	25000450	02/07/2025	AP316	175462	958.98		958.98	03/12/2025	INV	PD	READY MIX CON
INVOICE: 950000185360		CHECKDATE: 03/12/2025									
					4,998.88						
3070 WEST COAST ARBORISTS, INC.											
177255		02/12/2025	AP316	175463	1,794.00		1,794.00	03/12/2025	INV	PD	TREE WORK: LA
INVOICE: 225380		CHECKDATE: 03/12/2025									
177256		02/12/2025	AP316	175463	1,794.00		1,794.00	03/12/2025	INV	PD	TREE WORK: WO
INVOICE: 225382		CHECKDATE: 03/12/2025									
					3,588.00						
6886 WHITE CAP SUPPLY HOLDINGS II, LLC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
177257 INVOICE:50030345186		02/27/2025	AP316 CHECKDATE:03/12/2025	175464	1,533.82	1,533.82	03/12/2025	INV PD		PERMA PATCH
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
177228 INVOICE:022825		02/28/2025	AP316 CHECKDATE:03/13/2025	175468	876.46	876.46	03/13/2025	INV PD		CASE #FLHE220
4593 FRANCHISE TAX BOARD										
177229 INVOICE:022825		02/28/2025	AP316 CHECKDATE:03/13/2025	175469	179.92	179.92	03/13/2025	INV PD		EWOT, PR: 02/
1199 SM MISC EMPLOYEES ASSOC.										
177230 INVOICE:022825		02/28/2025	AP316 CHECKDATE:03/13/2025	175470	952.00	952.00	03/13/2025	INV PD		PR EMP DUES-S
1201 SAN MARCOS SUPERVISORS ASSOC.										
177231 INVOICE:022825		02/28/2025	AP316 CHECKDATE:03/13/2025	175471	315.00	315.00	03/13/2025	INV PD		PR EMP DUES:
2872 U.S. BANK										
177232 INVOICE:022825		02/28/2025	AP316 CHECKDATE:03/13/2025	175472	5,250.40	5,250.40	03/13/2025	INV PD		PARS: 02/14/2
371 INVOICES					2,784,300.73					

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

CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector
Date: 2025.03.17 07:46:49 -07'00'