

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2276 BEST BEST & KRIEGER										
183818		08/11/2025	AP329	178074	450.00	450.00	09/17/2025	INV	PD	GENERAL PUBLI
INVOICE:1036584		CHECKDATE:09/17/2025								
183819		09/04/2025	AP329	178074	712.50	712.50	09/17/2025	INV	PD	GENERAL PUBLI
INVOICE:1038470		CHECKDATE:09/17/2025								
					1,162.50					
1230 BOOT WORLD INC										
183820	26000034	08/08/2025	AP329	178075	1,089.24	1,089.24	09/17/2025	INV	PD	BOOTS: STREET
INVOICE:113368		CHECKDATE:09/17/2025								
183821	26000034	08/25/2025	AP329	178075	1,093.02	1,093.02	09/17/2025	INV	PD	BOOTS: STREET
INVOICE:114073		CHECKDATE:09/17/2025								
183822	26000008	09/09/2025	AP329	178075	100.00	100.00	09/17/2025	INV	PD	BOOTS: RAYBUR
INVOICE:114753		CHECKDATE:09/17/2025								
					2,282.26					
6358 BUSY BEES LOCKS & KEYS INC										
183833		08/25/2025	AP329	178076	295.00	295.00	09/17/2025	INV	PD	SERVICE CALL:
INVOICE:91179403		CHECKDATE:09/17/2025								
183834		08/26/2025	AP329	178076	120.17	120.17	09/17/2025	INV	PD	SERVICE CALL:
INVOICE:91179718		CHECKDATE:09/17/2025								
					415.17					
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
183898	26000041	08/01/2025	AP329	178077	134.14	134.14	09/17/2025	INV	PD	PLANT SERVICE
INVOICE:50581		CHECKDATE:09/17/2025								
3335 THE HARTFORD										
183907		09/01/2025	AP329	178078	15,931.35	15,931.35	09/17/2025	INV	PD	LIFE/ADD, STD
INVOICE:751069542203		CHECKDATE:09/17/2025								
6417 HASA, INC										
183908		08/26/2025	AP329	178079	245.49	245.49	09/17/2025	INV	PD	POOL CHEMICAL
INVOICE:1066819		CHECKDATE:09/17/2025								
183909		08/26/2025	AP329	178079	507.89	507.89	09/17/2025	INV	PD	POOL CHEMICAL
INVOICE:1066820		CHECKDATE:09/17/2025								
183910		09/02/2025	AP329	178079	434.38	434.38	09/17/2025	INV	PD	POOL CHEMICAL
INVOICE:1068864		CHECKDATE:09/17/2025								
					1,187.76					
1095 HINDERLITER DE LLAMAS										
183912		08/25/2025	AP329	178080	4,076.40	4,076.40	09/17/2025	INV	PD	SALES TAX AUD
INVOICE:SIN053747		CHECKDATE:09/17/2025								
2238 J & W LUMBER COMPANY										
183926		08/20/2025	AP329	178081	292.93	292.93	09/17/2025	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:17-0001370818-001 CHECKDATE:09/17/2025										
1532 ELECTRICAL SYSTEMS, INC.										
183928		09/01/2025	AP329	178082	440.00	440.00	09/17/2025	INV PD		ANNUAL MONITO
INVOICE:224682 CHECKDATE:09/17/2025										
1533 LESLIE'S POOLMART, INC										
183932		07/26/2025	AP329	178083	107.75	107.75	09/17/2025	INV PD		POOL CHEMICAL
INVOICE:00706-01-058819 CHECKDATE:09/17/2025										
183933		07/29/2025	AP329	178083	174.57	174.57	09/17/2025	INV PD		POOL CHEMICAL
INVOICE:00706-01-058953 CHECKDATE:09/17/2025										
183934		07/29/2025	AP329	178083	28.37	28.37	09/17/2025	INV PD		POOL CHEMICAL
INVOICE:00706-01-058954 CHECKDATE:09/17/2025										
183935		07/30/2025	AP329	178083	75.68	75.68	09/17/2025	INV PD		POOL CHEMICAL
INVOICE:00706-01-058984 CHECKDATE:09/17/2025										
183936		08/21/2025	AP329	178083	517.63	517.63	09/17/2025	INV PD		POOL CHEMICAL
INVOICE:00706-01-059863 CHECKDATE:09/17/2025										
183931		07/02/2025	AP329	178083	174.54	174.54	09/17/2025	INV PD		POOL CHEMICAL
INVOICE:00706-02-065657 CHECKDATE:09/17/2025										
					1,078.54					
7131 LOOMIS ARMORED US, LLC										
183938		08/31/2025	AP329	178084	1,989.94	1,989.94	09/17/2025	INV PD		ARMORED CAR T
INVOICE:13805822 CHECKDATE:09/17/2025										
1228 BONSALL PETROLEUM CONSTRUCTION										
183944		09/02/2025	AP329	178085	266.40	266.40	09/17/2025	INV PD		SERVICE CALL:
INVOICE:46071 CHECKDATE:09/17/2025										
5837 NV5, INC.										
183959		08/18/2025	AP329	178086	11,360.00	11,360.00	09/17/2025	INV PD		CARLSBAD WMA
INVOICE:466529 CHECKDATE:09/17/2025										
1787 PARKHOUSE TIRE, INC.										
183966		09/03/2025	AP329	178087	769.20	769.20	09/17/2025	INV PD		TIRES
INVOICE:3020307323 CHECKDATE:09/17/2025										
183967		09/05/2025	AP329	178087	895.51	895.51	09/17/2025	INV PD		TIRES
INVOICE:3020307644 CHECKDATE:09/17/2025										
					1,664.71					
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
183921		08/28/2025	AP329	178088	136.95	136.95	09/17/2025	INV PD		MIXED BED: FS
INVOICE:2331709 CHECKDATE:09/17/2025										
183922		08/31/2025	AP329	178088	30.10	30.10	09/17/2025	INV PD		MIXED BED: FS
INVOICE:2335336 CHECKDATE:09/17/2025										
183923		08/31/2025	AP329	178088	30.10	30.10	09/17/2025	INV PD		MIXED BED: FS
INVOICE:2335337 CHECKDATE:09/17/2025										
183924		08/31/2025	AP329	178088	30.10	30.10	09/17/2025	INV PD		MIXED BED: FS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2335338			CHECKDATE:09/17/2025							
183925		08/31/2025	AP329	178088	30.10	30.10	09/17/2025	INV	PD	MIXED BED: FS
INVOICE:2335339			CHECKDATE:09/17/2025							
					257.35					
2735 PWLC I, INC.										
184073		08/19/2025	AP329	178089	900.00	900.00	09/17/2025	INV	PD	EXTRA WORK
INVOICE:66848			CHECKDATE:09/17/2025							
184074		08/19/2025	AP329	178089	525.00	525.00	09/17/2025	INV	PD	EXTRA WORK
INVOICE:66849			CHECKDATE:09/17/2025							
184075		08/21/2025	AP329	178089	52.55	52.55	09/17/2025	INV	PD	EXTRA WORK
INVOICE:66872			CHECKDATE:09/17/2025							
184076		08/21/2025	AP329	178089	271.95	271.95	09/17/2025	INV	PD	EXTRA WORK
INVOICE:66873			CHECKDATE:09/17/2025							
184077		08/21/2025	AP329	178089	45.79	45.79	09/17/2025	INV	PD	EXTRA WORK
INVOICE:66876			CHECKDATE:09/17/2025							
184078		08/21/2025	AP329	178089	42.65	42.65	09/17/2025	INV	PD	EXTRA WORK
INVOICE:66877			CHECKDATE:09/17/2025							
184079		08/21/2025	AP329	178089	69.21	69.21	09/17/2025	INV	PD	EXTRA WORK
INVOICE:66878			CHECKDATE:09/17/2025							
184080		08/21/2025	AP329	178089	281.86	281.86	09/17/2025	INV	PD	EXTRA WORK
INVOICE:66879			CHECKDATE:09/17/2025							
184081		08/21/2025	AP329	178089	750.00	750.00	09/17/2025	INV	PD	EXTRA WORK
INVOICE:66888			CHECKDATE:09/17/2025							
183969		09/04/2025	AP329	178089	92,087.32	92,087.32	09/17/2025	INV	PD	LAND MAINT SV
INVOICE:66959			CHECKDATE:09/17/2025							
183970		09/04/2025	AP329	178089	104,378.39	104,378.39	09/17/2025	INV	PD	LAND MAINT SV
INVOICE:66960			CHECKDATE:09/17/2025							
					199,404.72					
6653 QUENCH USA, INC										
183972		09/01/2025	AP329	178090	119.63	119.63	09/17/2025	INV	PD	WATER COOLER
INVOICE:INV09504417			CHECKDATE:09/17/2025							
183973		09/01/2025	AP329	178090	190.32	190.32	09/17/2025	INV	PD	WATER COOLER
INVOICE:INV09507167			CHECKDATE:09/17/2025							
					309.95					
4876 ROADPOST USA										
183978		09/01/2025	AP329	178091	77.25	77.25	09/17/2025	INV	PD	SEPTEMBER 202
INVOICE:BU01824521			CHECKDATE:09/17/2025							
6155 SAN DIEGO FRICTION										
183987		08/27/2025	AP329	178092	3.72	3.72	09/17/2025	INV	PD	RENTAL VEHICL
INVOICE:04P64343			CHECKDATE:09/17/2025							
2035 FITNESS WAREHOUSE USA, INC										
183885	26000073	08/04/2025	AP329	178093	480.00	480.00	09/17/2025	INV	PD	QUARTERLY FIT
INVOICE:37954			CHECKDATE:09/17/2025							
7727 LAKE SAN MARCOS KIWANIS CLUB FOUNDATION, INC.										

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183929 INVOICE:09032025		09/03/2025	AP329 CHECKDATE:09/17/2025	178094	170.00	170.00	09/17/2025	INV	PD	CORPORATE MEM
183930 INVOICE:09042025		09/04/2025	AP329 CHECKDATE:09/17/2025	178095	1,000.00	1,000.00	09/17/2025	INV	PD	SMCF KIWANIS
5476 ABI OFFICE FURNITURE										
184089 INVOICE:14443	25000554	06/11/2025	AP329 CHECKDATE:09/17/2025	178096	6,144.78	6,144.78	09/17/2025	INV	PD	OFFICE FURNIT
184065 INVOICE:14476	25000613	08/01/2025	AP329 CHECKDATE:09/17/2025	178096	3,804.55	3,804.55	09/17/2025	INV	PD	OFFICE FURNIT
184090 INVOICE:14480	26000047	08/22/2025	AP329 CHECKDATE:09/17/2025	178096	3,276.74	3,276.74	09/17/2025	INV	PD	OFFICE FURNIT
					13,226.07					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
183802 INVOICE:E0353894		09/05/2025	AP329 CHECKDATE:09/17/2025	178097	490.42	490.42	09/17/2025	INV	PD	EAP CAPITATIO
7637 ALLIED HOLDINGS GROUP, LLC										
183804 INVOICE:8412		08/31/2025	AP329 CHECKDATE:09/17/2025	178098	224.53	224.53	09/17/2025	INV	PD	MEDICAL WASTE
1121 AMERIGAS PROPANE, LP										
183805 INVOICE:3180889836		08/31/2025	AP329 CHECKDATE:09/17/2025	178099	148.78	148.78	09/17/2025	INV	PD	PROPANE: HOLL
183806 INVOICE:3180939183		08/31/2025	AP329 CHECKDATE:09/17/2025	178099	66.98	66.98	09/17/2025	INV	PD	PROPANE: JACK
					215.76					
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
183808 INVOICE:181010		08/19/2025	AP329 CHECKDATE:09/17/2025	178100	1,203.05	1,203.05	09/17/2025	INV	PD	PLUMBING REPA
183809 INVOICE:181335		08/19/2025	AP329 CHECKDATE:09/17/2025	178100	565.00	565.00	09/17/2025	INV	PD	PLUMBING REPA
183810 INVOICE:183111		08/29/2025	AP329 CHECKDATE:09/17/2025	178100	250.00	250.00	09/17/2025	INV	PD	PLUMBING REPA
183811 INVOICE:183167		08/29/2025	AP329 CHECKDATE:09/17/2025	178100	1,750.00	1,750.00	09/17/2025	INV	PD	PLUMBING REPA
					3,768.05					
5461 ANITA VILLINA BARNES										
183812 INVOICE:53925		08/27/2025	AP329 CHECKDATE:09/17/2025	178101	1,458.80	1,458.80	09/17/2025	INV	PD	FIRE EXTINGUI
1177 AT&T										
183813		08/25/2025	AP329	178102	30.46	30.46	09/17/2025	INV	PD	ACCT 76059101

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:183813			CHECKDATE:09/17/2025							
183814		08/25/2025	AP329	178102	27.87	27.87	09/17/2025	INV	PD	ACCT 76073692
INVOICE:183814			CHECKDATE:09/17/2025							
183815		08/25/2025	AP329	178102	28.64	28.64	09/17/2025	INV	PD	ACCT 76074497
INVOICE:183815			CHECKDATE:09/17/2025							
					86.97					
4052 BW PRINTWORKS										
183835	26000152	08/26/2025	AP329	178103	172.84	172.84	09/17/2025	INV	PD	2026 SHIFT PL
INVOICE:#IN006186/2025			CHECKDATE:09/17/2025							
4675 BEAR ELECTRICAL SOLUTIONS, LLC										
183817		08/19/2025	AP329	178104	2,200.00	2,200.00	09/17/2025	INV	PD	TRAFFIC SIGNA
INVOICE:27616			CHECKDATE:09/17/2025							
7239 AMORANTO FAMILY LLC										
183807		08/18/2025	AP329	178105	23,087.21	23,087.21	09/17/2025	INV	PD	ENCAMPMENT CL
INVOICE:3067-1			CHECKDATE:09/17/2025							
2073 BOUND TREE MEDICAL, LLC										
183823		09/03/2025	AP329	178106	1,092.42	1,092.42	09/17/2025	INV	PD	MEDICAL BILLA
INVOICE:85906524			CHECKDATE:09/17/2025							
183824		09/03/2025	AP329	178106	28.05	28.05	09/17/2025	INV	PD	MEDICAL BILLA
INVOICE:85906525			CHECKDATE:09/17/2025							
183825		09/03/2025	AP329	178106	759.71	759.71	09/17/2025	INV	PD	MEDICAL BILLA
INVOICE:85906526			CHECKDATE:09/17/2025							
183826		09/03/2025	AP329	178106	1,376.42	1,376.42	09/17/2025	INV	PD	MEDICAL BILLA
INVOICE:85906527			CHECKDATE:09/17/2025							
183827		09/03/2025	AP329	178106	77.93	77.93	09/17/2025	INV	PD	MEDICAL BILLA
INVOICE:85906528			CHECKDATE:09/17/2025							
183828		09/03/2025	AP329	178106	803.35	803.35	09/17/2025	INV	PD	MEDICAL BILLA
INVOICE:85906529			CHECKDATE:09/17/2025							
183829		09/03/2025	AP329	178106	25.57	25.57	09/17/2025	INV	PD	MEDICAL BILLA
INVOICE:85906530			CHECKDATE:09/17/2025							
183830		09/03/2025	AP329	178106	177.76	177.76	09/17/2025	INV	PD	MEDICAL BILLA
INVOICE:85906531			CHECKDATE:09/17/2025							
183831		09/03/2025	AP329	178106	307.65	307.65	09/17/2025	INV	PD	MEDICAL BILLA
INVOICE:85906532			CHECKDATE:09/17/2025							
					4,648.86					
1234 BRIGGS TREE COMPANY INC										
183832		08/20/2025	AP329	178107	194.69	194.69	09/17/2025	INV	PD	TREES & LANDS
INVOICE:222139			CHECKDATE:09/17/2025							
5224 DAVID BURNINGHAM										
183851		08/26/2025	AP329	178108	5,000.00	5,000.00	09/17/2025	INV	PD	APPRAISAL SER
INVOICE:008262025-01			CHECKDATE:09/17/2025							
7483 CALIFORNIA STATE DISBURSEMENT UNIT										

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183836 INVOICE:082925		08/29/2025	AP329 CHECKDATE:09/17/2025	178109	876.46	876.46	09/17/2025	INV PD		CASE #FLHE220
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
184066 INVOICE:709857		07/31/2025	AP329 CHECKDATE:09/17/2025	178110	21,536.83	21,536.83	09/17/2025	INV PD		CITYWIDE PARK
184068 INVOICE:713295		07/30/2025	AP329 CHECKDATE:09/17/2025	178110	3,164.33	3,164.33	09/17/2025	INV PD		CITYWIDE PARK
183837 INVOICE:718252		08/31/2025	AP329 CHECKDATE:09/17/2025	178110	21,536.83	21,536.83	09/17/2025	INV PD		CITYWIDE PARK
					46,237.99					
1280 CDW GOVERNMENT, INC.										
183842 INVOICE:AF86B8X	26000164	09/10/2025	AP329 CHECKDATE:09/17/2025	178111	13,107.85	13,107.85	09/17/2025	INV PD		AZURE OVERAGE
183840 INVOICE:AF8AS9J	26000162	09/03/2025	AP329 CHECKDATE:09/17/2025	178111	8,264.02	8,264.02	09/17/2025	INV PD		LAPTOP EQUIPM
183841 INVOICE:AF8IA1H	26000162	09/05/2025	AP329 CHECKDATE:09/17/2025	178111	420.73	420.73	09/17/2025	INV PD		LAPTOP EQUIPM
183838 INVOICE:AF8T38L	26000163	09/08/2025	AP329 CHECKDATE:09/17/2025	178111	5,108.84	5,108.84	09/17/2025	INV PD		COMMISSIONER
183839 INVOICE:AF8YI6Y	26000164	09/09/2025	AP329 CHECKDATE:09/17/2025	178111	14,452.66	14,452.66	09/17/2025	INV PD		AZURE OVERAGE
					41,354.10					
2667 JEFFREY COLWELL										
184019 INVOICE:20250903-02		09/03/2025	AP329 CHECKDATE:09/17/2025	178112	2,507.50	2,507.50	09/17/2025	INV PD		SMTV VIDEO PR
6357 CONSCIOUS WATER COMPANY INC										
183843 INVOICE:01188		09/05/2025	AP329 CHECKDATE:09/17/2025	178113	132.55	132.55	09/17/2025	INV PD		WATER DELIVER
1690 CORELOGIC										
183844 INVOICE:30803201	26000089	08/31/2025	AP329 CHECKDATE:09/17/2025	178114	386.53	386.53	09/17/2025	INV PD		ONLINE DATA &
1488 COX COMMUNICATIONS										
183845 INVOICE:183845		09/01/2025	AP329 CHECKDATE:09/17/2025	178115	55.44	55.44	09/17/2025	INV PD		ACCT 00134100
183846 INVOICE:183846		09/01/2025	AP329 CHECKDATE:09/17/2025	178115	38.43	38.43	09/17/2025	INV PD		ACCT 00134100
183847 INVOICE:183847		09/03/2025	AP329 CHECKDATE:09/17/2025	178115	635.00	635.00	09/17/2025	INV PD		ACCT 00134101
183848 INVOICE:183848		09/04/2025	AP329 CHECKDATE:09/17/2025	178115	80.51	80.51	09/17/2025	INV PD		ACCT 00134100
183849 INVOICE:183849		09/04/2025	AP329 CHECKDATE:09/17/2025	178115	57.65	57.65	09/17/2025	INV PD		ACCT 00134101

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183850		09/07/2025	AP329	178115	26.79		26.79	09/17/2025	INV	PD	ACCT 00134101
INVOICE:183850		CHECKDATE:09/17/2025									
1519 DIAMOND ENVIRONMENTAL SERVICES LP					893.82						
183852		08/18/2025	AP329	178116	111.00		111.00	09/17/2025	INV	PD	226 RICHMAR A
INVOICE:0006409691		CHECKDATE:09/17/2025									
4341 ENTERPRISE FLEET MANAGEMENT TRUST											
183854		09/04/2025	AP329	178117	61,861.56		61,861.56	09/17/2025	INV	PD	CITY VEHICLE
INVOICE:FBN5420603		CHECKDATE:09/17/2025									
4388 ESSENCO, INC.											
183855		08/15/2025	AP329	178118	2,869.58		2,869.58	09/17/2025	INV	PD	CATERED MEALS
INVOICE:SM-0033		CHECKDATE:09/17/2025									
183856		08/31/2025	AP329	178118	3,561.74		3,561.74	09/17/2025	INV	PD	CATERED MEALS
INVOICE:SM-0034		CHECKDATE:09/17/2025									
					6,431.32						
1004 EWING IRRIGATION PRODUCTS INC.											
183857		08/19/2025	AP329	178119	2,098.37		2,098.37	09/17/2025	INV	PD	IRRIGATION SU
INVOICE:27328757		CHECKDATE:09/17/2025									
183858		08/20/2025	AP329	178119	-2,098.37		-2,098.37	09/17/2025	CRM	PD	CREDIT FOR IR
INVOICE:27332386		CHECKDATE:09/17/2025									
183859		08/20/2025	AP329	178119	2,076.63		2,076.63	09/17/2025	INV	PD	IRRIGATION SU
INVOICE:27332490		CHECKDATE:09/17/2025									
183860		08/20/2025	AP329	178119	80.14		80.14	09/17/2025	INV	PD	IRRIGATION SU
INVOICE:27334336		CHECKDATE:09/17/2025									
183861		08/21/2025	AP329	178119	162.35		162.35	09/17/2025	INV	PD	TREE STAKES:
INVOICE:27349422		CHECKDATE:09/17/2025									
183862		09/02/2025	AP329	178119	118.98		118.98	09/17/2025	INV	PD	IRRIGATION SU
INVOICE:27466562		CHECKDATE:09/17/2025									
					2,438.10						
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION											
183864		08/04/2025	AP329	178120	8,576.05		8,576.05	09/17/2025	INV	PD	SENIOR TRANSP
INVOICE:07312025CAR		CHECKDATE:09/17/2025									
183865		08/04/2025	AP329	178120	3,496.00		3,496.00	09/17/2025	INV	PD	SENIOR TRANSP
INVOICE:07312025SMLS		CHECKDATE:09/17/2025									
183883		09/03/2025	AP329	178120	8,566.22		8,566.22	09/17/2025	INV	PD	SENIOR TRANSP
INVOICE:08312025CAR		CHECKDATE:09/17/2025									
183884		09/03/2025	AP329	178120	3,971.00		3,971.00	09/17/2025	INV	PD	SENIOR TRANSP
INVOICE:08312025SMLS		CHECKDATE:09/17/2025									
					24,609.27						
4593 FRANCHISE TAX BOARD											
183886		08/29/2025	AP329	178121	50.00		50.00	09/17/2025	INV	PD	EWOT, PR18: 8
INVOICE:082925		CHECKDATE:09/17/2025									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
183887		08/29/2025	AP329	178122	26.38		26.38	09/17/2025	INV	PD	EWOT, PR18: 8
INVOICE:082925 2											
		CHECKDATE:09/17/2025									
183888		08/29/2025	AP329	178123	465.54		465.54	09/17/2025	INV	PD	EWOT, PR18: 8
INVOICE:082925 3											
		CHECKDATE:09/17/2025									
5944 GAFCON PM-CM, LLC											
183894		08/11/2025	AP329	178124	276.65		276.65	09/17/2025	INV	PD	DBE AND LABOR
INVOICE:52129											
		CHECKDATE:09/17/2025									
184086		08/11/2025	AP329	178124	230.74		230.74	09/17/2025	INV	PD	TO 37 - DBE A
INVOICE:52133											
		CHECKDATE:09/17/2025									
183890		08/11/2025	AP329	178124	254.93		254.93	09/17/2025	INV	PD	DBE AND LABOR
INVOICE:52135											
		CHECKDATE:09/17/2025									
183889		08/11/2025	AP329	178124	201.57		201.57	09/17/2025	INV	PD	DBE AND LABOR
INVOICE:52142											
		CHECKDATE:09/17/2025									
183891		08/11/2025	AP329	178124	278.48		278.48	09/17/2025	INV	PD	DBE AND LABOR
INVOICE:52143											
		CHECKDATE:09/17/2025									
183893		08/11/2025	AP329	178124	263.39		263.39	09/17/2025	INV	PD	DBE AND LABOR
INVOICE:52146											
		CHECKDATE:09/17/2025									
183892		08/11/2025	AP329	178124	313.60		313.60	09/17/2025	INV	PD	DBE AND LABOR
INVOICE:52154											
		CHECKDATE:09/17/2025									
183895	25000526	08/11/2025	AP329	178124	432.95		432.95	09/17/2025	INV	PD	DBE AND LABOR
INVOICE:52156											
		CHECKDATE:09/17/2025									
					2,252.31						
7262 GLOBAL DOOR & GATE, INC.											
183896		08/29/2025	AP329	178125	306.25		306.25	09/17/2025	INV	PD	DOOR REPAIR:
INVOICE:19768											
		CHECKDATE:09/17/2025									
7245 GOLDEN STATE TRANING											
183897	26000158	08/25/2025	AP329	178126	1,500.00		1,500.00	09/17/2025	INV	PD	TRENCH RESCUE
INVOICE:1266											
		CHECKDATE:09/17/2025									
1048 GRAINGER											
183899		07/30/2025	AP329	178127	10.62		10.62	09/17/2025	INV	PD	CAPITAL EQUIP
INVOICE:9591192118											
		CHECKDATE:09/17/2025									
183900		08/14/2025	AP329	178127	521.83		521.83	09/17/2025	INV	PD	BUILDING MATE
INVOICE:9607558021											
		CHECKDATE:09/17/2025									
183901		08/14/2025	AP329	178127	95.52		95.52	09/17/2025	INV	PD	BUILDING MATE
INVOICE:9608025277											
		CHECKDATE:09/17/2025									
183902		08/21/2025	AP329	178127	105.78		105.78	09/17/2025	INV	PD	BUILDING MATE
INVOICE:9616686326											
		CHECKDATE:09/17/2025									
183903		08/22/2025	AP329	178127	441.37		441.37	09/17/2025	INV	PD	ELECTRICAL RE
INVOICE:9617953014											
		CHECKDATE:09/17/2025									
183904		08/22/2025	AP329	178127	185.70		185.70	09/17/2025	INV	PD	BUILDING MATE
INVOICE:9618166418											
		CHECKDATE:09/17/2025									
183905		08/26/2025	AP329	178127	185.63		185.63	09/17/2025	INV	PD	BUILDING MATE
INVOICE:9621216606											
		CHECKDATE:09/17/2025									
183906		08/26/2025	AP329	178127	-220.98		-220.98	09/17/2025	CRM	PD	ELECTRICAL RE
INVOICE:9621216655											
		CHECKDATE:09/17/2025									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7725 GREENFIELDS OUTDOOR FITNESS INC					1,325.47					
184069		06/19/2025	AP329	178128	1,154.08	1,154.08	09/17/2025	INV	PD	EXERCISE EQUI
INVOICE:S27572		CHECKDATE:09/17/2025								
184070		07/25/2025	AP329	178128	255.56	255.56	09/17/2025	INV	PD	EXERCISE EQUI
INVOICE:S30139		CHECKDATE:09/17/2025								
7726 HANNAH HOUZE					1,409.64					
184087		08/04/2025	AP329	178129	30.00	30.00	09/17/2025	INV	PD	LIVESCAN FEE
INVOICE:184087		CHECKDATE:09/17/2025								
6996 HEWLETT-PACKARD FINANCIAL SERVICES COMPANY										
183911		09/09/2025	AP329	178130	78,372.36	78,372.36	09/17/2025	INV	PD	PALO ALTO NET
INVOICE:100001358402		CHECKDATE:09/17/2025								
1097 HIRSCH PIPE & SUPPLY										
184071		08/18/2025	AP329	178131	21.66	21.66	09/17/2025	INV	PD	PLUMBING REPA
INVOICE:1364731		CHECKDATE:09/17/2025								
184072		08/18/2025	AP329	178131	49.54	49.54	09/17/2025	INV	PD	PLUMBING REPA
INVOICE:1365069		CHECKDATE:09/17/2025								
6736 HPS MECHANICAL, INC.					71.20					
183913		07/18/2025	AP329	178132	185.00	185.00	09/17/2025	INV	PD	PLUMBING REPA
INVOICE:2737-146		CHECKDATE:09/17/2025								
183914		07/28/2025	AP329	178132	434.60	434.60	09/17/2025	INV	PD	PLUMBING REPA
INVOICE:2737-148		CHECKDATE:09/17/2025								
183915		08/12/2025	AP329	178132	189.24	189.24	09/17/2025	INV	PD	PLUMBING REPA
INVOICE:2737-149		CHECKDATE:09/17/2025								
183916		08/12/2025	AP329	178132	434.31	434.31	09/17/2025	INV	PD	PLUMBING REPA
INVOICE:2737-150		CHECKDATE:09/17/2025								
183919		08/27/2025	AP329	178132	385.56	385.56	09/17/2025	INV	PD	PLUMBING REPA
INVOICE:2737-152		CHECKDATE:09/17/2025								
6645 IXOM WATERCARE INC					1,628.71					
183920	26000084	07/01/2025	AP329	178133	7,200.00	7,200.00	09/17/2025	INV	PD	DISCOVERY LAK
INVOICE:6989928		CHECKDATE:09/17/2025								
2065 KEYSER MARSTON ASSOCIATES, INC.										
183927		09/04/2025	AP329	178134	917.75	917.75	09/17/2025	INV	PD	AFFORDABLE HO
INVOICE:0040010		CHECKDATE:09/17/2025								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
184102		06/30/2025	AP329	178135	12,155.50	12,155.50	09/17/2025	INV	PD	ON CALL ENG:

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:32652453		CHECKDATE:09/17/2025								
7560 KOBE FLORES										
184067		08/25/2025	AP329	178136	275.00	275.00	09/17/2025	INV PD		BOOT REIMBURS
INVOICE:082525		CHECKDATE:09/17/2025								
2076 LIFE-ASSIST, INC.										
183937	26000078	09/03/2025	AP329	178137	244.65	244.65	09/17/2025	INV PD		MEDICATION AN
INVOICE:1634207		CHECKDATE:09/17/2025								
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
183939		09/05/2025	AP329	178138	77,742.70	77,742.70	09/17/2025	INV PD		LEGAL SVCS: A
INVOICE:090525		CHECKDATE:09/17/2025								
1490 NAPA AUTO PARTS										
183945		09/03/2025	AP329	178139	258.62	258.62	09/17/2025	INV PD		HEAVY FIRE EQ
INVOICE:075268		CHECKDATE:09/17/2025								
183946		09/03/2025	AP329	178139	67.73	67.73	09/17/2025	INV PD		FUEL & LUBRIC
INVOICE:075269		CHECKDATE:09/17/2025								
183947		09/03/2025	AP329	178139	551.56	551.56	09/17/2025	INV PD		HEAVY FIRE EQ
INVOICE:075311		CHECKDATE:09/17/2025								
183948		09/03/2025	AP329	178139	217.28	217.28	09/17/2025	INV PD		FUEL & LUBRIC
INVOICE:075432		CHECKDATE:09/17/2025								
183949		09/04/2025	AP329	178139	-129.86	-129.86	09/04/2025	CRM PD		CREDIT FOR IN
INVOICE:075459		CHECKDATE:09/17/2025								
183950		09/05/2025	AP329	178139	120.34	120.34	09/17/2025	INV PD		HEAVY EQUIPME
INVOICE:075538		CHECKDATE:09/17/2025								
					1,085.67					
6157 NATIONWIDE MEDICAL SURGICAL INC										
183953		09/04/2025	AP329	178140	160.31	160.31	09/17/2025	INV PD		MEDICAL SUPPL
INVOICE:IN47998		CHECKDATE:09/17/2025								
183951		09/04/2025	AP329	178140	160.31	160.31	09/17/2025	INV PD		MEDICAL SUPPL
INVOICE:IN48012		CHECKDATE:09/17/2025								
183952		09/04/2025	AP329	178140	160.31	160.31	09/17/2025	INV PD		MEDICAL SUPPL
INVOICE:IN48015		CHECKDATE:09/17/2025								
183954		09/05/2025	AP329	178140	80.16	80.16	09/17/2025	INV PD		MEDICAL SUPPL
INVOICE:IN48032		CHECKDATE:09/17/2025								
					561.09					
7563 NCR PAYMENT SOLUTIONS CORPORATION										
183955		08/31/2025	AP329	178141	1,101.27	1,101.27	09/17/2025	INV PD		CREDIT CARD M
INVOICE:51857		CHECKDATE:09/17/2025								
5970 NORTH STAR CONSULTING, INC.										
183956		09/08/2025	AP329	178142	16,038.85	16,038.85	09/17/2025	INV PD		PROFESSIONAL
INVOICE:11121		CHECKDATE:09/17/2025								
183957		09/08/2025	AP329	178142	3,412.50	3,412.50	09/17/2025	INV PD		PROFESSIONAL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:11122			CHECKDATE:09/17/2025		19,451.35					
										5852 NUTRIEN AG SOLUTIONS, INC.
183958		08/21/2025	AP329	178143	178.56	178.56	09/17/2025	INV	PD	FERTILIZERS/H
INVOICE:57916839			CHECKDATE:09/17/2025							
										1632 OCCUPATIONAL HEALTH CENTERS OF CA
183960		08/27/2025	AP329	178144	2,240.00	2,240.00	09/17/2025	INV	PD	SCBA RESPIRAT
INVOICE:87943181			CHECKDATE:09/17/2025							
										7485 PACIFIC COAST ACADEMY
183961		09/03/2025	AP329	178145	2,000.00	2,000.00	09/17/2025	INV	PD	PARK USE DEPO
INVOICE:R077209			CHECKDATE:09/17/2025							
										2097 PACIFIC PIPELINE SUPPLY
183962		09/03/2025	AP329	178146	7,523.26	7,523.26	09/17/2025	INV	PD	IRRIGATION PA
INVOICE:S100480184.001			CHECKDATE:09/17/2025							
183963		09/04/2025	AP329	178146	180.10	180.10	09/17/2025	INV	PD	IRRIGATION PA
INVOICE:S100480272.001			CHECKDATE:09/17/2025							
					7,703.36					7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.
183964		07/31/2025	AP329	178147	26,195.45	26,195.45	09/17/2025	INV	PD	LANDSCAPE MAI
INVOICE:109873			CHECKDATE:09/17/2025							
183965		08/31/2025	AP329	178147	26,195.45	26,195.45	09/17/2025	INV	PD	LANDSCAPE MAI
INVOICE:110024			CHECKDATE:09/17/2025							
					52,390.90					2099 QUARTIC SOLUTIONS, LLC
183971		09/09/2025	AP329	178148	11,645.00	11,645.00	09/17/2025	INV	PD	GIS CONSULTIN
INVOICE:4555			CHECKDATE:09/17/2025							
										7323 PETER NEMINOV
183974		09/05/2025	AP329	178149	400.00	400.00	09/17/2025	INV	PD	SERVICE REPAI
INVOICE:932			CHECKDATE:09/17/2025							
										7463 RENEWELL FLEET SERVICE LLC
183975	26000040	09/04/2025	AP329	178150	49,840.20	49,840.20	09/17/2025	INV	PD	HEAVY FIRE EQ
INVOICE:7525			CHECKDATE:09/17/2025							
183976	26000040	09/05/2025	AP329	178150	4,210.95	4,210.95	09/17/2025	INV	PD	HEAVY FIRE EQ
INVOICE:7558			CHECKDATE:09/17/2025							
					54,051.15					4248 RICOH USA, INC.
183977		09/04/2025	AP329	178151	200.63	200.63	09/17/2025	INV	PD	INK CARTRIDGE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1104239675		CHECKDATE:09/17/2025								
5957 ROBERT HALF INTERNATIONAL, INC.										
183979		09/08/2025	AP329	178152	4,958.00	4,958.00	09/17/2025	INV PD	WEEK	END 8/29
INVOICE:65366586		CHECKDATE:09/17/2025								
183980		09/09/2025	AP329	178152	4,588.00	4,588.00	09/17/2025	INV PD	WEEK	END 9/5/
INVOICE:65378381		CHECKDATE:09/17/2025								
					9,546.00					
6124 ROCKET JOHNS, INC										
183981		09/03/2025	AP329	178153	1,087.48	1,087.48	09/17/2025	INV PD	RESTROOM	RENT
INVOICE:29473		CHECKDATE:09/17/2025								
183982		09/03/2025	AP329	178153	460.88	460.88	09/17/2025	INV PD	ADA	RESTROOM
INVOICE:29474		CHECKDATE:09/17/2025								
					1,548.36					
7649 ROTH STAFFING COMPANIES, LP										
183983		09/05/2025	AP329	178154	1,116.28	1,116.28	09/17/2025	INV PD	TEMP	STAFFING
INVOICE:16316956		CHECKDATE:09/17/2025								
6964 SATURN ELECTRIC, INC.										
183988		08/13/2025	AP329	178155	6,931.46	6,931.46	09/17/2025	INV PD	ELECTRICAL	RE
INVOICE:771-121		CHECKDATE:09/17/2025								
183989	25000598	08/13/2025	AP329	178155	5,400.00	5,400.00	09/17/2025	INV PD	SCOREBOARD	RE
INVOICE:771-122		CHECKDATE:09/17/2025								
					12,331.46					
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
183985		09/01/2025	AP329	178156	53,873.00	53,873.00	09/17/2025	INV PD	ANIMAL	CONTRO
INVOICE:AC-SEP25		CHECKDATE:09/17/2025								
4396 SDC FIRE CHIEFS ASSOCIATION-ADMIN SECTION										
183984		09/04/2025	AP329	178157	210.00	210.00	09/17/2025	INV PD	MEMBERSHIP	7/
INVOICE:183984		CHECKDATE:09/17/2025								
1756 SAN DIEGO GAS & ELECTRIC										
183990		08/27/2025	AP329	178158	111.27	111.27	09/17/2025	INV PD	ACCT	00182892
INVOICE:183990		CHECKDATE:09/17/2025								
183991		08/26/2025	AP329	178158	102.80	102.80	09/17/2025	INV PD	ACCT	00846178
INVOICE:183991		CHECKDATE:09/17/2025								
183992		08/29/2025	AP329	178158	21.57	21.57	09/17/2025	INV PD	ACCT	00131827
INVOICE:183992		CHECKDATE:09/17/2025								
183993		09/05/2025	AP329	178158	13.47	13.47	09/17/2025	INV PD	ACCT	00140737
INVOICE:183993		CHECKDATE:09/17/2025								
183994		09/05/2025	AP329	178158	13.96	13.96	09/17/2025	INV PD	ACCT	00185090
INVOICE:183994		CHECKDATE:09/17/2025								
183995		09/05/2025	AP329	178158	17.21	17.21	09/17/2025	INV PD	ACCT	00353848
INVOICE:183995		CHECKDATE:09/17/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
183996		09/05/2025	AP329	178158	13.60		13.60	09/17/2025	INV	PD	ACCT 00805992
INVOICE:183996											
183997		09/05/2025	AP329	178158	28.92		28.92	09/17/2025	INV	PD	ACCT 21000121
INVOICE:183997											
183998		09/05/2025	AP329	178158	115.12		115.12	09/17/2025	INV	PD	ACCT 21000121
INVOICE:183998											
183999		09/03/2025	AP329	178158	16.76		16.76	09/17/2025	INV	PD	ACCT 00639307
INVOICE:183999											
184000		09/03/2025	AP329	178158	223.08		223.08	09/17/2025	INV	PD	ACCT 00772912
INVOICE:184000											
184001		09/04/2025	AP329	178158	4,645.59		4,645.59	09/17/2025	INV	PD	ACCT 00281645
INVOICE:184001											
184002		09/04/2025	AP329	178158	197.96		197.96	09/17/2025	INV	PD	ACCT 00866981
INVOICE:184002											
184003		09/05/2025	AP329	178158	34.91		34.91	09/17/2025	INV	PD	ACCT 00180656
INVOICE:184003											
184004		09/05/2025	AP329	178158	45.31		45.31	09/17/2025	INV	PD	ACCT 00210252
INVOICE:184004											
184005		09/05/2025	AP329	178158	322.10		322.10	09/17/2025	INV	PD	ACCT 00210414
INVOICE:184005											
184006		09/05/2025	AP329	178158	1,833.35		1,833.35	09/17/2025	INV	PD	ACCT 00309895
INVOICE:184006											
184007		09/05/2025	AP329	178158	14.13		14.13	09/17/2025	INV	PD	ACCT 00322650
INVOICE:184007											
184008		09/05/2025	AP329	178158	25.03		25.03	09/17/2025	INV	PD	ACCT 00468243
INVOICE:184008											
184009		09/05/2025	AP329	178158	39.01		39.01	09/17/2025	INV	PD	ACCT 00528843
INVOICE:184009											
184010		09/05/2025	AP329	178158	168.91		168.91	09/17/2025	INV	PD	ACCT 00639307
INVOICE:184010											
184011		09/05/2025	AP329	178158	11.45		11.45	09/17/2025	INV	PD	ACCT 00888150
INVOICE:184011											
184012		09/05/2025	AP329	178158	49.20		49.20	09/17/2025	INV	PD	ACCT 21000138
INVOICE:184012											
184013		09/05/2025	AP329	178158	12.79		12.79	09/17/2025	INV	PD	ACCT 21000138
INVOICE:184013											
184014		09/05/2025	AP329	178158	99.19		99.19	09/17/2025	INV	PD	ACCT 21000086
INVOICE:184014											
					8,176.69						
7509 SIDEPATH, INC											
184015	26000165	08/21/2025	AP329	178159	5,402.00		5,402.00	09/17/2025	INV	PD	APEX FLEX SUB
INVOICE:24681											
1199 SM MISC EMPLOYEES ASSOC.											
184017		08/29/2025	AP329	178160	1,003.00		1,003.00	09/17/2025	INV	PD	PR EMP DUES -
INVOICE:082925											
1848 SMART & FINAL											
184018		09/02/2025	AP329	178161	1,571.58		1,571.58	09/17/2025	INV	PD	ACCT 360383:
INVOICE:090225											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT										
184021		09/09/2025	AP329	178162	2,600.00	2,600.00	09/17/2025	INV PD		TRANSPORTATIO
INVOICE:24845		CHECKDATE:09/17/2025								
5638 AFECO, INC.										
184022	26000072	08/22/2025	AP329	178163	2,283.75	2,283.75	09/17/2025	INV PD		ANNUAL PPE IN
INVOICE:12805		CHECKDATE:09/17/2025								
7261 SOCAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY										
183816		09/02/2025	AP329	178164	795.00	795.00	09/17/2025	INV PD		THERAPY SERVI
INVOICE:116		CHECKDATE:09/17/2025								
6115 SUNBELT RENTALS, INC										
184082		08/08/2025	AP329	178165	357.01	357.01	09/17/2025	INV PD		EQUIPMENT REN
INVOICE:172658412-0001		CHECKDATE:09/17/2025								
184023		08/14/2025	AP329	178165	357.01	357.01	09/17/2025	INV PD		EQUIPMENT REN
INVOICE:172918838-0001		CHECKDATE:09/17/2025								
184024		08/21/2025	AP329	178165	357.01	357.01	09/17/2025	INV PD		EQUIPMENT REN
INVOICE:173225441-0001		CHECKDATE:09/17/2025								
					1,071.03					
6728 T-MOBILE USA INC.										
184025		08/21/2025	AP329	178166	683.06	683.06	09/17/2025	INV PD		ACCT 98244974
INVOICE:082125		CHECKDATE:09/17/2025								
1675 TARGET SPECIALTY PRODUCTS										
184026		08/19/2025	AP329	178167	1,368.58	1,368.58	09/17/2025	INV PD		FERTILIZERS/H
INVOICE:INVP501943411		CHECKDATE:09/17/2025								
184027		08/19/2025	AP329	178167	5,005.24	5,005.24	09/17/2025	INV PD		FERTILIZERS/H
INVOICE:INVP501943414		CHECKDATE:09/17/2025								
					6,373.82					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
184028		08/22/2025	AP329	178168	208.80	208.80	09/17/2025	INV PD		POLOS FOR STA
INVOICE:9560		CHECKDATE:09/17/2025								
1761 TRANE U.S. INC										
184029		09/03/2025	AP329	178169	412.50	412.50	09/17/2025	INV PD		HVAC REPAIRS:
INVOICE:315631149		CHECKDATE:09/17/2025								
184030		09/03/2025	AP329	178169	1,485.00	1,485.00	09/17/2025	INV PD		HVAC REPAIRS:
INVOICE:315632124		CHECKDATE:09/17/2025								
					1,897.50					
4825 UNIFORMS PLUS										
184043	26000104	08/29/2025	AP329	178170	474.69	474.69	09/17/2025	INV PD		NEW HIRE UNIF
INVOICE:82925		CHECKDATE:09/17/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
184041	26000102	08/29/2025	AP329	178170	474.69		474.69	09/17/2025	INV	PD	NEW HIRE UNIF
INVOICE:83025		CHECKDATE:09/17/2025									
184042	26000103	08/29/2025	AP329	178170	475.00		475.00	09/17/2025	INV	PD	NEW HIRE UNIF
INVOICE:83125		CHECKDATE:09/17/2025									
184034	26000093	08/29/2025	AP329	178170	475.00		475.00	09/17/2025	INV	PD	NEW HIRE UNIF
INVOICE:83225		CHECKDATE:09/17/2025									
184040	26000099	08/29/2025	AP329	178170	475.00		475.00	09/17/2025	INV	PD	NEW HIRE UNIF
INVOICE:83325		CHECKDATE:09/17/2025									
184035	26000094	08/29/2025	AP329	178170	475.00		475.00	09/17/2025	INV	PD	NEW HIRE UNIF
INVOICE:83425		CHECKDATE:09/17/2025									
184033	26000092	08/29/2025	AP329	178170	475.00		475.00	09/17/2025	INV	PD	NEW HIRE UNIF
INVOICE:83525		CHECKDATE:09/17/2025									
184036	26000095	08/29/2025	AP329	178170	475.00		475.00	09/17/2025	INV	PD	NEW HIRE UNIF
INVOICE:83625		CHECKDATE:09/17/2025									
184037	26000096	08/29/2025	AP329	178170	475.00		475.00	09/17/2025	INV	PD	NEW HIRE UNIF
INVOICE:83725		CHECKDATE:09/17/2025									
184038	26000097	08/29/2025	AP329	178170	474.69		474.69	09/17/2025	INV	PD	NEW HIRE UNIF
INVOICE:83825		CHECKDATE:09/17/2025									
184039	26000098	08/29/2025	AP329	178170	475.00		475.00	09/17/2025	INV	PD	NEW HIRE UNIF
INVOICE:83925		CHECKDATE:09/17/2025									
184044	26000081	08/29/2025	AP329	178170	475.00		475.00	09/17/2025	INV	PD	PARAMEDIC SPO
INVOICE:84025		CHECKDATE:09/17/2025									
					5,699.07						
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC											
183986		08/31/2025	AP329	178171	2,580.13		2,580.13	09/17/2025	INV	PD	LEGAL AD SVCS
INVOICE:0000624776		CHECKDATE:09/17/2025									
1482 US BANK											
184046		08/25/2025	AP329	178172	1,009.27		1,009.27	09/17/2025	INV	PD	SVCS: JULY 20
INVOICE:14914288		CHECKDATE:09/17/2025									
2872 U.S. BANK											
184045		08/29/2025	AP329	178173	5,767.28		5,767.28	09/17/2025	INV	PD	PARS: 8/15/25
INVOICE:082925		CHECKDATE:09/17/2025									
4006 UTILITY COST MANAGEMENT LLC											
184047		08/14/2025	AP329	178174	12,194.50		12,194.50	09/17/2025	INV	PD	UTILITY BILL
INVOICE:26336		CHECKDATE:09/17/2025									
1740 VALLECITOS WATER DISTRICT											
184049		08/27/2025	AP329	178175	123,366.66		123,366.66	09/17/2025	INV	PD	CUST NO 00004
INVOICE:184049		CHECKDATE:09/17/2025									
184050		09/03/2025	AP329	178175	3,022.00		3,022.00	09/17/2025	INV	PD	CUST NO 00004
INVOICE:184050		CHECKDATE:09/17/2025									
					126,388.66						
7740 VALLEY CENTER FIRE PROTECTION DISTRICT											
184051	26000168	08/26/2025	AP329	178176	1,200.00		1,200.00	09/17/2025	INV	PD	PEER SUPPORT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:VV070147										
CHECKDATE:09/17/2025										
7744 VAN OTTERLOO, INC										
184052		09/03/2025	AP329	178177	428.73	428.73	09/17/2025	INV PD		HEAVY FIRE EQ
INVOICE:181673										
CHECKDATE:09/17/2025										
184053		09/08/2025	AP329	178177	707.38	707.38	09/17/2025	INV PD		HEAVY EQUIPME
INVOICE:181711										
CHECKDATE:09/17/2025										
					1,136.11					
1852 VERIZON WIRELESS										
184054		08/20/2025	AP329	178178	4,028.18	4,028.18	09/17/2025	INV PD		ACCT 97026115
INVOICE:6121572840										
CHECKDATE:09/17/2025										
184055		09/03/2025	AP329	178179	8,643.17	8,643.17	09/17/2025	INV PD		ACCT 87109522
INVOICE:6122656929										
CHECKDATE:09/17/2025										
1764 VISTA IRRIGATION DISTRICT										
184056		09/02/2025	AP329	178180	2,750.24	2,750.24	09/17/2025	INV PD		ACCT 9903-045
INVOICE:184056										
CHECKDATE:09/17/2025										
184057		09/02/2025	AP329	178180	479.08	479.08	09/17/2025	INV PD		CUST NO 9908-
INVOICE:184057										
CHECKDATE:09/17/2025										
					3,229.32					
1474 VSP										
184059		09/03/2025	AP329	178181	991.19	991.19	09/17/2025	INV PD		VOL VISION (A
INVOICE:823603786										
CHECKDATE:09/17/2025										
184058		09/03/2025	AP329	178181	1,258.67	1,258.67	09/17/2025	INV PD		VOL VISION (A
INVOICE:823605791										
CHECKDATE:09/17/2025										
184060		09/03/2025	AP329	178181	8.50	8.50	09/17/2025	INV PD		VOL VISION (C
INVOICE:823605802										
CHECKDATE:09/17/2025										
184061		09/03/2025	AP329	178181	77.58	77.58	09/17/2025	INV PD		VOL VISION (R
INVOICE:823605806										
CHECKDATE:09/17/2025										
					2,335.94					
2293 VULCAN MATERIALS COMPANY										
184062	26000059	08/12/2025	AP329	178182	235.14	235.14	09/17/2025	INV PD		CONCRETE
INVOICE:4175197										
CHECKDATE:09/17/2025										
184083	26000059	08/20/2025	AP329	178182	1,619.71	1,619.71	09/17/2025	INV PD		CONCRETE
INVOICE:950000538411										
CHECKDATE:09/17/2025										
					1,854.85					
3070 WEST COAST ARBORISTS, INC.										
184063		06/27/2025	AP329	178183	5,152.00	5,152.00	09/17/2025	INV PD		TREE WORK: VA
INVOICE:230666										
CHECKDATE:09/17/2025										
184064		08/28/2025	AP329	178183	8,418.00	8,418.00	09/17/2025	INV PD		TREE WORK
INVOICE:233232										
CHECKDATE:09/17/2025										
					13,570.00					
7251 CMJM VENTURES, INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184108 INVOICE:76511	26000130	07/17/2025	AP329 CHECKDATE:09/24/2025	178197	1,190.44	1,190.44	09/24/2025	INV PD		POST IT NOTES
1187 AZTEC TECHNOLOGY CORPORATION										
184138 INVOICE:34740.8		09/01/2025	AP329 CHECKDATE:09/24/2025	178198	404.06	404.06	09/24/2025	INV PD		STORAGE CONTA
1230 BOOT WORLD INC										
184140 INVOICE:114740	26000034	09/09/2025	AP329 CHECKDATE:09/24/2025	178199	824.90	824.90	09/24/2025	INV PD		BOOTS: STREET
1005 BURTON'S FIRE, INC.										
184152 INVOICE:S69315		09/09/2025	AP329 CHECKDATE:09/24/2025	178200	2,197.62	2,197.62	09/24/2025	INV PD		HEAVY FIRE EQ
6358 BUSY BEES LOCKS & KEYS INC										
184148 INVOICE:91180284		09/04/2025	AP329 CHECKDATE:09/24/2025	178201	48.50	48.50	09/24/2025	INV PD		KEY COPIES: P
184149 INVOICE:91180629		09/06/2025	AP329 CHECKDATE:09/24/2025	178201	200.00	200.00	09/24/2025	INV PD		SERVICE CALL:
184150 INVOICE:91180669		09/09/2025	AP329 CHECKDATE:09/24/2025	178201	54.59	54.59	09/24/2025	INV PD		KEY COPIES: R
184151 INVOICE:91180930		09/12/2025	AP329 CHECKDATE:09/24/2025	178201	97.88	97.88	09/24/2025	INV PD		KEY COPIES
					400.97					
4576 CALIFORNIA TREE SERVICE, INC.										
184153 INVOICE:SM-25-34		08/29/2025	AP329 CHECKDATE:09/24/2025	178202	2,080.00	2,080.00	09/24/2025	INV PD		TREE WORK: SH
184154 INVOICE:SM-25-35		08/29/2025	AP329 CHECKDATE:09/24/2025	178202	2,600.00	2,600.00	09/24/2025	INV PD		TREE WORK: SY
					4,680.00					
4823 COAST NEWS INC										
184293 INVOICE:00158505		09/12/2025	AP329 CHECKDATE:09/24/2025	178203	120.13	120.13	09/24/2025	INV PD		LEGAL AD SERV
184294 INVOICE:00158553		09/12/2025	AP329 CHECKDATE:09/24/2025	178203	286.76	286.76	09/24/2025	INV PD		LEGAL AD SERV
					406.89					
2022 KOMPAN INC.										
184189 INVOICE:INV133199	26000146	09/08/2025	AP329 CHECKDATE:09/24/2025	178204	825.03	825.03	09/24/2025	INV PD		PLAYGROUND PA
5699 ORKIN, LLC										
184199		08/31/2025	AP329	178205	1,490.00	1,490.00	09/24/2025	INV PD		PEST CONTROL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0155323525243		CHECKDATE:09/24/2025								
1787 PARKHOUSE TIRE, INC.										
184200		09/11/2025	AP329	178206	895.51	895.51	09/24/2025	INV PD		TIRES
INVOICE:3020307903		CHECKDATE:09/24/2025								
184201		09/15/2025	AP329	178206	447.75	447.75	09/24/2025	INV PD		TIRES
INVOICE:3020307992		CHECKDATE:09/24/2025								
					1,343.26					
2735 PWLC I, INC.										
184212		09/04/2025	AP329	178207	263.08	263.08	09/24/2025	INV PD		EXTRA WORK
INVOICE:66875		CHECKDATE:09/24/2025								
184208		09/04/2025	AP329	178207	175.00	175.00	09/24/2025	INV PD		EXTRA WORK
INVOICE:66971		CHECKDATE:09/24/2025								
184209		09/04/2025	AP329	178207	525.00	525.00	09/24/2025	INV PD		EXTRA WORK
INVOICE:66972		CHECKDATE:09/24/2025								
184210		09/04/2025	AP329	178207	500.00	500.00	09/24/2025	INV PD		EXTRA WORK
INVOICE:66973		CHECKDATE:09/24/2025								
184211		09/04/2025	AP329	178207	84.42	84.42	09/24/2025	INV PD		EXTRA WORK
INVOICE:66974		CHECKDATE:09/24/2025								
184213		09/04/2025	AP329	178207	148.40	148.40	09/24/2025	INV PD		EXTRA WORK
INVOICE:66976		CHECKDATE:09/24/2025								
184214		09/04/2025	AP329	178207	26.27	26.27	09/24/2025	INV PD		EXTRA WORK
INVOICE:66977		CHECKDATE:09/24/2025								
184215		09/04/2025	AP329	178207	337.02	337.02	09/24/2025	INV PD		EXTRA WORK
INVOICE:66978		CHECKDATE:09/24/2025								
184216		09/04/2025	AP329	178207	104.00	104.00	09/24/2025	INV PD		EXTRA WORK
INVOICE:66979		CHECKDATE:09/24/2025								
					2,163.19					
6653 QUENCH USA, INC										
184219		09/01/2025	AP329	178208	163.54	163.54	09/24/2025	INV PD		WATER COOLER
INVOICE:INV09464071		CHECKDATE:09/24/2025								
2035 FITNESS WAREHOUSE USA, INC										
184166	26000124	09/11/2025	AP329	178209	295.85	295.85	09/24/2025	INV PD		FITNESS EQUIP
INVOICE:38085		CHECKDATE:09/24/2025								
2548 TRAFFIC SUPPLY INC.										
184251		09/16/2025	AP329	178210	859.10	859.10	09/24/2025	INV PD		SIGN MAINTENA
INVOICE:37072		CHECKDATE:09/24/2025								
5772 TSI, INC.										
184254	26000170	09/08/2025	AP329	178211	459.69	459.69	09/24/2025	INV PD		FIT TEST ADAP
INVOICE:91971099		CHECKDATE:09/24/2025								
1798 UNDERGROUND SERVICE ALERT										
184257	26000049	07/01/2025	AP329	178212	101.33	101.33	09/24/2025	INV PD		STATE FEE FOR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:24-254205			CHECKDATE:09/24/2025								
184256	26000049	07/01/2025	AP329	178212	605.70	605.70	09/24/2025	INV	PD	JUN 2025	TICK
INVOICE:620250160			CHECKDATE:09/24/2025								
5928 4LEAF, INC.					707.03						
184105		08/21/2025	AP329	178213	31,255.35	31,255.35	09/24/2025	INV	PD	BUILDING	INSP
INVOICE:J4093-01Y			CHECKDATE:09/24/2025								
184103		08/21/2025	AP329	178213	2,132.10	2,132.10	09/24/2025	INV	PD	PERMIT	TECHNI
INVOICE:J4093-02Y			CHECKDATE:09/24/2025								
184104		08/21/2025	AP329	178213	43,393.90	43,393.90	09/24/2025	INV	PD	BUILDING	INSP
INVOICE:J4093-03F			CHECKDATE:09/24/2025								
6890 DARIA ZARRABI					76,781.35						
184106	26000067	06/16/2025	AP329	178214	1,398.45	1,398.45	09/24/2025	INV	PD	HALLOWEEN	SPO
INVOICE:ABC0619R1			CHECKDATE:09/24/2025								
5838 ADMINISURE, INC.											
184107		09/15/2025	AP329	178215	70,055.25	70,055.25	09/24/2025	INV	PD	PASIS WC	CLAI
INVOICE:18263			CHECKDATE:09/24/2025								
7758 ADOLPH ARANDA											
184110		09/09/2025	AP329	178216	347.00	347.00	09/24/2025	INV	PD	DRIVERS	LICEN
INVOICE:090925			CHECKDATE:09/24/2025								
1103 ALLIE'S PARTY RENTAL											
184109	26000142	09/15/2025	AP329	178217	268.11	268.11	09/24/2025	INV	PD	TABLES	FOR 20
INVOICE:1-119791.1.5			CHECKDATE:09/24/2025								
5460 AMAZON CAPITAL SERVICES, INC.											
184113		09/01/2025	AP329	178218	262.30	262.30	09/24/2025	INV	PD	OFFICE	SUPPLI
INVOICE:116X-LT79-JM9J			CHECKDATE:09/24/2025								
184118		09/01/2025	AP329	178218	66.57	66.57	09/24/2025	INV	PD	OFFICE	SUPPLI
INVOICE:11X1-LW66-GXJ7			CHECKDATE:09/24/2025								
184111		09/01/2025	AP329	178218	4,067.19	4,067.19	09/24/2025	INV	PD	OFFICE	SUPPLI
INVOICE:13TM-KFJG-GPJR			CHECKDATE:09/24/2025								
184283		08/27/2025	AP329	178218	-9.48	-9.48	09/24/2025	CRM	PD	CREDIT	FOR 1R
INVOICE:14CL-9RGV-71G3			CHECKDATE:09/24/2025								
184114		09/01/2025	AP329	178218	250.94	250.94	09/24/2025	INV	PD	OFFICE	SUPPLI
INVOICE:199M-XDPV-7JNF			CHECKDATE:09/24/2025								
184290		08/01/2025	AP329	178218	-92.88	-92.88	09/24/2025	CRM	PD	CREDIT	FOR 1P
INVOICE:1CFX-MTPG-CMXJ			CHECKDATE:09/24/2025								
184119		09/01/2025	AP329	178218	19.77	19.77	09/24/2025	INV	PD	OFFICE	SUPPLI
INVOICE:1CWJ-M4W4-FDRV			CHECKDATE:09/24/2025								
184286		08/01/2025	AP329	178218	-129.14	-129.14	09/24/2025	CRM	PD	CREDIT	FOR 1T
INVOICE:1D34-G6WH-MCLW			CHECKDATE:09/24/2025								
184115		09/01/2025	AP329	178218	104.70	104.70	09/24/2025	INV	PD	OFFICE	SUPPLI
INVOICE:1FGT-NQD6-LNPD			CHECKDATE:09/24/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
184287		08/01/2025	AP329	178218	-20.54		-20.54	09/24/2025	CRM	PD	CREDIT FOR IN
INVOICE: 1GWR-N9GG-HMH9		CHECKDATE: 09/24/2025									
184282		08/07/2025	AP329	178218	-47.84		-47.84	09/24/2025	CRM	PD	CREDIT FOR IN
INVOICE: 1HMR-FRLJ-HCNC		CHECKDATE: 09/24/2025									
184112		09/01/2025	AP329	178218	565.99		565.99	09/24/2025	INV	PD	OFFICE SUPPLI
INVOICE: 1KXR-LCFD-GWFC		CHECKDATE: 09/24/2025									
184288		08/01/2025	AP329	178218	-30.40		-30.40	09/24/2025	CRM	PD	CREDIT FOR 1H
INVOICE: 1MNR-XCFC-7YY4		CHECKDATE: 09/24/2025									
184285		08/04/2025	AP329	178218	-39.25		-39.25	09/24/2025	CRM	PD	CREDIT FOR 1P
INVOICE: 1P4L-3G9H-CNFL		CHECKDATE: 09/24/2025									
184116		09/01/2025	AP329	178218	86.96		86.96	09/24/2025	INV	PD	OFFICE SUPPLI
INVOICE: 1PGM-VC4G-MYKD		CHECKDATE: 09/24/2025									
184289		08/01/2025	AP329	178218	-42.60		-42.60	09/24/2025	CRM	PD	CREDIT FOR 1W
INVOICE: 1TDG-3C79-9J77		CHECKDATE: 09/24/2025									
184284		08/19/2025	AP329	178218	-123.96		-123.96	09/24/2025	CRM	PD	CREDIT FOR 1H
INVOICE: 1TDQ-3FWY-R49Q		CHECKDATE: 09/24/2025									
184117		09/01/2025	AP329	178218	62.67		62.67	09/24/2025	INV	PD	OFFICE SUPPLI
INVOICE: 1TJ4-CTC7-9TLX		CHECKDATE: 09/24/2025									
6319 AT&T					4,951.00						
184136		09/11/2025	AP329	178219	103.20		103.20	09/24/2025	INV	PD	ACCT 83100095
INVOICE: 5480176017		CHECKDATE: 09/24/2025									
184137		09/07/2025	AP329	178219	8,952.49		8,952.49	09/24/2025	INV	PD	ACCT 83100120
INVOICE: 7577436015		CHECKDATE: 09/24/2025									
1178 AT&T/CALNET 3					9,055.69						
184132		09/01/2025	AP329	178220	2,909.38		2,909.38	09/24/2025	INV	PD	BAN 939105986
INVOICE: 000024003074		CHECKDATE: 09/24/2025									
184133		09/01/2025	AP329	178220	500.19		500.19	09/24/2025	INV	PD	BAN 939106513
INVOICE: 000024004491		CHECKDATE: 09/24/2025									
184127		09/10/2025	AP329	178220	4,912.88		4,912.88	09/24/2025	INV	PD	BAN 939105302
INVOICE: 000024040787		CHECKDATE: 09/24/2025									
184128		09/10/2025	AP329	178220	31.41		31.41	09/24/2025	INV	PD	BAN 939105398
INVOICE: 000024040830		CHECKDATE: 09/24/2025									
184129		09/10/2025	AP329	178220	31.41		31.41	09/24/2025	INV	PD	BAN 939105399
INVOICE: 000024040831		CHECKDATE: 09/24/2025									
184130		09/10/2025	AP329	178220	216.40		216.40	09/24/2025	INV	PD	BAN 939105596
INVOICE: 000024040908		CHECKDATE: 09/24/2025									
184131		09/10/2025	AP329	178220	266.41		266.41	09/24/2025	INV	PD	BAN 939105596
INVOICE: 000024040909		CHECKDATE: 09/24/2025									
184134		09/10/2025	AP329	178220	95.30		95.30	09/24/2025	INV	PD	BAN 939106967
INVOICE: 000024041635		CHECKDATE: 09/24/2025									
184135		09/10/2025	AP329	178220	31.42		31.42	09/24/2025	INV	PD	BAN 939108205
INVOICE: 000024041673		CHECKDATE: 09/24/2025									
2073 BOUND TREE MEDICAL, LLC					8,994.80						
184141		09/08/2025	AP329	178221	23.06		23.06	09/24/2025	INV	PD	MEDICAL BILLA
INVOICE: 85911813		CHECKDATE: 09/24/2025									
184142		09/08/2025	AP329	178221	269.09		269.09	09/24/2025	INV	PD	MEDICAL BILLA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:85911814		CHECKDATE:09/24/2025	AP329							
184143		09/09/2025	AP329	178221	815.71	815.71	09/24/2025	INV	PD	MEDICAL BILLA
INVOICE:85913677		CHECKDATE:09/24/2025	AP329							
184144		09/09/2025	AP329	178221	1,326.21	1,326.21	09/24/2025	INV	PD	MEDICAL BILLA
INVOICE:85913678		CHECKDATE:09/24/2025	AP329							
184145		09/09/2025	AP329	178221	288.98	288.98	09/24/2025	INV	PD	MEDICAL BILLA
INVOICE:85913679		CHECKDATE:09/24/2025	AP329							
184146		09/10/2025	AP329	178221	66.42	66.42	09/24/2025	INV	PD	MEDICAL BILLA
INVOICE:85915474		CHECKDATE:09/24/2025	AP329							
184147		09/10/2025	AP329	178221	44.68	44.68	09/24/2025	INV	PD	MEDICAL BILLA
INVOICE:85915475		CHECKDATE:09/24/2025								
					2,834.15					
4170 BRAX COMPANY, INC										
184139		07/31/2025	AP329	178222	14,532.06	14,532.06	09/24/2025	INV	PD	RANCHEROS BRI
INVOICE:60747		CHECKDATE:09/24/2025								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
184155		02/24/2025	AP329	178223	350.00	350.00	09/24/2025	INV	PD	SPECIAL EVENT
INVOICE:682052		CHECKDATE:09/24/2025	AP329							
184156		08/01/2025	AP329	178223	3,335.58	3,335.58	09/24/2025	INV	PD	JANITORIAL SV
INVOICE:711688		CHECKDATE:09/24/2025	AP329							
184157		08/31/2025	AP329	178223	5,334.00	5,334.00	09/24/2025	INV	PD	JANITORIAL SV
INVOICE:718119		CHECKDATE:09/24/2025								
					9,019.58					
1280 CDW GOVERNMENT, INC.										
184159	26000174	09/16/2025	AP329	178224	60,646.86	60,646.86	09/24/2025	INV	PD	LAPTOP EQUIPM
INVOICE:AF96I3Z		CHECKDATE:09/24/2025	AP329							
184158	26000174	09/12/2025	AP329	178224	20,951.60	20,951.60	09/24/2025	INV	PD	LAPTOP EQUIPM
INVOICE:AF9Q66W		CHECKDATE:09/24/2025								
					81,598.46					
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
184160		09/12/2025	AP329	178225	106.00	106.00	09/24/2025	INV	PD	NEW HIRE PHYS
INVOICE:EM052600		CHECKDATE:09/24/2025								
6636 DEAN GAZZO ROISTACHER LLP										
184248		06/05/2025	AP329	178226	1,353.90	1,353.90	09/24/2025	INV	PD	LEGAL SVCS: 4
INVOICE:9998		CHECKDATE:09/24/2025								
1648 DEPT OF JUSTICE										
184161		09/05/2025	AP329	178227	318.00	318.00	09/24/2025	INV	PD	FINGERPRINT A
INVOICE:842999		CHECKDATE:09/24/2025								
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
184162		09/15/2025	AP329	178228	111.00	111.00	09/24/2025	INV	PD	226 RICHMAR A
INVOICE:0006469489		CHECKDATE:09/24/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7409 EMANUELS JONES										
184296		04/15/2025	AP329	178229	4,300.00	4,300.00	09/24/2025	INV PD		LEGISLATIVE S
INVOICE:FY25 04 09		CHECKDATE:09/24/2025								
184297		05/12/2025	AP329	178229	4,300.00	4,300.00	09/24/2025	INV PD		LEGISLATIVE S
INVOICE:FY25 05 09		CHECKDATE:09/24/2025								
184298		06/12/2025	AP329	178229	4,300.00	4,300.00	09/24/2025	INV PD		LEGISLATIVE S
INVOICE:FY25 06 09		CHECKDATE:09/24/2025								
					12,900.00					
1774 ESCONDIDO METAL SUPPLY										
184163		09/10/2025	AP329	178230	145.65	145.65	09/24/2025	INV PD		BUILDING MATE
INVOICE:875921		CHECKDATE:09/24/2025								
1000 EXECUTIVE LANDSCAPE INC.										
184164		08/31/2025	AP329	178231	45,693.38	45,693.38	09/24/2025	INV PD		LANDSCAPE MAI
INVOICE:67067		CHECKDATE:09/24/2025								
184165		08/31/2025	AP329	178231	123,040.71	123,040.71	09/24/2025	INV PD		LANDSCAPE MAI
INVOICE:67068		CHECKDATE:09/24/2025								
					168,734.09					
1048 GRAINGER										
184167		08/20/2025	AP329	178232	30.38	30.38	09/24/2025	INV PD		SMALL TOOLS
INVOICE:9615172120		CHECKDATE:09/24/2025								
184168		09/02/2025	AP329	178232	34.69	34.69	09/24/2025	INV PD		ELECTRICAL RE
INVOICE:9626726997		CHECKDATE:09/24/2025								
184169		09/02/2025	AP329	178232	112.36	112.36	09/24/2025	INV PD		SAFETY SUPPLI
INVOICE:9626727011		CHECKDATE:09/24/2025								
184170		09/03/2025	AP329	178232	89.14	89.14	09/24/2025	INV PD		ELECTRICAL RE
INVOICE:9629034357		CHECKDATE:09/24/2025								
184171		09/04/2025	AP329	178232	155.73	155.73	09/24/2025	INV PD		ELECTRICAL RE
INVOICE:9630136910		CHECKDATE:09/24/2025								
184172		09/08/2025	AP329	178232	189.61	189.61	09/24/2025	INV PD		ELECTRICAL RE
INVOICE:9633447777		CHECKDATE:09/24/2025								
184173		09/08/2025	AP329	178232	14.56	14.56	09/24/2025	INV PD		ELECTRICAL RE
INVOICE:9633447785		CHECKDATE:09/24/2025								
					626.47					
4557 HARMONY ENVIRONMENTALSERVICES										
184175		09/11/2025	AP329	178233	369.35	369.35	09/24/2025	INV PD		BIO HAZARD CL
INVOICE:8530		CHECKDATE:09/24/2025								
1853 HARRIS & ASSOCIATES, INC.										
184174	24000202	09/16/2025	AP329	178234	1,599.00	1,599.00	09/24/2025	INV PD		TO 2 - BIOLOG
INVOICE:69306		CHECKDATE:09/24/2025								
1801 HAWTHORNE MACHINERY CO.										
184176	26000037	09/08/2025	AP329	178235	183.44	183.44	09/24/2025	INV PD		EQUIPMENT REN

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:86286201		CHECKDATE:09/24/2025								
7003 HELIX ENVIRONMENTAL PLANNING, INC.										
184177		08/22/2025	AP329	178236	1,040.00	1,040.00	09/24/2025	INV	PD	PROFESSIONAL
INVOICE:129658		CHECKDATE:09/24/2025								
2452 MYERS AND SONS HIWAY SAFETY INC.										
184179		09/09/2025	AP329	178237	229.35	229.35	09/24/2025	INV	PD	CUSTOM SIGNS
INVOICE:176634		CHECKDATE:09/24/2025								
184180		09/09/2025	AP329	178237	627.44	627.44	09/24/2025	INV	PD	SIGN MAINTENA
INVOICE:176635		CHECKDATE:09/24/2025								
184181		09/09/2025	AP329	178237	794.01	794.01	09/24/2025	INV	PD	SIGN MAINTENA
INVOICE:176636		CHECKDATE:09/24/2025								
184182		09/09/2025	AP329	178237	1,484.42	1,484.42	09/24/2025	INV	PD	SIGN MAINTENA
INVOICE:176637		CHECKDATE:09/24/2025								
					3,135.22					
7288 HERITAGE LANDSCAPE SUPPLY GROUP, INC										
184178		09/03/2025	AP329	178238	1,124.22	1,124.22	09/24/2025	INV	PD	IRRIGATION SY
INVOICE:0022926470-001		CHECKDATE:09/24/2025								
7269 JACOBS PROJECT MANAGEMENT COMPANY										
184183		08/29/2025	AP329	178239	347.00	347.00	09/24/2025	INV	PD	NCTD ROADWAY
INVOICE:D37501TR-COFSM0825		CHECKDATE:09/24/2025								
4897 JONES ROACH & CARINGELLA, INC.										
184184		09/03/2025	AP329	178240	2,100.00	2,100.00	09/24/2025	INV	PD	CONDEMNATION
INVOICE:2025-079 DEPO		CHECKDATE:09/24/2025								
7205 KENNEY SIGNS										
184185	26000151	09/11/2025	AP329	178241	624.24	624.24	09/24/2025	INV	PD	HELMET DECAL
INVOICE:250866-1		CHECKDATE:09/24/2025								
1840 KISER & COMPANY										
184186		09/16/2025	AP329	178242	19,808.21	19,808.21	09/24/2025	INV	PD	QTRLY PASIS F
INVOICE:250916		CHECKDATE:09/24/2025								
6822 KODY KINNEY										
184188		07/28/2025	AP329	178243	800.00	800.00	09/24/2025	INV	PD	PAINTING SERV
INVOICE:PO 20250728-2		CHECKDATE:09/24/2025								
2288 KNORR SYSTEMS INT'L, LLC										
184187		09/05/2025	AP329	178244	3,511.25	3,511.25	09/24/2025	INV	PD	REPAIR - PUMP
INVOICE:281926		CHECKDATE:09/24/2025								
2076 LIFE-ASSIST, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184190 INVOICE:1636186	26000078	09/09/2025	AP329 CHECKDATE:09/24/2025	178245	211.56	211.56	09/24/2025	INV PD		MEDICATION AN
1903 MATHESON TRI-GAS INC.										
184191 INVOICE:0032056736		09/09/2025	AP329 CHECKDATE:09/24/2025	178246	278.28	278.28	09/24/2025	INV PD		MEDICAL BILLA
184192 INVOICE:0032070696		09/12/2025	AP329 CHECKDATE:09/24/2025	178246	298.19	298.19	09/24/2025	INV PD		MEDICAL BILLA
184193 INVOICE:0032070697		09/12/2025	AP329 CHECKDATE:09/24/2025	178246	213.55	213.55	09/24/2025	INV PD		MEDICAL BILLA
					790.02					
7524 MICHAEL DAVID PETERSON										
184194 INVOICE:083125		08/31/2025	AP329 CHECKDATE:09/24/2025	178247	14,250.00	14,250.00	09/24/2025	INV PD		BUILDING CONS
7635 MICHELLE CARLIN										
184274 INVOICE:SM-4	25000625	09/03/2025	AP329 CHECKDATE:09/24/2025	178248	1,332.50	1,332.50	09/24/2025	INV PD		WEBSITE MAINT
3782 NCY HOLDINGS										
184295 INVOICE:4000807	26000178	09/18/2025	AP329 CHECKDATE:09/24/2025	178249	23,193.91	23,193.91	09/24/2025	INV PD		2025 POLARIS
2517 NI GOVERNMENT SERVICES INC.										
184195 INVOICE:25082908511		09/11/2025	AP329 CHECKDATE:09/24/2025	178250	92.90	92.90	09/24/2025	INV PD		AUGUST 2025 S
6256 NIGRO & NIGRO, PC										
184196 INVOICE:22731		07/31/2025	AP329 CHECKDATE:09/24/2025	178251	3,000.00	3,000.00	09/24/2025	INV PD		PASIS: 2024/2
7349 OC INTERPRETING AGENCY										
184197 INVOICE:162854		09/11/2025	AP329 CHECKDATE:09/24/2025	178252	320.00	320.00	09/24/2025	INV PD		TRANSLATION S
1632 OCCUPATIONAL HEALTH CENTERS OF CA										
184198 INVOICE:88021034		09/03/2025	AP329 CHECKDATE:09/24/2025	178253	224.00	224.00	09/24/2025	INV PD		SCBA RESPIRAT
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
184202 INVOICE:110073		08/29/2025	AP329 CHECKDATE:09/24/2025	178254	689.04	689.04	09/24/2025	INV PD		ADDITIONAL PO
184203 INVOICE:110074		08/29/2025	AP329 CHECKDATE:09/24/2025	178254	709.68	709.68	09/24/2025	INV PD		ADDITIONAL PO

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
184204		08/29/2025	AP329	178254	47.33		47.33	09/24/2025	INV	PD	ADDITIONAL PO
INVOICE:110075		CHECKDATE:09/24/2025									
184205		08/29/2025	AP329	178254	47.33		47.33	09/24/2025	INV	PD	ADDITIONAL PO
INVOICE:110076		CHECKDATE:09/24/2025									
					1,493.38						
7670 PERMITECH SOLUTIONS CORPORATION											
184206		09/15/2025	AP329	178255	5,884.65		5,884.65	09/24/2025	INV	PD	WIRELESS CONS
INVOICE:110		CHECKDATE:09/24/2025									
7578 L&L DEALER INVESTMENTS, INC											
184217		08/20/2025	AP329	178256	1,362.75		1,362.75	09/24/2025	INV	PD	FIRE AUTOMOTI
INVOICE:842853CVW		CHECKDATE:09/24/2025									
184218		08/21/2025	AP329	178256	118.99		118.99	09/24/2025	INV	PD	FIRE AUTOMOTI
INVOICE:842880-1CVW		CHECKDATE:09/24/2025									
					1,481.74						
1663 QUICK CRETE											
184207	25000603	09/05/2025	AP329	178257	29,907.96		29,907.96	09/24/2025	INV	PD	SITE FURNISHI
INVOICE:133829		CHECKDATE:09/24/2025									
7463 RENEWELL FLEET SERVICE LLC											
184223	26000040	09/10/2025	AP329	178258	812.14		812.14	09/24/2025	INV	PD	HEAVY FIRE EQ
INVOICE:7619		CHECKDATE:09/24/2025									
4767 RICOH USA, INC.											
184224		09/12/2025	AP329	178259	2,650.03		2,650.03	09/24/2025	INV	PD	ACCT 24569-33
INVOICE:109481234		CHECKDATE:09/24/2025									
5957 ROBERT HALF INTERNATIONAL, INC.											
184225		09/16/2025	AP329	178260	5,920.00		5,920.00	09/24/2025	INV	PD	WEEK END 9/12
INVOICE:65403005		CHECKDATE:09/24/2025									
7649 ROTH STAFFING COMPANIES, LP											
184226		09/12/2025	AP329	178261	1,154.12		1,154.12	09/24/2025	INV	PD	TEMP STAFFING
INVOICE:16319096		CHECKDATE:09/24/2025									
1743 RSG, INC.											
184227		08/31/2025	AP329	178262	10,188.75		10,188.75	09/24/2025	INV	PD	PLANNING COMP
INVOICE:14155		CHECKDATE:09/24/2025									
3411 RUSSELL SIGLER, INC.											
184228		08/26/2025	AP329	178263	84.85		84.85	09/24/2025	INV	PD	BUILDING MATE
INVOICE:INV-ESC25004849		CHECKDATE:09/24/2025									
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184230		09/10/2025	AP329	178264	44.00	44.00	09/24/2025	INV PD	RECORDED	DOCU
INVOICE:202500830			CHECKDATE:09/24/2025							
184231		09/10/2025	AP329	178264	107.00	107.00	09/24/2025	INV PD	RECORDED	DOCU
INVOICE:202500831			CHECKDATE:09/24/2025							
					151.00					
1886 COUNTY OF SAN DIEGO, RCS										
184220		09/01/2025	AP329	178265	110.00	110.00	09/24/2025	INV PD	CAP CODE FOR	
INVOICE:26CTOFSMC02			CHECKDATE:09/24/2025							
184221		09/01/2025	AP329	178265	116.31	116.31	09/24/2025	INV PD	RADIO MAINTEN	
INVOICE:26CTOFSMM02			CHECKDATE:09/24/2025							
184222		09/01/2025	AP329	178265	11,712.00	11,712.00	09/24/2025	INV PD	AUG 2025 RADI	
INVOICE:26CTOFSMN02			CHECKDATE:09/24/2025							
					11,938.31					
1756 SAN DIEGO GAS & ELECTRIC										
184232		08/12/2025	AP329	178266	94.03	94.03	09/24/2025	INV PD	ACCT 21000042	
INVOICE:184232			CHECKDATE:09/24/2025							
184233		09/11/2025	AP329	178266	114.46	114.46	09/24/2025	INV PD	ACCT 21000042	
INVOICE:184233			CHECKDATE:09/24/2025							
184234		09/05/2025	AP329	178266	16.13	16.13	09/24/2025	INV PD	ACCT 21000125	
INVOICE:184234			CHECKDATE:09/24/2025							
					224.62					
7755 SEAN VON TING										
184292		09/10/2025	AP329	178267	92.00	92.00	09/24/2025	INV PD	LIVESCAN FEE	
INVOICE:091025			CHECKDATE:09/24/2025							
2448 SAN MARCOS CHAMBER OF COMMERCE										
184229		02/04/2025	AP329	178268	155.00	155.00	09/24/2025	INV PD	ANNUAL MEMBER	
INVOICE:389678			CHECKDATE:09/24/2025							
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
184238		09/12/2025	AP329	178269	16,690.02	16,690.02	09/24/2025	INV PD	SB 1383 COMPL	
INVOICE:40-85-8-25			CHECKDATE:09/24/2025							
7130 SOUTH BAY SHREDDING INC.										
184239		09/11/2025	AP329	178270	577.00	577.00	09/24/2025	INV PD	ON SITE SHRED	
INVOICE:5239			CHECKDATE:09/24/2025							
1712 SOUTH COAST FIRE EQUIPMENT INC										
184261		09/05/2025	AP329	178271	2,364,523.29	2,364,523.29	09/24/2025	INV PD	2 PIERCE VELO	
INVOICE:567			CHECKDATE:09/24/2025							
1545 STAPLES BUSINESS ADVANTAGE										
184241		08/23/2025	AP329	178272	301.76	301.76	09/24/2025	INV PD	OFFICE SUPPLI	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:6040328251			CHECKDATE:09/24/2025							
184242	26000076	09/06/2025	AP329	178272	47.16	47.16	09/24/2025	INV	PD	OFFICE SUPPLI
INVOICE:6041923732			CHECKDATE:09/24/2025							
184243	26000076	09/06/2025	AP329	178272	113.00	113.00	09/24/2025	INV	PD	OFFICE SUPPLI
INVOICE:6041923738			CHECKDATE:09/24/2025							
					461.92					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
184244		08/22/2025	AP329	178273	338.76	338.76	09/24/2025	INV	PD	UNIFORMS: DS
INVOICE:9559			CHECKDATE:09/24/2025							
184245		09/11/2025	AP329	178273	1,256.06	1,256.06	09/24/2025	INV	PD	UNIFORMS: SAN
INVOICE:9593			CHECKDATE:09/24/2025							
184246	26000011	09/16/2025	AP329	178273	58.73	58.73	09/24/2025	INV	PD	UNIFORMS: RAN
INVOICE:9596			CHECKDATE:09/24/2025							
184247	26000167	09/16/2025	AP329	178273	313.20	313.20	09/24/2025	INV	PD	POLOS: COMMIS
INVOICE:9597			CHECKDATE:09/24/2025							
184249	26000011	09/16/2025	AP329	178273	530.70	530.70	09/24/2025	INV	PD	UNIFORMS: YOU
INVOICE:9599			CHECKDATE:09/24/2025							
					2,497.45					
7119 TIMOTHY ALAN WHITTIER										
184250		09/04/2025	AP329	178274	1,500.00	1,500.00	09/24/2025	INV	PD	WELDING REPAI
INVOICE:341			CHECKDATE:09/24/2025							
1761 TRANE U.S. INC										
184252		09/09/2025	AP329	178275	2,276.90	2,276.90	09/24/2025	INV	PD	HVAC REPAIRS:
INVOICE:315646030			CHECKDATE:09/24/2025							
5622 TRAUMA INTERVENTION PROGRAMS OF SAN DIEGO										
184253		07/16/2025	AP329	178276	14,224.95	14,224.95	09/24/2025	INV	PD	VOLUNTEER RES
INVOICE:2025-5034			CHECKDATE:09/24/2025							
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
184255		09/01/2025	AP329	178277	700.00	700.00	09/24/2025	INV	PD	LAND DEVELOPM
INVOICE:25-08-021-2			CHECKDATE:09/24/2025							
1740 VALLECITOS WATER DISTRICT										
184268		09/10/2025	AP329	178278	389.02	389.02	09/24/2025	INV	PD	CUST NO 00057
INVOICE:184268			CHECKDATE:09/24/2025							
184269		09/10/2025	AP329	178278	50,122.30	50,122.30	09/24/2025	INV	PD	CUST NO 00004
INVOICE:184269			CHECKDATE:09/24/2025							
					50,511.32					
1763 VALLEY POWER SYSTEMS, INC.										
184262	26000060	09/11/2025	AP329	178279	27.73	27.73	09/24/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 62351			CHECKDATE:09/24/2025							
184263	26000060	09/11/2025	AP329	178279	67.11	67.11	09/24/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 62438			CHECKDATE:09/24/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
184264	26000060	09/11/2025	AP329	178279	5.43		5.43	09/24/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 62464		CHECKDATE:09/24/2025									
184265	26000060	09/11/2025	AP329	178279	28.21		28.21	09/24/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 62468		CHECKDATE:09/24/2025									
184266	26000060	09/11/2025	AP329	178279	100.12		100.12	09/24/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 62650		CHECKDATE:09/24/2025									
184267	26000060	09/11/2025	AP329	178279	67.11		67.11	09/24/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 62697		CHECKDATE:09/24/2025									
					295.71						
2293 VULCAN MATERIALS COMPANY											
184270	26000059	09/09/2025	AP329	178280	902.87		902.87	09/24/2025	INV	PD	CONCRETE
INVOICE:950000570138		CHECKDATE:09/24/2025									
6886 WHITE CAP SUPPLY HOLDINGS II, LLC											
184271		09/09/2025	AP329	178281	60.37		60.37	09/24/2025	INV	PD	CONSTRUCTION
INVOICE:50033297361		CHECKDATE:09/24/2025									
1677 WITTMAN ENTERPRISES, LLC											
184272		09/02/2025	AP329	178282	11,256.00		11,256.00	09/24/2025	INV	PD	EMS BILLING S
INVOICE:25080217		CHECKDATE:09/24/2025									
1230 BOOT WORLD INC											
184310	26000034	09/23/2025	AP329	178293	135.72		135.72	10/01/2025	INV	PD	BOOTS: GREG V
INVOICE:115289		CHECKDATE:10/01/2025									
4823 COAST NEWS INC											
184347		09/19/2025	AP329	178294	120.13		120.13	10/01/2025	INV	PD	LEGAL AD SERV
INVOICE:00158564		CHECKDATE:10/01/2025									
1051 GRANICUS											
184392		08/27/2025	AP329	178295	10,206.00		10,206.00	10/01/2025	INV	PD	WEB ENHANCED
INVOICE:212805		CHECKDATE:10/01/2025									
6417 HASA, INC											
184394		08/13/2025	AP329	178296	638.63		638.63	10/01/2025	INV	PD	POOL CHEMICAL
INVOICE:1063064		CHECKDATE:10/01/2025									
184395		08/19/2025	AP329	178296	268.87		268.87	10/01/2025	INV	PD	POOL CHEMICAL
INVOICE:1064741		CHECKDATE:10/01/2025									
184396		08/19/2025	AP329	178296	394.28		394.28	10/01/2025	INV	PD	POOL CHEMICAL
INVOICE:1064742		CHECKDATE:10/01/2025									
					1,301.78						
2445 INTERNATIONAL CODE COUNCIL, INC.											
184402		08/27/2025	AP329	178297	3,542.90		3,542.90	10/01/2025	INV	PD	2025 CA COMPL
INVOICE:1002131391		CHECKDATE:10/01/2025									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1787 PARKHOUSE TIRE, INC.										
184447		09/18/2025	AP329	178298	3,274.63	3,274.63	10/01/2025	INV	PD	TIRES
INVOICE:3020308195		CHECKDATE:10/01/2025								
1716 PRINTER REPAIR DEPOT										
184450		09/18/2025	AP329	178299	829.60	829.60	10/01/2025	INV	PD	TONER
INVOICE:77010		CHECKDATE:10/01/2025								
184449		09/12/2025	AP329	178299	364.16	364.16	10/01/2025	INV	PD	TONER
INVOICE:77045		CHECKDATE:10/01/2025								
					1,193.76					
2735 PWLC I, INC.										
184465		06/05/2025	AP329	178300	12.85	12.85	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66497		CHECKDATE:10/01/2025								
184466		06/05/2025	AP329	178300	13.73	13.73	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66498		CHECKDATE:10/01/2025								
184467		06/05/2025	AP329	178300	267.84	267.84	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66499		CHECKDATE:10/01/2025								
184468		06/05/2025	AP329	178300	13.73	13.73	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66500		CHECKDATE:10/01/2025								
184469		06/05/2025	AP329	178300	77.69	77.69	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66501		CHECKDATE:10/01/2025								
184470		06/05/2025	AP329	178300	108.26	108.26	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66502		CHECKDATE:10/01/2025								
184472		06/05/2025	AP329	178300	193.63	193.63	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66503		CHECKDATE:10/01/2025								
184471		06/05/2025	AP329	178300	340.00	340.00	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66504		CHECKDATE:10/01/2025								
184483		09/02/2025	AP329	178300	13,441.31	13,441.31	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66560		CHECKDATE:10/01/2025								
184473		07/31/2025	AP329	178300	204.77	204.77	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66717		CHECKDATE:10/01/2025								
184474		07/31/2025	AP329	178300	458.11	458.11	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66718		CHECKDATE:10/01/2025								
184475		07/31/2025	AP329	178300	120.46	120.46	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66719		CHECKDATE:10/01/2025								
184476		07/31/2025	AP329	178300	86.15	86.15	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66720		CHECKDATE:10/01/2025								
184477		07/31/2025	AP329	178300	90.41	90.41	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66721		CHECKDATE:10/01/2025								
184478		07/31/2025	AP329	178300	51.87	51.87	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66722		CHECKDATE:10/01/2025								
184479		07/31/2025	AP329	178300	85.73	85.73	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66723		CHECKDATE:10/01/2025								
184480		07/31/2025	AP329	178300	120.23	120.23	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66724		CHECKDATE:10/01/2025								
184481		07/31/2025	AP329	178300	59.12	59.12	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66725		CHECKDATE:10/01/2025								
184482		07/31/2025	AP329	178300	38.67	38.67	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66726		CHECKDATE:10/01/2025								
184484		08/11/2025	AP329	178300	35.25	35.25	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66819		CHECKDATE:10/01/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
184485		08/11/2025	AP329	178300	136.79		136.79	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66820		CHECKDATE:10/01/2025	AP329								
184486		08/11/2025	AP329	178300	182.28		182.28	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66821		CHECKDATE:10/01/2025	AP329								
184489		08/11/2025	AP329	178300	35.78		35.78	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66822		CHECKDATE:10/01/2025	AP329								
184490		08/11/2025	AP329	178300	15.68		15.68	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66823		CHECKDATE:10/01/2025	AP329								
184491		08/11/2025	AP329	178300	112.37		112.37	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66824		CHECKDATE:10/01/2025	AP329								
184492		08/11/2025	AP329	178300	73.04		73.04	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66825		CHECKDATE:10/01/2025	AP329								
184493		08/11/2025	AP329	178300	832.12		832.12	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66826		CHECKDATE:10/01/2025	AP329								
184494		08/20/2025	AP329	178300	41.50		41.50	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66863		CHECKDATE:10/01/2025	AP329								
184495		08/20/2025	AP329	178300	79.03		79.03	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66864		CHECKDATE:10/01/2025	AP329								
184497		08/20/2025	AP329	178300	46.82		46.82	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66865		CHECKDATE:10/01/2025	AP329								
184498		08/20/2025	AP329	178300	52.93		52.93	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66866		CHECKDATE:10/01/2025	AP329								
184499		08/20/2025	AP329	178300	169.23		169.23	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66867		CHECKDATE:10/01/2025	AP329								
184500		08/20/2025	AP329	178300	595.00		595.00	10/01/2025	INV	PD	EXTRA WORK
INVOICE:66868		CHECKDATE:10/01/2025	AP329								
184501		09/18/2025	AP329	178300	1,760.00		1,760.00	10/01/2025	INV	PD	EXTRA WORK
INVOICE:67026		CHECKDATE:10/01/2025	AP329								
184502		09/18/2025	AP329	178300	880.00		880.00	10/01/2025	INV	PD	EXTRA WORK
INVOICE:67027		CHECKDATE:10/01/2025	AP329								
184503		09/18/2025	AP329	178300	675.00		675.00	10/01/2025	INV	PD	EXTRA WORK
INVOICE:67028		CHECKDATE:10/01/2025	AP329								
184504		09/18/2025	AP329	178300	525.00		525.00	10/01/2025	INV	PD	EXTRA WORK
INVOICE:67029		CHECKDATE:10/01/2025	AP329								
184505		09/18/2025	AP329	178300	52.55		52.55	10/01/2025	INV	PD	EXTRA WORK
INVOICE:67030		CHECKDATE:10/01/2025	AP329								
184506		09/18/2025	AP329	178300	37.31		37.31	10/01/2025	INV	PD	EXTRA WORK
INVOICE:67031		CHECKDATE:10/01/2025	AP329								
184507		09/18/2025	AP329	178300	53.31		53.31	10/01/2025	INV	PD	EXTRA WORK
INVOICE:67032		CHECKDATE:10/01/2025	AP329								
184508		09/18/2025	AP329	178300	228.81		228.81	10/01/2025	INV	PD	EXTRA WORK
INVOICE:67033		CHECKDATE:10/01/2025	AP329								
184509		09/18/2025	AP329	178300	53.31		53.31	10/01/2025	INV	PD	EXTRA WORK
INVOICE:67034		CHECKDATE:10/01/2025	AP329								
184510		09/18/2025	AP329	178300	52.55		52.55	10/01/2025	INV	PD	EXTRA WORK
INVOICE:67035		CHECKDATE:10/01/2025	AP329								
184511		09/18/2025	AP329	178300	14.92		14.92	10/01/2025	INV	PD	EXTRA WORK
INVOICE:67036		CHECKDATE:10/01/2025	AP329								
184512		09/18/2025	AP329	178300	155.73		155.73	10/01/2025	INV	PD	EXTRA WORK
INVOICE:67037		CHECKDATE:10/01/2025	AP329								
184513		09/18/2025	AP329	178300	15.47		15.47	10/01/2025	INV	PD	EXTRA WORK
INVOICE:67038		CHECKDATE:10/01/2025	AP329								
184514		09/18/2025	AP329	178300	341.18		341.18	10/01/2025	INV	PD	EXTRA WORK
INVOICE:67039		CHECKDATE:10/01/2025	AP329								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6155 SAN DIEGO FRICTION					23,037.52					
184615		09/04/2025	AP329	178301	113.74	113.74	10/01/2025	INV PD		HEAVY FIRE EQ
INVOICE:04P64596		CHECKDATE:10/01/2025								
184616		09/04/2025	AP329	178301	39.31	39.31	10/01/2025	INV PD		HEAVY FIRE EQ
INVOICE:04P64625		CHECKDATE:10/01/2025								
184617		09/09/2025	AP329	178301	203.37	203.37	10/01/2025	INV PD		HEAVY FIRE EQ
INVOICE:04P64784		CHECKDATE:10/01/2025								
184618		09/15/2025	AP329	178301	411.95	411.95	10/01/2025	INV PD		HEAVY EQUIPME
INVOICE:04P65010		CHECKDATE:10/01/2025								
184518		09/17/2025	AP329	178301	877.03	877.03	10/01/2025	INV PD		FUEL & LUBRIC
INVOICE:04P65116		CHECKDATE:10/01/2025								
184519		09/22/2025	AP329	178301	1,852.93	1,852.93	10/01/2025	INV PD		HEAVY FIRE EQ
INVOICE:04P65272		CHECKDATE:10/01/2025								
					3,498.33					
2421 SHERWIN-WILLIAMS CO										
184521		08/27/2025	AP329	178302	118.93	118.93	10/01/2025	INV PD		PAINT: PW
INVOICE:0004-4		CHECKDATE:10/01/2025								
184520		06/26/2025	AP329	178302	56.57	56.57	10/01/2025	INV PD		PAINT: PW
INVOICE:9112-6		CHECKDATE:10/01/2025								
					175.50					
3518 ARIZONA MACHINERY LLC										
184526		07/10/2025	AP329	178303	783.74	783.74	10/01/2025	INV PD		SMALL EQUIPME
INVOICE:008171		CHECKDATE:10/01/2025								
184527		08/12/2025	AP329	178303	471.43	471.43	10/01/2025	INV PD		SMALL EQUIPME
INVOICE:028229		CHECKDATE:10/01/2025								
184528		08/15/2025	AP329	178303	1,226.71	1,226.71	10/01/2025	INV PD		SMALL EQUIPME
INVOICE:030904		CHECKDATE:10/01/2025								
					2,481.88					
7334 WESTFLEX, INC										
184534		09/11/2025	AP329	178304	186.66	186.66	10/01/2025	INV PD		CONSTRUCTION
INVOICE:P503022		CHECKDATE:10/01/2025								
6769 LOS ANGELES TRUCK CENTERS, LLC										
184544		09/11/2025	AP329	178305	2,207.33	2,207.33	10/01/2025	INV PD		HEAVY FIRE EQ
INVOICE:XA290237744:01		CHECKDATE:10/01/2025								
184545		09/17/2025	AP329	178305	5.79	5.79	10/01/2025	INV PD		HEAVY FIRE EQ
INVOICE:XA290238201:01		CHECKDATE:10/01/2025								
					2,213.12					
5928 4LEAF, INC.										
184299		09/05/2025	AP329	178306	4,762.50	4,762.50	10/01/2025	INV PD		PLAN REVIEW F
INVOICE:J0800-25H		CHECKDATE:10/01/2025								
184300		09/05/2025	AP329	178306	27,037.48	27,037.48	10/01/2025	INV PD		BUILDING INSP
INVOICE:J4093-01Z		CHECKDATE:10/01/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184301		09/05/2025	AP329	178306	5,335.40	5,335.40	10/01/2025	INV	PD	PERMIT TECHN
INVOICE: J4093-02Z		CHECKDATE: 10/01/2025								
184302		09/05/2025	AP329	178306	37,172.70	37,172.70	10/01/2025	INV	PD	BUILDING INSP
INVOICE: J4093-03G		CHECKDATE: 10/01/2025								
6880 AIXTEK					74,308.08					
184303	26000173	09/15/2025	AP329	178307	4,340.00	4,340.00	10/01/2025	INV	PD	MERAKI CLOUD
INVOICE: 92489		CHECKDATE: 10/01/2025								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
184304		07/25/2025	AP329	178308	1,263.00	1,263.00	10/01/2025	INV	PD	PLUMBING REPA
INVOICE: 178847		CHECKDATE: 10/01/2025								
2620 BLUE SHIELD OF CALIFORNIA										
184305		09/15/2025	AP329	178309	494.90	494.90	10/01/2025	INV	PD	AMBULANCE OVE
INVOICE: 184305		CHECKDATE: 10/01/2025								
184306		09/15/2025	AP329	178310	97.59	97.59	10/01/2025	INV	PD	AMBULANCE OVE
INVOICE: 184306		CHECKDATE: 10/01/2025								
184307		09/15/2025	AP329	178311	101.95	101.95	10/01/2025	INV	PD	AMBULANCE OVE
INVOICE: 184307		CHECKDATE: 10/01/2025								
184308		09/15/2025	AP329	178312	483.29	483.29	10/01/2025	INV	PD	AMBULANCE OVE
INVOICE: 184308		CHECKDATE: 10/01/2025								
184309		09/15/2025	AP329	178313	118.20	118.20	10/01/2025	INV	PD	AMBULANCE OVE
INVOICE: 184309		CHECKDATE: 10/01/2025								
2073 BOUND TREE MEDICAL, LLC										
184311		09/16/2025	AP329	178314	509.90	509.90	10/01/2025	INV	PD	MEDICAL BILLA
INVOICE: 85822124		CHECKDATE: 10/01/2025								
184312		09/16/2025	AP329	178314	83.91	83.91	10/01/2025	INV	PD	MEDICAL BILLA
INVOICE: 85922125		CHECKDATE: 10/01/2025								
184313		09/16/2025	AP329	178314	628.49	628.49	10/01/2025	INV	PD	MEDICAL BILLA
INVOICE: 85922126		CHECKDATE: 10/01/2025								
184314		09/16/2025	AP329	178314	55.98	55.98	10/01/2025	INV	PD	MEDICAL BILLA
INVOICE: 85922127		CHECKDATE: 10/01/2025								
184315		09/16/2025	AP329	178314	1,017.24	1,017.24	10/01/2025	INV	PD	MEDICAL BILLA
INVOICE: 85922128		CHECKDATE: 10/01/2025								
184316		09/16/2025	AP329	178314	36.54	36.54	10/01/2025	INV	PD	MEDICAL BILLA
INVOICE: 85922129		CHECKDATE: 10/01/2025								
184317		09/16/2025	AP329	178314	1,085.07	1,085.07	10/01/2025	INV	PD	MEDICAL BILLA
INVOICE: 85922130		CHECKDATE: 10/01/2025								
184318		09/16/2025	AP329	178314	71.96	71.96	10/01/2025	INV	PD	MEDICAL BILLA
INVOICE: 85922132		CHECKDATE: 10/01/2025								
184319		09/17/2025	AP329	178314	11.85	11.85	10/01/2025	INV	PD	MEDICAL BILLA
INVOICE: 85923849		CHECKDATE: 10/01/2025								
184320		09/22/2025	AP329	178314	133.53	133.53	10/01/2025	INV	PD	MEDICAL BILLA
INVOICE: 85928839		CHECKDATE: 10/01/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7483 CALIFORNIA STATE DISBURSEMENT UNIT					3,634.47					
184321		09/12/2025	AP329	178315	876.46	876.46	10/01/2025	INV PD		CASE #FLHE220
INVOICE:091225		CHECKDATE:10/01/2025								
7763 CAROLE CHENEY										
184346		09/15/2025	AP329	178316	200.00	200.00	10/01/2025	INV PD		AMBULANCE OVE
INVOICE:184346		CHECKDATE:10/01/2025								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
184322		08/07/2025	AP329	178317	1,842.36	1,842.36	10/01/2025	INV PD		JANITORIAL SU
INVOICE:713516		CHECKDATE:10/01/2025								
184323		08/08/2025	AP329	178317	538.32	538.32	10/01/2025	INV PD		JANITORIAL SU
INVOICE:713517		CHECKDATE:10/01/2025								
184328		08/18/2025	AP329	178317	190.00	190.00	10/01/2025	INV PD		SPECIAL EVENT
INVOICE:718487		CHECKDATE:10/01/2025								
184329		08/18/2025	AP329	178317	1,026.00	1,026.00	10/01/2025	INV PD		SPECIAL EVENT
INVOICE:718488		CHECKDATE:10/01/2025								
184327		08/11/2025	AP329	178317	722.00	722.00	10/01/2025	INV PD		SPECIAL EVENT
INVOICE:718494		CHECKDATE:10/01/2025								
184331		08/12/2025	AP329	178317	350.00	350.00	10/01/2025	INV PD		SPECIAL EVENT
INVOICE:718496		CHECKDATE:10/01/2025								
184333		08/28/2025	AP329	178317	237.80	237.80	10/01/2025	INV PD		SPECIAL EVENT
INVOICE:718739		CHECKDATE:10/01/2025								
184334		08/28/2025	AP329	178317	536.40	536.40	10/01/2025	INV PD		SPECIAL EVENT
INVOICE:718740		CHECKDATE:10/01/2025								
184332		08/27/2025	AP329	178317	342.36	342.36	10/01/2025	INV PD		SPECIAL EVENT
INVOICE:718741		CHECKDATE:10/01/2025								
184330		08/28/2025	AP329	178317	525.00	525.00	10/01/2025	INV PD		JANITORIAL SV
INVOICE:718860		CHECKDATE:10/01/2025								
184335		08/30/2025	AP329	178317	2,508.23	2,508.23	10/01/2025	INV PD		JANITORIAL SU
INVOICE:719495		CHECKDATE:10/01/2025								
184336		08/30/2025	AP329	178317	1,726.64	1,726.64	10/01/2025	INV PD		JANITORIAL SU
INVOICE:719496		CHECKDATE:10/01/2025								
184337		08/30/2025	AP329	178317	429.84	429.84	10/01/2025	INV PD		JANITORIAL SU
INVOICE:719497		CHECKDATE:10/01/2025								
184338		08/30/2025	AP329	178317	1,051.89	1,051.89	10/01/2025	INV PD		JANITORIAL SU
INVOICE:719499		CHECKDATE:10/01/2025								
184339		08/30/2025	AP329	178317	601.05	601.05	10/01/2025	INV PD		JANITORIAL SU
INVOICE:719500		CHECKDATE:10/01/2025								
184340		08/30/2025	AP329	178317	2,014.40	2,014.40	10/01/2025	INV PD		JANITORIAL SU
INVOICE:719501		CHECKDATE:10/01/2025								
184341		08/30/2025	AP329	178317	1,102.17	1,102.17	10/01/2025	INV PD		JANITORIAL SU
INVOICE:719502		CHECKDATE:10/01/2025								
184342		08/30/2025	AP329	178317	1,958.36	1,958.36	10/01/2025	INV PD		JANITORIAL SU
INVOICE:719504		CHECKDATE:10/01/2025								
184343		08/30/2025	AP329	178317	851.16	851.16	10/01/2025	INV PD		JANITORIAL SU
INVOICE:719506		CHECKDATE:10/01/2025								
184325		09/08/2025	AP329	178317	350.00	350.00	10/01/2025	INV PD		SPECIAL EVENT
INVOICE:719935		CHECKDATE:10/01/2025								
184326		09/10/2025	AP329	178317	38.00	38.00	10/01/2025	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:720079			CHECKDATE:10/01/2025							
184324		09/04/2025	AP329	178317	25.00	25.00	10/01/2025	INV	PD	SPECIAL EVENT
INVOICE:720080			CHECKDATE:10/01/2025							
					18,966.98					
1280 CDW GOVERNMENT, INC.										
184345	26000174	09/23/2025	AP329	178318	12,887.00	12,887.00	10/01/2025	INV	PD	LAPTOP EQUIPM
INVOICE:AG1327E			CHECKDATE:10/01/2025							
184344	26000174	09/22/2025	AP329	178318	9,476.07	9,476.07	10/01/2025	INV	PD	LAPTOP EQUIPM
INVOICE:AG1ZW9W			CHECKDATE:10/01/2025							
					22,363.07					
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
184348		07/18/2025	AP329	178319	260.00	260.00	10/01/2025	INV	PD	NEW HIRE PHYS
INVOICE:EM018064			CHECKDATE:10/01/2025							
184349		09/19/2025	AP329	178319	1,250.00	1,250.00	10/01/2025	INV	PD	NEW HIRE PHYS
INVOICE:EM020038			CHECKDATE:10/01/2025							
184350		09/21/2025	AP329	178319	949.00	949.00	10/01/2025	INV	PD	NEW HIRE PHYS
INVOICE:EM020510			CHECKDATE:10/01/2025							
					2,459.00					
7000 DAUPLER, INC										
184351	26000107	09/22/2025	AP329	178320	17,450.00	17,450.00	10/01/2025	INV	PD	DAUPLER RESPO
INVOICE:INV-001118			CHECKDATE:10/01/2025							
3892 EAST PENN MANUFACTURING, INC.										
184352		09/09/2025	AP329	178321	496.26	496.26	10/01/2025	INV	PD	HEAVY FIRE EQ
INVOICE:250864093			CHECKDATE:10/01/2025							
7706 EDUARDO NILO										
184379	26000159	08/26/2025	AP329	178322	950.00	950.00	10/01/2025	INV	PD	SCS1 TUITION
INVOICE:FIR011			CHECKDATE:10/01/2025							
7409 EMANUELS JONES										
184354		08/08/2025	AP329	178323	4,300.00	4,300.00	10/01/2025	INV	PD	LEGISLATIVE S
INVOICE:F25 08 09			CHECKDATE:10/01/2025							
184355		09/05/2025	AP329	178323	4,300.00	4,300.00	10/01/2025	INV	PD	LEGISLATIVE S
INVOICE:F25 09 09			CHECKDATE:10/01/2025							
					8,600.00					
1000 EXECUTIVE LANDSCAPE INC.										
184356		08/15/2025	AP329	178324	85.99	85.99	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533075			CHECKDATE:10/01/2025							
184357		08/15/2025	AP329	178324	85.93	85.93	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533076			CHECKDATE:10/01/2025							
184358		08/15/2025	AP329	178324	81.86	81.86	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533077			CHECKDATE:10/01/2025							
184359		08/15/2025	AP329	178324	116.00	116.00	10/01/2025	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:2533079			CHECKDATE:10/01/2025							
184360		08/15/2025	AP329	178324	41.79	41.79	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533080			CHECKDATE:10/01/2025							
184361		08/15/2025	AP329	178324	8.97	8.97	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533081			CHECKDATE:10/01/2025							
184362		08/15/2025	AP329	178324	539.94	539.94	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533082			CHECKDATE:10/01/2025							
184363		08/15/2025	AP329	178324	316.33	316.33	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533083			CHECKDATE:10/01/2025							
184364		08/15/2025	AP329	178324	2,737.87	2,737.87	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533084			CHECKDATE:10/01/2025							
184365		08/15/2025	AP329	178324	333.51	333.51	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533085			CHECKDATE:10/01/2025							
184366		08/15/2025	AP329	178324	600.00	600.00	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533086			CHECKDATE:10/01/2025							
184367		08/15/2025	AP329	178324	41.29	41.29	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533087			CHECKDATE:10/01/2025							
184368		08/15/2025	AP329	178324	124.86	124.86	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533088			CHECKDATE:10/01/2025							
184370		08/28/2025	AP329	178324	201.80	201.80	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533089			CHECKDATE:10/01/2025							
184369		08/15/2025	AP329	178324	173.69	173.69	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533090			CHECKDATE:10/01/2025							
184371		08/28/2025	AP329	178324	194.64	194.64	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533091			CHECKDATE:10/01/2025							
184372		08/28/2025	AP329	178324	201.80	201.80	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533092			CHECKDATE:10/01/2025							
184373		08/28/2025	AP329	178324	49.00	49.00	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533093			CHECKDATE:10/01/2025							
184374		08/28/2025	AP329	178324	41.79	41.79	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533094			CHECKDATE:10/01/2025							
184375		08/28/2025	AP329	178324	464.00	464.00	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533097			CHECKDATE:10/01/2025							
184376		08/28/2025	AP329	178324	32.84	32.84	10/01/2025	INV	PD	EXTRA WORK
INVOICE:2533098			CHECKDATE:10/01/2025							
184621		08/28/2025	AP329	178324	333.00	333.00	10/01/2025	INV	PD	EXTRA WORK
INVOICE:25335209			CHECKDATE:10/01/2025							
					6,806.90					
7116 FACILISERV, INC.										
184612	26000016	03/14/2025	AP329	178325	2,672.00	2,672.00	10/01/2025	INV	PD	BASKETBALL BA
INVOICE:23864			CHECKDATE:10/01/2025							
7716 FIREFIGHTERS RESEARCH & EDUCATION										
184378	26000183	06/30/2025	AP329	178326	680.00	680.00	10/01/2025	INV	PD	ANNUAL SUBSCR
INVOICE:PER-2526-SAN MARC			CHECKDATE:10/01/2025							
6162 FOUNTAIN PEOPLE INC										
184380		07/29/2025	AP329	178327	480.77	480.77	10/01/2025	INV	PD	SPLASH PAD PA
INVOICE:0084574-IN			CHECKDATE:10/01/2025							
4593 FRANCHISE TAX BOARD										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184381 INVOICE:091225		09/12/2025	AP329 CHECKDATE:10/01/2025	178328	28.29	28.29	10/01/2025	INV PD	EWOT, PR19: 8	
184382 INVOICE:091225 2		09/12/2025	AP329 CHECKDATE:10/01/2025	178329	50.00	50.00	10/01/2025	INV PD	EWOT, PR19: 8	
184383 INVOICE:091225 3		09/12/2025	AP329 CHECKDATE:10/01/2025	178330	50.00	50.00	10/01/2025	INV PD	EWOT, PR19: 8	
5944 GAFCON PM-CM, LLC										
184388 INVOICE:52283		09/09/2025	AP329 CHECKDATE:10/01/2025	178331	292.40	292.40	10/01/2025	INV PD	DBE AND LABOR	
184384 INVOICE:52286		09/09/2025	AP329 CHECKDATE:10/01/2025	178331	225.44	225.44	10/01/2025	INV PD	DBE AND LABOR	
184386 INVOICE:52290		09/09/2025	AP329 CHECKDATE:10/01/2025	178331	201.57	201.57	10/01/2025	INV PD	DBE AND LABOR	
184387 INVOICE:52291		09/09/2025	AP329 CHECKDATE:10/01/2025	178331	230.74	230.74	10/01/2025	INV PD	DBE AND LABOR	
184389 INVOICE:52298		09/09/2025	AP329 CHECKDATE:10/01/2025	178331	208.58	208.58	10/01/2025	INV PD	DBE AND LABOR	
184390 INVOICE:52305	26000132	09/09/2025	AP329 CHECKDATE:10/01/2025	178331	230.51	230.51	10/01/2025	INV PD	TO 16 - DBE A	
					1,389.24					
7248 ECOMPUTER, INC										
184353 INVOICE:INV342289	26000085	09/20/2025	AP329 CHECKDATE:10/01/2025	178332	847.00	847.00	10/01/2025	INV PD	PHONE CARRIER	
4557 HARMONY ENVIRONMENTALSERVICES										
184393 INVOICE:8369		07/10/2025	AP329 CHECKDATE:10/01/2025	178333	850.90	850.90	10/01/2025	INV PD	BIO HAZARD CL	
1097 HIRSCH PIPE & SUPPLY										
184398 INVOICE:1405470		09/09/2025	AP329 CHECKDATE:10/01/2025	178334	33.20	33.20	10/01/2025	INV PD	PLUMBING REPA	
184399 INVOICE:1418866		09/16/2025	AP329 CHECKDATE:10/01/2025	178334	22.23	22.23	10/01/2025	INV PD	PLUMBING REPA	
					55.43					
2452 MYERS AND SONS HIWAY SAFETY INC.										
184397 INVOICE:176830		09/15/2025	AP329 CHECKDATE:10/01/2025	178335	512.19	512.19	10/01/2025	INV PD	CUSTOM SIGNS	
2911 HOME DEPOT CREDIT SERVICES										
184400 INVOICE:091225		09/12/2025	AP329 CHECKDATE:10/01/2025	178336	73.56	73.56	10/01/2025	INV PD	ACCT ENDING 1	
6736 HPS MECHANICAL, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184609		08/28/2025	AP329	178337	399.53	399.53	10/01/2025	INV PD		PLUMBING REPA
INVOICE:2737-154		CHECKDATE:10/01/2025	AP329	178337	906.33	906.33	10/01/2025	INV PD		PLUMBING REPA
184610		09/08/2025	AP329	178337	631.23	631.23	10/01/2025	INV PD		PLUMBING REPA
INVOICE:2737-155		CHECKDATE:10/01/2025	AP329	178337						
184611		09/09/2025	AP329	178337						
INVOICE:2737-156		CHECKDATE:10/01/2025	AP329	178337						
					1,937.09					
1477 KAISER FOUNDATION HEALTH PLAN										
184403		10/01/2025	AP329	178338	129,063.42	129,063.42	10/01/2025	INV PD		HEALTH INST A
INVOICE:107423838661		CHECKDATE:10/01/2025	AP329	178338						
7621 KAISER FOUNDATION HEALTH PLAN										
184404		09/15/2025	AP329	178339	1,899.83	1,899.83	10/01/2025	INV PD		AMBULANCE OVE
INVOICE:184404		CHECKDATE:10/01/2025	AP329	178339						
3154 KEN GRODY FORD										
184405		08/21/2025	AP329	178340	61.54	61.54	10/01/2025	INV PD		RENTAL VEHICL
INVOICE:497954		CHECKDATE:10/01/2025	AP329	178340						
1804 LAWNMOWERS PLUS INC										
184407	26000068	08/04/2025	AP329	178341	272.31	272.31	10/01/2025	INV PD		SERVICE
INVOICE:794169		CHECKDATE:10/01/2025	AP329	178341	-586.05	-586.05	10/01/2025	CRM PD		CREDIT FOR UN
184408		08/04/2025	AP329	178341						
INVOICE:794183		CHECKDATE:10/01/2025	AP329	178341	182.21	182.21	10/01/2025	INV PD		SERVICE
184411	26000068	08/08/2025	AP329	178341	87.24	87.24	10/01/2025	INV PD		SERVICE
INVOICE:794577		CHECKDATE:10/01/2025	AP329	178341						
184412	26000068	08/08/2025	AP329	178341	66.68	66.68	10/01/2025	INV PD		SERVICE
INVOICE:794578		CHECKDATE:10/01/2025	AP329	178341						
184413	26000068	09/02/2025	AP329	178341	118.73	118.73	10/01/2025	INV PD		SERVICE
INVOICE:796322		CHECKDATE:10/01/2025	AP329	178341						
184414	26000068	09/16/2025	AP329	178341	209.84	209.84	10/01/2025	INV PD		SMALL EQUIPME
INVOICE:797385		CHECKDATE:10/01/2025	AP329	178341						
184415		09/16/2025	AP329	178341						
INVOICE:797388		CHECKDATE:10/01/2025	AP329	178341						
					350.96					
7762 DEPOSITION SOLUTIONS LLC										
184623		09/10/2025	AP329	178342	2,793.50	2,793.50	10/01/2025	INV PD		LEGAL SVCS: P
INVOICE:140225		CHECKDATE:10/01/2025	AP329	178342	2,091.00	2,091.00	10/01/2025	INV PD		LEGAL SVCS: P
184624		09/19/2025	AP329	178342						
INVOICE:140988		CHECKDATE:10/01/2025	AP329	178342						
					4,884.50					
2076 LIFE-ASSIST, INC.										
184416	26000078	09/16/2025	AP329	178343	109.39	109.39	10/01/2025	INV PD		MEDICATION AN
INVOICE:1638176		CHECKDATE:10/01/2025	AP329	178343	175.59	175.59	10/01/2025	INV PD		MEDICATION AN
184417	26000078	09/16/2025	AP329	178343						

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1638181			CHECKDATE:10/01/2025								
184418	26000078	09/16/2025	AP329	178343	175.59		175.59	10/01/2025	INV	PD	MEDICATION AN
INVOICE:1638182			CHECKDATE:10/01/2025								
184419	26000078	09/17/2025	AP329	178343	97.66		97.66	10/01/2025	INV	PD	MEDICATION AN
INVOICE:1638599			CHECKDATE:10/01/2025								
184420	26000078	09/17/2025	AP329	178343	97.66		97.66	10/01/2025	INV	PD	MEDICATION AN
INVOICE:1638606			CHECKDATE:10/01/2025								
					655.89						
7707 LANDSCAPE FORMS, INC											
184622	26000181	09/02/2025	AP329	178344	5,981.25		5,981.25	10/01/2025	INV	PD	BENCHES: INNO
INVOICE:236344			CHECKDATE:10/01/2025								
1903 MATHESON TRI-GAS INC.											
184421		09/15/2025	AP329	178345	36.08		36.08	10/01/2025	INV	PD	PROAPANE
INVOICE:0032078544			CHECKDATE:10/01/2025								
184422		09/16/2025	AP329	178345	153.42		153.42	10/01/2025	INV	PD	PROPANE
INVOICE:0032084146			CHECKDATE:10/01/2025								
					189.50						
1807 MES I AQUISITION INC											
184423	26000131	08/11/2025	AP329	178346	916.87		916.87	10/01/2025	INV	PD	FIRE EQUIPMEN
INVOICE:IN2316614			CHECKDATE:10/01/2025								
184424	26000131	08/15/2025	AP329	178346	550.48		550.48	10/01/2025	INV	PD	FIRE EQUIPMEN
INVOICE:IN2320362			CHECKDATE:10/01/2025								
184425	26000131	08/20/2025	AP329	178346	718.72		718.72	10/01/2025	INV	PD	FIRE EQUIPMEN
INVOICE:IN2323112			CHECKDATE:10/01/2025								
184426	26000131	08/29/2025	AP329	178346	456.57		456.57	10/01/2025	INV	PD	FIRE EQUIPMEN
INVOICE:IN2330480			CHECKDATE:10/01/2025								
184427	26000131	09/10/2025	AP329	178346	304.08		304.08	10/01/2025	INV	PD	FIRE EQUIPMEN
INVOICE:IN2336526			CHECKDATE:10/01/2025								
184428	26000131	09/16/2025	AP329	178346	424.26		424.26	10/01/2025	INV	PD	FIRE EQUIPMEN
INVOICE:IN2339024			CHECKDATE:10/01/2025								
					3,370.98						
1479 MINUTEMAN PRESS											
184429		09/12/2025	AP329	178347	156.02		156.02	10/01/2025	INV	PD	CORRECTION NO
INVOICE:77365			CHECKDATE:10/01/2025								
1490 NAPA AUTO PARTS											
184437		09/08/2025	AP329	178348	73.60		73.60	10/01/2025	INV	PD	HEAVY FIRE EQ
INVOICE:075763			CHECKDATE:10/01/2025								
184438		09/11/2025	AP329	178348	468.05		468.05	10/01/2025	INV	PD	HEAVY FIRE EQ
INVOICE:076093			CHECKDATE:10/01/2025								
184439		09/11/2025	AP329	178348	28.48		28.48	10/01/2025	INV	PD	HEAVY FIRE EQ
INVOICE:076109			CHECKDATE:10/01/2025								
184440		09/11/2025	AP329	178348	28.48		28.48	10/01/2025	INV	PD	HEAVY FIRE EQ
INVOICE:076110			CHECKDATE:10/01/2025								
184441		09/11/2025	AP329	178348	161.40		161.40	10/01/2025	INV	PD	HEAVY FIRE EQ
INVOICE:076113			CHECKDATE:10/01/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
184442		09/11/2025	AP329	178348	235.49		235.49	10/01/2025	INV	PD	FIRE AUTOMOTI
INVOICE:076175		CHECKDATE:10/01/2025									
184443		09/11/2025	AP329	178348	160.50		160.50	10/01/2025	INV	PD	FIRE AUTOMOTI
INVOICE:076189		CHECKDATE:10/01/2025									
184444		09/11/2025	AP329	178348	-19.58		-19.58	10/01/2025	CRM	PD	CREDIT FOR IN
INVOICE:076206		CHECKDATE:10/01/2025									
184625		09/15/2025	AP329	178348	141.27		141.27	10/01/2025	INV	PD	HEAVY FIRE EQ
INVOICE:076503		CHECKDATE:10/01/2025									
					1,277.69						
1632 OCCUPATIONAL HEALTH CENTERS OF CA											
184445		09/08/2025	AP329	178349	356.00		356.00	10/01/2025	INV	PD	SCBA RESPIRAT
INVOICE:88099413		CHECKDATE:10/01/2025									
7064 PALOMAR HEALTH											
184446		09/15/2025	AP329	178350	362.22		362.22	10/01/2025	INV	PD	AMBULANCE OVE
INVOICE:184446		CHECKDATE:10/01/2025									
7092 PREMIER AQUATIC SERVICES, LLC.											
184448		09/18/2025	AP329	178351	65,386.95		65,386.95	10/01/2025	INV	PD	LIFEGUARD SER
INVOICE:3483		CHECKDATE:10/01/2025									
7463 RENEWELL FLEET SERVICE LLC											
184515	26000040	09/15/2025	AP329	178352	414.38		414.38	10/01/2025	INV	PD	HEAVY FIRE EQ
INVOICE:7662		CHECKDATE:10/01/2025									
1500 ROLLO COMMUNICATIONS											
184516		09/03/2025	AP329	178353	220.00		220.00	10/01/2025	INV	PD	SVCS: SEPTEMB
INVOICE:SMCITY925		CHECKDATE:10/01/2025									
7649 ROTH STAFFING COMPANIES, LP											
184517		09/19/2025	AP329	178354	1,210.88		1,210.88	10/01/2025	INV	PD	TEMP STAFFING
INVOICE:16321231		CHECKDATE:10/01/2025									
7509 SIDEPATH, INC											
184522	26000165	09/22/2025	AP329	178355	5,402.00		5,402.00	10/01/2025	INV	PD	APEX FLEX SUB
INVOICE:24904		CHECKDATE:10/01/2025									
1199 SM MISC EMPLOYEES ASSOC.											
184523		09/12/2025	AP329	178356	1,020.00		1,020.00	10/01/2025	INV	PD	PR EMP DUES -
INVOICE:091225		CHECKDATE:10/01/2025									
1201 SAN MARCOS SUPERVISORS ASSOC.											
184524		09/12/2025	AP329	178357	297.50		297.50	10/01/2025	INV	PD	PR EMP DUES:
INVOICE:091225		CHECKDATE:10/01/2025									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7766 SOUTHERN CALIFORNIA AMBULANCE ASSOCIATION										
184525		09/23/2025	AP329	178358	525.00	525.00	10/01/2025	INV PD		SEMINAR REGIS
INVOICE:184525		CHECKDATE:10/01/2025								
1675 TARGET SPECIALTY PRODUCTS										
184529		09/15/2025	AP329	178359	1,104.83	1,104.83	10/01/2025	INV PD		FERTILIZERS/H
INVOICE:INVP501967468		CHECKDATE:10/01/2025								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
184530		09/16/2025	AP329	178360	114.19	114.19	10/01/2025	INV PD		UNIFORMS: DS
INVOICE:9569		CHECKDATE:10/01/2025								
2130 TRADEMARK HOIST & CRANE										
184531	26000022	09/16/2025	AP329	178361	540.00	540.00	10/01/2025	INV PD		CRANE INSPECT
INVOICE:TM37514		CHECKDATE:10/01/2025								
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
184532		09/01/2025	AP329	178362	11,200.00	11,200.00	10/01/2025	INV PD		IN HOUSE PERM
INVOICE:25-08-01-021		CHECKDATE:10/01/2025								
184533		09/01/2025	AP329	178362	13,222.50	13,222.50	10/01/2025	INV PD		BUILDING PLAN
INVOICE:25-08-021-1		CHECKDATE:10/01/2025								
					24,422.50					
2872 U.S. BANK										
184535		09/12/2025	AP329	178363	5,017.07	5,017.07	10/01/2025	INV PD		PARS: 8/29/25
INVOICE:091225		CHECKDATE:10/01/2025								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
184552		08/25/2025	AP329	178364	494.75	494.75	10/01/2025	INV PD		ACCT ENDING 4
INVOICE:184552		CHECKDATE:10/01/2025								
184553		08/25/2025	AP329	178364	6,485.00	6,485.00	10/01/2025	INV PD		ACCT ENDING 6
INVOICE:184553		CHECKDATE:10/01/2025								
184554		08/25/2025	AP329	178364	50.00	50.00	10/01/2025	INV PD		ACCT ENDING 3
INVOICE:184554		CHECKDATE:10/01/2025								
184555		08/25/2025	AP329	178364	272.90	272.90	10/01/2025	INV PD		ACCT ENDING 7
INVOICE:184555		CHECKDATE:10/01/2025								
184556		08/25/2025	AP329	178364	745.00	745.00	10/01/2025	INV PD		ACCT ENDING 6
INVOICE:184556		CHECKDATE:10/01/2025								
184557		08/25/2025	AP329	178364	2,850.00	2,850.00	10/01/2025	INV PD		ACCT ENDING 6
INVOICE:184557		CHECKDATE:10/01/2025								
184558		08/25/2025	AP329	178364	447.00	447.00	10/01/2025	INV PD		ACCT ENDING 4
INVOICE:184558		CHECKDATE:10/01/2025								
184559		08/25/2025	AP329	178364	862.40	862.40	10/01/2025	INV PD		ACCT ENDING 1
INVOICE:184559		CHECKDATE:10/01/2025								
184560		08/25/2025	AP329	178364	891.12	891.12	10/01/2025	INV PD		ACCT ENDING 4
INVOICE:184560		CHECKDATE:10/01/2025								
184561		08/25/2025	AP329	178364	428.50	428.50	10/01/2025	INV PD		ACCT ENDING 5
INVOICE:184561		CHECKDATE:10/01/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
184562		08/25/2025	AP329	178364	840.00		840.00	10/01/2025	INV	PD	ACCT ENDING 5
INVOICE: 184562		CHECKDATE: 10/01/2025	AP329								
184563		08/25/2025	AP329	178364	250.00		250.00	10/01/2025	INV	PD	ACCT ENDING 2
INVOICE: 184563		CHECKDATE: 10/01/2025	AP329								
184564		08/25/2025	AP329	178364	429.00		429.00	10/01/2025	INV	PD	ACCT ENDING 5
INVOICE: 184564		CHECKDATE: 10/01/2025	AP329								
184565		08/25/2025	AP329	178364	1,556.69		1,556.69	10/01/2025	INV	PD	ACCT ENDING 9
INVOICE: 184565		CHECKDATE: 10/01/2025	AP329								
184566		08/25/2025	AP329	178364	1,768.48		1,768.48	10/01/2025	INV	PD	ACCT ENDING 5
INVOICE: 184566		CHECKDATE: 10/01/2025	AP329								
184567		08/25/2025	AP329	178364	1,274.06		1,274.06	10/01/2025	INV	PD	ACCT ENDING 2
INVOICE: 184567		CHECKDATE: 10/01/2025	AP329								
184568		08/25/2025	AP329	178364	4,839.31		4,839.31	10/01/2025	INV	PD	ACCT ENDING 3
INVOICE: 184568		CHECKDATE: 10/01/2025	AP329								
184569		08/25/2025	AP329	178364	12.99		12.99	10/01/2025	INV	PD	ACCT ENDING 7
INVOICE: 184569		CHECKDATE: 10/01/2025	AP329								
184570		08/25/2025	AP329	178364	4,757.45		4,757.45	10/01/2025	INV	PD	ACCT ENDING 7
INVOICE: 184570		CHECKDATE: 10/01/2025	AP329								
184571		08/25/2025	AP329	178364	691.21		691.21	10/01/2025	INV	PD	ACCT ENDING 8
INVOICE: 184571		CHECKDATE: 10/01/2025	AP329								
184572		08/25/2025	AP329	178364	824.00		824.00	10/01/2025	INV	PD	ACCT ENDING 1
INVOICE: 184572		CHECKDATE: 10/01/2025	AP329								
184573		08/25/2025	AP329	178364	2,243.98		2,243.98	10/01/2025	INV	PD	ACCT ENDING 6
INVOICE: 184573		CHECKDATE: 10/01/2025	AP329								
184574		08/25/2025	AP329	178364	4,055.95		4,055.95	10/01/2025	INV	PD	ACCT ENDING 3
INVOICE: 184574		CHECKDATE: 10/01/2025	AP329								
184575		08/25/2025	AP329	178364	409.55		409.55	10/01/2025	INV	PD	ACCT ENDING 2
INVOICE: 184575		CHECKDATE: 10/01/2025	AP329								
184576		08/25/2025	AP329	178364	250.00		250.00	10/01/2025	INV	PD	ACCT ENDING 6
INVOICE: 184576		CHECKDATE: 10/01/2025	AP329								
184577		08/25/2025	AP329	178364	732.93		732.93	10/01/2025	INV	PD	ACCT ENDING 2
INVOICE: 184577		CHECKDATE: 10/01/2025	AP329								
184578		08/25/2025	AP329	178364	25.12		25.12	10/01/2025	INV	PD	ACCT ENDING 2
INVOICE: 184578		CHECKDATE: 10/01/2025	AP329								
184579		08/25/2025	AP329	178364	1,543.48		1,543.48	10/01/2025	INV	PD	ACCT ENDING 3
INVOICE: 184579		CHECKDATE: 10/01/2025	AP329								
184580		08/25/2025	AP329	178364	325.92		325.92	10/01/2025	INV	PD	ACCT ENDING 7
INVOICE: 184580		CHECKDATE: 10/01/2025	AP329								
184581		08/25/2025	AP329	178364	1,291.42		1,291.42	10/01/2025	INV	PD	ACCT ENDING 8
INVOICE: 184581		CHECKDATE: 10/01/2025	AP329								
184582		08/25/2025	AP329	178364	165.99		165.99	10/01/2025	INV	PD	ACCT ENDING 8
INVOICE: 184582		CHECKDATE: 10/01/2025	AP329								
184583		08/25/2025	AP329	178364	1,689.95		1,689.95	10/01/2025	INV	PD	ACCT ENDING 8
INVOICE: 184583		CHECKDATE: 10/01/2025	AP329								
184584		08/25/2025	AP329	178364	762.20		762.20	10/01/2025	INV	PD	ACCT ENDING 8
INVOICE: 184584		CHECKDATE: 10/01/2025	AP329								
184585		08/25/2025	AP329	178364	31.05		31.05	10/01/2025	INV	PD	ACCT ENDING 5
INVOICE: 184585		CHECKDATE: 10/01/2025	AP329								
184586		08/25/2025	AP329	178364	779.32		779.32	10/01/2025	INV	PD	ACCT ENDING 9
INVOICE: 184586		CHECKDATE: 10/01/2025	AP329								
184587		08/25/2025	AP329	178364	588.80		588.80	10/01/2025	INV	PD	ACCT ENDING 6
INVOICE: 184587		CHECKDATE: 10/01/2025	AP329								
184588		08/25/2025	AP329	178364	1,570.23		1,570.23	10/01/2025	INV	PD	ACCT ENDING 1
INVOICE: 184588		CHECKDATE: 10/01/2025	AP329								
184589		08/25/2025	AP329	178364	2,909.13		2,909.13	10/01/2025	INV	PD	ACCT ENDING 3

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:184589			CHECKDATE:10/01/2025							
184590		08/25/2025	AP329	178364	4,469.44	4,469.44	10/01/2025	INV PD	ACCT	ENDING 4
INVOICE:184590			CHECKDATE:10/01/2025							
184591		08/25/2025	AP329	178364	1,590.96	1,590.96	10/01/2025	INV PD	ACCT	ENDING 1
INVOICE:184591			CHECKDATE:10/01/2025							
184592		08/25/2025	AP329	178364	120.00	120.00	10/01/2025	INV PD	ACCT	ENDING 2
INVOICE:184592			CHECKDATE:10/01/2025							
184593		08/25/2025	AP329	178364	250.00	250.00	10/01/2025	INV PD	ACCT	ENDING 7
INVOICE:184593			CHECKDATE:10/01/2025							
184594		08/25/2025	AP329	178364	445.59	445.59	10/01/2025	INV PD	ACCT	ENDING 2
INVOICE:184594			CHECKDATE:10/01/2025							
184595		08/25/2025	AP329	178364	84.00	84.00	10/01/2025	INV PD	ACCT	ENDING 4
INVOICE:184595			CHECKDATE:10/01/2025							
184596		08/25/2025	AP329	178364	26.03	26.03	10/01/2025	INV PD	ACCT	ENDING 7
INVOICE:184596			CHECKDATE:10/01/2025							
184597		08/25/2025	AP329	178364	2,914.51	2,914.51	10/01/2025	INV PD	ACCT	ENDING 8
INVOICE:184597			CHECKDATE:10/01/2025							
1740 VALLECITOS WATER DISTRICT					60,045.41					
184536		09/03/2025	AP329	178365	1,526.15	1,526.15	10/01/2025	INV PD	CUST	NO 00030
INVOICE:184536			CHECKDATE:10/01/2025							
184537		09/16/2025	AP329	178365	28,447.35	28,447.35	10/01/2025	INV PD	CUST	NO 00004
INVOICE:184537			CHECKDATE:10/01/2025							
1763 VALLEY POWER SYSTEMS, INC.					29,973.50					
184538	26000060	09/16/2025	AP329	178366	6,581.85	6,581.85	10/01/2025	INV PD	HEAVY	FIRE EQ
INVOICE:R 62850			CHECKDATE:10/01/2025							
184539	26000060	09/16/2025	AP329	178366	1.40	1.40	10/01/2025	INV PD	HEAVY	FIRE EQ
INVOICE:R 62863			CHECKDATE:10/01/2025							
184540	26000060	09/16/2025	AP329	178366	28.99	28.99	10/01/2025	INV PD	HEAVY	FIRE EQ
INVOICE:R 62924			CHECKDATE:10/01/2025							
184541	26000060	09/16/2025	AP329	178366	67.11	67.11	10/01/2025	INV PD	HEAVY	FIRE EQ
INVOICE:R 62961			CHECKDATE:10/01/2025							
184543	26000060	09/16/2025	AP329	178366	171.78	171.78	10/01/2025	INV PD	HEAVY	FIRE EQ
INVOICE:R 62972			CHECKDATE:10/01/2025							
184542	26000060	09/16/2025	AP329	178366	37.06	37.06	10/01/2025	INV PD	HEAVY	FIRE EQ
INVOICE:R 63057			CHECKDATE:10/01/2025							
2252 VISTA PAINT					6,888.19					
184547		08/25/2025	AP329	178367	6,982.13	6,982.13	10/01/2025	INV PD	HIGH	PRESSURE
INVOICE:2025-066359-00			CHECKDATE:10/01/2025							
184546		09/15/2025	AP329	178367	202.62	202.62	10/01/2025	INV PD	GRAFFITI	ABAT
INVOICE:2025-093189-00			CHECKDATE:10/01/2025							
184548		09/18/2025	AP329	178367	2,251.60	2,251.60	10/01/2025	INV PD	PAINT	
INVOICE:2025-097560-00			CHECKDATE:10/01/2025							
3070 WEST COAST ARBORISTS, INC.					9,436.35					



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184550		08/22/2025	AP329	178368	4,968.00	4,968.00	10/01/2025	INV PD		TREE REMOVAL
INVOICE:233833		CHECKDATE:10/01/2025								
707 INVOICES					4,815,726.59					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.10.06 09:22:34 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3750 ELITE SHOW SERVICES										
183870	26000063	08/13/2025	CIP329	178184	2,880.00	2,880.00	09/17/2025	INV PD		SENIOR CENTER
INVOICE:282261 CHECKDATE:09/17/2025										
183871	26000063	09/04/2025	CIP329	178184	6,288.75	6,288.75	09/17/2025	INV PD		SENIOR CENTER
INVOICE:282474 CHECKDATE:09/17/2025										
					9,168.75					
2735 PWLC I, INC.										
184084		08/06/2025	CIP329	178185	330.00	330.00	09/17/2025	INV PD		TRENCHING FOR
INVOICE:66796 CHECKDATE:09/17/2025										
7640 ASAD HOLDINGS LLC										
184020		08/27/2025	CIP329	178186	205,673.00	195,389.35	09/17/2025	INV PD		PK008 - RICHM
INVOICE:PP2 CHECKDATE:09/17/2025										
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
183866		08/15/2025	CIP329	178187	2,915.00	2,915.00	09/17/2025	INV PD		PROFESSIONAL
INVOICE:3667 CHECKDATE:09/17/2025										
1819 DUDEK										
183867	21000252	09/02/2025	CIP329	178188	704.00	704.00	09/17/2025	INV PD		TO 1 - ON CAL
INVOICE:202507178 CHECKDATE:09/17/2025										
183868	25000467	09/02/2025	CIP329	178188	8,638.80	8,638.80	09/17/2025	INV PD		TO 5 - ON CAL
INVOICE:202507180 CHECKDATE:09/17/2025										
183869	25000498	09/02/2025	CIP329	178188	54,398.45	54,398.45	09/17/2025	INV PD		TO 22 - ON CA
INVOICE:202507181 CHECKDATE:09/17/2025										
					63,741.25					
5944 GAFCON PM-CM, LLC										
183875	25000201	08/11/2025	CIP329	178189	242.06	242.06	09/17/2025	INV PD		DBE AND LABOR
INVOICE:52115 CHECKDATE:09/17/2025										
183876	25000523	08/11/2025	CIP329	178189	216.48	216.48	09/17/2025	INV PD		DBE AND LABOR
INVOICE:52155 CHECKDATE:09/17/2025										
183877	25000484	08/11/2025	CIP329	178189	466.76	466.76	09/17/2025	INV PD		DBE AND LABOR
INVOICE:52157 CHECKDATE:09/17/2025										
183878	21000255	08/11/2025	CIP329	178189	208.58	208.58	09/17/2025	INV PD		TO 20 - DBE A
INVOICE:52183 CHECKDATE:09/17/2025										
					1,133.88					
6736 HPS MECHANICAL, INC.										
183918		08/22/2025	CIP329	178190	24,315.67	24,315.67	09/17/2025	INV PD		PLUMBING REPA
INVOICE:2737-151 CHECKDATE:09/17/2025										
7757 KIPP PASQUAL										
184101		09/09/2025	CIP329	178191	900.00	900.00	09/17/2025	INV PD		EVCS GRANT RE
INVOICE:184101 CHECKDATE:09/17/2025										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5689 MARIANA LOPEZ										
183941		09/03/2025	CIP329	178192	80.00	80.00	09/17/2025	INV PD		TRANSLATION S
INVOICE:0000282 CHECKDATE:09/17/2025										
2257 PARSONS TRANSPORTATION GROUP, INC.										
183874		07/29/2025	CIP329	178193	12,743.12	12,743.12	09/17/2025	INV PD		DISCOVERY ST/
INVOICE:2507B327 CHECKDATE:09/17/2025										
1761 TRANE U.S. INC										
183879		08/20/2025	CIP329	178194	25,056.00	23,803.20	09/17/2025	INV PD		HVAC REPAIRS:
INVOICE:315601717 CHECKDATE:09/17/2025										
183881		08/28/2025	CIP329	178194	330.00	330.00	09/17/2025	INV PD		HVAC REPAIRS
INVOICE:315618073 CHECKDATE:09/17/2025										
					25,386.00					
7190 TREMCO CPG INC										
184031		08/29/2025	CIP329	178195	1,460.00	1,460.00	09/17/2025	INV PD		PATCH AND REP
INVOICE:98229678 CHECKDATE:09/17/2025										
7399 IN THE DIRT ENGINEERING										
184099		09/17/2025	CIP329	178196	9,663.75	9,663.75	09/18/2025	INV PD		RETENTION REL
INVOICE:RETENTION RELEASE_2 CHECKDATE:09/17/2025										
6427 GOTUWIRED, INC.										
184275	26000180	08/14/2025	CIP329	178283	2,557.21	2,557.21	09/24/2025	INV PD		NETWORK DROP
INVOICE:I-11408 CHECKDATE:09/24/2025										
5460 AMAZON CAPITAL SERVICES, INC.										
184121		09/01/2025	CIP329	178284	1,692.99	1,692.99	09/24/2025	INV PD		OFFICE SUPPLI
INVOICE:1KXR-LCFD-GWFC_2 CHECKDATE:09/24/2025										
7697 BRUCE BLACKWELL										
184122		09/10/2025	CIP329	178285	900.00	900.00	09/24/2025	INV PD		EVCS GRANT RE
INVOICE:184122 CHECKDATE:09/24/2025										
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
184123		08/15/2025	CIP329	178286	1,004.25	1,004.25	09/24/2025	INV PD		PROFESSIONAL
INVOICE:3668 CHECKDATE:09/24/2025										
2292 FIRESTONE BUILDERS, INC.										
184124		08/08/2025	CIP329	178287	16,081.20	16,081.20	09/24/2025	INV PD		KITCHEN INSTA
INVOICE:7668_PP1 CHECKDATE:09/24/2025										
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
184125 INVOICE:33181270	24000172	08/31/2025	CIP329 CHECKDATE:09/24/2025	178288	7,399.84	7,399.84	09/24/2025	INV PD	TO 40 - ON CA	
2439 PAVEMENT COATINGS CO.										
184126 INVOICE:PCI000012757		09/01/2025	CIP329 CHECKDATE:09/24/2025	178289	359,365.20	341,396.94	09/24/2025	INV PD	ST011 - ANNUA	
7741 SEMPER FI NETWORK CABLING, INC										
184236 INVOICE:3317		08/21/2025	CIP329 CHECKDATE:09/24/2025	178290	7,837.00	7,837.00	09/24/2025	INV PD	INTERNET BRID	
1813 SIERRA PACIFIC FENCE										
184237 INVOICE:399		09/05/2025	CIP329 CHECKDATE:09/24/2025	178291	5,645.85	5,645.85	09/24/2025	INV PD	SHADE STRUCTU	
6457 US DIGITAL DESIGNS, INC										
184259 INVOICE:5270679644		08/13/2025	CIP329 CHECKDATE:09/24/2025	178292	1,733.25	1,733.25	09/24/2025	INV PD	FIRE STATION	
6427 GOTUWIRED, INC.										
184613 INVOICE:I-11448		09/05/2025	CIP329 CHECKDATE:10/01/2025	178369	1,682.86	1,682.86	10/01/2025	INV PD	ETHERNET DROP	
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
184551 INVOICE:718672		08/30/2025	CIP329 CHECKDATE:10/01/2025	178370	683.00	683.00	10/01/2025	INV PD	DEEP CLEANING	
5944 GAFCON PM-CM, LLC										
184454 INVOICE:44804CM		04/09/2025	CIP329 CHECKDATE:10/01/2025	178371	-87.86	-87.86	10/01/2025	CRM PD	CREDIT FOR IN	
184451 INVOICE:52284	20000373	09/09/2025	CIP329 CHECKDATE:10/01/2025	178371	1,529.55	1,529.55	10/01/2025	INV PD	TO 7 - DBE AN	
184452 INVOICE:52285		09/09/2025	CIP329 CHECKDATE:10/01/2025	178371	173.85	173.85	10/01/2025	INV PD	DBE AND LABOR	
184455 INVOICE:52293	25000301	09/09/2025	CIP329 CHECKDATE:10/01/2025	178371	254.93	254.93	10/01/2025	INV PD	DBE AND LABOR	
184456 INVOICE:52385	25000173	09/11/2025	CIP329 CHECKDATE:10/01/2025	178371	440.33	440.33	10/01/2025	INV PD	DBE AND LABOR	
184457 INVOICE:52386	25000482	09/11/2025	CIP329 CHECKDATE:10/01/2025	178371	233.38	233.38	10/01/2025	INV PD	TO 5 - DBE AN	
					2,544.18					
6736 HPS MECHANICAL, INC.										
184608 INVOICE:2737-153		08/29/2025	CIP329 CHECKDATE:10/01/2025	178372	357.84	357.84	10/01/2025	INV PD	PLUMBING REPA	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5807 JPW COMMUNICATIONS, INC.										
184458	26000177	06/30/2025	CIP329	178373	13,546.25	13,546.25	10/01/2025	INV PD	TO 2 -	ST011
INVOICE:3690		CHECKDATE:10/01/2025								
184459	26000177	07/31/2025	CIP329	178373	12,338.09	12,338.09	10/01/2025	INV PD	TO 2 -	ST011
INVOICE:3722		CHECKDATE:10/01/2025								
184460	26000177	08/31/2025	CIP329	178373	2,787.83	2,787.83	10/01/2025	INV PD	TO 2 -	ST011
INVOICE:3754		CHECKDATE:10/01/2025								
					28,672.17					
5407 US BANK CORPORATE PAYMENT SYSTEMS										
184598		08/25/2025	CIP329	178374	921.34	921.34	10/01/2025	INV PD	ACCT ENDING 3	
INVOICE:184598		CHECKDATE:10/01/2025								
184599		08/25/2025	CIP329	178374	1,257.90	1,257.90	10/01/2025	INV PD	ACCT ENDING 6	
INVOICE:184599		CHECKDATE:10/01/2025								
184600		08/25/2025	CIP329	178374	1,118.22	1,118.22	10/01/2025	INV PD	ACCT ENDING 1	
INVOICE:184600		CHECKDATE:10/01/2025								
					3,297.46					
6457 US DIGITAL DESIGNS, INC										
184462		08/18/2025	CIP329	178375	360.02	360.02	10/01/2025	INV PD	FLEX ALERT SU	
INVOICE:5270716061		CHECKDATE:10/01/2025								
7044 VILLA CIVIL, APC										
184464		09/12/2025	CIP329	178376	47,647.10	47,647.10	10/01/2025	INV PD	ON CALL ENG S	
INVOICE:22-015.21		CHECKDATE:10/01/2025								
47 INVOICES					846,971.84					

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

CITY OF SAN MARCOS

APPROVED BY:

Ryan Rector

 Digitally signed by Ryan Rector
 Date: 2025.10.06 09:21:36 -07'00'

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										
184098		08/31/2025	WIRE329	248	1,996.41	1,996.41	09/17/2025	DIR	PD	GASOLINE
INVOICE:539919		CHECKDATE:09/17/2025								
184092		08/21/2025	WIRE329	248	1,124.83	1,124.83	09/17/2025	DIR	PD	DIESEL FUEL:
INVOICE:895398		CHECKDATE:09/17/2025								
184093		08/21/2025	WIRE329	248	11,256.85	11,256.85	09/17/2025	DIR	PD	DIESEL FUEL:
INVOICE:895414		CHECKDATE:09/17/2025								
184094		08/21/2025	WIRE329	248	18,520.17	18,520.17	09/17/2025	DIR	PD	UNLEADED FUEL
INVOICE:895415		CHECKDATE:09/17/2025								
184095		08/25/2025	WIRE329	248	113.77	113.77	09/17/2025	DIR	PD	DIESEL FUEL:
INVOICE:895425		CHECKDATE:09/17/2025								
184096		08/25/2025	WIRE329	248	205.10	205.10	09/17/2025	DIR	PD	DIESEL FUEL:
INVOICE:895428		CHECKDATE:09/17/2025								
184097		08/25/2025	WIRE329	248	112.60	112.60	09/17/2025	DIR	PD	DIESEL FUEL:
INVOICE:895431		CHECKDATE:09/17/2025								
					33,329.73					
184278		07/24/2025	WIRE329	249	11,993.24	11,993.24	09/24/2025	DIR	PD	DIESEL FUEL:
INVOICE:895229		CHECKDATE:09/24/2025								
184279		09/04/2025	WIRE329	249	18,390.53	18,390.53	09/24/2025	DIR	PD	UNLEADED FUEL
INVOICE:895486		CHECKDATE:09/24/2025								
184280		09/04/2025	WIRE329	249	11,563.10	11,563.10	09/24/2025	DIR	PD	DIESEL FUEL:
INVOICE:895488		CHECKDATE:09/24/2025								
					41,946.87					
184606		09/15/2025	WIRE329	250	2,104.01	2,104.01	10/01/2025	DIR	PD	GASOLINE
INVOICE:540469		CHECKDATE:09/30/2025								
184603		09/11/2025	WIRE329	250	18,904.79	18,904.79	10/01/2025	DIR	PD	UNLEADED FUEL
INVOICE:895521		CHECKDATE:09/30/2025								
184604		09/11/2025	WIRE329	250	11,886.34	11,886.34	10/01/2025	DIR	PD	DIESEL FUEL:
INVOICE:895522		CHECKDATE:09/30/2025								
184607		09/16/2025	WIRE329	250	1,486.26	1,486.26	10/01/2025	DIR	PD	DIESEL FUEL:
INVOICE:895548		CHECKDATE:09/30/2025								
					34,381.40					
14 INVOICES					109,658.00					

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

CITY OF SAN MARCOS
 APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector
 Date: 2025.10.06 09:20:19 -07'00'