

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3375 A.O. REED & CO, LLC										
188209		12/31/2025	AP337	179723	670.50	670.50	01/21/2026	INV	PD	SERVICE CALL:
INVOICE:413381		CHECKDATE:01/21/2026								
5667 ALLIANCE FOR REGIONAL SOLUTIONS										
188280		11/04/2025	AP337	179724	125,000.00	125,000.00	01/21/2026	INV	PD	REGIONAL BRID
INVOICE:9		CHECKDATE:01/21/2026								
7251 CMJM VENTURES, INC										
188204	26000130	01/08/2026	AP337	179725	146.81	146.81	01/21/2026	INV	PD	BUSINESS CARD
INVOICE:78197		CHECKDATE:01/21/2026								
1121 AMERIGAS PROPANE, LP										
188205		12/31/2025	AP337	179726	64.24	64.24	01/21/2026	INV	PD	PROPANE: JACK
INVOICE:3185214441		CHECKDATE:01/21/2026								
1150 APPRIVER, LLC										
188206		01/01/2026	AP337	179727	25,842.85	25,842.85	01/21/2026	INV	PD	LICENSE RENEW
INVOICE:3802802		CHECKDATE:01/21/2026								
7239 AMORANTO FAMILY LLC										
188207		12/09/2025	AP337	179728	4,457.96	4,457.96	01/21/2026	INV	PD	ENCAMPMENT CL
INVOICE:3143		CHECKDATE:01/21/2026								
188208		12/17/2025	AP337	179728	6,231.44	6,231.44	01/21/2026	INV	PD	ENCAMPMENT CL
INVOICE:3161		CHECKDATE:01/21/2026								
					10,689.40					
4823 COAST NEWS INC										
188243		01/09/2026	AP337	179729	189.88	189.88	01/21/2026	INV	PD	LEGAL AD SERV
INVOICE:00159835		CHECKDATE:01/21/2026								
2197 ENTENMANN-ROVIN CO.										
188449	26000261	12/17/2025	AP337	179731	284.90	284.90	01/21/2026	INV	PD	BADGE PURCHAS
INVOICE:0192336-IN		CHECKDATE:01/21/2026								
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
188262		01/06/2026	AP337	179732	63,303.61	63,303.61	01/21/2026	INV	PD	CITY VEHICLE
INVOICE:FBN5531452		CHECKDATE:01/21/2026								
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
188271		12/31/2025	AP337	179733	7,960.11	7,960.11	01/21/2026	INV	PD	SENIOR TRANSP
INVOICE:12312025CAR		CHECKDATE:01/21/2026								
188272		12/31/2025	AP337	179733	2,280.00	2,280.00	01/21/2026	INV	PD	SENIOR TRANSP
INVOICE:12312025SMLS		CHECKDATE:01/21/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5944 GAFCON PM-CM, LLC					10,240.11					
188276		12/09/2025	AP337	179734	251.78	251.78	01/21/2026	INV	PD	DBE AND LABOR
INVOICE:53030			CHECKDATE:01/21/2026							
188277		12/09/2025	AP337	179734	229.74	229.74	01/21/2026	INV	PD	DBE AND LABOR
INVOICE:53035			CHECKDATE:01/21/2026							
					481.52					
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
188279	26000041	12/01/2025	AP337	179735	134.14	134.14	01/21/2026	INV	PD	PLANT SERVICE
INVOICE:51707			CHECKDATE:01/21/2026							
6417 HASA, INC										
188304		12/23/2025	AP337	179736	75.00	75.00	01/21/2026	INV	PD	POOL CHEMICAL
INVOICE:1092092			CHECKDATE:01/21/2026							
188305		12/23/2025	AP337	179736	317.43	317.43	01/21/2026	INV	PD	POOL CHEMICAL
INVOICE:1092093			CHECKDATE:01/21/2026							
					392.43					
2238 J & W LUMBER COMPANY										
188384		12/09/2025	AP337	179737	304.30	304.30	01/21/2026	INV	PD	BUILDING MATE
INVOICE:16-0001397638-001			CHECKDATE:01/21/2026							
7538 LASER ELECTRIC, INC.										
188417		12/30/2025	AP337	179738	846.03	846.03	01/21/2026	INV	PD	ELECTRICAL RE
INVOICE:201911-1			CHECKDATE:01/21/2026							
1533 LESLIE'S POOLMART, INC										
188320		10/08/2025	AP337	179739	517.63	517.63	01/21/2026	INV	PD	POOL CHEMICAL
INVOICE:00706-01-061519			CHECKDATE:01/21/2026							
188321		11/26/2025	AP337	179739	168.18	168.18	01/21/2026	INV	PD	POOL CHEMICAL
INVOICE:00706-01-062710			CHECKDATE:01/21/2026							
188322		12/04/2025	AP337	179739	517.63	517.63	01/21/2026	INV	PD	POOL CHEMICAL
INVOICE:00706-01-062910			CHECKDATE:01/21/2026							
188323		12/04/2025	AP337	179739	153.71	153.71	01/21/2026	INV	PD	POOL CHEMICAL
INVOICE:00706-01-062917			CHECKDATE:01/21/2026							
					1,357.15					
7131 LOOMIS ARMORED US, LLC										
188424		12/31/2025	AP337	179740	930.50	930.50	01/21/2026	INV	PD	ARMORED CAR T
INVOICE:13888917			CHECKDATE:01/21/2026							
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
188464		12/15/2025	AP337	179741	136.80	136.80	01/21/2026	INV	PD	HEAVY EQUIPME
INVOICE:9676966			CHECKDATE:01/21/2026							
188465		12/15/2025	AP337	179741	5.82	5.82	01/21/2026	INV	PD	HEAVY EQUIPME

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 9677529			CHECKDATE: 01/21/2026		142.62					
5699 ORKIN, LLC										
183536		07/31/2025	AP337	179742	2,140.00	2,140.00	09/03/2025	INV PD		PEST CONTROL
INVOICE: 0155323525212			CHECKDATE: 01/21/2026							
184199		08/31/2025	AP337	179742	1,490.00	1,490.00	09/24/2025	INV PD		PEST CONTROL
INVOICE: 0155323525243			CHECKDATE: 01/21/2026							
185484		09/30/2025	AP337	179742	2,140.00	2,140.00	10/29/2025	INV PD		PEST CONTROL
INVOICE: 0155323525273			CHECKDATE: 01/21/2026							
188456		12/31/2025	AP337	179742	1,490.00	1,490.00	01/21/2026	INV PD		PEST CONTROL
INVOICE: 0155323525365			CHECKDATE: 01/21/2026							
6653 QUENCH USA, INC										
188458		01/01/2026	AP337	179743	163.54	163.54	01/21/2026	INV PD		WATER COOLER
INVOICE: INV10016794			CHECKDATE: 01/21/2026							
6155 SAN DIEGO FRICTION										
188389		12/23/2025	AP337	179744	1,236.97	1,236.97	01/21/2026	INV PD		HEAVY EQUIPME
INVOICE: 04P68660			CHECKDATE: 01/21/2026							
3518 ARIZONA MACHINERY LLC										
188415		12/18/2025	AP337	179745	293.22	293.22	01/21/2026	INV PD		SMALL EQUIPME
INVOICE: 106738			CHECKDATE: 01/21/2026							
1761 TRANE U.S. INC										
188416		12/24/2025	AP337	179746	577.50	577.50	01/21/2026	INV PD		HVAC REPAIRS:
INVOICE: 990347223			CHECKDATE: 01/21/2026							
3968 ULINE										
188422		12/03/2025	AP337	179747	721.43	721.43	01/21/2026	INV PD		SAFETY SUPPLI
INVOICE: 201332058			CHECKDATE: 01/21/2026							
6328 WINZER FRANCHISE COMPANY, INC										
188444		12/02/2025	AP337	179748	837.86	837.86	01/21/2026	INV PD		EXPENDABLE MA
INVOICE: 3633414			CHECKDATE: 01/21/2026							
188445		12/04/2025	AP337	179748	66.30	66.30	01/21/2026	INV PD		EXPENDABLE MA
INVOICE: 3634903			CHECKDATE: 01/21/2026							
1838 ZEP MANUFACTURING COMPANY										
188447		12/31/2025	AP337	179749	399.20	399.20	01/21/2026	INV PD		EXPENDABLE MA
INVOICE: 9012227420			CHECKDATE: 01/21/2026							
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188202		01/07/2026	AP337	179750	490.42	490.42	01/21/2026	INV	PD	EAP CAPITATIO
INVOICE: E0361935 CHECKDATE: 01/21/2026										
4836 AQUATIC DESIGN GROUP, INC.										
188210		12/30/2025	AP337	179751	16,200.00	16,200.00	01/21/2026	INV	PD	DESIGN SVCS:
INVOICE: 34851 CHECKDATE: 01/21/2026										
6319 AT&T										
188218		12/19/2025	AP337	179752	2,445.90	2,445.90	01/21/2026	INV	PD	ACCT 83100095
INVOICE: 5264140113 CHECKDATE: 01/21/2026										
1177 AT&T										
188211		12/25/2025	AP337	179753	30.87	30.87	01/21/2026	INV	PD	ACCT 76059101
INVOICE: 188211 CHECKDATE: 01/21/2026										
188212		12/25/2025	AP337	179753	28.27	28.27	01/21/2026	INV	PD	ACCT 76073692
INVOICE: 188212 CHECKDATE: 01/21/2026										
188213		12/25/2025	AP337	179753	29.05	29.05	01/21/2026	INV	PD	ACCT 76074497
INVOICE: 188213 CHECKDATE: 01/21/2026										
1180 AT&T U-VERSE (SM)					88.19					
188217		12/21/2025	AP337	179754	218.30	218.30	01/21/2026	INV	PD	ACCT 31679479
INVOICE: 188217 CHECKDATE: 01/21/2026										
1178 AT&T/CALNET 3										
188216		12/25/2025	AP337	179755	127.01	127.01	01/21/2026	INV	PD	BAN 939108231
INVOICE: 000024562671 CHECKDATE: 01/21/2026										
188214		01/01/2026	AP337	179755	3,145.96	3,145.96	01/21/2026	INV	PD	BAN 939105986
INVOICE: 000024592408 CHECKDATE: 01/21/2026										
188215		01/01/2026	AP337	179755	999.87	999.87	01/21/2026	INV	PD	BAN 939106513
INVOICE: 000024593825 CHECKDATE: 01/21/2026										
2620 BLUE SHIELD OF CALIFORNIA					4,272.84					
188450		12/09/2025	AP337	179756	481.93	481.93	01/21/2026	INV	PD	AMBULANCE OVE
INVOICE: 188450 CHECKDATE: 01/21/2026										
7764 BLUE ZONES LLC										
188219		01/02/2026	AP337	179757	25,000.00	25,000.00	01/21/2026	INV	PD	IGNITE ASSESS
INVOICE: 64592 CHECKDATE: 01/21/2026										
2073 BOUND TREE MEDICAL, LLC										
188220		01/06/2026	AP337	179758	216.84	216.84	01/21/2026	INV	PD	MEDICAL BILLA
INVOICE: 86050964 CHECKDATE: 01/21/2026										
188221		01/06/2026	AP337	179758	435.75	435.75	01/21/2026	INV	PD	MEDICAL BILLA
INVOICE: 86050965 CHECKDATE: 01/21/2026										
188224		01/06/2026	AP337	179758	1,000.12	1,000.12	01/21/2026	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: 86050966			CHECKDATE: 01/21/2026							
188222		01/06/2026	AP337	179758	17.56	17.56	01/21/2026	INV PD		MEDICAL BILLA
INVOICE: 86050967			CHECKDATE: 01/21/2026							
188223		01/06/2026	AP337	179758	152.97	152.97	01/21/2026	INV PD		MEDICAL BILLA
INVOICE: 86050968			CHECKDATE: 01/21/2026							
188225		01/07/2026	AP337	179758	548.01	548.01	01/21/2026	INV PD		MEDICAL BILLA
INVOICE: 86052681			CHECKDATE: 01/21/2026							
					2,371.25					
1234 BRIGGS TREE COMPANY INC										
188226		01/06/2026	AP337	179759	373.22	373.22	01/21/2026	INV PD		TREES & LANDS
INVOICE: 223481			CHECKDATE: 01/21/2026							
7829 BRODIE TRAYER										
188452		12/20/2025	AP337	179760	250.00	250.00	01/21/2026	INV PD		STATE PARAMED
INVOICE: 122025			CHECKDATE: 01/21/2026							
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
188228		01/02/2026	AP337	179761	876.46	876.46	01/21/2026	INV PD		CASE #FLHE220
INVOICE: 010226			CHECKDATE: 01/21/2026							
1261 CABLE, PIPE & LEAK DETECTION INC										
188227		12/16/2025	AP337	179762	645.00	645.00	01/21/2026	INV PD		LEAK DETECTIO
INVOICE: 952114			CHECKDATE: 01/21/2026							
7830 CADE MARCHAND										
188451		12/11/2025	AP337	179763	70.00	70.00	01/21/2026	INV PD		LIVESCAN FEE
INVOICE: 010626			CHECKDATE: 01/21/2026							
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
188240		12/31/2025	AP337	179764	5,334.00	5,334.00	01/21/2026	INV PD		JANITORIAL SV
INVOICE: 734157			CHECKDATE: 01/21/2026							
188241		12/31/2025	AP337	179764	21,536.83	21,536.83	01/21/2026	INV PD		CITYWIDE PARK
INVOICE: 734176			CHECKDATE: 01/21/2026							
188242		12/31/2025	AP337	179764	26,236.33	26,236.33	01/21/2026	INV PD		CITYWIDE PARK
INVOICE: 734181			CHECKDATE: 01/21/2026							
188234		12/06/2025	AP337	179764	456.00	456.00	01/21/2026	INV PD		SPECIAL EVENT
INVOICE: 734476			CHECKDATE: 01/21/2026							
188233		12/05/2025	AP337	179764	874.00	874.00	01/21/2026	INV PD		SPECIAL EVENT
INVOICE: 734478			CHECKDATE: 01/21/2026							
188235		12/08/2025	AP337	179764	988.00	988.00	01/21/2026	INV PD		SPECIAL EVENT
INVOICE: 734479			CHECKDATE: 01/21/2026							
188229		11/01/2025	AP337	179764	1,475.10	1,475.10	01/21/2026	INV PD		SPECIAL EVENT
INVOICE: 734572			CHECKDATE: 01/21/2026							
188231		11/21/2025	AP337	179764	171.18	171.18	01/21/2026	INV PD		SPECIAL EVENT
INVOICE: 734573			CHECKDATE: 01/21/2026							
188230		11/01/2025	AP337	179764	178.35	178.35	01/21/2026	INV PD		SPECIAL EVENT
INVOICE: 734574			CHECKDATE: 01/21/2026							
188237		12/10/2025	AP337	179764	38.00	38.00	01/21/2026	INV PD		SPECIAL EVENT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 734786			CHECKDATE: 01/21/2026							
188236		12/09/2025	AP337	179764	38.00	38.00	01/21/2026	INV	PD	SPECIAL EVENT
INVOICE: 734787			CHECKDATE: 01/21/2026							
188238		12/10/2025	AP337	179764	1,648.99	1,648.99	01/21/2026	INV	PD	SPECIAL EVENT
INVOICE: 735161			CHECKDATE: 01/21/2026							
188239		12/17/2025	AP337	179764	38.00	38.00	01/21/2026	INV	PD	SPECIAL EVENT
INVOICE: 735246			CHECKDATE: 01/21/2026							
6966 COASTAL OCCUPATIONAL MEDICAL GROUP					59,012.78					
188203		01/08/2026	AP337	179765	130.00	130.00	01/21/2026	INV	PD	NEW HIRE PHYS
INVOICE: EM063326			CHECKDATE: 01/21/2026							
188244		01/12/2026	AP337	179765	77.00	77.00	01/21/2026	INV	PD	NEW HIRE PHYS
INVOICE: EM063893			CHECKDATE: 01/21/2026							
1690 CORELOGIC					207.00					
188247	26000089	12/31/2025	AP337	179766	283.44	283.44	01/21/2026	INV	PD	ONLINE DATA &
INVOICE: 30827004			CHECKDATE: 01/21/2026							
3090 COSTAR REALTY INFORMATION, INC.										
188248	26000247	01/06/2026	AP337	179767	759.12	759.12	01/21/2026	INV	PD	COSTAR SUITE
INVOICE: 123334269			CHECKDATE: 01/21/2026							
1488 COX COMMUNICATIONS										
188249		12/24/2025	AP337	179768	50.00	50.00	01/21/2026	INV	PD	ACCT 00134101
INVOICE: 188249			CHECKDATE: 01/21/2026							
188250		01/01/2026	AP337	179768	38.43	38.43	01/21/2026	INV	PD	ACCT 00134100
INVOICE: 188250			CHECKDATE: 01/21/2026							
188251		01/01/2026	AP337	179768	55.44	55.44	01/21/2026	INV	PD	ACCT 00134100
INVOICE: 188251			CHECKDATE: 01/21/2026							
188252		01/03/2026	AP337	179768	635.00	635.00	01/21/2026	INV	PD	ACCT 00134101
INVOICE: 188252			CHECKDATE: 01/21/2026							
188253		01/04/2026	AP337	179768	80.51	80.51	01/21/2026	INV	PD	ACCT 00134100
INVOICE: 188253			CHECKDATE: 01/21/2026							
188254		01/04/2026	AP337	179768	57.65	57.65	01/21/2026	INV	PD	ACCT 00134101
INVOICE: 188254			CHECKDATE: 01/21/2026							
188255		01/07/2026	AP337	179768	3.60	3.60	01/21/2026	INV	PD	ACCT 00134101
INVOICE: 188255			CHECKDATE: 01/21/2026							
1258 CA PARKS & RECREATION SOCIETY					920.63					
188256		01/13/2026	AP337	179769	1,900.00	1,900.00	01/21/2026	INV	PD	2026 MEMEBERS
INVOICE: CASH-002869			CHECKDATE: 01/21/2026							
2176 CONTROL TECH WEST INC										
188489		10/14/2025	AP337	179770	1,535.00	1,535.00	01/21/2026	INV	PD	ADAPTIVE SOFT
INVOICE: 4265			CHECKDATE: 01/21/2026							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6028 D&W CONSULTING INC										
188257	26000283	12/22/2025	AP337	179771	4,620.00	4,620.00	01/21/2026	INV PD		ESRI WEED ABA
INVOICE:2025-2008		CHECKDATE:01/21/2026								
1648 DEPT OF JUSTICE										
188258		01/06/2026	AP337	179772	79.00	79.00	01/21/2026	INV PD		FINGERPRINT A
INVOICE:016455		CHECKDATE:01/21/2026								
3892 EAST PENN MANUFACTURING, INC.										
188259		12/22/2025	AP337	179773	1,046.54	1,046.54	01/21/2026	INV PD		HEAVY FIRE EQ
INVOICE:251213608		CHECKDATE:01/21/2026								
7409 EMANUELS JONES										
188260		01/08/2026	AP337	179774	4,300.00	4,300.00	01/21/2026	INV PD		LEGISLATIVE S
INVOICE:F26 01 09		CHECKDATE:01/21/2026								
7574 EMSTA INCORPORATED										
188261	26000284	12/29/2025	AP337	179775	4,000.00	4,000.00	01/21/2026	INV PD		EMSTA PARAMED
INVOICE:188261		CHECKDATE:01/21/2026								
6099 ENTERPRISE SECURITY, INC										
188263		01/01/2026	AP337	179776	7,325.75	7,325.75	01/21/2026	INV PD		SECURITY ACCE
INVOICE:61058		CHECKDATE:01/21/2026								
1004 EWING IRRIGATION PRODUCTS INC.										
188264		11/12/2025	AP337	179777	313.67	313.67	01/21/2026	INV PD		IRRIGATION SU
INVOICE:28354134		CHECKDATE:01/21/2026								
188265		11/18/2025	AP337	179777	473.90	473.90	01/21/2026	INV PD		IRRIGATION SU
INVOICE:28419382		CHECKDATE:01/21/2026								
188266		11/26/2025	AP337	179777	39.60	39.60	01/21/2026	INV PD		IRRIGATION SU
INVOICE:28508200		CHECKDATE:01/21/2026								
188267		12/10/2025	AP337	179777	452.65	452.65	01/21/2026	INV PD		IRRIGATION SU
INVOICE:28627675		CHECKDATE:01/21/2026								
188268		12/19/2025	AP337	179777	743.38	743.38	01/21/2026	INV PD		IRRIGATION SU
INVOICE:28705252		CHECKDATE:01/21/2026								
					2,023.20					
1000 EXECUTIVE LANDSCAPE INC.										
188269		12/31/2025	AP337	179778	45,693.38	45,693.38	01/21/2026	INV PD		LANDSCAPE MAI
INVOICE:75056		CHECKDATE:01/21/2026								
188270		12/31/2025	AP337	179778	123,281.73	123,281.73	01/21/2026	INV PD		LANDSCAPE MAI
INVOICE:75057		CHECKDATE:01/21/2026								
					168,975.11					
2292 FIRESTONE BUILDERS, INC.										
188273		01/05/2026	AP337	179779	18,000.00	18,000.00	01/21/2026	INV PD		WALL DEMOLITI

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 1A										
4593 FRANCHISE TAX BOARD										
188274		01/02/2026	AP337	179780	50.00	50.00	01/21/2026	INV PD		EWOT, PR01: 1
INVOICE: 010226										
188275		01/02/2026	AP337	179781	27.26	27.26	01/21/2026	INV PD		EWOT, PR01: 1
INVOICE: 010226 2										
7262 GLOBAL DOOR & GATE, INC.										
188278		01/08/2026	AP337	179782	5,389.00	5,389.00	01/21/2026	INV PD		GATE REPAIR:
INVOICE: 19910										
1048 GRAINGER										
188281		11/18/2025	AP337	179783	119.91	119.91	01/21/2026	INV PD		SAFETY SUPPLI
INVOICE: 9715465606										
188282		12/03/2025	AP337	179783	70.56	70.56	01/21/2026	INV PD		SMALL TOOLS
INVOICE: 9730782829										
188283		12/03/2025	AP337	179783	65.57	65.57	01/21/2026	INV PD		SIGN MAINTENA
INVOICE: 9730782837										
188284		12/04/2025	AP337	179783	-88.13	-88.13	01/21/2026	CRM PD		CREDIT FOR IN
INVOICE: 9731669777										
188285		12/05/2025	AP337	179783	164.18	164.18	01/21/2026	INV PD		SMALL EQUIPME
INVOICE: 9732690772										
188286		12/11/2025	AP337	179783	279.80	279.80	01/21/2026	INV PD		HEAVY FIRE EQ
INVOICE: 9739296235										
188287		12/11/2025	AP337	179783	54.87	54.87	01/21/2026	INV PD		REPAIR PARTS
INVOICE: 9739576248										
188288		12/11/2025	AP337	179783	52.24	52.24	01/21/2026	INV PD		REPAIR PARTS
INVOICE: 9739576255										
188289		12/11/2025	AP337	179783	481.47	481.47	01/21/2026	INV PD		REPAIR PARTS
INVOICE: 9739898733										
188290		12/11/2025	AP337	179783	47.23	47.23	01/21/2026	INV PD		REPAIR PARTS
INVOICE: 9739898741										
188291		12/11/2025	AP337	179783	14.12	14.12	01/21/2026	INV PD		REPAIR PARTS
INVOICE: 9739898758										
188292		12/11/2025	AP337	179783	60.16	60.16	01/21/2026	INV PD		REPAIR PARTS
INVOICE: 9740223509										
188293		12/11/2025	AP337	179783	-141.18	-141.18	01/21/2026	CRM PD		CREDIT FOR IN
INVOICE: 9740223517										
188294		12/16/2025	AP337	179783	24.80	24.80	01/21/2026	INV PD		EXPENDABLE MA
INVOICE: 9745862962										
188295		12/17/2025	AP337	179783	31.84	31.84	01/21/2026	INV PD		BUILDING MATE
INVOICE: 9746683185										
188296		12/17/2025	AP337	179783	732.07	732.07	01/21/2026	INV PD		BUILDING MATE
INVOICE: 9746683193										
188297		12/17/2025	AP337	179783	5.41	5.41	01/21/2026	INV PD		EXPENDABLE MA
INVOICE: 9747493865										
188298		12/18/2025	AP337	179783	25.49	25.49	01/21/2026	INV PD		BUILDING MATE
INVOICE: 9747751296										
188299		12/18/2025	AP337	179783	40.12	40.12	01/21/2026	INV PD		BUILDING MATE
INVOICE: 9748610145										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
188300		12/22/2025	AP337	179783	247.95		247.95	01/21/2026	INV	PD	SMALL TOOLS
INVOICE: 9751018566		CHECKDATE: 01/21/2026									
188301		12/22/2025	AP337	179783	48.35		48.35	01/21/2026	INV	PD	SMALL TOOLS
INVOICE: 9751018574		CHECKDATE: 01/21/2026									
188302		12/22/2025	AP337	179783	61.85		61.85	01/21/2026	INV	PD	SMALL TOOLS
INVOICE: 9751108755		CHECKDATE: 01/21/2026									
188303		12/22/2025	AP337	179783	168.07		168.07	01/21/2026	INV	PD	SMALL TOOLS
INVOICE: 9751612772		CHECKDATE: 01/21/2026									
2236 ELIZABETH HERZOG					2,566.75						
188306		01/12/2026	AP337	179784	650.00		650.00	01/21/2026	INV	PD	2026 HOUSING
INVOICE: 011226		CHECKDATE: 01/21/2026									
2452 MYERS AND SONS HIWAY SAFETY INC.											
188307		10/20/2025	AP337	179785	507.58		507.58	01/21/2026	INV	PD	CUSTOM SIGNS
INVOICE: 178309		CHECKDATE: 01/21/2026									
188308		12/24/2025	AP337	179785	666.59		666.59	01/21/2026	INV	PD	E-BIKE SIGNS
INVOICE: 180793		CHECKDATE: 01/21/2026									
188309		12/24/2025	AP337	179785	391.50		391.50	01/21/2026	INV	PD	CUSTOM SIGNS
INVOICE: 180794		CHECKDATE: 01/21/2026									
188310		01/06/2026	AP337	179785	176.36		176.36	01/21/2026	INV	PD	CUSTOM SIGNS:
INVOICE: 180946		CHECKDATE: 01/21/2026									
188311		01/06/2026	AP337	179785	378.97		378.97	01/21/2026	INV	PD	CAR STOPS
INVOICE: 180947		CHECKDATE: 01/21/2026									
188312		01/06/2026	AP337	179785	151.90		151.90	01/21/2026	INV	PD	SIGN MAINTENA
INVOICE: 180948		CHECKDATE: 01/21/2026									
7608 INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY					2,272.90						
188383		01/06/2026	AP337	179786	654.79		654.79	01/21/2026	INV	PD	COMPOST: WILL
INVOICE: 90041498		CHECKDATE: 01/21/2026									
5946 BEAU JONES											
188402	26000291	12/13/2025	AP337	179787	450.00		450.00	01/21/2026	INV	PD	TUITION REIMB
INVOICE: 121325		CHECKDATE: 01/21/2026									
6455 SIMPLOT AB RETAIL, INC											
188413		11/20/2025	AP337	179788	11,835.27		11,835.27	01/21/2026	INV	PD	FERTILIZERS/H
INVOICE: 202101191		CHECKDATE: 01/21/2026									
5371 KELLY PAPER COMPANY											
188409		01/09/2026	AP337	179789	794.67		794.67	01/21/2026	INV	PD	PAPER SUPPLIE
INVOICE: 12121269		CHECKDATE: 01/21/2026									
3154 KEN GRODY FORD											
188313		11/06/2025	AP337	179790	808.67		808.67	01/21/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 499839		CHECKDATE: 01/21/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
188314		11/06/2025	AP337	179790	416.80		416.80	01/21/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 499840		CHECKDATE: 01/21/2026									
188315		11/11/2025	AP337	179790	28.12		28.12	01/21/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 499915		CHECKDATE: 01/21/2026									
188316		11/12/2025	AP337	179790	195.81		195.81	01/21/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 499959		CHECKDATE: 01/21/2026									
188317		11/12/2025	AP337	179790	150.98		150.98	01/21/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 499967		CHECKDATE: 01/21/2026									
188318		11/14/2025	AP337	179790	1,924.29		1,924.29	01/21/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 500011		CHECKDATE: 01/21/2026									
188319		11/17/2025	AP337	179790	39.56		39.56	01/21/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 500048		CHECKDATE: 01/21/2026									
4122 JANELLE LAUGHLIN					3,564.23						
188420	26000290	01/01/2026	AP337	179791	1,496.00		1,496.00	01/21/2026	INV	PD	STUDENT LOAN
INVOICE: 01/01/26		CHECKDATE: 01/21/2026									
1804 LAWNMOWERS PLUS INC											
188324		11/18/2025	AP337	179792	47.78		47.78	01/21/2026	INV	PD	SMALL TOOLS
INVOICE: 5904		CHECKDATE: 01/21/2026									
2076 LIFE-ASSIST, INC.											
188325	26000078	01/06/2026	AP337	179793	249.94		249.94	01/21/2026	INV	PD	MEDICATION AN
INVOICE: 2043441		CHECKDATE: 01/21/2026									
188326	26000078	01/06/2026	AP337	179793	218.42		218.42	01/21/2026	INV	PD	MEDICATION AN
INVOICE: 2043470		CHECKDATE: 01/21/2026									
188327	26000078	01/06/2026	AP337	179793	167.00		167.00	01/21/2026	INV	PD	MEDICATION AN
INVOICE: 2043490		CHECKDATE: 01/21/2026									
188328	26000078	01/06/2026	AP337	179793	1,651.13		1,651.13	01/21/2026	INV	PD	MEDICATION AN
INVOICE: 2043513		CHECKDATE: 01/21/2026									
7407 MARCO INDUSTRIES, INC					2,286.49						
188427	26000113	11/26/2025	AP337	179794	5,176.50		5,176.50	01/21/2026	INV	PD	HEAVY EQUIPME
INVOICE: 212871		CHECKDATE: 01/21/2026									
1903 MATHESON TRI-GAS INC.											
188428		01/07/2026	AP337	179795	104.86		104.86	01/21/2026	INV	PD	MEDICAL BILLA
INVOICE: 32627608		CHECKDATE: 01/21/2026									
188429		01/07/2026	AP337	179795	241.11		241.11	01/21/2026	INV	PD	MEDICAL BILLA
INVOICE: 32627609		CHECKDATE: 01/21/2026									
1658 RYAN MATTKE					345.97						
188448	26000289	01/02/2026	AP337	179796	650.00		650.00	01/21/2026	INV	PD	TUITON REIMBU
INVOICE: 010226		CHECKDATE: 01/21/2026									
1490 NAPA AUTO PARTS											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188329		12/10/2025	AP337	179797	13.83	13.83	01/21/2026	INV	PD	EXPENDABLE MA
INVOICE:085850			CHECKDATE:01/21/2026							
188330		12/15/2025	AP337	179797	101.63	101.63	01/21/2026	INV	PD	SMALL EQUIPME
INVOICE:086347			CHECKDATE:01/21/2026							
188331		12/15/2025	AP337	179797	-13.83	-13.83	01/21/2026	CRM	PD	CREDIT FOR IN
INVOICE:086376			CHECKDATE:01/21/2026							
188332		12/22/2025	AP337	179797	80.37	80.37	01/21/2026	INV	PD	FUEL & LUBRIC
INVOICE:087086			CHECKDATE:01/21/2026							
188333		12/23/2025	AP337	179797	38.11	38.11	01/21/2026	INV	PD	EXPENDABLE MA
INVOICE:087276			CHECKDATE:01/21/2026							
188334		12/23/2025	AP337	179797	154.38	154.38	01/21/2026	INV	PD	RENTAL VEHICL
INVOICE:087288			CHECKDATE:01/21/2026							
188335		12/24/2025	AP337	179797	20.38	20.38	01/21/2026	INV	PD	FIRE AUTOMOTI
INVOICE:087355			CHECKDATE:01/21/2026							
188336		01/05/2026	AP337	179797	50.13	50.13	01/21/2026	INV	PD	HEAVY FIRE EQ
INVOICE:088228			CHECKDATE:01/21/2026							
188337		01/05/2026	AP337	179797	150.40	150.40	01/21/2026	INV	PD	HEAVY FIRE EQ
INVOICE:088229			CHECKDATE:01/21/2026							
188338		01/05/2026	AP337	179797	217.28	217.28	01/21/2026	INV	PD	FUEL & LUBRIC
INVOICE:088247			CHECKDATE:01/21/2026							
188339		01/07/2026	AP337	179797	231.35	231.35	01/21/2026	INV	PD	SMALL EQUIPME
INVOICE:088523			CHECKDATE:01/21/2026							
188340		01/07/2026	AP337	179797	95.38	95.38	01/21/2026	INV	PD	FIRE AUTOMOTI
INVOICE:088530			CHECKDATE:01/21/2026							
188341		01/07/2026	AP337	179797	67.29	67.29	01/21/2026	INV	PD	FIRE AUTOMOTI
INVOICE:088540			CHECKDATE:01/21/2026							
2167 NORTH COUNTY TOOL AND ABRASIVE, INC.					1,206.70					
188343		10/27/2025	AP337	179798	228.38	228.38	01/21/2026	INV	PD	CONSTRUCTION
INVOICE:20742			CHECKDATE:01/21/2026							
188344		11/06/2025	AP337	179798	1,171.88	1,171.88	01/21/2026	INV	PD	CONSTRUCTION
INVOICE:20757			CHECKDATE:01/21/2026							
2517 NI GOVERNMENT SERVICES INC.					1,400.26					
188455		01/08/2026	AP337	179799	92.90	92.90	01/21/2026	INV	PD	DECEMBER 2025
INVOICE:25122908511			CHECKDATE:01/21/2026							
7834 KENNETH E. BAYUS										
188342		01/06/2026	AP337	179800	145.00	145.00	01/21/2026	INV	PD	SERVICES PERF
INVOICE:01062026-4			CHECKDATE:01/21/2026							
5852 NUTRIEN AG SOLUTIONS, INC.										
188345		11/26/2025	AP337	179801	7,340.63	7,340.63	01/21/2026	INV	PD	RYGRASS: STOC
INVOICE:58305682			CHECKDATE:01/21/2026							
4081 O'REILLY AUTO ENTERPRISES LLC										
188346		12/10/2025	AP337	179802	20.77	20.77	01/21/2026	INV	PD	SMALL TOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2979-233770		CHECKDATE: 01/21/2026								
1540 PITNEY BOWES										
188385		12/10/2025	AP337	179803	1,056.62	1,056.62	01/21/2026	INV	PD	PITNEY BOWES
INVOICE: 1028611556		CHECKDATE: 01/21/2026								
2735 PWLC I, INC.										
188348		08/27/2025	AP337	179804	18.81	18.81	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 66891		CHECKDATE: 01/21/2026								
188349		08/27/2025	AP337	179804	110.00	110.00	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 66892		CHECKDATE: 01/21/2026								
188350		08/27/2025	AP337	179804	114.34	114.34	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 66893		CHECKDATE: 01/21/2026								
188351		08/27/2025	AP337	179804	49.91	49.91	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 66894		CHECKDATE: 01/21/2026								
188352		08/27/2025	AP337	179804	21.68	21.68	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 66895		CHECKDATE: 01/21/2026								
188353		08/27/2025	AP337	179804	30.04	30.04	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 66896		CHECKDATE: 01/21/2026								
188354		08/30/2025	AP337	179804	1,295.00	1,295.00	01/21/2026	INV	PD	WOODLAND PARK
INVOICE: 66912		CHECKDATE: 01/21/2026								
188355		09/30/2025	AP337	179804	1,295.00	1,295.00	01/21/2026	INV	PD	WOODLAND PARK
INVOICE: 67094		CHECKDATE: 01/21/2026								
188356		10/31/2025	AP337	179804	1,295.00	1,295.00	01/21/2026	INV	PD	WOODLAND PARK
INVOICE: 67254		CHECKDATE: 01/21/2026								
188357		11/30/2025	AP337	179804	1,295.00	1,295.00	01/21/2026	INV	PD	WOODLAND PARK
INVOICE: 67370		CHECKDATE: 01/21/2026								
188363		12/02/2025	AP337	179804	53.31	53.31	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 67413		CHECKDATE: 01/21/2026								
188364		12/02/2025	AP337	179804	60.05	60.05	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 67414		CHECKDATE: 01/21/2026								
188365		12/02/2025	AP337	179804	311.65	311.65	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 67415		CHECKDATE: 01/21/2026								
188366		12/02/2025	AP337	179804	263.65	263.65	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 67416		CHECKDATE: 01/21/2026								
188367		12/02/2025	AP337	179804	52.55	52.55	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 67417		CHECKDATE: 01/21/2026								
188368		12/02/2025	AP337	179804	42.65	42.65	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 67418		CHECKDATE: 01/21/2026								
188358		01/01/2026	AP337	179804	1,295.00	1,295.00	01/21/2026	INV	PD	WOODLAND PARK
INVOICE: 67507		CHECKDATE: 01/21/2026								
188359		12/31/2025	AP337	179804	314.27	314.27	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 67537		CHECKDATE: 01/21/2026								
188360		12/31/2025	AP337	179804	1,626.35	1,626.35	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 67538		CHECKDATE: 01/21/2026								
188361		12/31/2025	AP337	179804	275.00	275.00	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 67539		CHECKDATE: 01/21/2026								
188362		12/31/2025	AP337	179804	23.70	23.70	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 67540		CHECKDATE: 01/21/2026								
188369		01/08/2026	AP337	179804	69.36	69.36	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 67555		CHECKDATE: 01/21/2026								
188370		01/08/2026	AP337	179804	17.07	17.07	01/21/2026	INV	PD	EXTRA WORK
INVOICE: 67556		CHECKDATE: 01/21/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188371		01/08/2026	AP337	179804	40.95	40.95	01/21/2026	INV	PD	EXTRA WORK
INVOICE:67557		CHECKDATE:01/21/2026								
188372		01/08/2026	AP337	179804	127.94	127.94	01/21/2026	INV	PD	EXTRA WORK
INVOICE:67558		CHECKDATE:01/21/2026								
188373		01/08/2026	AP337	179804	782.61	782.61	01/21/2026	INV	PD	EXTRA WORK
INVOICE:67559		CHECKDATE:01/21/2026								
188374		01/08/2026	AP337	179804	359.39	359.39	01/21/2026	INV	PD	EXTRA WORK
INVOICE:67560		CHECKDATE:01/21/2026								
188375		01/08/2026	AP337	179804	238.39	238.39	01/21/2026	INV	PD	EXTRA WORK
INVOICE:67561		CHECKDATE:01/21/2026								
188376		01/08/2026	AP337	179804	35.01	35.01	01/21/2026	INV	PD	EXTRA WORK
INVOICE:67562		CHECKDATE:01/21/2026								
188377		01/08/2026	AP337	179804	473.25	473.25	01/21/2026	INV	PD	EXTRA WORK
INVOICE:67563		CHECKDATE:01/21/2026								
188378		01/08/2026	AP337	179804	86.33	86.33	01/21/2026	INV	PD	EXTRA WORK
INVOICE:67564		CHECKDATE:01/21/2026								
188379		01/08/2026	AP337	179804	198.19	198.19	01/21/2026	INV	PD	EXTRA WORK
INVOICE:67566		CHECKDATE:01/21/2026								
2099 QUARTIC SOLUTIONS, LLC					12,271.45					
188457		01/12/2026	AP337	179805	6,375.00	6,375.00	01/21/2026	INV	PD	GIS CONSULTIN
INVOICE:4743		CHECKDATE:01/21/2026								
4248 RICOH USA, INC.										
188380		12/27/2025	AP337	179806	2,541.57	2,541.57	01/21/2026	INV	PD	ACCT 4478340:
INVOICE:5072525420		CHECKDATE:01/21/2026								
5789 RICKY RIVAS										
188459		05/16/2025	AP337	179807	300.00	300.00	01/21/2026	INV	PD	SAC LUNCH PER
INVOICE:10		CHECKDATE:01/21/2026								
5957 ROBERT HALF INTERNATIONAL, INC.										
188381		12/24/2025	AP337	179808	3,256.00	3,256.00	01/21/2026	INV	PD	WEEK END 12/1
INVOICE:65750229		CHECKDATE:01/21/2026								
6124 ROCKET JOHNS, INC										
188382		12/03/2025	AP337	179809	292.75	292.75	01/21/2026	INV	PD	RESTROOM RENT
INVOICE:30945		CHECKDATE:01/21/2026								
188386		01/06/2026	AP337	179809	1,087.48	1,087.48	01/21/2026	INV	PD	RESTROOM RENT
INVOICE:31387		CHECKDATE:01/21/2026								
188387		01/06/2026	AP337	179809	460.88	460.88	01/21/2026	INV	PD	RESTROOM RENT
INVOICE:31389		CHECKDATE:01/21/2026								
7649 ROTH STAFFING COMPANIES, LP					1,841.11					
188388		01/09/2026	AP337	179810	278.64	278.64	01/21/2026	INV	PD	TEMP STAFFING
INVOICE:16355772		CHECKDATE:01/21/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1743 RSG, INC.										
188461		11/30/2025	AP337	179811	766.25	766.25	01/21/2026	INV	PD	PLANNING COMP
INVOICE: 14562		CHECKDATE: 01/21/2026								
1756 SAN DIEGO GAS & ELECTRIC										
188390		10/07/2025	AP337	179812	57.39	57.39	01/21/2026	INV	PD	ACCT 21000138
INVOICE: 188390		CHECKDATE: 01/21/2026								
188391		11/05/2025	AP337	179812	58.73	58.73	01/21/2026	INV	PD	ACCT 21000138
INVOICE: 188391		CHECKDATE: 01/21/2026								
188392		12/05/2025	AP337	179812	55.40	55.40	01/21/2026	INV	PD	ACCT 21000138
INVOICE: 188392		CHECKDATE: 01/21/2026								
188393		01/07/2026	AP337	179812	53.63	53.63	01/21/2026	INV	PD	ACCT 21000138
INVOICE: 188393		CHECKDATE: 01/21/2026								
188394		10/08/2025	AP337	179812	13.45	13.45	01/21/2026	INV	PD	ACCT 21000138
INVOICE: 188394		CHECKDATE: 01/21/2026								
188395		11/05/2025	AP337	179812	13.18	13.18	01/21/2026	INV	PD	ACCT 21000138
INVOICE: 188395		CHECKDATE: 01/21/2026								
188396		12/05/2025	AP337	179812	12.84	12.84	01/21/2026	INV	PD	ACCT 21000138
INVOICE: 188396		CHECKDATE: 01/21/2026								
188397		01/07/2026	AP337	179812	12.53	12.53	01/21/2026	INV	PD	ACCT 21000138
INVOICE: 188397		CHECKDATE: 01/21/2026								
188398		01/05/2026	AP337	179812	53.00	53.00	01/21/2026	INV	PD	ACCT 00639307
INVOICE: 188398		CHECKDATE: 01/21/2026								
188399		01/05/2026	AP337	179812	250.08	250.08	01/21/2026	INV	PD	ACCT 00772912
INVOICE: 188399		CHECKDATE: 01/21/2026								
188400		01/06/2026	AP337	179812	2,769.02	2,769.02	01/21/2026	INV	PD	ACCT 00281645
INVOICE: 188400		CHECKDATE: 01/21/2026								
188401		01/06/2026	AP337	179812	124.66	124.66	01/21/2026	INV	PD	ACCT 00866981
INVOICE: 188401		CHECKDATE: 01/21/2026								
188403		01/07/2026	AP337	179812	132.27	132.27	01/21/2026	INV	PD	ACCT 00180656
INVOICE: 188403		CHECKDATE: 01/21/2026								
188404		01/07/2026	AP337	179812	40.42	40.42	01/21/2026	INV	PD	ACCT 00210252
INVOICE: 188404		CHECKDATE: 01/21/2026								
188405		01/07/2026	AP337	179812	118.43	118.43	01/21/2026	INV	PD	ACCT 00210414
INVOICE: 188405		CHECKDATE: 01/21/2026								
188406		01/07/2026	AP337	179812	886.13	886.13	01/21/2026	INV	PD	ACCT 00309895
INVOICE: 188406		CHECKDATE: 01/21/2026								
188407		01/07/2026	AP337	179812	13.57	13.57	01/21/2026	INV	PD	ACCT 00322650
INVOICE: 188407		CHECKDATE: 01/21/2026								
188408		01/07/2026	AP337	179812	47.57	47.57	01/21/2026	INV	PD	ACCT 00468243
INVOICE: 188408		CHECKDATE: 01/21/2026								
188410		01/07/2026	AP337	179812	42.19	42.19	01/21/2026	INV	PD	ACCT 00528843
INVOICE: 188410		CHECKDATE: 01/21/2026								
188411		01/07/2026	AP337	179812	70.21	70.21	01/21/2026	INV	PD	ACCT 00639307
INVOICE: 188411		CHECKDATE: 01/21/2026								
188412		01/07/2026	AP337	179812	11.45	11.45	01/21/2026	INV	PD	ACCT 00888150
INVOICE: 188412		CHECKDATE: 01/21/2026								
					4,836.15					
7509 SIDEPATH, INC										
188460	26000165	12/23/2025	AP337	179813	5,402.00	5,402.00	01/21/2026	INV	PD	APEX FLEX SUB
INVOICE: 25554		CHECKDATE: 01/21/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1199 SM MISC EMPLOYEES ASSOC.										
188414		01/02/2026	AP337	179814	1,020.00	1,020.00	01/21/2026	INV PD	PR	EMP DUES -
INVOICE:010226		CHECKDATE:01/21/2026								
2307 STATE BOARD OF EQUALIZATION										
188462		01/09/2026	AP337	179815	3,108.00	3,108.00	01/21/2026	INV PD	ACCT	057-4251
INVOICE:01092026		CHECKDATE:01/21/2026								
2015 STATE BOARD OF EQUALIZATION										
188463		01/09/2026	AP337	179816	1,364.00	1,364.00	01/21/2026	INV PD	OCT -	DEC 202
INVOICE:01092026		CHECKDATE:01/21/2026								
6656 THE COMPLIANCE GUYS, LLC										
188245	26000023	12/04/2025	AP337	179817	300.00	300.00	01/21/2026	INV PD	DEH	COMPLIANC
INVOICE:3410-S		CHECKDATE:01/21/2026								
7826 TRACY WANKNER										
188441		12/12/2025	AP337	179818	266.69	266.69	01/21/2026	INV PD	BOOT	REIMBURS
INVOICE:121225		CHECKDATE:01/21/2026								
4169 TURF STAR INC										
188418	26000039	12/15/2025	AP337	179819	268.56	268.56	01/21/2026	INV PD	SMALL	EQUIPME
INVOICE:INV129131		CHECKDATE:01/21/2026								
188419		12/15/2025	AP337	179819	47.03	47.03	01/21/2026	INV PD	SMALL	EQUIPME
INVOICE:INV129174		CHECKDATE:01/21/2026								
188421		12/16/2025	AP337	179819	1,143.60	1,143.60	01/21/2026	INV PD	SERVICE	
INVOICE:INV129307		CHECKDATE:01/21/2026								
					1,459.19					
4825 UNIFORMS PLUS										
188423	26000280	01/09/2026	AP337	179820	500.00	500.00	01/21/2026	INV PD	CADE	WOODARD
INVOICE:1926		CHECKDATE:01/21/2026								
2872 U.S. BANK										
188425		01/02/2026	AP337	179821	3,022.49	3,022.49	01/21/2026	INV PD	PARS:	12/19/2
INVOICE:010226		CHECKDATE:01/21/2026								
1740 VALLECITOS WATER DISTRICT										
188426		12/03/2025	AP337	179822	54,287.80	54,287.80	01/21/2026	INV PD	CUST NO	00057
INVOICE:188426		CHECKDATE:01/21/2026								
188430		12/16/2025	AP337	179822	15,546.40	15,546.40	01/21/2026	INV PD	CUST NO	00004
INVOICE:188430		CHECKDATE:01/21/2026								
188431		12/10/2025	AP337	179822	25,995.24	25,995.24	01/21/2026	INV PD	CUST NO	00004
INVOICE:188431		CHECKDATE:01/21/2026								
188432		12/30/2025	AP337	179822	6,154.01	6,154.01	01/21/2026	INV PD	CUST NO	00030

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:188432		CHECKDATE:01/21/2026			101,983.45					
1852 VERIZON WIRELESS										
188433		01/03/2026	AP337	179823	8,227.39	8,227.39	01/21/2026	INV	PD	ACCT 87109522
INVOICE:6132652452		CHECKDATE:01/21/2026								
7044 VILLA CIVIL, APC										
188434		01/07/2026	AP337	179824	17,100.00	17,100.00	01/21/2026	INV	PD	ON CALL ENG S
INVOICE:24-044.16		CHECKDATE:01/21/2026								
1764 VISTA IRRIGATION DISTRICT										
188435		12/17/2025	AP337	179825	2,726.12	2,726.12	01/21/2026	INV	PD	ACCT 4765-001
INVOICE:188435		CHECKDATE:01/21/2026								
188436		12/17/2025	AP337	179825	232.68	232.68	01/21/2026	INV	PD	ACCT 4765-042
INVOICE:188436		CHECKDATE:01/21/2026								
188437		12/17/2025	AP337	179825	2,077.24	2,077.24	01/21/2026	INV	PD	ACCT 4770-009
INVOICE:188437		CHECKDATE:01/21/2026								
188438		12/17/2025	AP337	179825	2,410.24	2,410.24	01/21/2026	INV	PD	ACCT 4770-009
INVOICE:188438		CHECKDATE:01/21/2026								
188439		01/05/2026	AP337	179825	1,085.24	1,085.24	01/21/2026	INV	PD	ACCT 9903-045
INVOICE:188439		CHECKDATE:01/21/2026								
188440		01/05/2026	AP337	179825	479.08	479.08	01/21/2026	INV	PD	ACCT 9908-042
INVOICE:188440		CHECKDATE:01/21/2026								
					9,010.60					
3070 WEST COAST ARBORISTS, INC.										
188442		11/18/2025	AP337	179826	3,520.00	3,520.00	01/21/2026	INV	PD	TREE WORK: EM
INVOICE:236453		CHECKDATE:01/21/2026								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
188443		12/24/2025	AP337	179827	58.16	58.16	01/21/2026	INV	PD	SAFETY SUPPLI
INVOICE:50034799221		CHECKDATE:01/21/2026								
1677 WITTMAN ENTERPRISES, LLC										
188446		01/01/2026	AP337	179828	13,728.00	13,728.00	01/21/2026	INV	PD	EMS BILLING S
INVOICE:25120217		CHECKDATE:01/21/2026								
7378 ADRIANA RUELAS										
188495		11/17/2025	AP337	179834	1,165.53	1,165.53	01/28/2026	INV	PD	RAIN GEAR
INVOICE:2560		CHECKDATE:01/28/2026								
7251 CMJM VENTURES, INC										
188496	26000130	01/15/2026	AP337	179835	67.97	67.97	01/28/2026	INV	PD	BUSINESS CARD
INVOICE:78278		CHECKDATE:01/28/2026								
5460 AMAZON CAPITAL SERVICES, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188868		12/01/2025	AP337	179836	1,170.18	1,170.18	01/28/2026	INV PD		OFFICE SUPPLI
INVOICE: 11X3-9YQH-QJDF		CHECKDATE: 01/28/2026								
188874		01/01/2026	AP337	179836	846.14	846.14	01/28/2026	INV PD		OFFICE SUPPLI
INVOICE: 14HM-73KV-H9GJ		CHECKDATE: 01/28/2026								
188875		01/01/2026	AP337	179836	750.11	750.11	01/28/2026	INV PD		OFFICE SUPPLI
INVOICE: 188875		CHECKDATE: 01/28/2026								
188873		01/01/2026	AP337	179836	1,110.91	1,110.91	01/28/2026	INV PD		OFFICE SUPPLI
INVOICE: 1C97-KYWX-GJPW		CHECKDATE: 01/28/2026								
188887		01/01/2026	AP337	179836	-13.04	-13.04	01/28/2026	CRM PD		CREDIT FOR IN
INVOICE: 1CNT-PNR6-M43N		CHECKDATE: 01/28/2026								
188882		12/01/2025	AP337	179836	-162.76	-162.76	01/28/2026	CRM PD		CREDIT FOR IN
INVOICE: 1F3W-PNPX-TJKD		CHECKDATE: 01/28/2026								
188870		01/01/2026	AP337	179836	1,931.62	1,931.62	01/28/2026	INV PD		OFFICE SUPPLI
INVOICE: 1LGT-L6GT-KHYQ		CHECKDATE: 01/28/2026								
188885		12/01/2025	AP337	179836	-38.36	-38.36	01/28/2026	CRM PD		CREDIT FOR IN
INVOICE: 1LT4-RJLT-3PDK		CHECKDATE: 01/28/2026								
188881		11/20/2025	AP337	179836	-208.93	-208.93	11/20/2025	CRM PD		CREDIT FOR IN
INVOICE: 1MNQ-PYWH-6PW7		CHECKDATE: 01/28/2026								
188883		12/01/2025	AP337	179836	-11.12	-11.12	01/28/2026	CRM PD		CREDIT FOR IN
INVOICE: 1ND4-FL43-1RQ4		CHECKDATE: 01/28/2026								
188884		12/01/2025	AP337	179836	-162.40	-162.40	01/28/2026	CRM PD		CREDIT FOR IN
INVOICE: 1TPF-G7X6-1YLK		CHECKDATE: 01/28/2026								
188886		01/01/2026	AP337	179836	-26.08	-26.08	01/28/2026	CRM PD		CREDIT FOR IN
INVOICE: 1V11-PGMD-M7C3		CHECKDATE: 01/28/2026								
188876		01/01/2026	AP337	179836	415.44	415.44	01/28/2026	INV PD		OFFICE SUPPLI
INVOICE: 1W4V-HQKQ-KGM9		CHECKDATE: 01/28/2026								
188879		10/25/2025	AP337	179836	-32.68	-32.68	01/28/2026	CRM PD		CREDIT FOR IN
INVOICE: 1WQ9-TYFT-7XL3		CHECKDATE: 01/28/2026								
188878		01/01/2026	AP337	179836	37.70	37.70	01/28/2026	INV PD		OFFICE SUPPLI
INVOICE: 1XCM-LWL1-KVVD		CHECKDATE: 01/28/2026								
188877		01/01/2026	AP337	179836	38.01	38.01	01/28/2026	INV PD		OFFICE SUPPLI
INVOICE: 1XCM-LWL1-PPPJ		CHECKDATE: 01/28/2026								
					5,644.74					
2276 BEST BEST & KRIEGER										
188507		01/12/2026	AP337	179837	4,203.97	4,203.97	01/28/2026	INV PD		GENERAL PUBLI
INVOICE: 1050656		CHECKDATE: 01/28/2026								
6303 FIRST ARRIVING IO, INC										
188528	26000293	01/06/2026	AP337	179838	4,490.80	4,490.80	01/28/2026	INV PD		DASHBOARD SUB
INVOICE: 6730		CHECKDATE: 01/28/2026								
5944 GAFCON PM-CM, LLC										
188529	25000440	01/12/2026	AP337	179839	283.43	283.43	01/28/2026	INV PD		DBE AND LABOR
INVOICE: 53255		CHECKDATE: 01/28/2026								
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
185716	26000041	09/01/2025	AP337	179840	134.14	134.14	11/05/2025	INV PD		PLANT SERVICE
INVOICE: 50850		CHECKDATE: 01/28/2026								
185967	26000041	10/01/2025	AP337	179840	134.14	134.14	11/12/2025	INV PD		PLANT SERVICE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 51115			CHECKDATE: 01/28/2026							
1533 LESLIE'S POOLMART, INC					268.28					
188596		01/06/2026	AP337	179841	134.55	134.55	01/28/2026	INV	PD	POOL CHEMICAL
INVOICE: 00706-01-063686			CHECKDATE: 01/28/2026							
188597		01/07/2026	AP337	179841	96.19	96.19	01/28/2026	INV	PD	POOL CHEMICAL
INVOICE: 00706-01-063718			CHECKDATE: 01/28/2026							
4405 MICHAEL BAKER INTERNATIONAL, INC.					230.74					
188607		01/12/2026	AP337	179842	4,200.00	4,200.00	01/28/2026	INV	PD	PROFESSIONAL
INVOICE: 1273509			CHECKDATE: 01/28/2026							
1770 MOTOROLA SOLUTIONS, INC.										
187397	26000211	11/07/2025	AP337	179843	1,738.48	1,738.48	12/24/2025	INV	PD	RADIO ACCESSO
INVOICE: 8282233598			CHECKDATE: 01/28/2026							
5837 NV5, INC.										
188639		12/23/2025	AP337	179844	23,433.00	23,433.00	01/28/2026	INV	PD	CARLSBAD WMA
INVOICE: 491621			CHECKDATE: 01/28/2026							
1787 PARKHOUSE TIRE, INC.										
188642		01/13/2026	AP337	179845	671.63	671.63	01/28/2026	INV	PD	TIRES
INVOICE: 3020312763			CHECKDATE: 01/28/2026							
188641		01/07/2026	AP337	179845	1,327.52	1,327.52	01/28/2026	INV	PD	TIRES
INVOICE: 3020312844			CHECKDATE: 01/28/2026							
6653 QUENCH USA, INC					1,999.15					
188648		01/01/2026	AP337	179846	427.61	427.61	01/28/2026	INV	PD	WATER COOLER
INVOICE: INV10001446			CHECKDATE: 01/28/2026							
7047 R&C STRUCTURES, INC										
188649		01/14/2026	AP337	179847	214.66	214.66	01/28/2026	INV	PD	CONSTRUCTION
INVOICE: 4022			CHECKDATE: 01/28/2026							
6155 SAN DIEGO FRICTION										
188661		01/12/2026	AP337	179848	61.36	61.36	01/28/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 04P69082			CHECKDATE: 01/28/2026							
188662		01/13/2026	AP337	179848	43.65	43.65	01/28/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 04P69150			CHECKDATE: 01/28/2026							
188663		01/14/2026	AP337	179848	334.76	334.76	01/28/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 04P69172			CHECKDATE: 01/28/2026							
3518 ARIZONA MACHINERY LLC					439.77					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188701 INVOICE:114510		01/07/2026	AP337	179849	126.52	126.52	01/28/2026	INV	PD	SMALL EQUIPME
1761 TRANE U.S. INC										
188708 INVOICE:990338294		12/16/2025	AP337	179850	4,704.00	4,704.00	01/28/2026	INV	PD	HVAC REPAIRS:
188709 INVOICE:990338711		12/16/2025	AP337	179850	2,206.68	2,206.68	01/28/2026	INV	PD	HVAC REPAIRS:
					6,910.68					
7190 TREMCO CPG INC										
188710 INVOICE:98384755		12/30/2025	AP337	179851	3,676.54	3,676.54	01/28/2026	INV	PD	INFRARED DIAG
4113 UL, LLC										
186461 INVOICE:72020649493	26000139	11/04/2025	AP337	179852	4,254.00	4,254.00	11/26/2025	INV	PD	AERIAL UL TES
6328 WINZER FRANCHISE COMPANY, INC										
188799 INVOICE:3644692		12/15/2025	AP337	179853	207.09	207.09	01/14/2026	INV	PD	EXPENDABLE MA
188800 INVOICE:3659177		01/07/2026	AP337	179853	167.68	167.68	01/14/2026	INV	PD	EXPENDABLE MA
					374.77					
5928 4LEAF, INC.										
188889 INVOICE:J0800-25L		01/08/2026	AP337	179854	18,050.00	18,050.00	01/28/2026	INV	PD	PLAN REVIEW F
188891 INVOICE:J4093-01A4		01/09/2026	AP337	179854	7,786.80	7,786.80	01/28/2026	INV	PD	BUILDING INSP
188492 INVOICE:J4093-02A5		01/09/2026	AP337	179854	16,168.80	16,168.80	01/28/2026	INV	PD	PERMIT TECHNI
188493 INVOICE:J4093-03K		01/09/2026	AP337	179854	56,709.23	56,709.23	01/28/2026	INV	PD	BUILDING INSP
					98,714.83					
7220 NEAL ALAGIA										
188850 INVOICE:607	25000600	11/20/2025	AP337	179855	4,860.00	4,860.00	01/28/2026	INV	PD	TO 1 - ELECTR
6319 AT&T										
188499 INVOICE:1212902117		01/15/2026	AP337	179856	11,587.17	11,587.17	01/28/2026	INV	PD	ACCT 83100120
188497 INVOICE:2384911119		01/11/2026	AP337	179856	59.36	59.36	01/28/2026	INV	PD	ACCT 82900027
188498 INVOICE:8700920114		01/11/2026	AP337	179856	97.88	97.88	01/28/2026	INV	PD	ACCT 83100095

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1178 AT&T/CALNET 3					11,744.41					
188500		01/10/2026	AP337	179857	4,917.52	4,917.52	01/28/2026	INV	PD	BAN 939105302
INVOICE:000024629295			CHECKDATE:01/28/2026							
188501		01/10/2026	AP337	179857	31.88	31.88	01/28/2026	INV	PD	BAN 939105398
INVOICE:000024629338			CHECKDATE:01/28/2026							
188502		01/10/2026	AP337	179857	31.88	31.88	01/28/2026	INV	PD	BAN 939105399
INVOICE:000024629339			CHECKDATE:01/28/2026							
188503		01/10/2026	AP337	179857	216.87	216.87	01/28/2026	INV	PD	BAN 939105596
INVOICE:000024629416			CHECKDATE:01/28/2026							
188504		01/10/2026	AP337	179857	266.88	266.88	01/28/2026	INV	PD	BAN 939105596
INVOICE:000024629417			CHECKDATE:01/28/2026							
188505		01/10/2026	AP337	179857	94.09	94.09	01/28/2026	INV	PD	BAN 939106967
INVOICE:000024630143			CHECKDATE:01/28/2026							
188506		01/10/2026	AP337	179857	31.91	31.91	01/28/2026	INV	PD	BAN 939108205
INVOICE:000024630181			CHECKDATE:01/28/2026							
					5,591.03					
7839 AUSTIN SCHULTZ										
188897		11/06/2025	AP337	179858	45.00	45.00	01/28/2026	INV	PD	LIVESCAN FEE
INVOICE:012126			CHECKDATE:01/28/2026							
5532 CHRISTINA BIGGIN										
188508		01/20/2026	AP337	179859	270.00	270.00	01/28/2026	INV	PD	INSTRUCTOR PA
INVOICE:010426-011826			CHECKDATE:01/28/2026							
2073 BOUND TREE MEDICAL, LLC										
188509		01/12/2026	AP337	179860	486.62	486.62	01/28/2026	INV	PD	MEDICAL BILLA
INVOICE:86058163			CHECKDATE:01/28/2026							
188510		01/12/2026	AP337	179860	360.04	360.04	01/28/2026	INV	PD	MEDICAL BILLA
INVOICE:86058164			CHECKDATE:01/28/2026							
188511		01/12/2026	AP337	179860	515.36	515.36	01/28/2026	INV	PD	MEDICAL BILLA
INVOICE:86058165			CHECKDATE:01/28/2026							
188512		01/12/2026	AP337	179860	774.92	774.92	01/28/2026	INV	PD	MEDICAL BILLA
INVOICE:86058166			CHECKDATE:01/28/2026							
188513		01/12/2026	AP337	179860	37.00	37.00	01/28/2026	INV	PD	MEDICAL BILLA
INVOICE:86058167			CHECKDATE:01/28/2026							
188514		01/13/2026	AP337	179860	40.24	40.24	01/28/2026	INV	PD	MEDICAL BILLA
INVOICE:86059968			CHECKDATE:01/28/2026							
					2,214.18					
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
188516		11/21/2025	AP337	179861	76.00	76.00	01/28/2026	INV	PD	SPECIAL EVENT
INVOICE:733372			CHECKDATE:01/28/2026							
188517		11/19/2025	AP337	179861	190.00	190.00	01/28/2026	INV	PD	SPECIAL EVENT
INVOICE:733373			CHECKDATE:01/28/2026							
					266.00					
1362 D-MAX ENGINEERING INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188523 INVOICE:9630		12/19/2025	AP337	179862	8,912.35	8,912.35	01/28/2026	INV PD		STORMWATER SU
188524 INVOICE:9664		01/13/2026	AP337	179862	6,114.06	6,114.06	01/28/2026	INV PD		STORMWATER SU
					15,026.41					
6887 DANIEL NEWHEISER										
188863 INVOICE:1721		03/05/2025	AP337	179863	275.00	275.00	01/28/2026	INV PD		SAC LUNCH ENT
3654 DOWNSTREAM SERVICES, INC.										
188525 INVOICE:185268		12/31/2025	AP337	179864	5,491.00	5,491.00	01/28/2026	INV PD		STORM DRAIN C
5936 HIGH POWER CONSULTING										
188849 INVOICE:REC1020		01/01/2026	AP337	179865	4,200.00	4,200.00	01/28/2026	INV PD		ANNUAL SPOTTE
1004 EWING IRRIGATION PRODUCTS INC.										
188526 INVOICE:28341797		11/12/2025	AP337	179866	12.03	12.03	01/28/2026	INV PD		BUILDING MATE
188527 INVOICE:28791226		01/07/2026	AP337	179866	594.00	594.00	01/28/2026	INV PD		SMALL TOOLS
					606.03					
1000 EXECUTIVE LANDSCAPE INC.										
188627 INVOICE:25330134		12/15/2025	AP337	179867	42.86	42.86	01/28/2026	INV PD		EXTRA WORK
188628 INVOICE:25330135		12/15/2025	AP337	179867	375.63	375.63	01/28/2026	INV PD		EXTRA WORK
188629 INVOICE:25330137		12/15/2025	AP337	179867	6.54	6.54	01/28/2026	INV PD		EXTRA WORK
188630 INVOICE:25335301		12/15/2025	AP337	179867	85.99	85.99	01/28/2026	INV PD		EXTRA WORK
188631 INVOICE:25335304		12/15/2025	AP337	179867	279.35	279.35	01/28/2026	INV PD		EXTRA WORK
188632 INVOICE:25335307		12/15/2025	AP337	179867	24.69	24.69	01/28/2026	INV PD		EXTRA WORK
188633 INVOICE:25335308		12/15/2025	AP337	179867	400.00	400.00	01/28/2026	INV PD		EXTRA WORK
188634 INVOICE:25335309		12/15/2025	AP337	179867	850.96	850.96	01/28/2026	INV PD		EXTRA WORK
188635 INVOICE:25335310		12/15/2025	AP337	179867	117.49	117.49	01/28/2026	INV PD		EXTRA WORK
188636 INVOICE:25335311		12/15/2025	AP337	179867	355.37	355.37	01/28/2026	INV PD		EXTRA WORK
188638 INVOICE:25335313		12/15/2025	AP337	179867	77.86	77.86	01/28/2026	INV PD		EXTRA WORK
188637		12/15/2025	AP337	179867	183.80	183.80	01/28/2026	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: 5335312		CHECKDATE: 01/28/2026			2,800.54					
6298 GOVINVEST INC										
188539		01/08/2026	AP337	179868	54,587.00	54,587.00	01/28/2026	INV PD		ANNUAL SUBSCR
INVOICE: 2024-5690		CHECKDATE: 01/28/2026								
1853 HARRIS & ASSOCIATES, INC.										
188531	24000202	01/20/2026	AP337	179869	606.50	606.50	01/28/2026	INV PD		TO 2 - BIOLOG
INVOICE: 70741		CHECKDATE: 01/28/2026								
1097 HIRSCH PIPE & SUPPLY										
188841		12/29/2025	AP337	179870	207.99	207.99	01/28/2026	INV PD		PLUMBING REPA
INVOICE: 1603163		CHECKDATE: 01/28/2026								
188844		01/05/2026	AP337	179870	367.57	367.57	01/05/2026	INV PD		PLUMBING REPA
INVOICE: 1611314		CHECKDATE: 01/28/2026								
188842		01/05/2026	AP337	179870	-207.99	-207.99	01/05/2026	CRM PD		CREDIT FOR IN
INVOICE: 1612986		CHECKDATE: 01/28/2026								
188843		01/05/2026	AP337	179870	27.79	27.79	01/05/2026	INV PD		PLUMBING REPA
INVOICE: 1613002		CHECKDATE: 01/28/2026								
					395.36					
6674 JOEL HERNANDEZ										
188532		01/14/2026	AP337	179871	93.00	93.00	01/28/2026	INV PD		ASE T3 DRIVE
INVOICE: 188532		CHECKDATE: 01/28/2026								
7792 KRISTINA CHARTIER										
188534		01/13/2026	AP337	179872	9,100.00	9,100.00	01/28/2026	INV PD		CITY ARCHIVAL
INVOICE: 11326		CHECKDATE: 01/28/2026								
2131 TARA TARRANT										
188594		12/03/2025	AP337	179873	1,170.00	1,170.00	01/28/2026	INV PD		VETERANS MEMO
INVOICE: 0003740		CHECKDATE: 01/28/2026								
3189 PAUL LABELLE										
188595		01/21/2026	AP337	179874	259.81	259.81	01/28/2026	INV PD		BOOT REIMBURS
INVOICE: 012126		CHECKDATE: 01/28/2026								
2008 THE LAND STEWARDS										
188707		11/13/2025	AP337	179875	2,693.75	2,693.75	01/28/2026	INV PD		POLY SANDBAGS
INVOICE: 86469		CHECKDATE: 01/28/2026								
2076 LIFE-ASSIST, INC.										
188598	26000078	01/12/2026	AP337	179876	192.27	192.27	01/28/2026	INV PD		MEDICATION AN
INVOICE: 2047551		CHECKDATE: 01/28/2026								
188599	26000078	01/12/2026	AP337	179876	171.75	171.75	01/28/2026	INV PD		MEDICATION AN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2047822			CHECKDATE: 01/28/2026							
188600	26000078	01/12/2026	AP337	179876	1,332.86	1,332.86	01/28/2026	INV	PD	MEDICATION AN
INVOICE: 2047844			CHECKDATE: 01/28/2026							
2291 LEAGUE OF CALIFORNIA CITIES					1,696.88					
188515		01/01/2026	AP337	179877	28,798.00	28,798.00	01/28/2026	INV	PD	MEMBERSHIP DU
INVOICE: INV-45523-X5N4N8			CHECKDATE: 01/28/2026							
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
188601		01/08/2026	AP337	179878	84,101.35	84,101.35	01/28/2026	INV	PD	LEGAL SVCS: D
INVOICE: 010826			CHECKDATE: 01/28/2026							
7837 MARY MILLER										
188896		12/09/2025	AP337	179879	143.63	143.63	01/14/2026	INV	PD	AMBULANCE OVE
INVOICE: 188896			CHECKDATE: 01/28/2026							
1903 MATHESON TRI-GAS INC.										
188602		11/25/2025	AP337	179880	46.39	46.39	01/28/2026	INV	PD	PROPANE
INVOICE: 0032442824			CHECKDATE: 01/28/2026							
188603		12/04/2025	AP337	179880	25.77	25.77	01/28/2026	INV	PD	PROPANE
INVOICE: 0032482618			CHECKDATE: 01/28/2026							
188604		01/06/2026	AP337	179880	72.17	72.17	01/28/2026	INV	PD	PROPANE
INVOICE: 0032625245			CHECKDATE: 01/28/2026							
188605		01/07/2026	AP337	179880	51.55	51.55	01/28/2026	INV	PD	PROPANE
INVOICE: 0032630898			CHECKDATE: 01/28/2026							
188606		01/13/2026	AP337	179880	492.17	492.17	01/28/2026	INV	PD	MEDICAL BILLA
INVOICE: 0032649656			CHECKDATE: 01/28/2026							
7524 MICHAEL DAVID PETERSON					688.05					
188608		12/30/2025	AP337	179881	15,150.00	15,150.00	01/28/2026	INV	PD	BUILDING CONS
INVOICE: 123025			CHECKDATE: 01/28/2026							
1490 NAPA AUTO PARTS										
188609		01/07/2026	AP337	179882	125.23	125.23	01/28/2026	INV	PD	SMALL EQUIPME
INVOICE: 088524			CHECKDATE: 01/28/2026							
188610		01/07/2026	AP337	179882	591.97	591.97	01/28/2026	INV	PD	AUTOMOTIVE RE
INVOICE: 088531			CHECKDATE: 01/28/2026							
188611		01/08/2026	AP337	179882	127.62	127.62	01/28/2026	INV	PD	FIRE AUTOMOTI
INVOICE: 088669			CHECKDATE: 01/28/2026							
188612		01/08/2026	AP337	179882	83.35	83.35	01/28/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 088705			CHECKDATE: 01/28/2026							
188613		01/08/2026	AP337	179882	268.76	268.76	01/28/2026	INV	PD	SMALL EQUIPME
INVOICE: 088751			CHECKDATE: 01/28/2026							
188614		01/09/2026	AP337	179882	496.40	496.40	01/28/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 088808			CHECKDATE: 01/28/2026							
188615		01/09/2026	AP337	179882	20.84	20.84	01/28/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 088809			CHECKDATE: 01/28/2026							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188616		01/12/2026	AP337	179882	28.23	28.23	01/28/2026	INV	PD	EXPENDABLE MA
INVOICE:089159		CHECKDATE:01/28/2026								
188617		01/13/2026	AP337	179882	38.05	38.05	01/28/2026	INV	PD	SMALL TOOLS
INVOICE:089294		CHECKDATE:01/28/2026								
188618		01/14/2026	AP337	179882	191.18	191.18	01/28/2026	INV	PD	HEAVY EQUIPME
INVOICE:089350		CHECKDATE:01/28/2026								
188619		01/14/2026	AP337	179882	136.19	136.19	01/28/2026	INV	PD	HEAVY EQUIPME
INVOICE:089378		CHECKDATE:01/28/2026								
188620		01/14/2026	AP337	179882	61.99	61.99	01/28/2026	INV	PD	TIRE REPAIR
INVOICE:089383		CHECKDATE:01/28/2026								
188621		01/14/2026	AP337	179882	-11.45	-11.45	01/28/2026	CRM	PD	CREDIT FOR IN
INVOICE:089389		CHECKDATE:01/28/2026								
188622		01/14/2026	AP337	179882	11.45	11.45	01/28/2026	INV	PD	TIRES
INVOICE:089390		CHECKDATE:01/28/2026								
					2,169.81					
7349 OC INTERPRETING AGENCY										
188855		01/18/2026	AP337	179883	320.00	320.00	01/28/2026	INV	PD	TRANSLATION S
INVOICE:165074		CHECKDATE:01/28/2026								
5190 PACIFIC LIFT AND EQUIPMENT COMPANY										
188640		11/06/2025	AP337	179884	26,992.29	26,992.29	01/28/2026	INV	PD	TIRE CHANGE M
INVOICE:P-254108-1A		CHECKDATE:01/28/2026								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
188643		12/31/2025	AP337	179885	27,194.26	27,194.26	01/28/2026	INV	PD	LANDSCAPE MAI
INVOICE:110612		CHECKDATE:01/28/2026								
1664 PINPOINT PEST CONTROL										
188644		12/08/2025	AP337	179886	165.00	165.00	01/28/2026	INV	PD	BEE REMOVAL:
INVOICE:989492		CHECKDATE:01/28/2026								
7092 PREMIER AQUATIC SERVICES, LLC.										
188645		01/14/2026	AP337	179887	18,659.30	18,659.30	01/28/2026	INV	PD	LIFEGUARD SER
INVOICE:3549		CHECKDATE:01/28/2026								
2735 PWLC I, INC.										
188646		01/04/2026	AP337	179888	104,261.80	104,261.80	01/28/2026	INV	PD	LAND MAINT SV
INVOICE:67528		CHECKDATE:01/28/2026								
188647		01/04/2026	AP337	179888	90,478.68	90,478.68	01/28/2026	INV	PD	LAND MAINT SV
INVOICE:67529		CHECKDATE:01/28/2026								
					194,740.48					
7463 RENEWELL FLEET SERVICE LLC										
188650	26000040	01/12/2026	AP337	179889	469.53	469.53	01/28/2026	INV	PD	HEAVY FIRE EQ
INVOICE:9241		CHECKDATE:01/28/2026								
188651	26000040	01/14/2026	AP337	179889	12,211.07	12,211.07	01/28/2026	INV	PD	HEAVY FIRE EQ
INVOICE:9295		CHECKDATE:01/28/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188652	26000040	01/14/2026	AP337	179889	2,875.01	2,875.01	01/28/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 9300		CHECKDATE: 01/28/2026								
4767 RICOH USA, INC.					15,555.61					
188653		01/13/2026	AP337	179890	2,650.03	2,650.03	01/28/2026	INV	PD	ACCT 24569-33
INVOICE: 109765275		CHECKDATE: 01/28/2026								
6124 ROCKET JOHNS, INC										
188654		11/20/2025	AP337	179891	292.75	292.75	01/28/2026	INV	PD	RESTROOM RENT
INVOICE: 30816		CHECKDATE: 01/28/2026								
7649 ROTH STAFFING COMPANIES, LP										
188655		01/16/2026	AP337	179892	2,476.80	2,476.80	01/28/2026	INV	PD	TEMP STAFFING
INVOICE: 16357800		CHECKDATE: 01/28/2026								
188656		01/16/2026	AP337	179892	3,096.00	3,096.00	01/28/2026	INV	PD	TEMP STAFFING
INVOICE: 16357801		CHECKDATE: 01/28/2026								
188658		01/16/2026	AP337	179892	1,161.00	1,161.00	01/28/2026	INV	PD	TEMP STAFFING
INVOICE: 16357802		CHECKDATE: 01/28/2026								
188659		01/16/2026	AP337	179892	1,995.20	1,995.20	01/28/2026	INV	PD	TEMP STAFFING
INVOICE: 16357803		CHECKDATE: 01/28/2026								
188657		01/16/2026	AP337	179892	818.12	818.12	01/28/2026	INV	PD	TEMP STAFFING
INVOICE: 76357804		CHECKDATE: 01/28/2026								
1743 RSG, INC.					9,547.12					
188660		12/31/2025	AP337	179893	1,425.00	1,425.00	01/28/2026	INV	PD	HP CARETAKER
INVOICE: 14808		CHECKDATE: 01/28/2026								
6964 SATURN ELECTRIC, INC.										
188664		01/08/2026	AP337	179894	217.50	217.50	01/28/2026	INV	PD	ELECTRICAL RE
INVOICE: 771-133		CHECKDATE: 01/28/2026								
1472 COUNTY OF SAN DIEGO										
188518		01/05/2026	AP337	179895	960.00	960.00	01/28/2026	INV	PD	DEH2002-FPOOL
INVOICE: 188518		CHECKDATE: 01/28/2026								
188519		01/05/2026	AP337	179895	672.00	672.00	01/28/2026	INV	PD	DEH2002-FPOOL
INVOICE: 188519		CHECKDATE: 01/28/2026								
188520		01/05/2026	AP337	179895	758.00	758.00	01/28/2026	INV	PD	DEH2004-HUPFP
INVOICE: 188520		CHECKDATE: 01/28/2026								
188521		01/05/2026	AP337	179895	758.00	758.00	01/28/2026	INV	PD	DEH2004-HUPFP
INVOICE: 188521		CHECKDATE: 01/28/2026								
1577 COUNTY OF SAN DIEGO					3,148.00					
188522		01/05/2026	AP337	179896	658.00	658.00	01/28/2026	INV	PD	DEH2006-HUPFP
INVOICE: 188522		CHECKDATE: 01/28/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1756 SAN DIEGO GAS & ELECTRIC										
188666		12/29/2025	AP337	179897	40.25	40.25	01/28/2026	INV	PD	ACCT 21000042
INVOICE: 188666			CHECKDATE: 01/28/2026							
188667		12/31/2025	AP337	179897	19.07	19.07	01/28/2026	INV	PD	ACCT 00131827
INVOICE: 188667			CHECKDATE: 01/28/2026							
188668		01/07/2026	AP337	179897	13.08	13.08	01/28/2026	INV	PD	ACCT 00140737
INVOICE: 188668			CHECKDATE: 01/28/2026							
188669		01/07/2026	AP337	179897	13.45	13.45	01/28/2026	INV	PD	ACCT 00185090
INVOICE: 188669			CHECKDATE: 01/28/2026							
188672		01/07/2026	AP337	179897	132.27	132.27	01/28/2026	INV	PD	ACCT 00180656
INVOICE: 188672			CHECKDATE: 01/28/2026							
188673		01/07/2026	AP337	179897	40.42	40.42	01/28/2026	INV	PD	ACCT 00210252
INVOICE: 188673			CHECKDATE: 01/28/2026							
188674		01/07/2026	AP337	179897	118.43	118.43	01/28/2026	INV	PD	ACCT 00210414
INVOICE: 188674			CHECKDATE: 01/28/2026							
188675		01/06/2026	AP337	179897	2,769.02	2,769.02	01/28/2026	INV	PD	ACCT 00281645
INVOICE: 188675			CHECKDATE: 01/28/2026							
188676		01/07/2026	AP337	179897	886.13	886.13	01/28/2026	INV	PD	ACCT 00309895
INVOICE: 188676			CHECKDATE: 01/28/2026							
188677		01/07/2026	AP337	179897	13.57	13.57	01/28/2026	INV	PD	ACCT 00322650
INVOICE: 188677			CHECKDATE: 01/28/2026							
188678		01/07/2026	AP337	179897	47.57	47.57	01/28/2026	INV	PD	ACCT 00468243
INVOICE: 188678			CHECKDATE: 01/28/2026							
188679		01/07/2026	AP337	179897	42.19	42.19	01/28/2026	INV	PD	ACCT 00528843
INVOICE: 188679			CHECKDATE: 01/28/2026							
188680		01/05/2025	AP337	179897	53.00	53.00	01/28/2026	INV	PD	ACCT 00639307
INVOICE: 188680			CHECKDATE: 01/28/2026							
188681		01/07/2026	AP337	179897	70.21	70.21	01/28/2026	INV	PD	ACCT 00639307
INVOICE: 188681			CHECKDATE: 01/28/2026							
188682		01/05/2026	AP337	179897	250.08	250.08	01/28/2026	INV	PD	ACCT 00772912
INVOICE: 188682			CHECKDATE: 01/28/2026							
188683		01/06/2026	AP337	179897	124.66	124.66	01/28/2026	INV	PD	ACCT 00866981
INVOICE: 188683			CHECKDATE: 01/28/2026							
188684		01/07/2026	AP337	179897	11.45	11.45	01/28/2026	INV	PD	ACCT 00888150
INVOICE: 188684			CHECKDATE: 01/28/2026							
188685		01/07/2026	AP337	179897	103.15	103.15	01/28/2026	INV	PD	ACCT 21000086
INVOICE: 188685			CHECKDATE: 01/28/2026							
188686		01/07/2026	AP337	179897	27.49	27.49	01/28/2026	INV	PD	ACCT 21000121
INVOICE: 188686			CHECKDATE: 01/28/2026							
188687		01/07/2026	AP337	179897	112.79	112.79	01/28/2026	INV	PD	ACCT 21000121
INVOICE: 188687			CHECKDATE: 01/28/2026							
188688		01/07/2026	AP337	179897	14.99	14.99	01/28/2026	INV	PD	ACCT 21000125
INVOICE: 188688			CHECKDATE: 01/28/2026							
188689		01/08/2026	AP337	179897	4,484.07	4,484.07	01/28/2026	INV	PD	ACCT 00337948
INVOICE: 188689			CHECKDATE: 01/28/2026							
188690		01/13/2026	AP337	179897	15,860.07	15,860.07	01/28/2026	INV	PD	ACCT 00337948
INVOICE: 188690			CHECKDATE: 01/28/2026							
188691		12/15/2025	AP337	179897	15.24	15.24	01/28/2026	INV	PD	ACCT 00004763
INVOICE: 188691			CHECKDATE: 01/28/2026							
188692		01/15/2026	AP337	179897	15.08	15.08	01/28/2026	INV	PD	ACCT 00004763
INVOICE: 188692			CHECKDATE: 01/28/2026							
188693		01/13/2026	AP337	179897	105.53	105.53	01/28/2026	INV	PD	ACCT 21000042
INVOICE: 188693			CHECKDATE: 01/28/2026							
188892		01/07/2026	AP337	179897	16.23	16.23	01/28/2026	INV	PD	ACCT 00353848

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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188893		01/07/2026	AP337	179897	11.45	11.45	01/28/2026	INV	PD	ACCT 00805992
INVOICE: 188893			CHECKDATE: 01/28/2026							
188895		12/05/2025	AP337	179897	43.20	43.20	01/14/2026	INV	PD	ACCT 00528843
INVOICE: 188895			CHECKDATE: 01/28/2026							
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC					25,454.14					
188857		07/21/2025	AP337	179898	7,787.86	7,787.86	01/28/2026	INV	PD	IRRIGATION PA
INVOICE: 155065543-001			CHECKDATE: 01/28/2026							
188858		08/25/2025	AP337	179898	99,974.68	99,974.68	01/28/2026	INV	PD	IRRIGATION PA
INVOICE: 155065543-002			CHECKDATE: 01/28/2026							
5638 AFECO, INC.					107,762.54					
188694	26000032	12/29/2025	AP337	179899	3,621.09	3,621.09	01/28/2026	INV	PD	ANNUAL PPE IN
INVOICE: SC17583			CHECKDATE: 01/28/2026							
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
188695		01/14/2026	AP337	179900	2,327.95	2,327.95	01/28/2026	INV	PD	SB 1383 COMPL
INVOICE: 40-85-12-25			CHECKDATE: 01/28/2026							
2632 SOUTHWEST TRAILER SALES										
188696	25000607	01/09/2026	AP337	179901	17,979.03	17,979.03	01/28/2026	INV	PD	DUMP & DECK T
INVOICE: 9152			CHECKDATE: 01/28/2026							
188697	26000100	01/09/2026	AP337	179901	15,870.36	15,870.36	01/28/2026	INV	PD	DUMP & DECK T
INVOICE: 9153			CHECKDATE: 01/28/2026							
188698	26000197	01/09/2026	AP337	179901	15,870.36	15,870.36	01/28/2026	INV	PD	DUMP & DECK T
INVOICE: 9154			CHECKDATE: 01/28/2026							
188699	26000197	01/09/2026	AP337	179901	15,870.36	15,870.36	01/28/2026	INV	PD	DUMP & DECK T
INVOICE: 9155			CHECKDATE: 01/28/2026							
1545 STAPLES BUSINESS ADVANTAGE					65,590.11					
188700		01/10/2026	AP337	179902	64.59	64.59	01/28/2026	INV	PD	OFFICE SUPPLI
INVOICE: 6052646499			CHECKDATE: 01/28/2026							
1675 TARGET SPECIALTY PRODUCTS										
188702		11/13/2025	AP337	179903	241.68	241.68	01/28/2026	INV	PD	LANDSCAPE SUP
INVOICE: INVP502020377			CHECKDATE: 01/28/2026							
188705		12/10/2025	AP337	179903	1,380.70	1,380.70	01/28/2026	INV	PD	FERTILIZERS/H
INVOICE: INVP502038331			CHECKDATE: 01/28/2026							
188703		12/16/2025	AP337	179903	339.91	339.91	01/28/2026	INV	PD	LANDSCAPE SUP
INVOICE: INVP502042392			CHECKDATE: 01/28/2026							
188704		01/07/2026	AP337	179903	202.75	202.75	01/28/2026	INV	PD	LANDSCAPE SUP
INVOICE: INVP502052767			CHECKDATE: 01/28/2026							
1713 TEAMWORK PROMOTIONAL ADVERTISING					2,165.04					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188706 INVOICE: 9654		12/17/2025	AP337 CHECKDATE: 01/28/2026	179904	267.53	267.53	01/28/2026	INV	PD	INSPECTOR UNI
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
188711 INVOICE: 25-12-021-2		01/01/2026	AP337 CHECKDATE: 01/28/2026	179905	1,260.00	1,260.00	01/28/2026	INV	PD	LAND DEVELOPM
4169 TURF STAR INC										
188712 INVOICE: INV131426		01/07/2026	AP337 CHECKDATE: 01/28/2026	179906	45,731.85	45,731.85	01/28/2026	INV	PD	EQUIPMENT PUR
188713 INVOICE: INV131428		01/07/2026	AP337 CHECKDATE: 01/28/2026	179906	45,731.85	45,731.85	01/28/2026	INV	PD	EQUIPMENT PUR
					91,463.70					
6793 UNIFIRST CORPORATION										
188536 INVOICE: 2351119526		08/04/2025	AP337 CHECKDATE: 01/28/2026	179907	43.82	43.82	01/28/2026	INV	PD	JANITORIAL SE
188537 INVOICE: 2351119533		08/04/2025	AP337 CHECKDATE: 01/28/2026	179907	44.48	44.48	01/28/2026	INV	PD	JANITORIAL SE
188538 INVOICE: 2351119574		08/04/2025	AP337 CHECKDATE: 01/28/2026	179907	43.82	43.82	01/28/2026	INV	PD	JANITORIAL SE
188544 INVOICE: 2351119769		08/05/2025	AP337 CHECKDATE: 01/28/2026	179907	55.70	55.70	01/28/2026	INV	PD	JANITORIAL SE
188545 INVOICE: 2351119844		08/05/2025	AP337 CHECKDATE: 01/28/2026	179907	39.80	39.80	01/28/2026	INV	PD	JANITORIAL SE
188547 INVOICE: 2351119915		08/05/2025	AP337 CHECKDATE: 01/28/2026	179907	34.81	34.81	01/28/2026	INV	PD	JANITORIAL SE
188551 INVOICE: 2351120535		08/11/2025	AP337 CHECKDATE: 01/28/2026	179907	43.82	43.82	01/28/2026	INV	PD	JANITORIAL SE
188552 INVOICE: 2351120540		08/11/2025	AP337 CHECKDATE: 01/28/2026	179907	44.48	44.48	01/28/2026	INV	PD	JANITORIAL SE
188553 INVOICE: 2351120607		08/11/2025	AP337 CHECKDATE: 01/28/2026	179907	43.82	43.82	01/28/2026	INV	PD	JANITORIAL SE
188558 INVOICE: 2351120743		08/12/2025	AP337 CHECKDATE: 01/28/2026	179907	55.70	55.70	01/28/2026	INV	PD	JANITORIAL SE
188559 INVOICE: 2351120821		08/12/2025	AP337 CHECKDATE: 01/28/2026	179907	39.80	39.80	01/28/2026	INV	PD	JANITORIAL SE
188561 INVOICE: 2351120859		08/12/2025	AP337 CHECKDATE: 01/28/2026	179907	34.18	34.18	01/28/2026	INV	PD	JANITORIAL SE
188565 INVOICE: 2351121511		08/18/2025	AP337 CHECKDATE: 01/28/2026	179907	43.82	43.82	01/28/2026	INV	PD	JANITORIAL SE
188566 INVOICE: 2351121520		08/18/2025	AP337 CHECKDATE: 01/28/2026	179907	44.48	44.48	01/28/2026	INV	PD	JANITORIAL SE
188567 INVOICE: 2351121609		08/18/2025	AP337 CHECKDATE: 01/28/2026	179907	43.82	43.82	01/28/2026	INV	PD	JANITORIAL SE
188572 INVOICE: 2351121765		08/19/2025	AP337 CHECKDATE: 01/28/2026	179907	55.70	55.70	01/28/2026	INV	PD	JANITORIAL SE
188573 INVOICE: 2351121827		08/19/2025	AP337 CHECKDATE: 01/28/2026	179907	39.80	39.80	01/28/2026	INV	PD	JANITORIAL SE
188575 INVOICE: 2351121895		08/19/2025	AP337 CHECKDATE: 01/28/2026	179907	34.18	34.18	01/28/2026	INV	PD	JANITORIAL SE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
188579		08/25/2025	AP337	179907	43.82		43.82	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351122582			CHECKDATE: 01/28/2026								
188580		08/25/2025	AP337	179907	44.48		44.48	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351122599			CHECKDATE: 01/28/2026								
188581		08/25/2025	AP337	179907	43.82		43.82	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351122695			CHECKDATE: 01/28/2026								
188586		08/26/2025	AP337	179907	55.70		55.70	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351122843			CHECKDATE: 01/28/2026								
188587		08/26/2025	AP337	179907	39.80		39.80	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351122909			CHECKDATE: 01/28/2026								
188589		08/26/2025	AP337	179907	34.18		34.18	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351122973			CHECKDATE: 01/28/2026								
188714		09/01/2025	AP337	179907	43.82		43.82	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351123463			CHECKDATE: 01/28/2026								
188715		09/01/2025	AP337	179907	44.48		44.48	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351123477			CHECKDATE: 01/28/2026								
188716		09/01/2025	AP337	179907	43.82		43.82	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351123552			CHECKDATE: 01/28/2026								
188721		09/02/2025	AP337	179907	55.70		55.70	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351123688			CHECKDATE: 01/28/2026								
188722		09/02/2025	AP337	179907	39.80		39.80	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351123746			CHECKDATE: 01/28/2026								
188724		09/02/2025	AP337	179907	34.18		34.18	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351123817			CHECKDATE: 01/28/2026								
188728		09/08/2025	AP337	179907	43.82		43.82	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351124461			CHECKDATE: 01/28/2026								
188729		09/08/2025	AP337	179907	44.48		44.48	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351124467			CHECKDATE: 01/28/2026								
188730		09/08/2025	AP337	179907	43.82		43.82	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351124536			CHECKDATE: 01/28/2026								
188735		09/09/2025	AP337	179907	55.70		55.70	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351124690			CHECKDATE: 01/28/2026								
188736		09/09/2025	AP337	179907	39.80		39.80	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351124755			CHECKDATE: 01/28/2026								
188742		09/15/2025	AP337	179907	43.82		43.82	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351125414			CHECKDATE: 01/28/2026								
188743		09/15/2025	AP337	179907	44.48		44.48	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351125418			CHECKDATE: 01/28/2026								
188744		09/15/2025	AP337	179907	43.82		43.82	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351125433			CHECKDATE: 01/28/2026								
188749		09/16/2025	AP337	179907	55.70		55.70	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351125641			CHECKDATE: 01/28/2026								
188750		09/16/2025	AP337	179907	39.80		39.80	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351125713			CHECKDATE: 01/28/2026								
188756		09/22/2025	AP337	179907	43.82		43.82	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351126396			CHECKDATE: 01/28/2026								
188757		09/22/2025	AP337	179907	44.48		44.48	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351126401			CHECKDATE: 01/28/2026								
188758		09/22/2025	AP337	179907	43.82		43.82	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351126447			CHECKDATE: 01/28/2026								
188763		09/23/2025	AP337	179907	39.80		39.80	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351126716			CHECKDATE: 01/28/2026								
188768		09/23/2025	AP337	179907	55.70		55.70	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351126779			CHECKDATE: 01/28/2026								
188770		09/29/2025	AP337	179907	43.82		43.82	01/28/2026	INV	PD	JANITORIAL SE

VENDOR INVOICE LIST

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188771		09/29/2025	AP337	179907	44.48	44.48	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351127438			CHECKDATE: 01/28/2026							
188772		09/29/2025	AP337	179907	43.82	43.82	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351127509			CHECKDATE: 01/28/2026							
188777		09/30/2025	AP337	179907	55.70	55.70	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351127706			CHECKDATE: 01/28/2026							
188778		09/30/2025	AP337	179907	39.80	39.80	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351127774			CHECKDATE: 01/28/2026							
188540		08/04/2025	AP337	179908	29.30	29.30	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351119602			CHECKDATE: 01/28/2026							
188543		08/04/2025	AP337	179908	25.10	25.10	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351119697			CHECKDATE: 01/28/2026							
188546		08/05/2025	AP337	179908	27.83	27.83	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351119865			CHECKDATE: 01/28/2026							
188548		08/05/2025	AP337	179908	28.50	28.50	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351119917			CHECKDATE: 01/28/2026							
188549		08/05/2025	AP337	179908	24.36	24.36	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351119918			CHECKDATE: 01/28/2026							
188554		08/11/2025	AP337	179908	29.30	29.30	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351120644			CHECKDATE: 01/28/2026							
188557		08/11/2025	AP337	179908	25.10	25.10	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351120700			CHECKDATE: 01/28/2026							
188560		08/12/2025	AP337	179908	27.83	27.83	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351120828			CHECKDATE: 01/28/2026							
188562		08/12/2025	AP337	179908	28.50	28.50	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351120862			CHECKDATE: 01/28/2026							
188563		08/12/2025	AP337	179908	24.36	24.36	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351120864			CHECKDATE: 01/28/2026							
188568		08/18/2025	AP337	179908	29.30	29.30	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351121658			CHECKDATE: 01/28/2026							
188570		08/18/2025	AP337	179908	21.82	21.82	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351121669			CHECKDATE: 01/28/2026							
188571		08/18/2025	AP337	179908	25.10	25.10	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351121680			CHECKDATE: 01/28/2026							
188574		08/19/2025	AP337	179908	26.78	26.78	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351121844			CHECKDATE: 01/28/2026							
188576		08/19/2025	AP337	179908	28.50	28.50	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351121898			CHECKDATE: 01/28/2026							
188577		08/19/2025	AP337	179908	24.36	24.36	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351121899			CHECKDATE: 01/28/2026							
188582		08/25/2025	AP337	179908	25.10	25.10	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351122728			CHECKDATE: 01/28/2026							
188583		08/25/2025	AP337	179908	29.30	29.30	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351122738			CHECKDATE: 01/28/2026							
188588		08/26/2025	AP337	179908	26.78	26.78	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351122921			CHECKDATE: 01/28/2026							
188590		08/26/2025	AP337	179908	28.50	28.50	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351122975			CHECKDATE: 01/28/2026							
188591		08/26/2025	AP337	179908	24.36	24.36	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351122978			CHECKDATE: 01/28/2026							
188717		09/01/2025	AP337	179908	29.30	29.30	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351123596			CHECKDATE: 01/28/2026							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
188720		09/01/2025	AP337	179908	25.10		25.10	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351123632			CHECKDATE: 01/28/2026								
188723		09/02/2025	AP337	179908	26.78		26.78	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351123762			CHECKDATE: 01/28/2026								
188725		09/02/2025	AP337	179908	28.50		28.50	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351123822			CHECKDATE: 01/28/2026								
188726		09/02/2025	AP337	179908	24.36		24.36	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351123824			CHECKDATE: 01/28/2026								
188731		09/08/2025	AP337	179908	29.30		29.30	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351124578			CHECKDATE: 01/28/2026								
188734		09/08/2025	AP337	179908	25.10		25.10	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351124609			CHECKDATE: 01/28/2026								
188737		09/09/2025	AP337	179908	26.78		26.78	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351124770			CHECKDATE: 01/28/2026								
188738		09/09/2025	AP337	179908	34.18		34.18	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351124824			CHECKDATE: 01/28/2026								
188739		09/09/2025	AP337	179908	28.50		28.50	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351124826			CHECKDATE: 01/28/2026								
188740		09/09/2025	AP337	179908	24.36		24.36	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351124828			CHECKDATE: 01/28/2026								
188745		09/15/2025	AP337	179908	29.30		29.30	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351125491			CHECKDATE: 01/28/2026								
188748		09/15/2025	AP337	179908	25.10		25.10	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351125584			CHECKDATE: 01/28/2026								
188751		09/16/2025	AP337	179908	26.78		26.78	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351125740			CHECKDATE: 01/28/2026								
188752		09/16/2025	AP337	179908	34.18		34.18	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351125800			CHECKDATE: 01/28/2026								
188753		09/16/2025	AP337	179908	28.50		28.50	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351125803			CHECKDATE: 01/28/2026								
188754		09/16/2025	AP337	179908	24.36		24.36	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351125804			CHECKDATE: 01/28/2026								
188759		09/22/2025	AP337	179908	29.30		29.30	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351126469			CHECKDATE: 01/28/2026								
188762		09/22/2025	AP337	179908	25.10		25.10	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351126571			CHECKDATE: 01/28/2026								
188764		09/23/2025	AP337	179908	26.78		26.78	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351126719			CHECKDATE: 01/28/2026								
188765		09/23/2025	AP337	179908	34.18		34.18	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351126734			CHECKDATE: 01/28/2026								
188766		09/23/2025	AP337	179908	28.50		28.50	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351126735			CHECKDATE: 01/28/2026								
188767		09/23/2025	AP337	179908	24.36		24.36	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351126736			CHECKDATE: 01/28/2026								
188773		09/29/2025	AP337	179908	29.30		29.30	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351127564			CHECKDATE: 01/28/2026								
188776		09/29/2025	AP337	179908	25.10		25.10	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351127613			CHECKDATE: 01/28/2026								
188779		09/30/2025	AP337	179908	26.78		26.78	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351127795			CHECKDATE: 01/28/2026								
188780		09/30/2025	AP337	179908	34.18		34.18	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351127837			CHECKDATE: 01/28/2026								
188781		09/30/2025	AP337	179908	28.50		28.50	01/28/2026	INV	PD	JANITORIAL SE
INVOICE: 2351127838			CHECKDATE: 01/28/2026								
188782		09/30/2025	AP337	179908	24.36		24.36	01/28/2026	INV	PD	JANITORIAL SE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2351127839		CHECKDATE: 01/28/2026			1,367.00					
188535		08/01/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351119450		CHECKDATE: 01/28/2026								
188541		08/04/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351119605		CHECKDATE: 01/28/2026								
188542		08/04/2025	AP337	179909	21.82	21.82	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351119607		CHECKDATE: 01/28/2026								
188550		08/08/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351120525		CHECKDATE: 01/28/2026								
188555		08/11/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351120651		CHECKDATE: 01/28/2026								
188556		08/11/2025	AP337	179909	21.82	21.82	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351120653		CHECKDATE: 01/28/2026								
188564		08/15/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351121407		CHECKDATE: 01/28/2026								
188569		08/18/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351121666		CHECKDATE: 01/28/2026								
188578		08/22/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351122482		CHECKDATE: 01/28/2026								
188584		08/25/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351122741		CHECKDATE: 01/28/2026								
188585		08/25/2025	AP337	179909	21.22	21.22	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351122744		CHECKDATE: 01/28/2026								
188592		08/29/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351123370		CHECKDATE: 01/28/2026								
188718		09/01/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351123603		CHECKDATE: 01/28/2026								
188719		09/01/2025	AP337	179909	21.22	21.22	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351123607		CHECKDATE: 01/28/2026								
188727		09/05/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351124369		CHECKDATE: 01/28/2026								
188732		09/08/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351124585		CHECKDATE: 01/28/2026								
188733		09/08/2025	AP337	179909	21.22	21.22	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351124589		CHECKDATE: 01/28/2026								
188741		09/12/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351125337		CHECKDATE: 01/28/2026								
188746		09/15/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351125502		CHECKDATE: 01/28/2026								
188747		09/15/2025	AP337	179909	21.22	21.22	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351125508		CHECKDATE: 01/28/2026								
188755		09/19/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351126329		CHECKDATE: 01/28/2026								
188760		09/22/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351126473		CHECKDATE: 01/28/2026								
188761		09/22/2025	AP337	179909	21.22	21.22	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351126474		CHECKDATE: 01/28/2026								
188769		09/26/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351127361		CHECKDATE: 01/28/2026								
188774		09/29/2025	AP337	179909	14.18	14.18	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351127570		CHECKDATE: 01/28/2026								
188775		09/29/2025	AP337	179909	21.22	21.22	01/28/2026	INV PD		JANITORIAL SE
INVOICE: 2351127572		CHECKDATE: 01/28/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5407 US BANK CORPORATE PAYMENT SYSTEMS					426.20					
188805		12/26/2025	AP337	179910	239.51	239.51	01/28/2026	INV PD		ACCT ENDING 6
INVOICE: 188805			CHECKDATE: 01/28/2026							
188806		12/26/2025	AP337	179910	1,652.67	1,652.67	01/28/2026	INV PD		ACCT ENDING 3
INVOICE: 188806			CHECKDATE: 01/28/2026							
188807		12/26/2025	AP337	179910	155.00	155.00	01/28/2026	INV PD		ACCT ENDING 6
INVOICE: 188807			CHECKDATE: 01/28/2026							
188808		12/26/2025	AP337	179910	173.41	173.41	01/28/2026	INV PD		ACCT ENDING 5
INVOICE: 188808			CHECKDATE: 01/28/2026							
188809		12/26/2025	AP337	179910	776.51	776.51	01/28/2026	INV PD		ACCT ENDING 4
INVOICE: 188809			CHECKDATE: 01/28/2026							
188810		12/26/2025	AP337	179910	792.00	792.00	01/28/2026	INV PD		ACCT ENDING 4
INVOICE: 188810			CHECKDATE: 01/28/2026							
188811		12/26/2025	AP337	179910	934.00	934.00	01/28/2026	INV PD		ACCT ENDING 5
INVOICE: 188811			CHECKDATE: 01/28/2026							
188812		12/26/2025	AP337	179910	670.00	670.00	01/28/2026	INV PD		ACCT ENDING 3
INVOICE: 188812			CHECKDATE: 01/28/2026							
188813		12/26/2025	AP337	179910	180.62	180.62	01/28/2026	INV PD		ACCT ENDING 7
INVOICE: 188813			CHECKDATE: 01/28/2026							
188814		12/26/2025	AP337	179910	126.37	126.37	01/28/2026	INV PD		ACCT ENDING 9
INVOICE: 188814			CHECKDATE: 01/28/2026							
188815		12/26/2025	AP337	179910	11.60	11.60	01/28/2026	INV PD		ACCT ENDING 6
INVOICE: 188815			CHECKDATE: 01/28/2026							
188816		12/26/2025	AP337	179910	2,034.08	2,034.08	01/28/2026	INV PD		ACCT ENDING 3
INVOICE: 188816			CHECKDATE: 01/28/2026							
188817		12/26/2025	AP337	179910	232.20	232.20	01/28/2026	INV PD		ACCT ENDING 7
INVOICE: 188817			CHECKDATE: 01/28/2026							
188818		12/26/2025	AP337	179910	4,695.05	4,695.05	01/28/2026	INV PD		ACCT ENDING 7
INVOICE: 188818			CHECKDATE: 01/28/2026							
188819		12/26/2025	AP337	179910	475.00	475.00	01/28/2026	INV PD		ACCT ENDING 8
INVOICE: 188819			CHECKDATE: 01/28/2026							
188820		12/26/2025	AP337	179910	597.35	597.35	01/28/2026	INV PD		ACCT ENDING 1
INVOICE: 188820			CHECKDATE: 01/28/2026							
188821		12/26/2025	AP337	179910	2,933.47	2,933.47	01/28/2026	INV PD		ACCT ENDING 3
INVOICE: 188821			CHECKDATE: 01/28/2026							
188822		12/26/2025	AP337	179910	1,791.58	1,791.58	01/28/2026	INV PD		ACCT ENDING 2
INVOICE: 188822			CHECKDATE: 01/28/2026							
188823		12/26/2025	AP337	179910	93.27	93.27	01/28/2026	INV PD		ACCT ENDING 3
INVOICE: 188823			CHECKDATE: 01/28/2026							
188824		12/26/2025	AP337	179910	63.91	63.91	01/28/2026	INV PD		ACCT ENDING 8
INVOICE: 188824			CHECKDATE: 01/28/2026							
188825		12/26/2025	AP337	179910	283.31	283.31	01/28/2026	INV PD		ACCT ENDING 8
INVOICE: 188825			CHECKDATE: 01/28/2026							
188826		12/26/2025	AP337	179910	952.75	952.75	01/28/2026	INV PD		ACCT ENDING 8
INVOICE: 188826			CHECKDATE: 01/28/2026							
188827		12/26/2025	AP337	179910	590.80	590.80	01/28/2026	INV PD		ACCT ENDING 8
INVOICE: 188827			CHECKDATE: 01/28/2026							
188828		12/26/2025	AP337	179910	2,730.96	2,730.96	01/28/2026	INV PD		ACCT ENDING 8
INVOICE: 188828			CHECKDATE: 01/28/2026							
188829		12/26/2025	AP337	179910	250.00	250.00	01/28/2026	INV PD		ACCT ENDING 4
INVOICE: 188829			CHECKDATE: 01/28/2026							
188830		12/26/2025	AP337	179910	988.09	988.09	01/28/2026	INV PD		ACCT ENDING 4

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 188830			CHECKDATE: 01/28/2026							
188831		12/26/2025	AP337	179910	436.71	436.71	01/28/2026	INV PD	ACCT	ENDING 5
INVOICE: 188831			CHECKDATE: 01/28/2026							
188832		12/26/2025	AP337	179910	5,159.82	5,159.82	01/28/2026	INV PD	ACCT	ENDING 9
INVOICE: 188832			CHECKDATE: 01/28/2026							
188833		12/26/2025	AP337	179910	395.00	395.00	01/28/2026	INV PD	ACCT	ENDING 1
INVOICE: 188833			CHECKDATE: 01/28/2026							
188834		12/26/2025	AP337	179910	967.08	967.08	01/28/2026	INV PD	ACCT	ENDING 3
INVOICE: 188834			CHECKDATE: 01/28/2026							
188835		12/26/2025	AP337	179910	1,117.25	1,117.25	01/28/2026	INV PD	ACCT	ENDING 4
INVOICE: 188835			CHECKDATE: 01/28/2026							
188836		12/26/2025	AP337	179910	802.46	802.46	01/28/2026	INV PD	ACCT	ENDING 1
INVOICE: 188836			CHECKDATE: 01/28/2026							
188837		12/26/2025	AP337	179910	250.00	250.00	01/28/2026	INV PD	ACCT	ENDING 7
INVOICE: 188837			CHECKDATE: 01/28/2026							
188838		12/26/2025	AP337	179910	2,306.43	2,306.43	01/28/2026	INV PD	ACCT	ENDING 2
INVOICE: 188838			CHECKDATE: 01/28/2026							
188839		12/26/2025	AP337	179910	35.90	35.90	01/28/2026	INV PD	ACCT	ENDING 8
INVOICE: 188839			CHECKDATE: 01/28/2026							
188862		12/26/2025	AP337	179910	790.00	790.00	01/28/2026	INV PD	ACCT	ENDING 7
INVOICE: 188862			CHECKDATE: 01/28/2026							
188865		12/26/2025	AP337	179910	506.88	506.88	01/28/2026	INV PD	ACCT	ENDING 2
INVOICE: 188865			CHECKDATE: 01/28/2026							
1740 VALLECITOS WATER DISTRICT					37,191.04					
188783		01/05/2026	AP337	179911	114.10	114.10	01/28/2026	INV PD	311	PLEASANT
INVOICE: 188783			CHECKDATE: 01/28/2026							
188784		01/06/2026	AP337	179911	1,269.23	1,269.23	01/28/2026	INV PD	CUST NO	00030
INVOICE: 188784			CHECKDATE: 01/28/2026							
188785		01/14/2026	AP337	179911	377.16	377.16	01/28/2026	INV PD	CUST NO	00057
INVOICE: 188785			CHECKDATE: 01/28/2026							
1763 VALLEY POWER SYSTEMS, INC.					1,760.49					
188786	26000060	12/02/2025	AP337	179912	-149.53	-149.53	12/02/2025	CRM PD	CREDIT FOR	CO
INVOICE: R 60544			CHECKDATE: 01/28/2026							
188787	26000060	12/10/2025	AP337	179912	1,698.06	1,698.06	01/28/2026	INV PD	HEAVY FIRE	EQ
INVOICE: R 67654			CHECKDATE: 01/28/2026							
188788	26000060	12/18/2025	AP337	179912	288.04	288.04	01/28/2026	INV PD	HEAVY FIRE	EQ
INVOICE: R 68079			CHECKDATE: 01/28/2026							
7687 VERTOSOFT LLC					1,836.57					
188789		12/18/2025	AP337	179913	11,250.16	11,250.16	01/28/2026	INV PD	PROFESSIONAL	
INVOICE: INV10274			CHECKDATE: 01/28/2026							
2252 VISTA PAINT										
188790		01/13/2026	AP337	179914	399.58	399.58	01/28/2026	INV PD	GRAFFITI	ABAT
INVOICE: 2026-230252-00			CHECKDATE: 01/28/2026							
188791		01/13/2026	AP337	179914	522.00	522.00	01/28/2026	INV PD	ROAD	PAINT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2026-230554-00		CHECKDATE: 01/28/2026			921.58					
2293 VULCAN MATERIALS COMPANY										
188792	26000059	01/09/2026	AP337	179915	681.53	681.53	01/28/2026	INV	PD	CONCRETE
INVOICE: 950000761864		CHECKDATE: 01/28/2026								
3070 WEST COAST ARBORISTS, INC.										
188793		11/18/2025	AP337	179916	3,680.00	3,680.00	01/28/2026	INV	PD	TREE WORK
INVOICE: 236454		CHECKDATE: 01/28/2026								
188794		12/30/2025	AP337	179916	552.00	552.00	01/28/2026	INV	PD	EMERGENCY TRE
INVOICE: 238402		CHECKDATE: 01/28/2026								
188795		12/30/2025	AP337	179916	1,288.00	1,288.00	01/28/2026	INV	PD	EMERGENCY TRE
INVOICE: 238403		CHECKDATE: 01/28/2026								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
188798		01/14/2026	AP337	179917	-1,700.31	-1,700.31	01/14/2026	CRM	PD	CREDIT FOR IN
INVOICE: 10022986727		CHECKDATE: 01/28/2026								
188796		01/06/2026	AP337	179917	1,700.31	1,700.31	01/28/2026	INV	PD	PERMA PATCH
INVOICE: 50034878526		CHECKDATE: 01/28/2026								
188797		01/06/2026	AP337	179917	1,700.31	1,700.31	01/28/2026	INV	PD	PERMA PATCH
INVOICE: 50034889508		CHECKDATE: 01/28/2026								
					1,700.31					
635 INVOICES					1,917,729.95					

** END OF REPORT - Generated by Avila, Jessany **

CITY OF SAN MARCOS
APPROVED BY:

Signature: Ryan Rector
Ryan Rector (Feb 2, 2026 13:29:14 PST)
Email: rrector@sanmarcosca.gov

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
188470		12/05/2025	CIP337	179829	1,216.00	1,216.00	01/21/2026	INV	PD	DEEP CLEANING
INVOICE: 734358		CHECKDATE: 01/21/2026								
188469		12/05/2025	CIP337	179829	720.00	720.00	01/21/2026	INV	PD	SPECIAL EVENT
INVOICE: 734477		CHECKDATE: 01/21/2026								
					1,936.00					
6924 CH COURT TECH, INC.										
188487		09/29/2025	CIP337	179830	26,089.60	24,785.12	01/21/2026	INV	PD	PICKLEBALL CO
INVOICE: 7550		CHECKDATE: 01/21/2026								
2257 PARSONS TRANSPORTATION GROUP, INC.										
188472		10/21/2025	CIP337	179831	2,209.62	2,209.62	01/21/2026	INV	PD	DISCOVERY ST/
INVOICE: 2507B413		CHECKDATE: 01/21/2026								
188474		12/31/2025	CIP337	179831	1,759.15	1,759.15	01/21/2026	INV	PD	DISCOVERY ST/
INVOICE: 2511B779		CHECKDATE: 01/21/2026								
188475		12/31/2025	CIP337	179831	11,087.73	11,087.73	01/21/2026	INV	PD	DISCOVERY ST/
INVOICE: 2511B780		CHECKDATE: 01/21/2026								
					15,056.50					
1545 STAPLES BUSINESS ADVANTAGE										
188467		12/13/2025	CIP337	179832	375.43	375.43	01/21/2026	INV	PD	OFFICE SUPPLI
INVOICE: 6050444132		CHECKDATE: 01/21/2026								
7044 VILLA CIVIL, APC										
188476		01/08/2026	CIP337	179833	21,945.00	21,945.00	01/21/2026	INV	PD	ON CALL ENG S
INVOICE: 22-015.25		CHECKDATE: 01/21/2026								
1761 TRANE U.S. INC										
188900		11/16/2025	CIP337	179918	175,403.60	166,633.42	01/28/2026	INV	PD	SENIOR CENTER
INVOICE: 315783596		CHECKDATE: 01/28/2026								
188902		01/07/2026	CIP337	179918	747,978.65	710,579.72	01/28/2026	INV	PD	SENIOR CENTER
INVOICE: 315859239		CHECKDATE: 01/28/2026								
					923,382.25					
1819 DUDEK										
188861		01/14/2026	CIP337	179919	21,638.59	21,638.59	01/28/2026	INV	PD	ON CALL CONST
INVOICE: 202600170		CHECKDATE: 01/28/2026								
7399 IN THE DIRT ENGINEERING										
188623		01/22/2026	CIP337	179920	7,425.82	7,425.82	01/28/2026	INV	PD	RETENTION REL
INVOICE: RETENTION RELEASE_3		CHECKDATE: 01/28/2026								
7838 JAMES A. ROBERTS										
188867	26000302	12/16/2025	CIP337	179921	5,000.00	5,000.00	01/28/2026	INV	PD	MEDIATION SER

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 9347		CHECKDATE: 01/28/2026								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
188854	26000166	12/31/2025	CIP337	179922	4,178.18	4,178.18	01/28/2026	INV PD	TO 47	- ON CA
INVOICE: 34392770		CHECKDATE: 01/28/2026								
188860	24000172	12/31/2025	CIP337	179922	10,498.02	10,498.02	01/28/2026	INV PD	TO 40	- ON CA
INVOICE: 34530821		CHECKDATE: 01/28/2026								
					14,676.20					
7555 MOORE IACOFANO GOLTSMAN, INC.										
188869		10/24/2025	CIP337	179923	8,060.00	8,060.00	01/28/2026	INV PD	SAN MARCOS	CR
INVOICE: 0093724		CHECKDATE: 01/28/2026								
188872		11/19/2025	CIP337	179923	48,210.16	48,210.16	01/28/2026	INV PD	SAN MARCOS	CR
INVOICE: 0094057		CHECKDATE: 01/28/2026								
188871		12/30/2025	CIP337	179923	83,165.47	83,165.47	01/28/2026	INV PD	SAN MARCOS	CR
INVOICE: 0094705		CHECKDATE: 01/28/2026								
					139,435.63					
7729 PANORAMA TEEN AND FAMILY RESOURCE CENTER										
188847		01/13/2026	CIP337	179924	8,425.00	8,425.00	01/28/2026	INV PD	MOU 7679	RENT
INVOICE: 1		CHECKDATE: 01/28/2026								
3107 RINCON CONSULTANTS, INC.										
188853		01/15/2026	CIP337	179925	20,042.65	20,042.65	01/28/2026	INV PD	AS NEEDED	CEQ
INVOICE: 71534		CHECKDATE: 01/28/2026								
6964 SATURN ELECTRIC, INC.										
188625		01/08/2026	CIP337	179926	2,661.06	2,661.06	01/28/2026	INV PD	PANORAMA	SDGE
INVOICE: 771-134		CHECKDATE: 01/28/2026								
188898		11/04/2025	CIP337	179926	45,237.00	42,975.15	01/28/2026	INV PD	WP & SEHP	LIG
INVOICE: 796-001		CHECKDATE: 01/28/2026								
188899		11/14/2025	CIP337	179926	102,310.00	97,194.50	01/28/2026	INV PD	WP & SEHP	LIG
INVOICE: 796-002		CHECKDATE: 01/28/2026								
					150,208.06					
1740 VALLECITOS WATER DISTRICT										
188856		12/23/2025	CIP337	179927	6,050.00	6,050.00	01/28/2026	INV PD	FS5 WATER	AND
INVOICE: 188856		CHECKDATE: 01/28/2026								
					24 INVOICES	1,361,686.73				

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CITY OF SAN MARCOS
APPROVED BY:

Signature: Ryan Rector
Ryan Rector (Feb 2, 2026 13:28:16 PST)
 Email: rrector@sanmarcosca.gov

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
188801		01/08/2026	RDA337	179928	1,245.50	1,245.50	01/28/2026	INV	PD	RDA SUCCESSOR
INVOICE:010826RDA		CHECKDATE:01/28/2026								
1 INVOICES					1,245.50					

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CITY OF SAN MARCOS
APPROVED BY:

Signature: Ryan Rector
Ryan Rector (Feb 2, 2026 13:26:49 PST)
Email: rrector@sanmarcosca.gov

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										
188478		12/10/2025	WIRE337	272	1,834.11	1,834.11	01/21/2026	DIR	PD	ENVIRONMENTAL
INVOICE: 851514		CHECKDATE: 01/21/2026								
188479		12/16/2025	WIRE337	272	1,081.43	1,081.43	01/21/2026	DIR	PD	DIESEL FUEL:
INVOICE: 896131		CHECKDATE: 01/21/2026								
188480		12/17/2025	WIRE337	272	14,731.74	14,731.74	01/21/2026	DIR	PD	DIESEL FUEL:
INVOICE: 896141		CHECKDATE: 01/21/2026								
188481		12/17/2025	WIRE337	272	9,302.63	9,302.63	01/21/2026	DIR	PD	UNLEADED FUEL
INVOICE: 896142		CHECKDATE: 01/21/2026								
188482		12/23/2025	WIRE337	272	13,330.09	13,330.09	01/21/2026	DIR	PD	UNLEADED FUEL
INVOICE: 896172		CHECKDATE: 01/21/2026								
188483		12/23/2025	WIRE337	272	5,379.16	5,379.16	01/21/2026	DIR	PD	DIESEL FUEL:
INVOICE: 896173		CHECKDATE: 01/21/2026								
188484		12/29/2025	WIRE337	272	33.26	33.26	01/21/2026	DIR	PD	DIESEL FUEL:
INVOICE: 896196		CHECKDATE: 01/21/2026								
188485		12/29/2025	WIRE337	272	37.32	37.32	01/21/2026	DIR	PD	DIESEL FUEL:
INVOICE: 896197		CHECKDATE: 01/21/2026								
188486		12/29/2025	WIRE337	272	22.55	22.55	01/21/2026	DIR	PD	DIESEL FUEL:
INVOICE: 896198		CHECKDATE: 01/21/2026								
					45,752.29					
5634 DROPBOX, INC										
188864	26000254	11/06/2025	WIRE337	273	48,000.00	48,000.00	01/28/2026	DIR	PD	USER LICENSES
INVOICE: INV-31657_REISSUE		CHECKDATE: 01/26/2026								
6154 JANEL RODRIGUEZ										
188888		01/23/2026	WIRE337	274	646.15	646.15	01/28/2026	DIR	PD	CASE #17FL007
INVOICE: 011626		CHECKDATE: 01/28/2026								
					94,398.44					
11 INVOICES										

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CITY OF SAN MARCOS
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