

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2276 BEST BEST & KRIEGER										
185615		10/07/2025	AP332	178765	380.00	380.00	11/05/2025	INV PD		GENERAL PUBLI
INVOICE:1041729		CHECKDATE:11/05/2025								
1230 BOOT WORLD INC										
185617	26000043	10/17/2025	AP332	178766	260.08	260.08	11/05/2025	INV PD		BOOTS: PERRYIN
INVOICE:116499		CHECKDATE:11/05/2025								
1005 BURTON'S FIRE, INC.										
185627		10/20/2025	AP332	178767	129.43	129.43	11/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:S69776		CHECKDATE:11/05/2025								
4823 COAST NEWS INC										
185684		10/24/2025	AP332	178768	155.00	155.00	11/05/2025	INV PD		LEGAL AD SERV
INVOICE:00158942		CHECKDATE:11/05/2025								
185685		10/24/2025	AP332	178768	162.75	162.75	11/05/2025	INV PD		LEGAL AD SERV
INVOICE:00158944		CHECKDATE:11/05/2025								
					317.75					
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
185686		10/10/2025	AP332	178769	1,447.34	1,447.34	11/05/2025	INV PD		PREM SVC: OCT
INVOICE:48359301010198		CHECKDATE:11/05/2025								
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
185716	26000041	09/01/2025	AP332	178770	134.14	134.14	11/05/2025	INV PD		PLANT SERVICE
INVOICE:50850		CHECKDATE:11/05/2025								
6417 HASA, INC										
185739		10/07/2025	AP332	178771	145.24	145.24	11/05/2025	INV PD		POOL CHEMICAL
INVOICE:1077928		CHECKDATE:11/05/2025								
185740		10/07/2025	AP332	178771	417.68	417.68	11/05/2025	INV PD		POOL CHEMICAL
INVOICE:1077929		CHECKDATE:11/05/2025								
185741		10/14/2025	AP332	178771	75.00	75.00	11/05/2025	INV PD		POOL CHEMICAL
INVOICE:1079523		CHECKDATE:11/05/2025								
					637.92					
1532 ELECTRICAL SYSTEMS, INC.										
185754		10/16/2025	AP332	178772	175.00	175.00	11/05/2025	INV PD		SERVICE CALL:
INVOICE:227811		CHECKDATE:11/05/2025								
1787 PARKHOUSE TIRE, INC.										
185774		10/22/2025	AP332	178773	1,899.74	1,899.74	11/05/2025	INV PD		TIRES
INVOICE:3020309775		CHECKDATE:11/05/2025								
6653 QUENCH USA, INC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185794 INVOICE: INV09792751		11/01/2025	AP332 CHECKDATE: 11/05/2025	178774	119.63	119.63	11/05/2025	INV PD		WATER COOLER
1838 ZEP MANUFACTURING COMPANY										
185869 INVOICE: 9011923327		10/24/2025	AP332 CHECKDATE: 11/05/2025	178775	51.15	51.15	11/05/2025	INV PD		EXPENDABLE MA
1053 ACE UNIFORMS										
185606 INVOICE: VS0131797	26000202	10/16/2025	AP332 CHECKDATE: 11/05/2025	178776	216.49	216.49	11/05/2025	INV PD		STATION BOOTS
1072 AETNA										
185607 INVOICE: J2744666		10/23/2025	AP332 CHECKDATE: 11/05/2025	178777	164,216.95	164,216.95	11/05/2025	INV PD		HEALTH INS HM
185608 INVOICE: J2744667		10/23/2025	AP332 CHECKDATE: 11/05/2025	178777	4,493.70	4,493.70	11/05/2025	INV PD		HEALTH INS HM
					168,710.65					
7220 NEAL ALAGIA										
185609 INVOICE: 0000597	25000600	10/10/2025	AP332 CHECKDATE: 11/05/2025	178778	12,150.00	12,150.00	11/05/2025	INV PD		TO 1 - ELECTR
185610 INVOICE: 0000599	25000600	10/15/2025	AP332 CHECKDATE: 11/05/2025	178778	7,290.00	7,290.00	11/05/2025	INV PD		TO 1 - ELECTR
					19,440.00					
6319 AT&T										
185612 INVOICE: 6591558011		10/19/2025	AP332 CHECKDATE: 11/05/2025	178779	2,445.90	2,445.90	11/05/2025	INV PD		ACCT 83100095
1180 AT&T U-VERSE (SM)										
185611 INVOICE: 185611		10/21/2025	AP332 CHECKDATE: 11/05/2025	178780	218.30	218.30	11/05/2025	INV PD		ACCT 31679479
1178 AT&T/CALNET 3										
185613 INVOICE: 000024265077		10/25/2025	AP332 CHECKDATE: 11/05/2025	178781	125.13	125.13	11/05/2025	INV PD		BAN 939108231
5532 CHRISTINA BIGGIN										
185616 INVOICE: 091025-102325		10/28/2025	AP332 CHECKDATE: 11/05/2025	178782	7,552.20	7,552.20	11/05/2025	INV PD		INSTRUCTOR PA
2073 BOUND TREE MEDICAL, LLC										
185618 INVOICE: 85960889		10/16/2025	AP332 CHECKDATE: 11/05/2025	178783	57.00	57.00	11/05/2025	INV PD		MEDICAL BILLA
185619		10/20/2025	AP332	178783	9.48	9.48	11/05/2025	INV PD		MEDICAL BILLA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:85964154			CHECKDATE:11/05/2025							
185620		10/20/2025	AP332	178783	376.13	376.13	11/05/2025	INV PD		MEDICAL BILLA
INVOICE:85964155			CHECKDATE:11/05/2025							
185621		10/20/2025	AP332	178783	233.78	233.78	11/05/2025	INV PD		MEDICAL BILLA
INVOICE:85964156			CHECKDATE:11/05/2025							
185622		10/20/2025	AP332	178783	17.09	17.09	11/05/2025	INV PD		MEDICAL BILLA
INVOICE:85964157			CHECKDATE:11/05/2025							
185623		10/20/2025	AP332	178783	884.28	884.28	11/05/2025	INV PD		MEDICAL BILLA
INVOICE:85964158			CHECKDATE:11/05/2025							
185624		10/20/2025	AP332	178783	1,282.42	1,282.42	11/05/2025	INV PD		MEDICAL BILLA
INVOICE:85964159			CHECKDATE:11/05/2025							
185625		10/21/2025	AP332	178783	489.55	489.55	11/05/2025	INV PD		MEDICAL BILLA
INVOICE:85965946			CHECKDATE:11/05/2025							
185626		10/21/2025	AP332	178783	118.00	118.00	11/05/2025	INV PD		MEDICAL BILLA
INVOICE:85965947			CHECKDATE:11/05/2025							
					3,467.73					
5715 CHRISTOPHER CARROLL										
185671		10/27/2025	AP332	178784	50.00	50.00	11/05/2025	INV PD		PLANNING COMM
INVOICE:102025			CHECKDATE:11/05/2025							
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
185673		08/30/2025	AP332	178785	7,208.89	7,208.89	11/05/2025	INV PD		CITYWIDE PARK
INVOICE:719509			CHECKDATE:11/05/2025							
185674		09/29/2025	AP332	178785	445.29	445.29	11/05/2025	INV PD		JANITORIAL SU
INVOICE:724801			CHECKDATE:11/05/2025							
185675		09/29/2025	AP332	178785	-695.75	-695.75	11/05/2025	CRM PD		CREDIT FOR JA
INVOICE:724802			CHECKDATE:11/05/2025							
185676		09/29/2025	AP332	178785	1,959.85	1,959.85	11/05/2025	INV PD		JANITORIAL SU
INVOICE:724803			CHECKDATE:11/05/2025							
185677		09/29/2025	AP332	178785	147.52	147.52	11/05/2025	INV PD		JANITORIAL SU
INVOICE:724804			CHECKDATE:11/05/2025							
185678		09/29/2025	AP332	178785	172.41	172.41	11/05/2025	INV PD		JANITORIAL SU
INVOICE:724805			CHECKDATE:11/05/2025							
185679		09/29/2025	AP332	178785	698.22	698.22	11/05/2025	INV PD		JANITORIAL SU
INVOICE:724806			CHECKDATE:11/05/2025							
185680		09/29/2025	AP332	178785	-1,023.14	-1,023.14	11/05/2025	CRM PD		CREDIT FOR JA
INVOICE:724807			CHECKDATE:11/05/2025							
185681		09/29/2025	AP332	178785	1,064.42	1,064.42	11/05/2025	INV PD		JANITORIAL SU
INVOICE:724809			CHECKDATE:11/05/2025							
185682		09/29/2025	AP332	178785	-292.33	-292.33	11/05/2025	CRM PD		CREDIT FOR JA
INVOICE:724810			CHECKDATE:11/05/2025							
185683		09/29/2025	AP332	178785	3,113.22	3,113.22	11/05/2025	INV PD		CITYWIDE PARK
INVOICE:724811			CHECKDATE:11/05/2025							
					12,798.60					
1488 COX COMMUNICATIONS										
185687		10/24/2025	AP332	178786	50.00	50.00	11/05/2025	INV PD		ACCT 00134101
INVOICE:185687			CHECKDATE:11/05/2025							
1362 D-MAX ENGINEERING INC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185688 INVOICE:9506		10/17/2025	AP332 CHECKDATE:11/05/2025	178787	17,297.48	17,297.48	11/05/2025	INV PD		STORMWATER SU
1648 DEPT OF JUSTICE										
185689 INVOICE:850301		10/06/2025	AP332 CHECKDATE:11/05/2025	178788	384.00	384.00	11/05/2025	INV PD		FINGERPRINT A
6301 DIANA CAVANAUGH										
185672 INVOICE:102025		10/27/2025	AP332 CHECKDATE:11/05/2025	178789	50.00	50.00	11/05/2025	INV PD		PLANNING COMM
4567 CHARLENE DONOVAN										
185690 INVOICE:100125-102225		10/28/2025	AP332 CHECKDATE:11/05/2025	178790	950.40	950.40	11/05/2025	INV PD		INSTRUCTOR PA
6252 EIDE BAILLY LLP										
185691 INVOICE:EI01938643		09/28/2025	AP332 CHECKDATE:11/05/2025	178791	33,328.83	33,328.83	11/05/2025	INV PD		CITY ACCOUNTI
7602 ERIC DUANE WILLIAMS										
185692 INVOICE:100125-102225		10/28/2025	AP332 CHECKDATE:11/05/2025	178792	498.75	498.75	11/05/2025	INV PD		INSTRUCTOR PA
1000 EXECUTIVE LANDSCAPE INC.										
185703 INVOICE:25335227		09/15/2025	AP332 CHECKDATE:11/05/2025	178793	97.48	97.48	11/05/2025	INV PD		EXTRA WORK
185704 INVOICE:25335228		09/15/2025	AP332 CHECKDATE:11/05/2025	178793	89.99	89.99	11/05/2025	INV PD		EXTRA WORK
185705 INVOICE:25335233		09/15/2025	AP332 CHECKDATE:11/05/2025	178793	259.46	259.46	11/05/2025	INV PD		EXTRA WORK
185693 INVOICE:25335256		10/08/2025	AP332 CHECKDATE:11/05/2025	178793	26.35	26.35	11/05/2025	INV PD		EXTRA WORK
185694 INVOICE:25335257		10/08/2025	AP332 CHECKDATE:11/05/2025	178793	233.88	233.88	11/05/2025	INV PD		EXTRA WORK
185695 INVOICE:25335259		10/08/2025	AP332 CHECKDATE:11/05/2025	178793	59.22	59.22	11/05/2025	INV PD		EXTRA WORK
185696 INVOICE:25335259A		10/08/2025	AP332 CHECKDATE:11/05/2025	178793	211.97	211.97	11/05/2025	INV PD		EXTRA WORK
185697 INVOICE:25335260		10/08/2025	AP332 CHECKDATE:11/05/2025	178793	300.00	300.00	11/05/2025	INV PD		EXTRA WORK
185698 INVOICE:25335263		10/09/2025	AP332 CHECKDATE:11/05/2025	178793	526.90	526.90	11/05/2025	INV PD		EXTRA WORK
185699 INVOICE:25335264		10/09/2025	AP332 CHECKDATE:11/05/2025	178793	10.83	10.83	11/05/2025	INV PD		EXTRA WORK
185700 INVOICE:25335269		10/09/2025	AP332 CHECKDATE:11/05/2025	178793	15.66	15.66	11/05/2025	INV PD		EXTRA WORK
185701 INVOICE:25335270		10/09/2025	AP332 CHECKDATE:11/05/2025	178793	131.70	131.70	11/05/2025	INV PD		EXTRA WORK
185702		10/09/2025	AP332	178793	544.90	544.90	11/05/2025	INV PD		EXTRA WORK

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 25335271			CHECKDATE: 11/05/2025								
185706		10/15/2025	AP332	178793	209.50		209.50	11/05/2025	INV PD		EXTRA WORK
INVOICE: 25335272			CHECKDATE: 11/05/2025								
5944 GAFCON PM-CM, LLC					2,717.84						
185710	25000500	08/11/2025	AP332	178794	725.49		725.49	11/05/2025	INV PD		TO 7 - DBE AN
INVOICE: 52116			CHECKDATE: 11/05/2025								
185707		08/11/2025	AP332	178794	302.35		302.35	11/05/2025	INV PD		DBE AND LABOR
INVOICE: 52132			CHECKDATE: 11/05/2025								
185712		08/11/2025	AP332	178794	230.74		230.74	11/05/2025	INV PD		DBE AND LABOR
INVOICE: 52134			CHECKDATE: 11/05/2025								
185708		08/11/2025	AP332	178794	233.38		233.38	11/05/2025	INV PD		DBE AND LABOR
INVOICE: 52136			CHECKDATE: 11/05/2025								
185713		08/11/2025	AP332	178794	217.47		217.47	11/05/2025	INV PD		DBE AND LABOR
INVOICE: 52138			CHECKDATE: 11/05/2025								
185711	25000575	08/11/2025	AP332	178794	333.99		333.99	11/05/2025	INV PD		DBE AND LABOR
INVOICE: 52158			CHECKDATE: 11/05/2025								
185714		10/10/2025	AP332	178794	283.78		283.78	11/05/2025	INV PD		DBE AND LABOR
INVOICE: 52579			CHECKDATE: 11/05/2025								
185715		10/10/2025	AP332	178794	329.69		329.69	11/05/2025	INV PD		DBE AND LABOR
INVOICE: 52587			CHECKDATE: 11/05/2025								
7774 GEOTAB USA, INC.					2,656.89						
185876		09/30/2025	AP332	178795	15.00		15.00	11/05/2025	INV PD		SHIPPING FEE
INVOICE: IN452129			CHECKDATE: 11/05/2025								
1048 GRAINGER											
185717		10/09/2025	AP332	178796	45.29		45.29	11/05/2025	INV PD		BUILDING MATE
INVOICE: 9670217703			CHECKDATE: 11/05/2025								
185718		10/10/2025	AP332	178796	45.29		45.29	11/05/2025	INV PD		BUILDING MATE
INVOICE: 9671377100			CHECKDATE: 11/05/2025								
185719		10/10/2025	AP332	178796	424.62		424.62	11/05/2025	INV PD		BUILDING MATE
INVOICE: 9671377118			CHECKDATE: 11/05/2025								
185720		10/10/2025	AP332	178796	538.20		538.20	11/05/2025	INV PD		PLUMBING MATE
INVOICE: 9671377126			CHECKDATE: 11/05/2025								
185721		10/13/2025	AP332	178796	121.51		121.51	11/05/2025	INV PD		EXPENDABLE MA
INVOICE: 9673104858			CHECKDATE: 11/05/2025								
185722		10/13/2025	AP332	178796	101.28		101.28	11/05/2025	INV PD		EXPENDABLE MA
INVOICE: 9673104866			CHECKDATE: 11/05/2025								
185726		10/13/2025	AP332	178796	20.33		20.33	11/05/2025	INV PD		BUILDING MATE
INVOICE: 9673104874			CHECKDATE: 11/05/2025								
185724		10/13/2025	AP332	178796	455.37		455.37	11/05/2025	INV PD		ELECTRICAL RE
INVOICE: 9673179439			CHECKDATE: 11/05/2025								
185723		10/13/2025	AP332	178796	218.21		218.21	11/05/2025	INV PD		ELECTRICAL RE
INVOICE: 9673179447			CHECKDATE: 11/05/2025								
185725		10/13/2025	AP332	178796	130.31		130.31	11/05/2025	INV PD		ELECTRICAL RE
INVOICE: 9673348489			CHECKDATE: 11/05/2025								
185729		10/14/2025	AP332	178796	90.63		90.63	11/05/2025	INV PD		RENTAL VEHICL
INVOICE: 9674332946			CHECKDATE: 11/05/2025								
185730		10/14/2025	AP332	178796	223.70		223.70	11/05/2025	INV PD		ELECTRICAL RE

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9674765707			CHECKDATE:11/05/2025							
185727		10/14/2025	AP332	178796	56.61	56.61	11/05/2025	INV PD		GRAFFITI ABAT
INVOICE:9674765715			CHECKDATE:11/05/2025							
185728		10/14/2025	AP332	178796	129.38	129.38	11/05/2025	INV PD		GRAFFITI ABAT
INVOICE:9674765723			CHECKDATE:11/05/2025							
185731		10/15/2025	AP332	178796	16.47	16.47	11/05/2025	INV PD		BUILDING MATE
INVOICE:9676138440			CHECKDATE:11/05/2025							
185733		10/15/2025	AP332	178796	80.93	80.93	11/05/2025	INV PD		BUILDING MATE
INVOICE:9676504385			CHECKDATE:11/05/2025							
185732		10/15/2025	AP332	178796	4.98	4.98	11/05/2025	INV PD		BUILDING MATE
INVOICE:9676504393			CHECKDATE:11/05/2025							
185736		10/15/2025	AP332	178796	16.92	16.92	11/05/2025	INV PD		EXPENDABLE MA
INVOICE:9676504401			CHECKDATE:11/05/2025							
185734		10/15/2025	AP332	178796	1,371.65	1,371.65	11/05/2025	INV PD		PLUMBING REPA
INVOICE:9676504419			CHECKDATE:11/05/2025							
185735		10/15/2025	AP332	178796	31.19	31.19	11/05/2025	INV PD		SMALL TOOLS
INVOICE:9676504427			CHECKDATE:11/05/2025							
					4,122.87					
1054 GRAYBAR ELECTRIC COMPANY, INC.										
185737	25000593	09/19/2025	AP332	178797	1,150.99	1,150.99	11/05/2025	INV PD		LIGHT POLE MA
INVOICE:9350316343			CHECKDATE:11/05/2025							
3446 FATIMA GUERRERO										
185738		10/27/2025	AP332	178798	100.00	100.00	11/05/2025	INV PD		PLANNING COMM
INVOICE:102025			CHECKDATE:11/05/2025							
2452 MYERS AND SONS HIWAY SAFETY INC.										
185742		10/07/2025	AP332	178799	573.94	573.94	11/05/2025	INV PD		PAINT: WILLIA
INVOICE:177813			CHECKDATE:11/05/2025							
185743		10/21/2025	AP332	178799	157.91	157.91	11/05/2025	INV PD		CAR STOPS
INVOICE:178389			CHECKDATE:11/05/2025							
					731.85					
2911 HOME DEPOT CREDIT SERVICES										
185783		10/13/2025	AP332	178800	285.60	285.60	11/05/2025	INV PD		ACCT ENDING 1
INVOICE:101325			CHECKDATE:11/05/2025							
6674 JOEL HERNANDEZ										
185873		10/16/2025	AP332	178801	387.00	387.00	11/05/2025	INV PD		TRAVEL REIMBU
INVOICE:101025			CHECKDATE:11/05/2025							
3154 KEN GRODY FORD										
185744		10/16/2025	AP332	178802	459.93	459.93	11/05/2025	INV PD		SERVICE
INVOICE:427597			CHECKDATE:11/05/2025							
185749		10/16/2025	AP332	178802	189.99	189.99	11/05/2025	INV PD		SERVICE
INVOICE:431996			CHECKDATE:11/05/2025							
185745		09/02/2025	AP332	178802	151.15	151.15	11/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:498206			CHECKDATE:11/05/2025							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185746		09/05/2025	AP332	178802	748.37		748.37	11/05/2025	INV	PD	HEAVY FIRE EQ
INVOICE:498310		CHECKDATE:11/05/2025									
185747		09/08/2025	AP332	178802	667.10		667.10	11/05/2025	INV	PD	HEAVY FIRE EQ
INVOICE:498370		CHECKDATE:11/05/2025									
185750		09/22/2025	AP332	178802	473.50		473.50	11/05/2025	INV	PD	HEAVY FIRE EQ
INVOICE:498723		CHECKDATE:11/05/2025									
185751		09/23/2025	AP332	178802	625.60		625.60	11/05/2025	INV	PD	RENTAL VEHICL
INVOICE:498783		CHECKDATE:11/05/2025									
185752		09/30/2025	AP332	178802	81.84		81.84	11/05/2025	INV	PD	AUTOMOTIVE RE
INVOICE:498940		CHECKDATE:11/05/2025									
					3,397.48						
3431 STEPHEN KILD00											
185753		10/27/2025	AP332	178803	50.00		50.00	11/05/2025	INV	PD	PLANNING COMM
INVOICE:102025		CHECKDATE:11/05/2025									
7534 LAURIE SHEAHAN											
185828		10/27/2025	AP332	178804	500.00		500.00	11/05/2025	INV	PD	SAC ART WORKS
INVOICE:03		CHECKDATE:11/05/2025									
1834 LIEBERT CASSIDY & WHITMORE											
185755		09/30/2025	AP332	178805	145.50		145.50	11/05/2025	INV	PD	SPECIAL LEGAL
INVOICE:306387		CHECKDATE:11/05/2025									
185756		09/30/2025	AP332	178805	475.50		475.50	11/05/2025	INV	PD	SPECIAL LEGAL
INVOICE:306388		CHECKDATE:11/05/2025									
185757		09/30/2025	AP332	178805	2,478.50		2,478.50	11/05/2025	INV	PD	SPECIAL LEGAL
INVOICE:306389		CHECKDATE:11/05/2025									
185758		09/30/2025	AP332	178805	1,328.50		1,328.50	11/05/2025	INV	PD	SPECIAL LEGAL
INVOICE:306390		CHECKDATE:11/05/2025									
					4,428.00						
2076 LIFE-ASSIST, INC.											
185759	26000078	10/21/2025	AP332	178806	196.25		196.25	11/05/2025	INV	PD	MEDICATION AN
INVOICE:1649048		CHECKDATE:11/05/2025									
7070 LIONEL SAULSBERRY											
185826		10/27/2025	AP332	178807	50.00		50.00	11/05/2025	INV	PD	PLANNING COMM
INVOICE:102025		CHECKDATE:11/05/2025									
1903 MATHESON TRI-GAS INC.											
185760		10/21/2025	AP332	178808	329.51		329.51	11/05/2025	INV	PD	MEDICAL BILLA
INVOICE:0032245589		CHECKDATE:11/05/2025									
185761		10/22/2025	AP332	178808	82.48		82.48	11/05/2025	INV	PD	PROPANE
INVOICE:0032277990		CHECKDATE:11/05/2025									
					411.99						
7326 MIKE BARNETT											
185614		10/27/2025	AP332	178809	50.00		50.00	11/05/2025	INV	PD	PLANNING COMM

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:102025		CHECKDATE:11/05/2025								
1490 NAPA AUTO PARTS										
185762		10/15/2025	AP332	178810	18.10	18.10	11/05/2025	INV PD		EXPENDABLE MA
INVOICE:079664		CHECKDATE:11/05/2025								
185763		10/16/2025	AP332	178810	-63.14	-63.14	10/16/2025	CRM PD		CREDIT FOR IN
INVOICE:079925		CHECKDATE:11/05/2025								
185764		10/20/2025	AP332	178810	83.35	83.35	11/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:080277		CHECKDATE:11/05/2025								
185765		10/22/2025	AP332	178810	4.09	4.09	11/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:080504		CHECKDATE:11/05/2025								
185766		10/22/2025	AP332	178810	67.14	67.14	11/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:080505		CHECKDATE:11/05/2025								
185767		10/22/2025	AP332	178810	214.67	214.67	11/05/2025	INV PD		EXPENDABLE MA
INVOICE:080539		CHECKDATE:11/05/2025								
185768		10/23/2025	AP332	178810	57.13	57.13	11/05/2025	INV PD		FUEL & LUBRIC
INVOICE:080656		CHECKDATE:11/05/2025								
					381.34					
2027 NIXON-EGLI EQUIPMENT CO.										
185769		10/20/2025	AP332	178811	1,828.39	1,828.39	11/05/2025	INV PD		HEAVY EQUIPME
INVOICE:P90210		CHECKDATE:11/05/2025								
5970 NORTH STAR CONSULTING, INC.										
185770		10/27/2025	AP332	178812	2,112.50	2,112.50	11/05/2025	INV PD		PROFESSIONAL
INVOICE:11165		CHECKDATE:11/05/2025								
5852 NUTRIEN AG SOLUTIONS, INC.										
185771		10/17/2025	AP332	178813	562.33	562.33	11/05/2025	INV PD		FERTILIZERS/H
INVOICE:58166875		CHECKDATE:11/05/2025								
185772		10/23/2025	AP332	178813	119.41	119.41	11/05/2025	INV PD		FERTILIZERS/H
INVOICE:58183564		CHECKDATE:11/05/2025								
					681.74					
4081 O'REILLY AUTO ENTERPRISES LLC										
185773		10/21/2025	AP332	178814	29.08	29.08	11/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:2979-221385		CHECKDATE:11/05/2025								
7349 OC INTERPRETING AGENCY										
185875		10/13/2025	AP332	178815	320.00	320.00	11/05/2025	INV PD		TRANSLATION S
INVOICE:163446		CHECKDATE:11/05/2025								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
185775		10/22/2025	AP332	178816	47.33	47.33	11/05/2025	INV PD		ADDITIONAL PO
INVOICE:110262		CHECKDATE:11/05/2025								
1202 PRE-PAID LEGAL SERVICES, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185776 INVOICE:102525		10/25/2025	AP332 CHECKDATE:11/05/2025	178817	715.15	715.15	11/05/2025	INV PD		PR CONTRIBS:
1492 PROGRESSIVE SOLUTIONS, INC.										
185792 INVOICE:111325		10/13/2025	AP332 CHECKDATE:11/05/2025	178818	365.00	365.00	11/05/2025	INV PD		2025 PROGRESS
2735 PWLC I, INC.										
185791 INVOICE:67157		10/09/2025	AP332 CHECKDATE:11/05/2025	178819	255.26	255.26	11/05/2025	INV PD		EXTRA WORK
7720 QUALITY SEALANTS INC										
185793 INVOICE:16009-1		09/30/2025	AP332 CHECKDATE:11/05/2025	178820	3,932.88	3,932.88	11/05/2025	INV PD		FLOOR REPAIR:
7045 REGIONAL GOVERNMENT SERVICES AUTHORITY										
185795 INVOICE:20277		09/30/2025	AP332 CHECKDATE:11/05/2025	178821	5,226.60	5,226.60	11/05/2025	INV PD		PAYROLL CONSU
7463 RENEWELL FLEET SERVICE LLC										
185796 INVOICE:8204	26000040	10/21/2025	AP332 CHECKDATE:11/05/2025	178822	324.58	324.58	11/05/2025	INV PD		HEAVY FIRE EQ
185797 INVOICE:8222	26000040	10/22/2025	AP332 CHECKDATE:11/05/2025	178822	1,611.87	1,611.87	11/05/2025	INV PD		HEAVY FIRE EQ
185798 INVOICE:8231	26000040	10/23/2025	AP332 CHECKDATE:11/05/2025	178822	3,729.43	3,729.43	11/05/2025	INV PD		HEAVY FIRE EQ
185799 INVOICE:8240	26000040	10/23/2025	AP332 CHECKDATE:11/05/2025	178822	451.90	451.90	11/05/2025	INV PD		HEAVY FIRE EQ
185803 INVOICE:8278	26000040	10/27/2025	AP332 CHECKDATE:11/05/2025	178822	2,104.98	2,104.98	11/05/2025	INV PD		HEAVY FIRE EQ
					8,222.76					
3371 ARTURO RICO										
185804 INVOICE:102025		10/27/2025	AP332 CHECKDATE:11/05/2025	178823	50.00	50.00	11/05/2025	INV PD		PLANNING COMM
5957 ROBERT HALF INTERNATIONAL, INC.										
185805 INVOICE:65531248		10/22/2025	AP332 CHECKDATE:11/05/2025	178824	1,443.00	1,443.00	11/05/2025	INV PD		WEEK END 10/1
185806 INVOICE:65548748		10/28/2025	AP332 CHECKDATE:11/05/2025	178824	4,070.00	4,070.00	11/05/2025	INV PD		WEEK END 10/2
					5,513.00					
6124 ROCKET JOHNS, INC										
185807 INVOICE:29964		10/06/2025	AP332 CHECKDATE:11/05/2025	178825	460.88	460.88	11/05/2025	INV PD		RESTROOM RENT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7649 ROTH STAFFING COMPANIES, LP										
185808		09/26/2025	AP332	178826	1,097.42	1,097.42	11/05/2025	INV PD	TEMP	STAFFING
INVOICE:16324939		CHECKDATE:11/05/2025								
185809		10/03/2025	AP332	178826	1,795.68	1,795.68	11/05/2025	INV PD	TEMP	STAFFING
INVOICE:16327139		CHECKDATE:11/05/2025								
185810		10/10/2025	AP332	178826	1,970.26	1,970.26	11/05/2025	INV PD	TEMP	STAFFING
INVOICE:16329292		CHECKDATE:11/05/2025								
185811		10/17/2025	AP332	178826	2,476.80	2,476.80	11/05/2025	INV PD	TEMP	STAFFING
INVOICE:16331448		CHECKDATE:11/05/2025								
185812		10/17/2025	AP332	178826	2,747.70	2,747.70	11/05/2025	INV PD	TEMP	STAFFING
INVOICE:16331449		CHECKDATE:11/05/2025								
185813		10/17/2025	AP332	178826	1,945.32	1,945.32	11/05/2025	INV PD	TEMP	STAFFING
INVOICE:16331450		CHECKDATE:11/05/2025								
					12,033.18					
4738 RUTAN & TUCKER, LLP										
185814		10/15/2025	AP332	178827	362.50	362.50	11/05/2025	INV PD	WAVE	ENA SVCS
INVOICE:1043626		CHECKDATE:11/05/2025								
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
185821		10/23/2025	AP332	178828	150.00	150.00	11/05/2025	INV PD	PW	ELEVATOR S
INVOICE:11357		CHECKDATE:11/05/2025								
2032 SAN DIEGO COUNTY TREASURER-TAX COLLECTOR										
185815		10/14/2025	AP332	178829	497.46	497.46	11/05/2025	INV PD	147	VALPREDA
INVOICE:185815		CHECKDATE:11/05/2025								
185816		10/14/2025	AP332	178830	283.92	283.92	11/05/2025	INV PD	986	LA MOREE
INVOICE:185816		CHECKDATE:11/05/2025								
185817		10/14/2025	AP332	178831	337.26	337.26	11/05/2025	INV PD	803	PUESTA DE
INVOICE:185817		CHECKDATE:11/05/2025								
185818		10/14/2025	AP332	178832	94.58	94.58	11/05/2025	INV PD	1387	BORDEN R
INVOICE:185818		CHECKDATE:11/05/2025								
185819		10/14/2025	AP332	178833	410.94	410.94	11/05/2025	INV PD	12	MISSION HI
INVOICE:185819		CHECKDATE:11/05/2025								
185820		10/14/2025	AP332	178834	335.28	335.28	11/05/2025	INV PD	900	DOUBLE PE
INVOICE:185820		CHECKDATE:11/05/2025								
1756 SAN DIEGO GAS & ELECTRIC										
185823		10/24/2025	AP332	178835	87.04	87.04	11/05/2025	INV PD	ACCT 21000042	
INVOICE:185823		CHECKDATE:11/05/2025								
185824		10/27/2025	AP332	178835	108.27	108.27	11/05/2025	INV PD	ACCT 00182892	
INVOICE:185824		CHECKDATE:11/05/2025								
185825		10/24/2025	AP332	178835	106.23	106.23	11/05/2025	INV PD	ACCT 00846178	
INVOICE:185825		CHECKDATE:11/05/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6297 MEISTER SEALCOAT & SUPPLIES, LLC					301.54					
185827 INVOICE:88644		10/23/2025	AP332 CHECKDATE:11/05/2025	178836	135.94	135.94	11/05/2025	INV PD		ASPHALT
7788 SEQUOYAH ABRAHAM UTECH										
185848 INVOICE:102125		10/21/2025	AP332 CHECKDATE:11/05/2025	178837	98.00	98.00	11/05/2025	INV PD		DMV COMMERCIA
1813 SIERRA PACIFIC FENCE										
185829 INVOICE:400		09/05/2025	AP332 CHECKDATE:11/05/2025	178838	8,032.16	8,032.16	11/05/2025	INV PD		FENCE REPAIR:
3842 SNAP ON INDUSTRIAL										
185830 INVOICE:ARV/65840480A	25000601	09/19/2025	AP332 CHECKDATE:11/05/2025	178839	11,676.89	11,676.89	11/05/2025	INV PD		SMALL TOOLS
6967 STACY ARMACOST										
185669 INVOICE:100125		10/01/2025	AP332 CHECKDATE:11/05/2025	178840	107.69	107.69	11/05/2025	INV PD		2025 NEOGOV C
185670 INVOICE:101525		10/15/2025	AP332 CHECKDATE:11/05/2025	178840	146.88	146.88	11/05/2025	INV PD		2025 CALPERS
1545 STAPLES BUSINESS ADVANTAGE					254.57					
185831 INVOICE:6045935791		10/25/2025	AP332 CHECKDATE:11/05/2025	178841	67.23	67.23	11/05/2025	INV PD		OFFICE SUPPLI
6728 T-MOBILE USA INC.										
185832 INVOICE:102825		10/28/2025	AP332 CHECKDATE:11/05/2025	178842	2,722.01	2,722.01	11/05/2025	INV PD		ACCT 98114072
185833 INVOICE:976756227-48		10/28/2025	AP332 CHECKDATE:11/05/2025	178843	230.40	230.40	11/05/2025	INV PD		ACCT 97675622
1675 TARGET SPECIALTY PRODUCTS										
185834 INVOICE:INVP501982699		10/01/2025	AP332 CHECKDATE:11/05/2025	178844	40.94	40.94	11/05/2025	INV PD		FERTILIZERS/H
185835 INVOICE:INVP501989287		10/08/2025	AP332 CHECKDATE:11/05/2025	178844	16.32	16.32	11/05/2025	INV PD		FERTILIZERS/H
185836 INVOICE:INVP501999001		10/20/2025	AP332 CHECKDATE:11/05/2025	178844	271.88	271.88	11/05/2025	INV PD		FERTILIZERS/H
185837 INVOICE:INVP502002778		10/23/2025	AP332 CHECKDATE:11/05/2025	178844	304.03	304.03	11/05/2025	INV PD		LANDSCAPE SUP

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4169 TURF STAR INC					633.17					
185838		10/22/2025	AP332	178845	68.00	68.00	11/05/2025	INV PD		SERVICE
INVOICE: INV120801		CHECKDATE: 11/05/2025								
185839		10/22/2025	AP332	178845	68.00	68.00	11/05/2025	INV PD		SERVICE
INVOICE: INV120802		CHECKDATE: 11/05/2025								
185840		10/22/2025	AP332	178845	112.53	112.53	11/05/2025	INV PD		SERVICE
INVOICE: INV120803		CHECKDATE: 11/05/2025								
185841		10/22/2025	AP332	178845	68.00	68.00	11/05/2025	INV PD		SERVICE
INVOICE: INV120804		CHECKDATE: 11/05/2025								
185842		10/22/2025	AP332	178845	84.98	84.98	11/05/2025	INV PD		SERVICE
INVOICE: INV120806		CHECKDATE: 11/05/2025								
185843		10/22/2025	AP332	178845	116.77	116.77	11/05/2025	INV PD		SERVICE
INVOICE: INV120816		CHECKDATE: 11/05/2025								
185844		10/22/2025	AP332	178845	68.00	68.00	11/05/2025	INV PD		SERVICE
INVOICE: INV120817		CHECKDATE: 11/05/2025								
185845		10/22/2025	AP332	178845	121.02	121.02	11/05/2025	INV PD		SERVICE
INVOICE: INV120818		CHECKDATE: 11/05/2025								
185846		10/22/2025	AP332	178845	97.69	97.69	11/05/2025	INV PD		SERVICE
INVOICE: INV120819		CHECKDATE: 11/05/2025								
185847		10/22/2025	AP332	178845	123.14	123.14	11/05/2025	INV PD		SERVICE
INVOICE: INV120820		CHECKDATE: 11/05/2025								
					928.13					
4240 URBAN VILLAGES SAN MARCOS, LLC										
185822		11/03/2025	AP332	178846	179,856.36	179,856.36	11/05/2025	INV PD		UVSM CFD FUND
INVOICE: 110325		CHECKDATE: 11/05/2025								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
185628		09/25/2025	AP332	178847	66.43	66.43	11/05/2025	INV PD		ACCT ENDING 4
INVOICE: 185628		CHECKDATE: 11/05/2025								
185629		09/25/2025	AP332	178847	300.00	300.00	11/05/2025	INV PD		ACCT ENDING 6
INVOICE: 185629		CHECKDATE: 11/05/2025								
185630		09/25/2025	AP332	178847	206.81	206.81	11/05/2025	INV PD		ACCT ENDING 6
INVOICE: 185630		CHECKDATE: 11/05/2025								
185631		09/25/2025	AP332	178847	90.22	90.22	11/05/2025	INV PD		ACCT ENDING 5
INVOICE: 185631		CHECKDATE: 11/05/2025								
185632		09/25/2025	AP332	178847	18.47	18.47	11/05/2025	INV PD		ACCT ENDING 2
INVOICE: 185632		CHECKDATE: 11/05/2025								
185633		09/25/2025	AP332	178847	164.15	164.15	11/05/2025	INV PD		ACCT ENDING 8
INVOICE: 185633		CHECKDATE: 11/05/2025								
185634		09/25/2025	AP332	178847	265.36	265.36	11/05/2025	INV PD		ACCT ENDING 4
INVOICE: 185634		CHECKDATE: 11/05/2025								
185635		09/25/2025	AP332	178847	29.08	29.08	11/05/2025	INV PD		ACCT ENDING 4
INVOICE: 185635		CHECKDATE: 11/05/2025								
185636		09/25/2025	AP332	178847	707.55	707.55	11/05/2025	INV PD		ACCT ENDING 1
INVOICE: 185636		CHECKDATE: 11/05/2025								
185637		09/25/2025	AP332	178847	1,021.25	1,021.25	11/05/2025	INV PD		ACCT ENDING 4
INVOICE: 185637		CHECKDATE: 11/05/2025								
185638		09/25/2025	AP332	178847	661.84	661.84	11/05/2025	INV PD		ACCT ENDING 5
INVOICE: 185638		CHECKDATE: 11/05/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185639		09/25/2025	AP332	178847	83.90	83.90	11/05/2025	INV	PD	ACCT ENDING 5
INVOICE:185639		CHECKDATE:11/05/2025	AP332							
185641		09/25/2025	AP332	178847	1,228.43	1,228.43	11/05/2025	INV	PD	ACCT ENDING 2
INVOICE:185641		CHECKDATE:11/05/2025	AP332							
185642		09/25/2025	AP332	178847	179.29	179.29	11/05/2025	INV	PD	ACCT ENDING 2
INVOICE:185642		CHECKDATE:11/05/2025	AP332							
185643		09/25/2025	AP332	178847	1,237.17	1,237.17	11/05/2025	INV	PD	ACCT ENDING 7
INVOICE:185643		CHECKDATE:11/05/2025	AP332							
185644		09/25/2025	AP332	178847	4,833.50	4,833.50	11/05/2025	INV	PD	ACCT ENDING 9
INVOICE:185644		CHECKDATE:11/05/2025	AP332							
185645		09/25/2025	AP332	178847	44.00	44.00	11/05/2025	INV	PD	ACCT ENDING 5
INVOICE:185645		CHECKDATE:11/05/2025	AP332							
185646		09/25/2025	AP332	178847	814.76	814.76	11/05/2025	INV	PD	ACCT ENDING 2
INVOICE:185646		CHECKDATE:11/05/2025	AP332							
185647		09/25/2025	AP332	178847	171.83	171.83	11/05/2025	INV	PD	ACCT ENDING 3
INVOICE:185647		CHECKDATE:11/05/2025	AP332							
185648		09/25/2025	AP332	178847	38.05	38.05	11/05/2025	INV	PD	ACCT ENDING 7
INVOICE:185648		CHECKDATE:11/05/2025	AP332							
185649		09/25/2025	AP332	178847	277.09	277.09	11/05/2025	INV	PD	ACCT ENDING 7
INVOICE:185649		CHECKDATE:11/05/2025	AP332							
185650		09/25/2025	AP332	178847	2,739.59	2,739.59	11/05/2025	INV	PD	ACCT ENDING 7
INVOICE:185650		CHECKDATE:11/05/2025	AP332							
185651		09/25/2025	AP332	178847	661.08	661.08	11/05/2025	INV	PD	ACCT ENDING 8
INVOICE:185651		CHECKDATE:11/05/2025	AP332							
185652		09/25/2025	AP332	178847	2,300.88	2,300.88	11/05/2025	INV	PD	ACCT ENDING 3
INVOICE:185652		CHECKDATE:11/05/2025	AP332							
185653		09/25/2025	AP332	178847	15.00	15.00	11/05/2025	INV	PD	ACCT ENDING 7
INVOICE:185653		CHECKDATE:11/05/2025	AP332							
185654		09/25/2025	AP332	178847	107.33	107.33	11/05/2025	INV	PD	ACCT ENDING 2
INVOICE:185654		CHECKDATE:11/05/2025	AP332							
185655		09/25/2025	AP332	178847	1,243.23	1,243.23	11/05/2025	INV	PD	ACCT ENDING 7
INVOICE:185655		CHECKDATE:11/05/2025	AP332							
185656		09/25/2025	AP332	178847	437.57	437.57	11/05/2025	INV	PD	ACCT ENDING 8
INVOICE:185656		CHECKDATE:11/05/2025	AP332							
185657		09/25/2025	AP332	178847	331.20	331.20	11/05/2025	INV	PD	ACCT ENDING 8
INVOICE:185657		CHECKDATE:11/05/2025	AP332							
185658		09/25/2025	AP332	178847	381.10	381.10	11/05/2025	INV	PD	ACCT ENDING 8
INVOICE:185658		CHECKDATE:11/05/2025	AP332							
185659		09/25/2025	AP332	178847	725.25	725.25	11/05/2025	INV	PD	ACCT ENDING 5
INVOICE:185659		CHECKDATE:11/05/2025	AP332							
185660		09/25/2025	AP332	178847	1,523.91	1,523.91	11/05/2025	INV	PD	ACCT ENDING 9
INVOICE:185660		CHECKDATE:11/05/2025	AP332							
185661		09/25/2025	AP332	178847	195.60	195.60	11/05/2025	INV	PD	ACCT ENDING 6
INVOICE:185661		CHECKDATE:11/05/2025	AP332							
185662		09/25/2025	AP332	178847	821.77	821.77	11/05/2025	INV	PD	ACCT ENDING 1
INVOICE:185662		CHECKDATE:11/05/2025	AP332							
185663		09/25/2025	AP332	178847	2,141.79	2,141.79	11/05/2025	INV	PD	ACCT ENDING 3
INVOICE:185663		CHECKDATE:11/05/2025	AP332							
185664		09/25/2025	AP332	178847	2,073.68	2,073.68	11/05/2025	INV	PD	ACCT ENDING 4
INVOICE:185664		CHECKDATE:11/05/2025	AP332							
185665		09/25/2025	AP332	178847	296.50	296.50	11/05/2025	INV	PD	ACCT ENDING 1
INVOICE:185665		CHECKDATE:11/05/2025	AP332							
185666		09/25/2025	AP332	178847	836.35	836.35	11/05/2025	INV	PD	ACCT ENDING 7
INVOICE:185666		CHECKDATE:11/05/2025	AP332							
185667		09/25/2025	AP332	178847	433.12	433.12	11/05/2025	INV	PD	ACCT ENDING 2

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:185667			CHECKDATE:11/05/2025							
185668		09/25/2025	AP332	178847	1,870.26	1,870.26	11/05/2025	INV PD		ACCT ENDING 7
INVOICE:185668			CHECKDATE:11/05/2025							
185777		09/25/2025	AP332	178847	3,437.25	3,437.25	11/05/2025	INV PD		ACCT ENDING 8
INVOICE:185777			CHECKDATE:11/05/2025							
					35,011.64					
1740 VALLECITOS WATER DISTRICT										
185849		10/15/2025	AP332	178848	394.95	394.95	11/05/2025	INV PD		CUST NO 00057
INVOICE:185849			CHECKDATE:11/05/2025							
185850		10/15/2025	AP332	178848	1,194.32	1,194.32	11/05/2025	INV PD		CUST NO 00004
INVOICE:185850			CHECKDATE:11/05/2025							
185851		10/21/2025	AP332	178848	34,522.96	34,522.96	11/05/2025	INV PD		CUST NO 00004
INVOICE:185851			CHECKDATE:11/05/2025							
					36,112.23					
1763 VALLEY POWER SYSTEMS, INC.										
185852	26000060	10/02/2025	AP332	178849	6.83	6.83	11/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:R 64121			CHECKDATE:11/05/2025							
185853	26000060	10/23/2025	AP332	178849	21.85	21.85	11/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:R 65136			CHECKDATE:11/05/2025							
185854	26000060	10/23/2025	AP332	178849	1,143.18	1,143.18	11/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:R 65224			CHECKDATE:11/05/2025							
					1,171.86					
7744 VAN OTTERLOO, INC										
185855		10/23/2025	AP332	178850	158.91	158.91	11/05/2025	INV PD		HEAVY FIRE EQ
INVOICE:182051			CHECKDATE:11/05/2025							
1764 VISTA IRRIGATION DISTRICT										
185856		10/15/2025	AP332	178851	6,835.34	6,835.34	11/05/2025	INV PD		ACCT 4765-001
INVOICE:185856			CHECKDATE:11/05/2025							
185857		10/15/2025	AP332	178851	285.96	285.96	11/05/2025	INV PD		ACCT 4765-042
INVOICE:185857			CHECKDATE:11/05/2025							
185858		10/15/2025	AP332	178851	2,956.36	2,956.36	11/05/2025	INV PD		ACCT 4770-009
INVOICE:185858			CHECKDATE:11/05/2025							
185859		10/15/2025	AP332	178851	3,489.16	3,489.16	11/05/2025	INV PD		ACCT 4770-009
INVOICE:185859			CHECKDATE:11/05/2025							
					13,566.82					
2252 VISTA PAINT										
185860		10/17/2025	AP332	178852	3,721.46	3,721.46	11/05/2025	INV PD		PAINT
INVOICE:2025-117479-00			CHECKDATE:11/05/2025							
2293 VULCAN MATERIALS COMPANY										
185862	26000059	10/27/2025	AP332	178853	538.62	538.62	11/05/2025	INV PD		CONCRETE
INVOICE:4880273			CHECKDATE:11/05/2025							
185861	26000059	10/17/2025	AP332	178853	719.24	719.24	11/05/2025	INV PD		CONCRETE
INVOICE:950000637997			CHECKDATE:11/05/2025							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3070 WEST COAST ARBORISTS, INC.					1,257.86					
185865		07/29/2025	AP332	178854	14,346.00	14,346.00	11/05/2025	INV PD		TREE WORK: SU
INVOICE:232085		CHECKDATE:11/05/2025								
185866		09/19/2025	AP332	178854	3,450.00	3,450.00	11/05/2025	INV PD		CREEKSIDE/EAS
INVOICE:234540		CHECKDATE:11/05/2025								
185867		10/03/2025	AP332	178854	5,152.00	5,152.00	11/05/2025	INV PD		TREE WORK: CO
INVOICE:235108		CHECKDATE:11/05/2025								
185868		10/02/2025	AP332	178854	5,520.00	5,520.00	11/05/2025	INV PD		TREE WORK
INVOICE:235109		CHECKDATE:11/05/2025								
					28,468.00					
7422 ZACH BEINKE										
185874		09/19/2025	AP332	178855	487.20	487.20	11/05/2025	INV PD		PUBLIC WORKS
INVOICE:091925		CHECKDATE:11/05/2025								
7251 CMJM VENTURES, INC										
185882	26000130	10/30/2025	AP332	178864	781.37	781.37	11/12/2025	INV PD		ENVELOPES & B
INVOICE:77630		CHECKDATE:11/12/2025								
185883		10/29/2025	AP332	178864	47.31	47.31	11/12/2025	INV PD		BUSINESS CARD
INVOICE:77631		CHECKDATE:11/12/2025								
					828.68					
1150 APPRIVER, LLC										
185887		11/01/2025	AP332	178865	26,601.75	26,601.75	11/12/2025	INV PD		LICENSE RENEW
INVOICE:3722563		CHECKDATE:11/12/2025								
1230 BOOT WORLD INC										
185893	26000034	10/02/2025	AP332	178866	821.88	821.88	11/12/2025	INV PD		BOOTS: PW STA
INVOICE:115871		CHECKDATE:11/12/2025								
185894	26000034	10/17/2025	AP332	178866	1,227.13	1,227.13	11/12/2025	INV PD		BOOTS: PW STA
INVOICE:116472		CHECKDATE:11/12/2025								
					2,049.01					
1005 BURTON'S FIRE, INC.										
185904		10/22/2025	AP332	178867	489.50	489.50	11/12/2025	INV PD		HEAVY FIRE EQ
INVOICE:S69779		CHECKDATE:11/12/2025								
185905		10/27/2025	AP332	178867	2,760.69	2,760.69	11/12/2025	INV PD		HEAVY FIRE EQ
INVOICE:S69813		CHECKDATE:11/12/2025								
					3,250.19					
6358 BUSY BEES LOCKS & KEYS INC										
185906		10/03/2025	AP332	178868	38.06	38.06	11/12/2025	INV PD		KEY COPIES
INVOICE:91182476		CHECKDATE:11/12/2025								
185907		10/20/2025	AP332	178868	468.34	468.34	11/12/2025	INV PD		SERVICE CALL:
INVOICE:91183563		CHECKDATE:11/12/2025								
185908		10/31/2025	AP332	178868	350.00	350.00	11/12/2025	INV PD		SERVICE CALL:

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:91184372		CHECKDATE:11/12/2025								
6590 CHEROKEE CHEMICAL CO., INC					856.40					
185911		10/21/2025	AP332	178869	250.00	250.00	11/12/2025	INV PD		MONTHLY WATER
INVOICE:0503954-IN		CHECKDATE:11/12/2025								
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
185967	26000041	10/01/2025	AP332	178870	134.14	134.14	11/12/2025	INV PD		PLANT SERVICE
INVOICE:51115		CHECKDATE:11/12/2025								
1131 HORIZON DISTRIBUTORS, INC										
185988		10/31/2025	AP332	178871	9,714.46	9,714.46	11/12/2025	INV PD		IRRIGATION PA
INVOICE:2H158858		CHECKDATE:11/12/2025								
185989		10/31/2025	AP332	178871	-2,914.65	-2,914.65	11/12/2025	CRM PD		CREDIT FOR IR
INVOICE:2H158867		CHECKDATE:11/12/2025								
6736 HPS MECHANICAL, INC.					6,799.81					
185992		10/21/2025	AP332	178872	281.25	281.25	11/12/2025	INV PD		PLUMBING REPA
INVOICE:114168		CHECKDATE:11/12/2025								
185990		10/10/2025	AP332	178872	436.00	436.00	11/12/2025	INV PD		PLUMBING REPA
INVOICE:2737-162		CHECKDATE:11/12/2025								
185994		10/21/2025	AP332	178872	281.25	281.25	11/12/2025	INV PD		PLUMBING REPA
INVOICE:2737-163		CHECKDATE:11/12/2025								
185995		10/21/2025	AP332	178872	553.72	553.72	11/12/2025	INV PD		PLUMBING REPA
INVOICE:2737-164		CHECKDATE:11/12/2025								
185996		10/23/2025	AP332	178872	508.71	508.71	11/12/2025	INV PD		PLUMBING REPA
INVOICE:2737-165		CHECKDATE:11/12/2025								
185997		10/27/2025	AP332	178872	225.00	225.00	11/12/2025	INV PD		PLUMBING REPA
INVOICE:2737-166		CHECKDATE:11/12/2025								
185998		10/28/2025	AP332	178872	225.00	225.00	11/12/2025	INV PD		PLUMBING REPA
INVOICE:2737-167		CHECKDATE:11/12/2025								
185993		10/31/2025	AP332	178872	3,368.00	3,368.00	11/12/2025	INV PD		PLUMBING REPA
INVOICE:2737-168		CHECKDATE:11/12/2025								
7538 LASER ELECTRIC, INC.					5,878.93					
186007		08/19/2025	AP332	178873	4,299.00	4,299.00	11/12/2025	INV PD		ELECTRICAL RE
INVOICE:201687-1		CHECKDATE:11/12/2025								
1533 LESLIE'S POOLMART, INC										
186010		08/23/2025	AP332	178874	67.27	67.27	11/12/2025	INV PD		POOL CHEMICAL
INVOICE:00706-01-059935		CHECKDATE:11/12/2025								
6912 MARTIN MARIETTA MATERIALS, INC										
186013	26000028	10/31/2025	AP332	178875	287.35	287.35	11/12/2025	INV PD		ASPHALT
INVOICE:47730601		CHECKDATE:11/12/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4405 MICHAEL BAKER INTERNATIONAL, INC.										
186015		10/24/2025	AP332	178876	2,358.50	2,358.50	11/12/2025	INV PD		PROFESSIONAL
INVOICE:1265183		CHECKDATE:11/12/2025								
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
186016		10/01/2025	AP332	178877	41.09	41.09	11/12/2025	INV PD		HEAVY FIRE EQ
INVOICE:9610636		CHECKDATE:11/12/2025								
5257 MOTION PICTURE LICENSING CORPORATION										
186017		11/01/2025	AP332	178878	353.15	353.15	11/12/2025	INV PD		SAC MOVIE LIC
INVOICE:504467385		CHECKDATE:11/12/2025								
5837 NV5, INC.										
186018		10/31/2025	AP332	178879	28,974.94	28,974.94	11/12/2025	INV PD		CARLSBAD WMA
INVOICE:480566		CHECKDATE:11/12/2025								
1787 PARKHOUSE TIRE, INC.										
186020		10/31/2025	AP332	178880	369.95	369.95	11/12/2025	INV PD		TIRES
INVOICE:3020310224		CHECKDATE:11/12/2025								
6653 QUENCH USA, INC										
186033		11/01/2025	AP332	178881	427.61	427.61	11/12/2025	INV PD		WATER COOLER
INVOICE:INV09737160		CHECKDATE:11/12/2025								
186108	26000004	11/01/2025	AP332	178881	168.24	168.24	11/12/2025	INV PD		WATER COOLER
INVOICE:INV09742033		CHECKDATE:11/12/2025								
186035		11/01/2025	AP332	178881	190.32	190.32	11/12/2025	INV PD		WATER COOLER
INVOICE:INV09796402		CHECKDATE:11/12/2025								
					786.17					
6155 SAN DIEGO FRICTION										
186044		10/30/2025	AP332	178882	156.68	156.68	11/12/2025	INV PD		HEAVY FIRE EQ
INVOICE:04P66715		CHECKDATE:11/12/2025								
186045		11/03/2025	AP332	178882	292.96	292.96	11/12/2025	INV PD		HEAVY FIRE EQ
INVOICE:04P66839		CHECKDATE:11/12/2025								
186046		11/03/2025	AP332	178882	290.10	290.10	11/12/2025	INV PD		HEAVY FIRE EQ
INVOICE:04P66879		CHECKDATE:11/12/2025								
					739.74					
7334 WESTFLEX, INC										
186064		10/24/2025	AP332	178883	133.80	133.80	11/12/2025	INV PD		HEAVY EQUIPME
INVOICE:5009220		CHECKDATE:11/12/2025								
6328 WINZER FRANCHISE COMPANY, INC										
186081		10/30/2025	AP332	178884	1,799.47	1,799.47	11/12/2025	INV PD		EXPENDABLE MA
INVOICE:3584307		CHECKDATE:11/12/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
185878		11/02/2025	AP332	178885	13,379.50	13,379.50	11/12/2025	INV PD		CFD/LMD ADMIN
INVOICE:CA_4000_28_2025		CHECKDATE:11/12/2025								
7562 3RD LIGHT LLC										
185879	26000219	10/30/2025	AP332	178886	499.82	499.82	11/12/2025	INV PD		SMOKE EFFECTS
INVOICE:9671		CHECKDATE:11/12/2025								
5755 DAVID MCMINN										
185916		10/23/2025	AP332	178887	1,540.00	1,540.00	11/12/2025	INV PD		AERIAL FOOTAG
INVOICE:20251023		CHECKDATE:11/12/2025								
185917		10/23/2025	AP332	178887	855.00	855.00	11/12/2025	INV PD		AERIAL FOOTAG
INVOICE:20251024		CHECKDATE:11/12/2025								
185918		10/23/2025	AP332	178887	1,650.00	1,650.00	11/12/2025	INV PD		AERIAL FOOTAG
INVOICE:20251025		CHECKDATE:11/12/2025								
					4,045.00					
1053 ACE UNIFORMS										
185880	26000193	10/22/2025	AP332	178888	178.61	178.61	11/12/2025	INV PD		TACMEDIC UNIF
INVOICE:VS0131936		CHECKDATE:11/12/2025								
7637 ALLIED HOLDINGS GROUP, LLC										
185881		10/31/2025	AP332	178889	224.53	224.53	11/12/2025	INV PD		MEDICAL WASTE
INVOICE:10105		CHECKDATE:11/12/2025								
1121 AMERIGAS PROPANE, LP										
185884		10/31/2025	AP332	178890	54.77	54.77	11/12/2025	INV PD		PROPANE: JACK
INVOICE:3182868104		CHECKDATE:11/12/2025								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
185885		10/22/2025	AP332	178891	2,520.00	2,520.00	11/12/2025	INV PD		PLUMBING REPA
INVOICE:189259		CHECKDATE:11/12/2025								
185886		10/24/2025	AP332	178891	719.72	719.72	11/12/2025	INV PD		PLUMBING REPA
INVOICE:189693		CHECKDATE:11/12/2025								
					3,239.72					
2137 ATTORNEY GENERAL'S REGISTRY OF										
185888		11/04/2025	AP332	178892	50.00	50.00	11/12/2025	INV PD		ATTORNEY GENE
INVOICE:110425		CHECKDATE:11/12/2025								
2671 B & B APPLIANCE INC										
185890		10/20/2025	AP332	178893	1,608.81	1,608.81	11/12/2025	INV PD		SERVICE CALL:
INVOICE:465000A-C		CHECKDATE:11/12/2025								
185889		10/02/2025	AP332	178893	155.00	155.00	11/12/2025	INV PD		SERVICE CALL:
INVOICE:465000B-C		CHECKDATE:11/12/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5762 SO CAL BATTERIES, INC.					1,763.81					
186056	26000210	10/22/2025	AP332	178894	1,256.32	1,256.32	11/12/2025	INV PD		END OF DAYLIG
INVOICE:P86543360		CHECKDATE:11/12/2025								
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
185891		10/30/2025	AP332	178895	983.40	983.40	11/12/2025	INV PD		GENERATOR REP
INVOICE:W320349		CHECKDATE:11/12/2025								
2083 BLACKBAUD, INC.										
185892		10/15/2025	AP332	178896	1,196.17	1,196.17	11/12/2025	INV PD		ETAPESTRY PRO
INVOICE:INV-0000482710		CHECKDATE:11/12/2025								
4618 CATHLEEN BOSSALLER										
185895		10/31/2025	AP332	178897	767.20	767.20	11/12/2025	INV PD		INSTRUCTOR PA
INVOICE:100125-103125		CHECKDATE:11/12/2025								
2073 BOUND TREE MEDICAL, LLC										
185896		10/28/2025	AP332	178898	792.76	792.76	11/12/2025	INV PD		MEDICAL BILLA
INVOICE:85974084		CHECKDATE:11/12/2025								
185897		10/28/2025	AP332	178898	50.43	50.43	11/12/2025	INV PD		MEDICAL BILLA
INVOICE:85974085		CHECKDATE:11/12/2025								
185898		10/28/2025	AP332	178898	150.59	150.59	11/12/2025	INV PD		MEDICAL BILLA
INVOICE:85974086		CHECKDATE:11/12/2025								
185899		10/28/2025	AP332	178898	633.11	633.11	11/12/2025	INV PD		MEDICAL BILLA
INVOICE:85974087		CHECKDATE:11/12/2025								
185900		10/28/2025	AP332	178898	28.49	28.49	11/12/2025	INV PD		MEDICAL BILLA
INVOICE:85974088		CHECKDATE:11/12/2025								
185901		10/28/2025	AP332	178898	81.20	81.20	11/12/2025	INV PD		MEDICAL BILLA
INVOICE:85974089		CHECKDATE:11/12/2025								
185903		10/29/2025	AP332	178898	1,065.44	1,065.44	11/12/2025	INV PD		MEDICAL BILLA
INVOICE:85975735		CHECKDATE:11/12/2025								
					2,802.02					
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
185910		10/24/2025	AP332	178899	876.46	876.46	11/12/2025	INV PD		CASE #FLHE220
INVOICE:102425		CHECKDATE:11/12/2025								
7218 CATHERINE A HUETT										
185999		10/31/2025	AP332	178900	1,284.50	1,284.50	11/12/2025	INV PD		INSTRUCTOR PA
INVOICE:100125-103125		CHECKDATE:11/12/2025								
1280 CDW GOVERNMENT, INC.										
185912	26000217	10/30/2025	AP332	178901	38,010.05	38,010.05	11/12/2025	INV PD		MONITOR EQUIP
INVOICE:AG66C9V		CHECKDATE:11/12/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
185913		10/31/2025	AP332	178902	7,813.00	7,813.00	11/12/2025	INV PD	HHW MGMT SVC:	
INVOICE:72404409505		CHECKDATE:11/12/2025								
5713 JANA CRACIUNESCU										
185914		10/31/2025	AP332	178903	1,073.80	1,073.80	11/12/2025	INV PD	INSTRUCTOR PA	
INVOICE:100125-103125		CHECKDATE:11/12/2025								
7316 JEFFREY SCOTT ARVESON										
185915	26000014	11/01/2025	AP332	178904	800.00	800.00	11/12/2025	INV PD	REMOVAL & DIS	
INVOICE:11012025		CHECKDATE:11/12/2025								
1399 DEPT OF PESTICIDE REGULATION										
185919		10/21/2025	AP332	178905	140.00	140.00	11/12/2025	INV PD	92718 - QAC C	
INVOICE:185919		CHECKDATE:11/12/2025								
1400 DEPT OF TRANSPORTATION (CASH)										
185909		10/20/2025	AP332	178906	8,716.88	8,716.88	11/12/2025	INV PD	SIGNALS & LIG	
INVOICE:SL260199		CHECKDATE:11/12/2025								
7773 DT STELLAR GENERAL ENGINEERING										
186057	26000214	10/09/2025	AP332	178907	3,700.00	3,700.00	11/12/2025	INV PD	GATE REPLACEM	
INVOICE:492681		CHECKDATE:11/12/2025								
1913 EMPLOYMENT DEVELOPMENT DEPARTMENT										
185921		10/29/2025	AP332	178908	15,545.00	15,545.00	11/12/2025	INV PD	UNEMPLOYMENT	
INVOICE:L1326778416		CHECKDATE:11/12/2025								
7486 EQUIPMENT SIMULATIONS LLC										
185922	26000212	09/27/2025	AP332	178909	1,775.00	1,775.00	11/12/2025	INV PD	SIMUSHARE ANN	
INVOICE:21575		CHECKDATE:11/12/2025								
1000 EXECUTIVE LANDSCAPE INC.										
185923		09/30/2025	AP332	178910	209.62	209.62	11/12/2025	INV PD	EXTRA WORK	
INVOICE:25330106		CHECKDATE:11/12/2025								
185924		09/30/2025	AP332	178910	208.73	208.73	11/12/2025	INV PD	EXTRA WORK	
INVOICE:25330107		CHECKDATE:11/12/2025								
185925		09/30/2025	AP332	178910	304.47	304.47	11/12/2025	INV PD	EXTRA WORK	
INVOICE:25330108		CHECKDATE:11/12/2025								
185926		09/30/2025	AP332	178910	442.84	442.84	11/12/2025	INV PD	EXTRA WORK	
INVOICE:25330109		CHECKDATE:11/12/2025								
185927		09/30/2025	AP332	178910	25.11	25.11	11/12/2025	INV PD	EXTRA WORK	
INVOICE:25330110		CHECKDATE:11/12/2025								
185928		09/30/2025	AP332	178910	105.01	105.01	11/12/2025	INV PD	EXTRA WORK	
INVOICE:25330111		CHECKDATE:11/12/2025								
185929		09/30/2025	AP332	178910	100.00	100.00	11/12/2025	INV PD	EXTRA WORK	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 25330112			CHECKDATE: 11/12/2025							
185933		10/15/2025	AP332	178910	221.53	221.53	11/12/2025	INV PD		EXTRA WORK
INVOICE: 25330113			CHECKDATE: 11/12/2025							
185930		09/30/2025	AP332	178910	213.70	213.70	11/12/2025	INV PD		EXTRA WORK
INVOICE: 25330114			CHECKDATE: 11/12/2025							
185934		10/15/2025	AP332	178910	345.34	345.34	11/12/2025	INV PD		EXTRA WORK
INVOICE: 25330115			CHECKDATE: 11/12/2025							
185935		10/15/2025	AP332	178910	353.31	353.31	11/12/2025	INV PD		EXTRA WORK
INVOICE: 25330116			CHECKDATE: 11/12/2025							
185936		10/15/2025	AP332	178910	19.41	19.41	11/12/2025	INV PD		EXTRA WORK
INVOICE: 25330117			CHECKDATE: 11/12/2025							
185937		10/15/2025	AP332	178910	898.88	898.88	11/12/2025	INV PD		EXTRA WORK
INVOICE: 25330118			CHECKDATE: 11/12/2025							
185938		10/15/2025	AP332	178910	255.97	255.97	11/12/2025	INV PD		EXTRA WORK
INVOICE: 25330118A			CHECKDATE: 11/12/2025							
185939		10/15/2025	AP332	178910	157.71	157.71	11/12/2025	INV PD		EXTRA WORK
INVOICE: 25330119			CHECKDATE: 11/12/2025							
185931		09/30/2025	AP332	178910	413.20	413.20	11/12/2025	INV PD		EXTRA WORK
INVOICE: 25335244			CHECKDATE: 11/12/2025							
185932		09/30/2025	AP332	178910	410.19	410.19	11/12/2025	INV PD		EXTRA WORK
INVOICE: 25335245			CHECKDATE: 11/12/2025							
185940		10/15/2025	AP332	178910	40.67	40.67	11/12/2025	INV PD		EXTRA WORK
INVOICE: 25335262			CHECKDATE: 11/12/2025							
185941		10/31/2025	AP332	178910	45,372.02	45,372.02	11/12/2025	INV PD		LANDSCAPE MAI
INVOICE: 69058			CHECKDATE: 11/12/2025							
185942		10/31/2025	AP332	178910	123,763.77	123,763.77	11/12/2025	INV PD		LANDSCAPE MAI
INVOICE: 69059			CHECKDATE: 11/12/2025							
185943		11/01/2025	AP332	178910	120.00	120.00	11/12/2025	INV PD		25360-500 RAN
INVOICE: 70059			CHECKDATE: 11/12/2025							
					173,981.48					
5801 FIRST ALARM WELLNESS										
185944		08/15/2025	AP332	178911	500.00	500.00	11/12/2025	INV PD		DIRECT CLIENT
INVOICE: 25			CHECKDATE: 11/12/2025							
185945		10/29/2025	AP332	178911	675.00	675.00	11/12/2025	INV PD		DIRECT CLIENT
INVOICE: 57			CHECKDATE: 11/12/2025							
					1,175.00					
4593 FRANCHISE TAX BOARD										
185947		10/24/2025	AP332	178912	50.00	50.00	11/12/2025	INV PD		EWOT, PR22: 1
INVOICE: 102425			CHECKDATE: 11/12/2025							
185948		10/24/2025	AP332	178913	183.79	183.79	11/12/2025	INV PD		EWOT, PR22: 1
INVOICE: 102425 2			CHECKDATE: 11/12/2025							
185949		10/24/2025	AP332	178914	50.00	50.00	11/12/2025	INV PD		EWOT, PR22: 1
INVOICE: 102425 3			CHECKDATE: 11/12/2025							
7487 FS-COMPRESSION CO, LLC										
185950	26000015	10/31/2025	AP332	178915	800.33	800.33	11/12/2025	INV PD		SERVICE CALL:
INVOICE: 0082568			CHECKDATE: 11/12/2025							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5944 GAFCON PM-CM, LLC										
185951		08/11/2025	AP332	178916	201.57	201.57	11/12/2025	INV	PD	DBE AND LABOR
INVOICE:52141		CHECKDATE:11/12/2025								
185952		10/10/2025	AP332	178916	243.13	243.13	11/12/2025	INV	PD	DBE AND LABOR
INVOICE:52573		CHECKDATE:11/12/2025								
185956		10/10/2025	AP332	178916	211.18	211.18	11/12/2025	INV	PD	DBE AND LABOR
INVOICE:52574		CHECKDATE:11/12/2025								
185953		10/10/2025	AP332	178916	251.78	251.78	11/12/2025	INV	PD	DBE AND LABOR
INVOICE:52575		CHECKDATE:11/12/2025								
185957		10/10/2025	AP332	178916	235.05	235.05	11/12/2025	INV	PD	DBE AND LABOR
INVOICE:52576		CHECKDATE:11/12/2025								
185954		10/10/2025	AP332	178916	201.57	201.57	11/12/2025	INV	PD	DBE AND LABOR
INVOICE:52577		CHECKDATE:11/12/2025								
185958		10/10/2025	AP332	178916	283.78	283.78	11/12/2025	INV	PD	DBE AND LABOR
INVOICE:52578		CHECKDATE:11/12/2025								
185961		10/10/2025	AP332	178916	264.22	264.22	11/12/2025	INV	PD	DBE AND LABOR
INVOICE:52580		CHECKDATE:11/12/2025								
185959		10/10/2025	AP332	178916	337.66	337.66	11/12/2025	INV	PD	DBE AND LABOR
INVOICE:52581		CHECKDATE:11/12/2025								
185960		10/10/2025	AP332	178916	289.92	289.92	11/12/2025	INV	PD	DBE AND LABOR
INVOICE:52582		CHECKDATE:11/12/2025								
185955		10/10/2025	AP332	178916	324.45	324.45	11/12/2025	INV	PD	DBE AND LABOR
INVOICE:52586		CHECKDATE:11/12/2025								
185962		10/10/2025	AP332	178916	225.44	225.44	11/12/2025	INV	PD	DBE AND LABOR
INVOICE:52594		CHECKDATE:11/12/2025								
					3,069.75					
7262 GLOBAL DOOR & GATE, INC.										
185963		10/20/2025	AP332	178917	612.50	612.50	11/12/2025	INV	PD	DOOR REPAIR:
INVOICE:19843		CHECKDATE:11/12/2025								
185964		10/27/2025	AP332	178917	745.00	745.00	11/12/2025	INV	PD	DOOR REPAIR:
INVOICE:19850		CHECKDATE:11/12/2025								
185965		10/30/2025	AP332	178917	393.75	393.75	11/12/2025	INV	PD	DOOR REPAIR:
INVOICE:19852		CHECKDATE:11/12/2025								
185966		10/30/2025	AP332	178917	3,697.00	3,697.00	11/12/2025	INV	PD	DOOR REPAIR:
INVOICE:19853		CHECKDATE:11/12/2025								
					5,448.25					
1048 GRAINGER										
185969		10/07/2025	AP332	178918	319.23	319.23	11/12/2025	INV	PD	BUILDING MATE
INVOICE:9667127956		CHECKDATE:11/12/2025								
185970		10/07/2025	AP332	178918	23.17	23.17	11/12/2025	INV	PD	RENTAL VEHICL
INVOICE:9667177381		CHECKDATE:11/12/2025								
185971		10/08/2025	AP332	178918	80.52	80.52	11/12/2025	INV	PD	BUILDING MATE
INVOICE:9668178834		CHECKDATE:11/12/2025								
185972		10/08/2025	AP332	178918	317.57	317.57	11/12/2025	INV	PD	RENTAL VEHICL
INVOICE:9668178842		CHECKDATE:11/12/2025								
185974		10/08/2025	AP332	178918	42.06	42.06	11/12/2025	INV	PD	SMALL TOOLS
INVOICE:9668892186		CHECKDATE:11/12/2025								
185973		10/08/2025	AP332	178918	470.85	470.85	11/12/2025	INV	PD	RENTAL VEHICL
INVOICE:9668973960		CHECKDATE:11/12/2025								
185975		10/13/2025	AP332	178918	387.43	387.43	11/12/2025	INV	PD	BUILDING MATE

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9672859668		CHECKDATE:11/12/2025									
185976		10/16/2025	AP332	178918	90.85		90.85	11/12/2025	INV	PD	BUILDING MATE
INVOICE:9677529043		CHECKDATE:11/12/2025									
185977		10/16/2025	AP332	178918	54.75		54.75	11/12/2025	INV	PD	BUILDING MATE
INVOICE:9677529050		CHECKDATE:11/12/2025									
185978		10/16/2025	AP332	178918	55.70		55.70	11/12/2025	INV	PD	PLUMBING REPA
INVOICE:9677529068		CHECKDATE:11/12/2025									
185979		10/17/2025	AP332	178918	94.75		94.75	11/12/2025	INV	PD	SMALL TOOLS
INVOICE:9678750937		CHECKDATE:11/12/2025									
185980		10/17/2025	AP332	178918	19.27		19.27	11/12/2025	INV	PD	BUILDING MATE
INVOICE:9678932303		CHECKDATE:11/12/2025									
185981		10/20/2025	AP332	178918	255.25		255.25	11/12/2025	INV	PD	BUILDING MATE
INVOICE:9681411592		CHECKDATE:11/12/2025									
185982		10/21/2025	AP332	178918	-90.63		-90.63	10/21/2025	CRM	PD	CREDIT FOR IN
INVOICE:9683073010		CHECKDATE:11/12/2025									
185983		10/31/2025	AP332	178918	57.25		57.25	11/12/2025	INV	PD	SMALL TOOLS
INVOICE:9695246703		CHECKDATE:11/12/2025									
1097 HIRSCH PIPE & SUPPLY					2,178.02						
185984		10/20/2025	AP332	178919	257.19		257.19	11/12/2025	INV	PD	PLUMBING REPA
INVOICE:1479564		CHECKDATE:11/12/2025									
185985		10/23/2025	AP332	178919	167.27		167.27	11/12/2025	INV	PD	PLUMBING REPA
INVOICE:1488220		CHECKDATE:11/12/2025									
185986		10/23/2025	AP332	178919	150.54		150.54	11/12/2025	INV	PD	PLUMBING REPA
INVOICE:1488248		CHECKDATE:11/12/2025									
185987		10/30/2025	AP332	178919	100.51		100.51	11/12/2025	INV	PD	PLUMBING REPA
INVOICE:1501254		CHECKDATE:11/12/2025									
6722 HOLLY TAYLOR					675.51						
186060		10/31/2025	AP332	178920	879.90		879.90	11/12/2025	INV	PD	INSTRUCTOR PA
INVOICE:100125-103125		CHECKDATE:11/12/2025									
7139 INDU SINGH											
186052		10/31/2025	AP332	178921	163.10		163.10	11/12/2025	INV	PD	INSTRUCTOR PA
INVOICE:100125-103125		CHECKDATE:11/12/2025									
7663 JACOB LIZARRAGA											
186106		10/30/2025	AP332	178922	1,413.16		1,413.16	11/12/2025	INV	PD	CALPERS EDUCA
INVOICE:103025		CHECKDATE:11/12/2025									
3154 KEN GRODY FORD											
186107		09/08/2025	AP332	178923	417.54		417.54	11/12/2025	INV	PD	HEAVY FIRE EQ
INVOICE:498371		CHECKDATE:11/12/2025									
2288 KNORR SYSTEMS INT'L, LLC											
186001		11/03/2025	AP332	178924	1,053.50		1,053.50	11/12/2025	INV	PD	POOL MAINT AN
INVOICE:288496		CHECKDATE:11/12/2025									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7534 LAURIE SHEAHAN										
186049		10/31/2025	AP332	178925	246.40	246.40	11/12/2025	INV PD		INSTRUCTOR PA
INVOICE:100125-103125 CHECKDATE:11/12/2025										
1804 LAWNMOWERS PLUS INC										
186003		10/09/2025	AP332	178926	220.87	220.87	11/12/2025	INV PD		SMALL TOOLS
INVOICE:1219 CHECKDATE:11/12/2025										
186004		10/15/2025	AP332	178926	83.26	83.26	11/12/2025	INV PD		SAFETY SUPPLI
INVOICE:1849 CHECKDATE:11/12/2025										
186005	26000068	10/20/2025	AP332	178926	61.27	61.27	11/12/2025	INV PD		SERVICE
INVOICE:2369 CHECKDATE:11/12/2025										
186008	26000068	11/03/2025	AP332	178926	211.96	211.96	11/12/2025	INV PD		SERVICE
INVOICE:4059 CHECKDATE:11/12/2025										
186009	26000068	11/03/2025	AP332	178926	83.25	83.25	11/12/2025	INV PD		SERVICE
INVOICE:4067 CHECKDATE:11/12/2025										
					660.61					
5697 DONALD R. LINCOLN										
186011		11/01/2025	AP332	178927	3,024.00	3,024.00	11/12/2025	INV PD		PROFESSIONAL
INVOICE:110125 CHECKDATE:11/12/2025										
7362 LOCKHART, CLINTON D. & SUSAN C.										
186101		11/04/2025	AP332	178928	568.80	568.80	11/12/2025	INV PD		INSTRUCTOR PA
INVOICE:110225 CHECKDATE:11/12/2025										
7715 LANCASTER SAFETY CONSULTING, INC										
186002		11/03/2025	AP332	178929	4,680.25	4,680.25	11/12/2025	INV PD		CITYWIDE SAFE
INVOICE:216834 CHECKDATE:11/12/2025										
1903 MATHESON TRI-GAS INC.										
186014		10/22/2025	AP332	178930	354.97	354.97	11/12/2025	INV PD		MEDICAL BILLA
INVOICE:0032275692 CHECKDATE:11/12/2025										
7645 MCDUGAL BOEHMER FOLEY LYON MITCHELL & ERICKSON										
186105		09/30/2025	AP332	178931	50.00	50.00	11/12/2025	INV PD		LEGAL SERVICE
INVOICE:114386 CHECKDATE:11/12/2025										
7349 OC INTERPRETING AGENCY										
186019		10/30/2025	AP332	178932	320.00	320.00	11/12/2025	INV PD		TRANSLATION S
INVOICE:163768 CHECKDATE:11/12/2025										
6791 PEGGY LAWSON										
186006		10/31/2025	AP332	178933	101.50	101.50	11/12/2025	INV PD		INSTRUCTOR PA
INVOICE:100125-103125 CHECKDATE:11/12/2025										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
186021		10/31/2025	AP332	178934	600.00	600.00	11/12/2025	INV PD		SOFTWARE LICE
INVOICE:3401		CHECKDATE:11/12/2025								
1696 PROGRESSIVE DESIGN PLAYGROUNDS										
186022	25000595	08/13/2025	AP332	178935	4,075.16	4,075.16	11/12/2025	INV PD		PLAYGROUND RE
INVOICE:24045		CHECKDATE:11/12/2025								
2735 PWLC I, INC.										
186023		06/23/2025	AP332	178936	230.51	230.51	11/12/2025	INV PD		EXTRA WORK
INVOICE:66544		CHECKDATE:11/12/2025								
186024		06/23/2025	AP332	178936	208.04	208.04	11/12/2025	INV PD		EXTRA WORK
INVOICE:66545		CHECKDATE:11/12/2025								
186025		06/23/2025	AP332	178936	275.34	275.34	11/12/2025	INV PD		EXTRA WORK
INVOICE:66546		CHECKDATE:11/12/2025								
186026		06/23/2025	AP332	178936	52.55	52.55	11/12/2025	INV PD		EXTRA WORK
INVOICE:66547		CHECKDATE:11/12/2025								
186027		06/23/2025	AP332	178936	478.17	478.17	11/12/2025	INV PD		EXTRA WORK
INVOICE:66548		CHECKDATE:11/12/2025								
186028		06/23/2025	AP332	178936	143.72	143.72	11/12/2025	INV PD		EXTRA WORK
INVOICE:66549		CHECKDATE:11/12/2025								
186029		06/27/2025	AP332	178936	186.42	186.42	11/12/2025	INV PD		EXTRA WORK
INVOICE:66571		CHECKDATE:11/12/2025								
186030		06/27/2025	AP332	178936	120.12	120.12	11/12/2025	INV PD		EXTRA WORK
INVOICE:66572		CHECKDATE:11/12/2025								
186031		06/27/2025	AP332	178936	36.37	36.37	11/12/2025	INV PD		EXTRA WORK
INVOICE:66573		CHECKDATE:11/12/2025			1,731.24					
7720 QUALITY SEALANTS INC										
186032		10/30/2025	AP332	178937	2,571.00	2,571.00	11/12/2025	INV PD		FLOOR REPAIR:
INVOICE:16029-1		CHECKDATE:11/12/2025								
2736 RAUL QUEZADA										
186036		10/29/2025	AP332	178938	275.00	275.00	11/12/2025	INV PD		BOOT REIMBURS
INVOICE:102925		CHECKDATE:11/12/2025								
1666 FRANK READE										
186104	26000222	10/20/2025	AP332	178939	125.00	125.00	11/12/2025	INV PD		TUITION REIMB
INVOICE:10302025		CHECKDATE:11/12/2025								
4135 RECON ENVIRONMENTAL, INC.										
186037		11/04/2025	AP332	178940	2,954.75	2,954.75	11/12/2025	INV PD		TO 3 - PEER R
INVOICE:72190		CHECKDATE:11/12/2025								
1944 GOVERNMENT TRAINING AGENCY										
185968		07/15/2025	AP332	178941	750.00	750.00	11/12/2025	INV PD		CCMA ANNUAL F

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:18175			CHECKDATE:11/12/2025							
7463 RENEWELL FLEET SERVICE LLC										
186038	26000040	10/23/2025	AP332	178942	2,424.75	2,424.75	11/12/2025	INV PD		HEAVY FIRE EQ
INVOICE:8236			CHECKDATE:11/12/2025							
4248 RICOH USA, INC.										
186039		10/27/2025	AP332	178943	811.61	811.61	11/12/2025	INV PD		CONTRACT 4478
INVOICE:5072233707			CHECKDATE:11/12/2025							
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
186040		10/29/2025	AP332	178944	1,170.32	1,170.32	11/12/2025	INV PD		ACCT 20-6320-
INVOICE:186040			CHECKDATE:11/12/2025							
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
186043		08/29/2025	AP332	178945	150.00	150.00	11/12/2025	INV PD		PW ELEVATOR S
INVOICE:10703			CHECKDATE:11/12/2025							
2035 FITNESS WAREHOUSE USA, INC										
185946	26000073	10/28/2025	AP332	178946	520.00	520.00	11/12/2025	INV PD		FIRE STATION
INVOICE:38302			CHECKDATE:11/12/2025							
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
186047		11/01/2025	AP332	178947	53,873.00	53,873.00	11/12/2025	INV PD		ANIMAL CONTRO
INVOICE:AC-NOV25			CHECKDATE:11/12/2025							
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
186042		10/28/2025	AP332	178948	2,100,873.20	2,100,873.20	11/12/2025	INV PD		LAW ENFORCEME
INVOICE:102825			CHECKDATE:11/12/2025							
186041		10/24/2025	AP332	178948	8,305.60	8,305.60	11/12/2025	INV PD		CAL ID SYSTEM
INVOICE:CALIDSMA03			CHECKDATE:11/12/2025							
					2,109,178.80					
7509 SIDEPAATH, INC										
186050	26000165	10/22/2025	AP332	178949	5,402.00	5,402.00	11/12/2025	INV PD		APEX FLEX SUB
INVOICE:25104			CHECKDATE:11/12/2025							
1813 SIERRA PACIFIC FENCE										
186051		10/15/2025	AP332	178950	2,131.84	2,131.84	11/12/2025	INV PD		GATE REPAIR:
INVOICE:404			CHECKDATE:11/12/2025							
2448 SAN MARCOS CHAMBER OF COMMERCE										
186048		10/22/2025	AP332	178951	389.16	389.16	11/12/2025	INV PD		2025 HARVEST
INVOICE:390155			CHECKDATE:11/12/2025							

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.										
186054		10/24/2025	AP332	178952	986.00	986.00	11/12/2025	INV PD	PR EMP DUES -	
INVOICE:102425		CHECKDATE:11/12/2025								
1201 SAN MARCOS SUPERVISORS ASSOC.										
186055		10/24/2025	AP332	178953	315.00	315.00	11/12/2025	INV PD	PR EMP DUES:	
INVOICE:102425		CHECKDATE:11/12/2025								
1848 SMART & FINAL										
186053		11/02/2025	AP332	178954	2,234.25	2,234.25	11/12/2025	INV PD	ACCT 360383:	
INVOICE:110225		CHECKDATE:11/12/2025								
6728 T-MOBILE USA INC.										
186058		10/21/2025	AP332	178955	683.06	683.06	11/12/2025	INV PD	ACCT 98244974	
INVOICE:102125		CHECKDATE:11/12/2025								
1675 TARGET SPECIALTY PRODUCTS										
186059		10/28/2025	AP332	178956	182.36	182.36	11/12/2025	INV PD	LANDSCAPE SUP	
INVOICE:INVP502006706		CHECKDATE:11/12/2025								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
186062	26000191	10/28/2025	AP332	178957	295.80	295.80	11/12/2025	INV PD	POLOS: PW STA	
INVOICE:9605		CHECKDATE:11/12/2025								
186063		10/28/2025	AP332	178957	375.19	375.19	11/12/2025	INV PD	POLOS: YOUTH	
INVOICE:9619		CHECKDATE:11/12/2025								
186061		10/24/2025	AP332	178957	763.43	763.43	11/12/2025	INV PD	HATS FOR DS S	
INVOICE:9632		CHECKDATE:11/12/2025			1,434.42					
6871 TURBOSCAPE INC.										
186065	25000615	10/17/2025	AP332	178958	12,348.75	12,348.75	11/12/2025	INV PD	TO 1 - BORDE	
INVOICE:15988		CHECKDATE:11/12/2025								
4169 TURF STAR INC										
186066		10/20/2025	AP332	178959	1,481.87	1,481.87	11/12/2025	INV PD	SERVICE	
INVOICE:INV120353		CHECKDATE:11/12/2025								
186067		10/20/2025	AP332	178959	289.36	289.36	11/12/2025	INV PD	SERVICE	
INVOICE:INV120356		CHECKDATE:11/12/2025								
186068		10/20/2025	AP332	178959	114.65	114.65	11/12/2025	INV PD	SERVICE	
INVOICE:INV20360		CHECKDATE:11/12/2025			1,885.88					
4825 UNIFORMS PLUS										
186069	26000070	09/24/2025	AP332	178960	500.00	500.00	11/12/2025	INV PD	FIRE ACADEMY	
INVOICE:92425		CHECKDATE:11/12/2025								
186070	26000090	09/24/2025	AP332	178960	500.00	500.00	11/12/2025	INV PD	FIRE ACADEMY	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:92525			CHECKDATE:11/12/2025							
186071	26000080	09/24/2025	AP332	178960	475.00	475.00	11/12/2025	INV PD		PARAMEDIC SPO
INVOICE:92625			CHECKDATE:11/12/2025							
186072	26000161	09/24/2025	AP332	178960	600.00	600.00	11/12/2025	INV PD		MARK CHILDERS
INVOICE:92725			CHECKDATE:11/12/2025							
					2,075.00					
2872 U.S. BANK										
186073		10/24/2025	AP332	178961	5,524.85	5,524.85	11/12/2025	INV PD		PARS: 10/10/2
INVOICE:102425			CHECKDATE:11/12/2025							
1740 VALLECITOS WATER DISTRICT										
186074		10/07/2025	AP332	178962	27,903.93	27,903.93	11/12/2025	INV PD		CUST NO 00057
INVOICE:186074			CHECKDATE:11/12/2025							
186075		10/15/2025	AP332	178962	64,817.47	64,817.47	11/12/2025	INV PD		CUST NO 00057
INVOICE:186075			CHECKDATE:11/12/2025							
186076		10/15/2025	AP332	178962	43,768.44	43,768.44	11/12/2025	INV PD		CUST NO 00004
INVOICE:186076			CHECKDATE:11/12/2025							
186077		10/29/2025	AP332	178962	9,924.21	9,924.21	11/12/2025	INV PD		CUST NO 00030
INVOICE:186077			CHECKDATE:11/12/2025							
186078		10/29/2025	AP332	178962	967.88	967.88	11/12/2025	INV PD		CUST NO 00057
INVOICE:186078			CHECKDATE:11/12/2025							
					147,381.93					
1763 VALLEY POWER SYSTEMS, INC.										
186079	26000060	10/30/2025	AP332	178963	3,118.53	3,118.53	11/12/2025	INV PD		HEAVY FIRE EQ
INVOICE:R 65625			CHECKDATE:11/12/2025							
1852 VERIZON WIRELESS										
186080		10/20/2025	AP332	178964	4,576.77	4,576.77	11/12/2025	INV PD		ACCT 97026115
INVOICE:6126543493			CHECKDATE:11/12/2025							
7790 DEPROFUNDIS INC										
185920		10/20/2025	AP332	178965	1,515.00	1,515.00	11/12/2025	INV PD		SERVICE CALL:
INVOICE:63839			CHECKDATE:11/12/2025							
453 INVOICES					3,435,904.00					

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7798 ADR SERVICES, INC.										
185877		10/27/2025	CIP332	178856	8,325.00	8,325.00	11/05/2025	INV PD		PROFESSIONAL
INVOICE:25-6453-RSM-01 CHECKDATE:11/05/2025										
7640 ASAD HOLDINGS LLC										
185800		10/15/2025	CIP332	178857	73,978.41	70,279.49	11/05/2025	INV PD		PK008 - RICHM
INVOICE:PP3 CHECKDATE:11/05/2025										
2911 HOME DEPOT CREDIT SERVICES										
185782		10/13/2025	CIP332	178858	99.94	99.94	11/05/2025	INV PD		ACCT ENDING 1
INVOICE:101325 CIP CHECKDATE:11/05/2025										
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
185778	24000492	09/30/2025	CIP332	178859	2,612.03	2,612.03	11/05/2025	INV PD		TO 43 - ON CA
INVOICE:33422311 CHECKDATE:11/05/2025										
2257 PARSONS TRANSPORTATION GROUP, INC.										
185779		10/21/2025	CIP332	178860	707.09	707.09	11/05/2025	INV PD		DISCOVERY ST/
INVOICE:2508B412 CHECKDATE:11/05/2025										
1813 SIERRA PACIFIC FENCE										
185784		09/25/2025	CIP332	178861	68,768.42	68,768.42	11/05/2025	INV PD		FENCE INSTALL
INVOICE:403 CHECKDATE:11/05/2025										
5407 US BANK CORPORATE PAYMENT SYSTEMS										
185781		09/25/2025	CIP332	178862	2,443.19	2,443.19	11/05/2025	INV PD		ACCT ENDING 6
INVOICE:185781 CHECKDATE:11/05/2025										
185786		09/25/2025	CIP332	178862	658.16	658.16	11/05/2025	INV PD		ACCT ENDING 3
INVOICE:185786 CHECKDATE:11/05/2025										
					3,101.35					
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
186083		10/17/2025	CIP332	178966	2,007.50	2,007.50	11/12/2025	INV PD		PROFESSIONAL
INVOICE:3840 CHECKDATE:11/12/2025										
186084		10/17/2025	CIP332	178966	330.00	330.00	11/12/2025	INV PD		PROFESSIONAL
INVOICE:3841 CHECKDATE:11/12/2025										
186085		10/17/2025	CIP332	178966	522.50	522.50	11/12/2025	INV PD		PROFESSIONAL
INVOICE:3842 CHECKDATE:11/12/2025										
					2,860.00					
7613 HSCC, INC.										
186100		09/30/2025	CIP332	178967	4,145.08	3,937.83	11/12/2025	INV PD		ST013 SYCAMOR
INVOICE:PP5-536 CHECKDATE:11/12/2025										
1820 KIMLEY-HORN AND ASSOCIATES, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186088	23000186	09/30/2025	CIP332	178968	2,713.36	2,713.36	11/12/2025	INV PD	TO 34	- ON CA
INVOICE:095824134-0925		CHECKDATE:11/12/2025								
186087		08/31/2025	CIP332	178968	35,743.90	35,743.90	11/12/2025	INV PD	FS5 ON	CALL E
INVOICE:33375019		CHECKDATE:11/12/2025								
2439 PAVEMENT COATINGS CO.					38,457.26					
186089		10/01/2025	CIP332	178969	439,833.50	417,841.82	11/12/2025	INV PD	ST011	- ANNUA
INVOICE:PCI000012975		CHECKDATE:11/12/2025								
1761 TRANE U.S. INC										
186090		10/24/2025	CIP332	178970	434,134.65	412,427.92	11/12/2025	INV PD	HVAC REPAIRS:	
INVOICE:315739132		CHECKDATE:11/12/2025								
16 INVOICES					1,077,022.73					

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CITY OF SAN MARCOS
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Ryan Rector
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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252 EIDE BAILLY LLP										
185787		09/28/2025	RDA332	178863	3,697.43	3,697.43	11/05/2025	INV PD	RDA	CITY ACCO
INVOICE:EI01938643RDA		CHECKDATE:11/05/2025								
1 INVOICES					3,697.43					

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CITY OF SAN MARCOS
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Ryan Rector

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7428 HALO SOFTWARE LLC										
185870	26000169	09/01/2025	WIRE332	258	15,300.00	15,300.00	11/05/2025	DIR PD		SUPPORT DESK
INVOICE: INV-113830 CHECKDATE: 09/10/2025										
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
185871	26000221	10/23/2025	WIRE332	259	31,718.00	31,718.00	11/05/2025	DIR PD		TOTALED VEHIC
INVOICE: 27NTP4 CHECKDATE: 11/04/2025										
6154 JANEL RODRIGUEZ										
186091		10/31/2025	WIRE332	260	646.15	646.15	11/12/2025	DIR PD		CASE #17FL007
INVOICE: 103125 CHECKDATE: 11/05/2025										
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
186092		10/15/2025	WIRE332	261	891.17	891.17	11/12/2025	DIR PD		GASOLINE
INVOICE: 541545 CHECKDATE: 11/12/2025										
186099		10/31/2025	WIRE332	261	1,090.82	1,090.82	11/12/2025	DIR PD		GASOLINE
INVOICE: 542204 CHECKDATE: 11/12/2025										
186095		10/23/2025	WIRE332	261	3,970.61	3,970.61	11/12/2025	DIR PD		OIL RECYCLING
INVOICE: 850998 CHECKDATE: 11/12/2025										
186093		10/22/2025	WIRE332	261	11,142.54	11,142.54	11/12/2025	DIR PD		DIESEL FUEL:
INVOICE: 895799 CHECKDATE: 11/12/2025										
186094		10/22/2025	WIRE332	261	17,061.38	17,061.38	11/12/2025	DIR PD		UNLEADED FUEL
INVOICE: 895800 CHECKDATE: 11/12/2025										
186096		10/29/2025	WIRE332	261	118.32	118.32	11/12/2025	DIR PD		DIESEL FUEL:
INVOICE: 895844 CHECKDATE: 11/12/2025										
186097		10/29/2025	WIRE332	261	113.94	113.94	11/12/2025	DIR PD		DIESEL FUEL:
INVOICE: 895845 CHECKDATE: 11/12/2025										
186098		10/29/2025	WIRE332	261	132.66	132.66	11/12/2025	DIR PD		DIESEL FUEL:
INVOICE: 895846 CHECKDATE: 11/12/2025										
					34,521.44					
11 INVOICES					82,185.59					

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CITY OF SAN MARCOS
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