

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1819 DUDEK										
186750		09/23/2025	CIP334	179217	181,796.65	181,796.65	12/03/2025	INV PD	ON CALL	CONST
INVOICE:202507680		CHECKDATE:12/04/2025								
186678	25000467	11/21/2025	CIP334	179217	3,957.70	3,957.70	12/03/2025	INV PD	TO 5 -	ON CAL
INVOICE:202509747R		CHECKDATE:12/04/2025								
					185,754.35					
5944 GAFCON PM-CM, LLC										
186748	25000482	07/10/2025	CIP334	179218	287.90	287.90	12/03/2025	INV PD	DBE AND	LABOR
INVOICE:51948		CHECKDATE:12/04/2025								
186749	25000493	07/10/2025	CIP334	179218	508.85	508.85	12/03/2025	INV PD	DBE AND	LABOR
INVOICE:51949		CHECKDATE:12/04/2025								
186679	20000373	11/11/2025	CIP334	179218	370.80	370.80	12/03/2025	INV PD	TO 7 -	DBE AN
INVOICE:52787		CHECKDATE:12/04/2025								
					1,167.55					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
186680		10/31/2025	CIP334	179219	1,950.46	1,950.46	12/03/2025	INV PD	ON CALL	ENG:
INVOICE:33808181		CHECKDATE:12/04/2025								
2257 PARSONS TRANSPORTATION GROUP, INC.										
186682		10/21/2025	CIP334	179220	3,291.39	3,291.39	12/03/2025	INV PD	DISCOVERY	ST/
INVOICE:2508B413		CHECKDATE:12/04/2025								
186683		10/21/2025	CIP334	179220	8,571.75	8,571.75	12/03/2025	INV PD	DISCOVERY	ST/
INVOICE:2509B736		CHECKDATE:12/04/2025								
					11,863.14					
3107 RINCON CONSULTANTS, INC.										
186746		11/11/2025	CIP334	179221	2,791.63	2,791.63	12/03/2025	INV PD	FS5 -	AS NEED
INVOICE:70001		CHECKDATE:12/04/2025								
7044 VILLA CIVIL, APC										
186684		11/14/2025	CIP334	179222	33,772.50	33,772.50	12/03/2025	INV PD	ON CALL	ENG S
INVOICE:22-015.23		CHECKDATE:12/04/2025								
1819 DUDEK										
186810	25000498	11/21/2025	CIP334	179304	7,488.25	7,488.25	12/10/2025	INV PD	TO 22 -	ON CA
INVOICE:202509753R		CHECKDATE:12/10/2025								
5944 GAFCON PM-CM, LLC										
186813	26000206	11/11/2025	CIP334	179305	383.55	383.55	12/10/2025	INV PD	DBE AND	LABOR
INVOICE:52820		CHECKDATE:12/10/2025								
2452 MYERS AND SONS HIWAY SAFETY INC.										
186811		11/10/2025	CIP334	179306	483.29	483.29	12/10/2025	INV PD	CUSTOM	SIGNS



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:179238		CHECKDATE:12/10/2025								
186812		11/24/2025	CIP334	179307	96.66	96.66	12/10/2025	INV PD		CREEK PLAN PU
INVOICE:179765		CHECKDATE:12/10/2025								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
186809		10/27/2025	CIP334	179308	3,522.76	3,522.76	12/10/2025	INV PD		ACCT ENDING 6
INVOICE:186809		CHECKDATE:12/10/2025								
15 INVOICES					249,274.14					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.12.15 08:15:12 -08'00'

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3160 BURKE, WILLIAMS & SORENSEN, LLP										
186537		11/18/2025	AP334	179131	37,413.50	37,413.50	12/03/2025	INV PD		LEGAL SERVICE
INVOICE:354295		CHECKDATE:12/04/2025								
6358 BUSY BEES LOCKS & KEYS INC										
186538		11/03/2025	AP334	179132	15.00	15.00	12/03/2025	INV PD		KEY COPIES: P
INVOICE:91184528		CHECKDATE:12/04/2025								
186539		11/04/2025	AP334	179132	403.38	403.38	12/03/2025	INV PD		SERVICE CALL:
INVOICE:91184613		CHECKDATE:12/04/2025								
186540		11/06/2025	AP334	179132	178.05	178.05	12/03/2025	INV PD		KEY COPIES: P
INVOICE:91184726		CHECKDATE:12/04/2025								
186541		11/18/2025	AP334	179132	387.50	387.50	12/03/2025	INV PD		SERVICE CALL:
INVOICE:91185422		CHECKDATE:12/04/2025								
186542		11/18/2025	AP334	179132	334.90	334.90	12/03/2025	INV PD		SERVICE CALL:
INVOICE:91185541		CHECKDATE:12/04/2025								
186543		11/19/2025	AP334	179132	615.31	615.31	12/03/2025	INV PD		KEY COPIES: H
INVOICE:91185620		CHECKDATE:12/04/2025								
					1,934.14					
4576 CALIFORNIA TREE SERVICE, INC.										
186544		10/31/2025	AP334	179133	2,600.00	2,600.00	12/03/2025	INV PD		TREE REMOVAL:
INVOICE:SM-25-36		CHECKDATE:12/04/2025								
186545		10/31/2025	AP334	179133	14,560.00	14,560.00	12/03/2025	INV PD		TREE REMOVAL:
INVOICE:SM-25-37		CHECKDATE:12/04/2025								
186546		10/31/2025	AP334	179133	31,200.00	31,200.00	12/03/2025	INV PD		TREE SERVICE:
INVOICE:SM-25-38		CHECKDATE:12/04/2025								
					48,360.00					
4823 COAST NEWS INC										
186553		11/21/2025	AP334	179134	62.00	62.00	12/03/2025	INV PD		LEGAL AD SERV
INVOICE:00159243		CHECKDATE:12/04/2025								
186554		11/21/2025	AP334	179134	65.88	65.88	12/03/2025	INV PD		LEGAL AD SERV
INVOICE:00159244		CHECKDATE:12/04/2025								
186555		11/21/2025	AP334	179134	50.38	50.38	12/03/2025	INV PD		LEGAL AD SERV
INVOICE:00159245		CHECKDATE:12/04/2025								
186556		11/21/2025	AP334	179134	54.25	54.25	12/03/2025	INV PD		LEGAL AD SERV
INVOICE:00159246		CHECKDATE:12/04/2025								
186550		11/28/2025	AP334	179134	50.38	50.38	12/03/2025	INV PD		LEGAL AD SERV
INVOICE:00159340		CHECKDATE:12/04/2025								
186551		11/28/2025	AP334	179134	38.75	38.75	12/03/2025	INV PD		LEGAL AD SERV
INVOICE:00159341		CHECKDATE:12/04/2025								
186552		11/28/2025	AP334	179134	46.50	46.50	12/03/2025	INV PD		LEGAL AD SERV
INVOICE:00159342		CHECKDATE:12/04/2025								
					368.14					
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
186557		11/10/2025	AP334	179135	1,447.34	1,447.34	12/03/2025	INV PD		PREM SVC: NOV
INVOICE:48359301110221		CHECKDATE:12/04/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5644 COMMUNITY RESOURCE CENTER										
186558		10/15/2025	AP334	179136	1,224.00	1,224.00	12/03/2025	INV PD		LATINX DV SUP
INVOICE:093025		CHECKDATE:12/04/2025								
5634 DROPBOX, INC										
186567	26000254	11/06/2025	AP334	179137	48,000.00	48,000.00	12/03/2025	INV PD		USER LICENSES
INVOICE:INV-31657		CHECKDATE:12/04/2025								
6417 HASA, INC										
186592		11/11/2025	AP334	179138	334.15	334.15	12/03/2025	INV PD		POOL CHEMICAL
INVOICE:1085132		CHECKDATE:12/04/2025								
186593		11/11/2025	AP334	179138	212.07	212.07	12/03/2025	INV PD		POOL CHEMICAL
INVOICE:1085133		CHECKDATE:12/04/2025			546.22					
1532 ELECTRICAL SYSTEMS, INC.										
186606		11/01/2025	AP334	179139	440.00	440.00	12/03/2025	INV PD		ANNUAL MONITO
INVOICE:229209		CHECKDATE:12/04/2025								
186607		11/18/2025	AP334	179139	1,981.00	1,981.00	12/03/2025	INV PD		SERVICE CALL:
INVOICE:229935		CHECKDATE:12/04/2025			2,421.00					
4884 LEGAL AID SOCIETY OF SAN DIEGO, INC.										
186751		11/25/2025	AP334	179140	7,075.86	7,075.86	12/03/2025	INV PD		CDBG FAIR HOU
INVOICE:123-FY26-01		CHECKDATE:12/04/2025								
7131 LOOMIS ARMORED US, LLC										
186611		10/31/2025	AP334	179141	1,098.50	1,098.50	12/03/2025	INV PD		ARMORED CAR T
INVOICE:13846211		CHECKDATE:12/04/2025								
6912 MARTIN MARIETTA MATERIALS, INC										
186613	26000028	11/21/2025	AP334	179142	805.80	805.80	12/03/2025	INV PD		ASPHALT
INVOICE:47967261		CHECKDATE:12/04/2025								
186614	26000028	11/21/2025	AP334	179142	284.72	284.72	12/03/2025	INV PD		ASPHALT
INVOICE:47967262		CHECKDATE:12/04/2025			1,090.52					
4405 MICHAEL BAKER INTERNATIONAL, INC.										
186621		11/06/2025	AP334	179143	12,600.00	12,600.00	12/03/2025	INV PD		PROFESSIONAL
INVOICE:1266471		CHECKDATE:12/04/2025								
186622		11/13/2025	AP334	179143	812.00	812.00	12/03/2025	INV PD		PROFESSIONAL
INVOICE:1267205		CHECKDATE:12/04/2025			13,412.00					
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
186623		11/04/2025	AP334	179144	11.09	11.09	12/03/2025	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:9643137		CHECKDATE:12/04/2025								
5837 NV5, INC.										
186637		11/19/2025	AP334	179145	31,403.00	31,403.00	12/03/2025	INV PD		CARLSBAD WMA
INVOICE:484420		CHECKDATE:12/04/2025								
1787 PARKHOUSE TIRE, INC.										
186638		11/13/2025	AP334	179146	1,923.01	1,923.01	12/03/2025	INV PD		TIRES
INVOICE:3020310313		CHECKDATE:12/04/2025								
186639		11/20/2025	AP334	179146	2,300.20	2,300.20	12/03/2025	INV PD		TIRES
INVOICE:3020311220		CHECKDATE:12/04/2025								
186640		11/20/2025	AP334	179146	1,637.31	1,637.31	12/03/2025	INV PD		TIRES
INVOICE:3020311221		CHECKDATE:12/04/2025								
					5,860.52					
4689 PRECISION CONCRETE CUTTING										
186643		11/12/2025	AP334	179147	6,610.25	6,610.25	12/03/2025	INV PD		CONCRETE SLIC
INVOICE:25-0332		CHECKDATE:12/04/2025								
6653 QUENCH USA, INC										
186670		11/01/2025	AP334	179148	163.54	163.54	12/03/2025	INV PD		WATER COOLER
INVOICE:INV09745149		CHECKDATE:12/04/2025								
7461 MONACO & FITCH BUILDING CORPORATION										
186671		11/19/2025	AP334	179149	9,704.59	9,704.59	12/03/2025	INV PD		EMERGENCY MIT
INVOICE:530-14438		CHECKDATE:12/04/2025								
6155 SAN DIEGO FRICTION										
186701		11/06/2025	AP334	179150	655.98	655.98	12/03/2025	INV PD		RENTAL VEHICL
INVOICE:04P67019		CHECKDATE:12/04/2025								
186702		11/20/2025	AP334	179150	95.39	95.39	12/03/2025	INV PD		HEAVY EQUIPME
INVOICE:04P67555		CHECKDATE:12/04/2025								
					751.37					
1577 COUNTY OF SAN DIEGO										
186561		10/17/2025	AP334	179152	608.00	608.00	12/03/2025	INV PD		DEH2006-HUPFP
INVOICE:186561		CHECKDATE:12/04/2025								
3518 ARIZONA MACHINERY LLC										
186717		11/14/2025	AP334	179153	5.47	5.47	12/03/2025	INV PD		SMALL EQUIPME
INVOICE:089655		CHECKDATE:12/04/2025								
7190 TREMCO CPG INC										
186722		11/12/2025	AP334	179154	12,350.00	12,350.00	12/03/2025	INV PD		PATCH AND REP
INVOICE:98331961		CHECKDATE:12/04/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7334 WESTFLEX, INC										
186723		11/06/2025	AP334	179155	121.76	121.76	12/03/2025	INV PD		SMALL TOOLS
INVOICE:5009422		CHECKDATE:12/04/2025								
186724		11/07/2025	AP334	179155	21.42	21.42	12/03/2025	INV PD		HEAVY EQUIPME
INVOICE:5009461		CHECKDATE:12/04/2025								
					143.18					
1072 AETNA										
186520		11/23/2025	AP334	179156	155,683.31	155,683.31	12/03/2025	INV PD		HEALTH INS HM
INVOICE:J2810575		CHECKDATE:12/04/2025								
186521		11/23/2025	AP334	179156	3,399.60	3,399.60	12/03/2025	INV PD		HEALTH INS HM
INVOICE:J2810576		CHECKDATE:12/04/2025								
					159,082.91					
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
186522		11/06/2025	AP334	179157	2,435.00	2,435.00	12/03/2025	INV PD		PLUMBING REPA
INVOICE:189871		CHECKDATE:12/04/2025								
186524		11/09/2025	AP334	179157	890.75	890.75	12/03/2025	INV PD		PLUMBING REPA
INVOICE:191230		CHECKDATE:12/04/2025								
186523		11/08/2025	AP334	179157	445.00	445.00	12/03/2025	INV PD		PLUMBING REPA
INVOICE:191547		CHECKDATE:12/04/2025								
					3,770.75					
6319 AT&T										
186534		11/07/2025	AP334	179158	9,048.20	9,048.20	12/03/2025	INV PD		ACCT 83100120
INVOICE:2698009014		CHECKDATE:12/04/2025								
186533		11/11/2025	AP334	179158	97.88	97.88	12/03/2025	INV PD		ACCT 83100095
INVOICE:4126748015		CHECKDATE:12/04/2025								
186532		11/11/2025	AP334	179158	59.58	59.58	12/03/2025	INV PD		ACCT 82900027
INVOICE:4761428014		CHECKDATE:12/04/2025								
					9,205.66					
1178 AT&T/CALNET 3										
186525		11/10/2025	AP334	179159	4,999.26	4,999.26	12/03/2025	INV PD		BAN 939105302
INVOICE:000024355403		CHECKDATE:12/04/2025								
186526		11/10/2025	AP334	179159	32.26	32.26	12/03/2025	INV PD		BAN 939105398
INVOICE:000024355446		CHECKDATE:12/04/2025								
186527		11/10/2025	AP334	179159	32.26	32.26	12/03/2025	INV PD		BAN 939105399
INVOICE:000024355447		CHECKDATE:12/04/2025								
186528		11/10/2025	AP334	179159	217.25	217.25	12/03/2025	INV PD		BAN 939105596
INVOICE:000024355524		CHECKDATE:12/04/2025								
186529		11/10/2025	AP334	179159	267.26	267.26	12/03/2025	INV PD		BAN 939105596
INVOICE:000024355525		CHECKDATE:12/04/2025								
186530		11/10/2025	AP334	179159	95.23	95.23	12/03/2025	INV PD		BAN 939106967
INVOICE:000024356251		CHECKDATE:12/04/2025								
186531		11/10/2025	AP334	179159	32.26	32.26	12/03/2025	INV PD		BAN 939108205
INVOICE:000024356289		CHECKDATE:12/04/2025								
					5,675.78					
2073 BOUND TREE MEDICAL, LLC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186535		11/17/2025	AP334	179160	817.15	817.15	12/03/2025	INV PD		MEDICAL BILLA
INVOICE:85997045		CHECKDATE:12/04/2025								
186536		11/18/2025	AP334	179160	3.56	3.56	12/03/2025	INV PD		MEDICAL BILLA
INVOICE:85998917		CHECKDATE:12/04/2025								
					820.71					
1280 CDW GOVERNMENT, INC.										
186547	26000186	11/17/2025	AP334	179161	3,403.55	3,403.55	12/03/2025	INV PD		SURFACE EQUIP
INVOICE:AG9EW6I		CHECKDATE:12/04/2025								
1291 CHRISTENSEN & SPATH LLP										
186548		11/23/2025	AP334	179162	600.00	600.00	12/03/2025	INV PD		AS NEEDED LEG
INVOICE:15486		CHECKDATE:12/04/2025								
6704 CIVIC SOLUTIONS, INC.										
186549		11/03/2025	AP334	179163	984.00	984.00	12/03/2025	INV PD		ON-CALL PLANN
INVOICE:107315		CHECKDATE:12/04/2025								
7512 CORE ENERGY GROUP INC.										
186559	26000229	10/28/2025	AP334	179164	12,648.00	12,648.00	12/03/2025	INV PD		ROOF REPAIR:
INVOICE:191061		CHECKDATE:12/04/2025								
3090 COSTAR REALTY INFORMATION, INC.										
186560	26000247	11/05/2025	AP334	179165	759.12	759.12	12/03/2025	INV PD		COSTAR SUITE
INVOICE:122999757		CHECKDATE:12/04/2025								
1362 D-MAX ENGINEERING INC										
186562		11/12/2025	AP334	179166	27,910.94	27,910.94	12/03/2025	INV PD		STORMWATER SU
INVOICE:9555		CHECKDATE:12/04/2025								
3388 DELTA DENTAL INSURANCE COMPANY										
186563		12/01/2025	AP334	179167	4,159.89	4,159.89	12/03/2025	INV PD		VOL DENTAL HM
INVOICE:BE006836075		CHECKDATE:12/04/2025								
3397 DELTA DENTAL OF CALIFORNIA										
186564		12/01/2025	AP334	179168	8,551.03	8,551.03	12/03/2025	INV PD		VOL DENTAL PP
INVOICE:BE006834807		CHECKDATE:12/04/2025								
1648 DEPT OF JUSTICE										
186565		11/04/2025	AP334	179169	335.00	335.00	12/03/2025	INV PD		FINGERPRINT A
INVOICE:002903		CHECKDATE:12/04/2025								
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
186566		11/24/2025	AP334	179170	100.92	100.92	12/03/2025	INV PD		226 RICHMAR A

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0006602780		CHECKDATE:12/04/2025								
7801 EDD ALBERTO										
186745		11/06/2025	AP334	179171	529.77	529.77	12/03/2025	INV PD	2025	CA ATP S
INVOICE:102625		CHECKDATE:12/04/2025								
1000 EXECUTIVE LANDSCAPE INC.										
186568	25000604	09/15/2025	AP334	179172	100,550.00	100,550.00	12/03/2025	INV PD		BORDEN CENTER
INVOICE:25335-1		CHECKDATE:12/04/2025								
186569		10/31/2025	AP334	179172	70,964.26	70,964.26	12/03/2025	INV PD		BORDEN CENTER
INVOICE:25335F		CHECKDATE:12/04/2025								
					171,514.26					
5944 GAFCON PM-CM, LLC										
186570	25000440	04/09/2025	AP334	179173	206.87	206.87	12/03/2025	INV PD		DBE AND LABOR
INVOICE:51256		CHECKDATE:12/04/2025								
186571	25000440	08/11/2025	AP334	179173	225.44	225.44	12/03/2025	INV PD		DBE AND LABOR
INVOICE:52149		CHECKDATE:12/04/2025								
186573		11/11/2025	AP334	179173	599.68	599.68	12/03/2025	INV PD		DBE AND LABOR
INVOICE:52785		CHECKDATE:12/04/2025								
186578		11/11/2025	AP334	179173	208.34	208.34	12/03/2025	INV PD		DBE AND LABOR
INVOICE:52797		CHECKDATE:12/04/2025								
186579		11/11/2025	AP334	179173	268.52	268.52	12/03/2025	INV PD		DBE AND LABOR
INVOICE:52798		CHECKDATE:12/04/2025								
186572	25000440	11/11/2025	AP334	179173	299.52	299.52	12/03/2025	INV PD		DBE AND LABOR
INVOICE:52808		CHECKDATE:12/04/2025								
186576	26000203	11/11/2025	AP334	179173	310.12	310.12	12/03/2025	INV PD		TO 21 - DBE A
INVOICE:52821		CHECKDATE:12/04/2025								
186574		11/11/2025	AP334	179173	262.38	262.38	12/03/2025	INV PD		DBE AND LABOR
INVOICE:52822		CHECKDATE:12/04/2025								
186577		11/11/2025	AP334	179173	320.73	320.73	12/03/2025	INV PD		DBE AND LABOR
INVOICE:52823		CHECKDATE:12/04/2025								
					2,701.60					
1048 GRAINGER										
186580		11/04/2025	AP334	179174	225.72	225.72	12/03/2025	INV PD		CONSTRUCTION
INVOICE:9699299385		CHECKDATE:12/04/2025								
186581		11/05/2025	AP334	179174	8.55	8.55	12/03/2025	INV PD		BUILDING MATE
INVOICE:9700447510		CHECKDATE:12/04/2025								
186582		11/05/2025	AP334	179174	35.33	35.33	12/03/2025	INV PD		BUILDING MATE
INVOICE:9700830483		CHECKDATE:12/04/2025								
186583		11/06/2025	AP334	179174	4,724.16	4,724.16	12/03/2025	INV PD		BUILDING MATE
INVOICE:9702351496		CHECKDATE:12/04/2025								
186584		11/06/2025	AP334	179174	732.07	732.07	12/03/2025	INV PD		BUILDING MATE
INVOICE:9702351504		CHECKDATE:12/04/2025								
186585		11/06/2025	AP334	179174	48.98	48.98	12/03/2025	INV PD		BUILDING MATE
INVOICE:9702351512		CHECKDATE:12/04/2025								
186586		11/12/2025	AP334	179174	81.53	81.53	12/03/2025	INV PD		BUILDING MATE
INVOICE:9708742417		CHECKDATE:12/04/2025								
186587		11/12/2025	AP334	179174	22.53	22.53	12/03/2025	INV PD		BUILDING MATE
INVOICE:9708825790		CHECKDATE:12/04/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
186588		11/12/2025	AP334	179174	37.73		37.73	12/03/2025	INV	PD	BUILDING MATE
INVOICE:9708825808		CHECKDATE:12/04/2025									
186589		11/12/2025	AP334	179174	822.48		822.48	12/03/2025	INV	PD	BUILDING MATE
INVOICE:9708825816		CHECKDATE:12/04/2025									
186590		11/12/2025	AP334	179174	34.15		34.15	12/03/2025	INV	PD	BUILDING MATE
INVOICE:9709669445		CHECKDATE:12/04/2025									
					6,773.23						
1853 HARRIS & ASSOCIATES, INC.											
186591		11/20/2025	AP334	179175	23,154.25		23,154.25	12/03/2025	INV	PD	CONSULTING SV
INVOICE:70084		CHECKDATE:12/04/2025									
6035 HDL COREN & CONE											
186594		10/29/2025	AP334	179176	6,603.63		6,603.63	12/03/2025	INV	PD	PROPERTY TAX
INVOICE:SIN055953		CHECKDATE:12/04/2025									
2452 MYERS AND SONS HIWAY SAFETY INC.											
186595		11/04/2025	AP334	179177	179.52		179.52	12/03/2025	INV	PD	CUSTOM SIGNS:
INVOICE:178997		CHECKDATE:12/04/2025									
186596		11/04/2025	AP334	179177	604.74		604.74	12/03/2025	INV	PD	CUSTOM SIGNS
INVOICE:178998		CHECKDATE:12/04/2025									
186597		11/06/2025	AP334	179177	169.19		169.19	12/03/2025	INV	PD	CUSTOM SIGNS
INVOICE:179092		CHECKDATE:12/04/2025									
186598		11/10/2025	AP334	179177	370.57		370.57	12/03/2025	INV	PD	CUSTOM SIGNS
INVOICE:179237		CHECKDATE:12/04/2025									
186599		11/14/2025	AP334	179177	397.22		397.22	12/03/2025	INV	PD	CUSTOM SIGNS
INVOICE:179427		CHECKDATE:12/04/2025									
186600		11/14/2025	AP334	179177	252.15		252.15	12/03/2025	INV	PD	CUSTOM SIGNS
INVOICE:179428		CHECKDATE:12/04/2025									
186601		11/14/2025	AP334	179177	330.08		330.08	12/03/2025	INV	PD	SAND BAG SIGN
INVOICE:179429		CHECKDATE:12/04/2025									
186602		11/17/2025	AP334	179177	2,383.71		2,383.71	12/03/2025	INV	PD	THERMOPLASTIC
INVOICE:179501		CHECKDATE:12/04/2025									
186603		11/17/2025	AP334	179177	3,178.28		3,178.28	12/03/2025	INV	PD	THERMOPLASTIC
INVOICE:179502		CHECKDATE:12/04/2025									
					7,865.46						
5807 JPW COMMUNICATIONS, INC.											
186604		08/31/2025	AP334	179178	1,120.14		1,120.14	12/03/2025	INV	PD	GEN COMMUNICA
INVOICE:3753		CHECKDATE:12/04/2025									
1820 KIMLEY-HORN AND ASSOCIATES, INC.											
186605		10/31/2025	AP334	179179	5,342.60		5,342.60	12/03/2025	INV	PD	ON CALL ENG:
INVOICE:095824108-1025		CHECKDATE:12/04/2025									
1834 LIEBERT CASSIDY & WHITMORE											
186609		10/31/2025	AP334	179180	186.00		186.00	12/03/2025	INV	PD	SPECIAL LEGAL
INVOICE:309160		CHECKDATE:12/04/2025									
186610		10/31/2025	AP334	179180	4,274.00		4,274.00	12/03/2025	INV	PD	SPECIAL LEGAL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:309161		CHECKDATE:12/04/2025			4,460.00					
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
186612	11/24/2025	AP334	179181	59,720.34	59,720.34	12/03/2025	INV PD	LEGAL SVCS: N		
INVOICE:112425		CHECKDATE:12/04/2025								
1903 MATHESON TRI-GAS INC.										
186615	11/04/2025	AP334	179182	20.62	20.62	12/03/2025	INV PD	PROPANE		
INVOICE:0032337348		CHECKDATE:12/04/2025								
186616	11/04/2025	AP334	179182	67.01	67.01	12/03/2025	INV PD	PROPANE		
INVOICE:0032337444		CHECKDATE:12/04/2025								
186617	11/04/2025	AP334	179182	25.77	25.77	12/03/2025	INV PD	PROPANE		
INVOICE:0032337497		CHECKDATE:12/04/2025								
186618	11/04/2025	AP334	179182	15.46	15.46	12/03/2025	INV PD	PROPANE		
INVOICE:0032337660		CHECKDATE:12/04/2025								
186619	11/18/2025	AP334	179182	600.18	600.18	12/03/2025	INV PD	MEDICAL BILLA		
INVOICE:0032386836		CHECKDATE:12/04/2025								
186620	11/18/2025	AP334	179182	518.36	518.36	12/03/2025	INV PD	MEDICAL BILLA		
INVOICE:0032386838		CHECKDATE:12/04/2025			1,247.40					
1490 NAPA AUTO PARTS										
186624	11/12/2025	AP334	179183	217.28	217.28	12/03/2025	INV PD	FUEL & LUBRIC		
INVOICE:082846		CHECKDATE:12/04/2025								
186625	11/14/2025	AP334	179183	82.16	82.16	12/03/2025	INV PD	FUEL & LUBRIC		
INVOICE:083094		CHECKDATE:12/04/2025								
186626	11/14/2025	AP334	179183	38.69	38.69	12/03/2025	INV PD	FUEL & LUBRIC		
INVOICE:083095		CHECKDATE:12/04/2025								
186627	11/14/2025	AP334	179183	34.88	34.88	12/03/2025	INV PD	HEAVY EQUIPME		
INVOICE:083098		CHECKDATE:12/04/2025								
186628	11/14/2025	AP334	179183	11.63	11.63	12/03/2025	INV PD	HEAVY EQUIPME		
INVOICE:083099		CHECKDATE:12/04/2025								
186629	11/19/2025	AP334	179183	130.32	130.32	12/03/2025	INV PD	TIRES: FIRE		
INVOICE:083571		CHECKDATE:12/04/2025								
186630	11/19/2025	AP334	179183	30.33	30.33	12/03/2025	INV PD	SMALL TOOLS		
INVOICE:083627		CHECKDATE:12/04/2025								
186631	11/19/2025	AP334	179183	46.88	46.88	12/03/2025	INV PD	EXPENDABLE MA		
INVOICE:083640		CHECKDATE:12/04/2025								
186632	11/19/2025	AP334	179183	47.57	47.57	12/03/2025	INV PD	TIRES: FIRE		
INVOICE:083672		CHECKDATE:12/04/2025			639.74					
2027 NIXON-EGLI EQUIPMENT CO.										
186635	11/17/2025	AP334	179184	112,185.23	112,185.23	12/03/2025	INV PD	TWO FLEET TRA		
INVOICE:221374		CHECKDATE:12/04/2025								
5970 NORTH STAR CONSULTING, INC.										
186636	11/17/2025	AP334	179185	3,900.00	3,900.00	12/03/2025	INV PD	PROFESSIONAL		
INVOICE:11187		CHECKDATE:12/04/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
186641		11/18/2025	AP334	179186	355.50	355.50	12/03/2025	INV	PD	ADDITIONAL PO
INVOICE:110413 CHECKDATE:12/04/2025										
4245 PITNEY BOWES RESERVE ACCOUNT										
186642		11/18/2025	AP334	179187	10,000.00	10,000.00	12/03/2025	INV	PD	PB RESERVE AC
INVOICE:186642 CHECKDATE:12/04/2025										
1202 PRE-PAID LEGAL SERVICES, INC.										
186644		11/25/2025	AP334	179188	725.15	725.15	12/03/2025	INV	PD	PR CONTRIBS:
INVOICE:112525 CHECKDATE:12/04/2025										
6696 PRIZED POSSESSIONS, LLC										
186202	26000007	09/25/2025	AP334	179189	1,591.47	1,591.47	11/19/2025	INV	PD	FALL 2025 ADU
INVOICE:122816-9173 CHECKDATE:12/04/2025										
2735 PWLC I, INC.										
186645		07/11/2025	AP334	179190	72.93	72.93	12/03/2025	INV	PD	EXTRA WORK
INVOICE:66657 CHECKDATE:12/04/2025										
186646		07/11/2025	AP334	179190	97.85	97.85	12/03/2025	INV	PD	EXTRA WORK
INVOICE:66658 CHECKDATE:12/04/2025										
186647		07/11/2025	AP334	179190	94.50	94.50	12/03/2025	INV	PD	EXTRA WORK
INVOICE:66659 CHECKDATE:12/04/2025										
186648		07/11/2025	AP334	179190	84.82	84.82	12/03/2025	INV	PD	EXTRA WORK
INVOICE:66660 CHECKDATE:12/04/2025										
186649		07/11/2025	AP334	179190	64.87	64.87	12/03/2025	INV	PD	EXTRA WORK
INVOICE:66661 CHECKDATE:12/04/2025										
186650		10/20/2025	AP334	179190	17,250.00	17,250.00	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67186 CHECKDATE:12/04/2025										
186651		10/20/2025	AP334	179190	53.31	53.31	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67187 CHECKDATE:12/04/2025										
186652		10/20/2025	AP334	179190	29.26	29.26	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67188 CHECKDATE:12/04/2025										
186653		10/20/2025	AP334	179190	35.35	35.35	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67189 CHECKDATE:12/04/2025										
186654		10/20/2025	AP334	179190	304.96	304.96	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67190 CHECKDATE:12/04/2025										
186655		10/20/2025	AP334	179190	253.61	253.61	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67191 CHECKDATE:12/04/2025										
186656		10/20/2025	AP334	179190	43.57	43.57	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67192 CHECKDATE:12/04/2025										
186657		10/20/2025	AP334	179190	302.45	302.45	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67193 CHECKDATE:12/04/2025										
186658		10/20/2025	AP334	179190	101.54	101.54	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67194 CHECKDATE:12/04/2025										
186659		10/20/2025	AP334	179190	85.18	85.18	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67195 CHECKDATE:12/04/2025										
186660		10/20/2025	AP334	179190	550.00	550.00	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67196 CHECKDATE:12/04/2025										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186661		11/13/2025	AP334	179190	47.05	47.05	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67317		CHECKDATE:12/04/2025								
186662		11/13/2025	AP334	179190	53.31	53.31	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67318		CHECKDATE:12/04/2025								
186663		11/13/2025	AP334	179190	33.22	33.22	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67319		CHECKDATE:12/04/2025								
186664		11/13/2025	AP334	179190	52.55	52.55	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67320		CHECKDATE:12/04/2025								
186665		11/13/2025	AP334	179190	44.80	44.80	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67321		CHECKDATE:12/04/2025								
186666		11/13/2025	AP334	179190	3,354.21	3,354.21	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67322		CHECKDATE:12/04/2025								
186667		11/13/2025	AP334	179190	238.24	238.24	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67323		CHECKDATE:12/04/2025								
186668		11/13/2025	AP334	179190	1,129.00	1,129.00	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67324		CHECKDATE:12/04/2025								
186669		11/13/2025	AP334	179190	269.51	269.51	12/03/2025	INV	PD	EXTRA WORK
INVOICE:67325		CHECKDATE:12/04/2025								
					24,646.09					
7802 JAMES P. STEWART JR.										
186672	26000259	11/24/2025	AP334	179191	3,493.29	3,493.29	12/03/2025	INV	PD	EMPLOYEE AWAR
INVOICE:2752		CHECKDATE:12/04/2025								
7045 REGIONAL GOVERNMENT SERVICES AUTHORITY										
186673		10/31/2025	AP334	179192	5,149.50	5,149.50	12/03/2025	INV	PD	PAYROLL CONSU
INVOICE:20404		CHECKDATE:12/04/2025								
7463 RENEWELL FLEET SERVICE LLC										
186674	26000040	11/07/2025	AP334	179193	1,792.81	1,792.81	12/03/2025	INV	PD	HEAVY FIRE EQ
INVOICE:8463		CHECKDATE:12/04/2025								
4767 RICOH USA, INC.										
186675		11/12/2025	AP334	179194	2,650.03	2,650.03	12/03/2025	INV	PD	ACCT 24569-33
INVOICE:109622499		CHECKDATE:12/04/2025								
5957 ROBERT HALF INTERNATIONAL, INC.										
186676		11/18/2025	AP334	179195	5,920.00	5,920.00	12/03/2025	INV	PD	WEEK END 11/1
INVOICE:65622961		CHECKDATE:12/04/2025								
7649 ROTH STAFFING COMPANIES, LP										
186742		10/24/2025	AP334	179196	306.30	306.30	12/03/2025	INV	PD	TEMP STAFFING
INVOICE:16332013		CHECKDATE:12/04/2025								
186743		11/14/2025	AP334	179196	1,320.96	1,320.96	12/03/2025	INV	PD	TEMP STAFFING
INVOICE:16338520		CHECKDATE:12/04/2025								
186744		11/14/2025	AP334	179196	1,083.60	1,083.60	12/03/2025	INV	PD	TEMP STAFFING
INVOICE:16338521		CHECKDATE:12/04/2025								
186694		11/21/2025	AP334	179196	1,919.52	1,919.52	12/03/2025	INV	PD	TEMP STAFFING
INVOICE:16340673		CHECKDATE:12/04/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186695		11/21/2025	AP334	179196	2,399.40	2,399.40	12/03/2025	INV	PD	TEMP STAFFING
INVOICE:16340674		CHECKDATE:12/04/2025								
186698		11/21/2025	AP334	179196	2,476.80	2,476.80	12/03/2025	INV	PD	TEMP STAFFING
INVOICE:16340675		CHECKDATE:12/04/2025								
186699		11/21/2025	AP334	179196	1,118.00	1,118.00	12/03/2025	INV	PD	TEMP STAFFING
INVOICE:16340676		CHECKDATE:12/04/2025								
186700		11/21/2025	AP334	179196	1,546.28	1,546.28	12/03/2025	INV	PD	TEMP STAFFING
INVOICE:16340677		CHECKDATE:12/04/2025								
186696		11/21/2025	AP334	179196	1,651.20	1,651.20	12/03/2025	INV	PD	TEMP STAFFING
INVOICE:16340678		CHECKDATE:12/04/2025								
186697		11/21/2025	AP334	179196	812.70	812.70	12/03/2025	INV	PD	TEMP STAFFING
INVOICE:16340679		CHECKDATE:12/04/2025								
					14,634.76					
7279 RYAN SARGIS										
186708	26000258	11/02/2025	AP334	179197	397.00	397.00	12/03/2025	INV	PD	TUITION REIMB
INVOICE:110225		CHECKDATE:12/04/2025								
5958 SAN ELIJO HILLS COMMUNITY ASSOCIATION										
186707		11/19/2025	AP334	179198	4,175.66	4,175.66	12/03/2025	INV	PD	COST RECOVERY
INVOICE:186707		CHECKDATE:12/04/2025								
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
186739		11/25/2025	AP334	179199	2,076,131.62	2,076,131.62	12/03/2025	INV	PD	LAW ENFORCEME
INVOICE:112525		CHECKDATE:12/04/2025								
186741		11/25/2025	AP334	179199	45,000.00	45,000.00	12/03/2025	INV	PD	ANNUAL SOFTWA
INVOICE:112525 2		CHECKDATE:12/04/2025								
					2,121,131.62					
2032 SAN DIEGO COUNTY TREASURER-TAX COLLECTOR										
186704		11/18/2025	AP334	179200	2,031.72	2,031.72	12/03/2025	INV	PD	00 RANCHO SAN
INVOICE:186704		CHECKDATE:12/04/2025								
186705		11/18/2025	AP334	179201	51.80	51.80	12/03/2025	INV	PD	0 SAN ELIJO R
INVOICE:186705		CHECKDATE:12/04/2025								
186706		11/18/2025	AP334	179202	18.60	18.60	12/03/2025	INV	PD	0 SAN ELIJO R
INVOICE:186706		CHECKDATE:12/04/2025								
1756 SAN DIEGO GAS & ELECTRIC										
186709		11/13/2025	AP334	179203	21,256.63	21,256.63	12/03/2025	INV	PD	ACCT 00754634
INVOICE:186709		CHECKDATE:12/04/2025								
186710		11/13/2025	AP334	179203	37,798.06	37,798.06	12/03/2025	INV	PD	ACCT 00222450
INVOICE:186710		CHECKDATE:12/04/2025								
186711		11/13/2025	AP334	179203	11,234.58	11,234.58	12/03/2025	INV	PD	ACCT 00102495
INVOICE:186711		CHECKDATE:12/04/2025								
186712		11/17/2025	AP334	179203	13.53	13.53	12/03/2025	INV	PD	ACCT 21000149
INVOICE:186712		CHECKDATE:12/04/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC					70,302.80					
186713		11/07/2025	AP334	179204	17.38	17.38	12/03/2025	INV PD		CONSTRUCTION
INVOICE:160432842-001		CHECKDATE:12/04/2025								
186714		11/10/2025	AP334	179204	690.76	690.76	12/03/2025	INV PD		IRRIGATION MA
INVOICE:160432842-002		CHECKDATE:12/04/2025								
186715		11/17/2025	AP334	179204	88.23	88.23	12/03/2025	INV PD		IRRIGATION MA
INVOICE:160712139-001		CHECKDATE:12/04/2025								
					796.37					
7229 SOILWORKS LLC										
186716		11/17/2025	AP334	179205	7,683.98	7,683.98	12/03/2025	INV PD		SOILTAC FOR B
INVOICE:22304		CHECKDATE:12/04/2025								
6115 SUNBELT RENTALS, INC										
186718		11/13/2025	AP334	179206	308.07	308.07	12/03/2025	INV PD		EQUIPMENT REN
INVOICE:176923971-0001		CHECKDATE:12/04/2025								
6728 T-MOBILE USA INC.										
186719		11/25/2025	AP334	179207	230.40	230.40	12/03/2025	INV PD		ACCT 97675622
INVOICE:976756227-49		CHECKDATE:12/04/2025								
6656 THE COMPLIANCE GUYS, LLC										
186720	26000023	11/10/2025	AP334	179208	300.00	300.00	12/03/2025	INV PD		DEH COMPLIANC
INVOICE:3333-S		CHECKDATE:12/04/2025								
6243 TRAFFIC MANAGEMENT PRODUCTS, INC.										
186721		11/12/2025	AP334	179209	2,500.17	2,500.17	12/03/2025	INV PD		PAINT
INVOICE:06-119895		CHECKDATE:12/04/2025								
4169 TURF STAR INC										
186753		10/20/2025	AP334	179210	114.65	114.65	12/03/2025	INV PD		SERVICE
INVOICE:INV120360		CHECKDATE:12/04/2025								
186725	26000039	11/10/2025	AP334	179210	582.68	582.68	12/03/2025	INV PD		SMALL EQUIPME
INVOICE:INV124068		CHECKDATE:12/04/2025								
					697.33					
1740 VALLECITOS WATER DISTRICT										
186727		11/24/2025	AP334	179211	106.53	106.53	12/03/2025	INV PD		311 PLEASANT
INVOICE:186727		CHECKDATE:12/04/2025								
186726		11/18/2025	AP334	179212	33,087.76	33,087.76	12/03/2025	INV PD		CUST NO 00004
INVOICE:186726		CHECKDATE:12/04/2025								
1852 VERIZON WIRELESS										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186728		11/03/2025	AP334	179213	9,820.57	9,820.57	12/03/2025	INV	PD	ACCT 87109522
INVOICE:6127630456		CHECKDATE:12/04/2025								
2252 VISTA PAINT										
186729		11/06/2025	AP334	179214	230.62	230.62	12/03/2025	INV	PD	GRAFFITI ABAT
INVOICE:2025-162252-00		CHECKDATE:12/04/2025								
186730		11/10/2025	AP334	179214	748.35	748.35	12/03/2025	INV	PD	GRAFFITI ABAT
INVOICE:2025-165801-00		CHECKDATE:12/04/2025								
186731		11/14/2025	AP334	179214	677.85	677.85	12/03/2025	INV	PD	SMALL EQUIPME
INVOICE:2025-172215-00		CHECKDATE:12/04/2025								
186732		11/21/2025	AP334	179214	4,485.87	4,485.87	12/03/2025	INV	PD	ROAD PAINT
INVOICE:2025-179442-00		CHECKDATE:12/04/2025								
					6,142.69					
2293 VULCAN MATERIALS COMPANY										
186733	26000059	11/17/2025	AP334	179215	477.89	477.89	12/03/2025	INV	PD	SAND
INVOICE:5068349		CHECKDATE:12/04/2025								
186734	26000059	11/18/2025	AP334	179215	322.71	322.71	12/03/2025	INV	PD	SAND
INVOICE:5094020		CHECKDATE:12/04/2025								
					800.60					
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
186735		11/10/2025	AP334	179216	107.07	107.07	12/03/2025	INV	PD	BUILDING MATE
INVOICE:50034216483		CHECKDATE:12/04/2025								
186736		11/17/2025	AP334	179216	29.91	29.91	12/03/2025	INV	PD	CONSTRUCTION
INVOICE:50034330979		CHECKDATE:12/04/2025								
186738		11/20/2025	AP334	179216	231.00	231.00	12/03/2025	INV	PD	SAFETY SUPPLI
INVOICE:50034390927		CHECKDATE:12/04/2025								
186737		11/18/2025	AP334	179216	1,700.31	1,700.31	12/03/2025	INV	PD	CONSTRUCTION
INVOICE:5034344323		CHECKDATE:12/04/2025								
					2,068.29					
7251 CMJM VENTURES, INC										
186805	26000130	11/24/2025	AP334	179224	132.76	132.76	12/10/2025	INV	PD	NAME BADGES:
INVOICE:77865		CHECKDATE:12/10/2025								
186806	26000130	11/24/2025	AP334	179224	46.76	46.76	12/10/2025	INV	PD	BUSINESS CARD
INVOICE:77886		CHECKDATE:12/10/2025								
186807	26000130	11/24/2025	AP334	179224	47.31	47.31	12/10/2025	INV	PD	BUSINESS CARD
INVOICE:77908		CHECKDATE:12/10/2025								
					226.83					
1121 AMERIGAS PROPANE, LP										
186817		11/21/2025	AP334	179225	12.99	12.99	12/10/2025	INV	PD	PROPANE: JACK
INVOICE:3183532830		CHECKDATE:12/10/2025								
1150 APPRIVER, LLC										
186818		12/01/2025	AP334	179226	30,705.75	30,705.75	12/10/2025	INV	PD	LICENSE RENEW
INVOICE:3762687		CHECKDATE:12/10/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3335 THE HARTFORD										
186885		12/01/2025	AP334	179227	16,236.07	16,236.07	12/10/2025	INV PD		LIFE/ADD, STD
INVOICE:751068003684		CHECKDATE:12/10/2025								
7538 LASER ELECTRIC, INC.										
186894		11/11/2025	AP334	179228	300.67	300.67	12/10/2025	INV PD		ELECTRICAL RE
INVOICE:201815-1		CHECKDATE:12/10/2025								
1533 LESLIE'S POOLMART, INC										
186896		10/03/2025	AP334	179229	75.68	75.68	12/10/2025	INV PD		POOL CHEMICAL
INVOICE:00706-01-061351		CHECKDATE:12/10/2025								
186897		10/08/2025	AP334	179229	134.55	134.55	12/10/2025	INV PD		POOL CHEMICAL
INVOICE:00706-01-061515		CHECKDATE:12/10/2025								
186898		10/13/2025	AP334	179229	187.88	187.88	12/10/2025	INV PD		POOL CHEMICAL
INVOICE:00706-01-061634		CHECKDATE:12/10/2025								
186899		10/17/2025	AP334	179229	215.10	215.10	12/10/2025	INV PD		POOL CHEMICAL
INVOICE:00706-01-061729		CHECKDATE:12/10/2025								
					613.21					
1716 PRINTER REPAIR DEPOT										
186919		11/18/2025	AP334	179230	215.49	215.49	12/10/2025	INV PD		TONER
INVOICE:77586		CHECKDATE:12/10/2025								
6653 QUENCH USA, INC										
186952		12/01/2025	AP334	179231	427.61	427.61	12/10/2025	INV PD		WATER COOLER
INVOICE:INV09863752		CHECKDATE:12/10/2025								
186953		12/01/2025	AP334	179231	168.24	168.24	12/10/2025	INV PD		WATER COOLER
INVOICE:INV09890434		CHECKDATE:12/10/2025								
186954		12/01/2025	AP334	179231	190.32	190.32	12/10/2025	INV PD		WATER COOLER
INVOICE:INV09927852		CHECKDATE:12/10/2025								
					786.17					
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
186803		11/02/2025	AP334	179232	33,143.50	33,143.50	12/10/2025	INV PD		CFD/LMD ADMIN
INVOICE:CA_4000_27_2025		CHECKDATE:12/10/2025								
1050 ACE ELECTRIC										
186814	25000614	10/31/2025	AP334	179233	11,630.00	11,630.00	12/10/2025	INV PD		TO 1 - BALL F
INVOICE:6756-3		CHECKDATE:12/10/2025								
186815		10/31/2025	AP334	179233	25,862.40	25,862.40	12/10/2025	INV PD		BALL FIELD LI
INVOICE:6756-3A		CHECKDATE:12/10/2025								
186816		11/13/2025	AP334	179233	3,722.00	3,722.00	12/10/2025	INV PD		SKATE PARK LI
INVOICE:6756-A		CHECKDATE:12/10/2025								
					41,214.40					
5460 AMAZON CAPITAL SERVICES, INC.										
187008		11/01/2025	AP334	179234	2,620.12	2,620.12	12/10/2025	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:113H-3PTP-VC4F			CHECKDATE:12/10/2025							
186798		11/01/2025	AP334	179234	1,938.62	1,938.62	12/10/2025	INV PD		OFFICE SUPPLI
INVOICE:113H-3PTP-Y3P4			CHECKDATE:12/10/2025							
186797		11/01/2025	AP334	179234	6,272.92	6,272.92	12/10/2025	INV PD		OFFICE SUPPLI
INVOICE:179D-TJT4-WJRL			CHECKDATE:12/10/2025							
186799		11/01/2025	AP334	179234	938.58	938.58	12/10/2025	INV PD		OFFICE SUPPLI
INVOICE:179D-TJT4-XPPH			CHECKDATE:12/10/2025							
186801		11/01/2025	AP334	179234	201.39	201.39	12/10/2025	INV PD		OFFICE SUPPLI
INVOICE:17GK-WKCQ-WR79			CHECKDATE:12/10/2025							
186802		11/01/2025	AP334	179234	87.72	87.72	12/10/2025	INV PD		OFFICE SUPPLI
INVOICE:1GDH-DMX7-VT7M			CHECKDATE:12/10/2025							
186800		11/01/2025	AP334	179234	744.99	744.99	12/10/2025	INV PD		OFFICE SUPPLI
INVOICE:1L1N-73JX-TN1G			CHECKDATE:12/10/2025							
186796		11/01/2025	AP334	179234	266.38	266.38	12/10/2025	INV PD		OFFICE SUPPLI
INVOICE:1R37-Q713-QTCM			CHECKDATE:12/10/2025							
					13,070.72					
6319 AT&T										
186824		11/19/2025	AP334	179235	2,445.90	2,445.90	12/10/2025	INV PD		ACCT 83100095
INVOICE:1165958019			CHECKDATE:12/10/2025							
1177 AT&T										
186819		10/25/2025	AP334	179236	31.25	31.25	12/10/2025	INV PD		ACCT 76059101
INVOICE:186819			CHECKDATE:12/10/2025							
186820		10/25/2025	AP334	179236	28.65	28.65	12/10/2025	INV PD		ACCT 76073692
INVOICE:186820			CHECKDATE:12/10/2025							
186821		10/25/2025	AP334	179236	29.43	29.43	12/10/2025	INV PD		ACCT 76074497
INVOICE:186821			CHECKDATE:12/10/2025							
					89.33					
1180 AT&T U-VERSE (SM)										
186823		11/21/2025	AP334	179237	218.30	218.30	12/10/2025	INV PD		ACCT 31679479
INVOICE:186823			CHECKDATE:12/10/2025							
1178 AT&T/CALNET 3										
186822		11/25/2025	AP334	179238	128.53	128.53	12/10/2025	INV PD		BAN 939108231
INVOICE:000024419232			CHECKDATE:12/10/2025							
5532 CHRISTINA BIGGIN										
186825		12/02/2025	AP334	179239	72.00	72.00	12/10/2025	INV PD		INSTRUCTOR PA
INVOICE:112325			CHECKDATE:12/10/2025							
4618 CATHLEEN BOSSALLER										
186826		11/26/2025	AP334	179240	437.50	437.50	12/10/2025	INV PD		INSTRUCTOR PA
INVOICE:110125-113025			CHECKDATE:12/10/2025							
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
186827		11/21/2025	AP334	179241	876.46	876.46	12/10/2025	INV PD		CASE #FLHE220

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:112125		CHECKDATE:12/10/2025								
7218 CATHERINE A HUETT										
186887		11/26/2025	AP334	179242	1,230.60	1,230.60	12/10/2025	INV PD		INSTRUCTOR PA
INVOICE:110125-113025		CHECKDATE:12/10/2025								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
186832		10/19/2025	AP334	179243	114.00	114.00	12/10/2025	INV PD		SPECIAL EVENT
INVOICE:728656		CHECKDATE:12/10/2025								
186834		10/31/2025	AP334	179243	152.00	152.00	12/10/2025	INV PD		SPECIAL EVENT
INVOICE:728766		CHECKDATE:12/10/2025								
186830		10/06/2025	AP334	179243	297.25	297.25	12/10/2025	INV PD		SPECIAL EVENT
INVOICE:728840		CHECKDATE:12/10/2025								
186828		10/01/2025	AP334	179243	1,341.00	1,341.00	12/10/2025	INV PD		SPECIAL EVENT
INVOICE:728841		CHECKDATE:12/10/2025								
186829		10/03/2025	AP334	179243	285.30	285.30	12/10/2025	INV PD		SPECIAL EVENT
INVOICE:728842		CHECKDATE:12/10/2025								
186833		10/25/2025	AP334	179243	1,672.00	1,672.00	12/10/2025	INV PD		SPECIAL EVENT
INVOICE:728846		CHECKDATE:12/10/2025								
186831		10/07/2025	AP334	179243	76.00	76.00	12/10/2025	INV PD		SPECIAL EVENT
INVOICE:728921		CHECKDATE:12/10/2025								
186835		10/30/2025	AP334	179243	1,091.05	1,091.05	12/10/2025	INV PD		JANITORIAL SU
INVOICE:729106		CHECKDATE:12/10/2025								
186836		10/31/2025	AP334	179243	628.73	628.73	12/10/2025	INV PD		JANITORIAL SU
INVOICE:729374		CHECKDATE:12/10/2025								
186837		10/31/2025	AP334	179243	427.19	427.19	12/10/2025	INV PD		JANITORIAL SU
INVOICE:729375		CHECKDATE:12/10/2025								
186838		10/31/2025	AP334	179243	578.94	578.94	12/10/2025	INV PD		JANITORIAL SU
INVOICE:729376		CHECKDATE:12/10/2025								
186839		10/31/2025	AP334	179243	516.15	516.15	12/10/2025	INV PD		JANITORIAL SU
INVOICE:729377		CHECKDATE:12/10/2025								
186840		10/31/2025	AP334	179243	595.90	595.90	12/10/2025	INV PD		JANITORIAL SU
INVOICE:729378		CHECKDATE:12/10/2025								
186841		10/31/2025	AP334	179243	1,411.18	1,411.18	12/10/2025	INV PD		JANITORIAL SU
INVOICE:729379		CHECKDATE:12/10/2025								
186842		10/31/2025	AP334	179243	1,143.06	1,143.06	12/10/2025	INV PD		JANITORIAL SU
INVOICE:729381		CHECKDATE:12/10/2025								
186843		10/31/2025	AP334	179243	417.00	417.00	12/10/2025	INV PD		JANITORIAL SU
INVOICE:729382		CHECKDATE:12/10/2025								
186846		10/31/2025	AP334	179243	4,188.31	4,188.31	12/10/2025	INV PD		CITYWIDE PARK
INVOICE:729383		CHECKDATE:12/10/2025								
186844		11/06/2025	AP334	179243	550.00	550.00	12/10/2025	INV PD		JANITORIAL SU
INVOICE:729723		CHECKDATE:12/10/2025								
186845		11/06/2025	AP334	179243	300.00	300.00	12/10/2025	INV PD		JANITORIAL SU
INVOICE:729724		CHECKDATE:12/10/2025								
					15,785.06					
1280 CDW GOVERNMENT, INC.										
186847	26000216	11/18/2025	AP334	179244	13,915.40	13,915.40	12/10/2025	INV PD		AZURE OVERAGE
INVOICE:AG9H94B		CHECKDATE:12/10/2025								
186848		11/19/2025	AP334	179244	12,693.86	12,693.86	12/10/2025	INV PD		AZURE OVERAGE
INVOICE:AG9PI1U		CHECKDATE:12/10/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4741 CHEN RYAN ASSOCIATES, INC.					26,609.26					
187006 INVOICE:0012675	24000382	11/26/2025	AP334 CHECKDATE:12/10/2025	179245	3,721.63	3,721.63	12/10/2025	INV PD	TO 21 -	TRAFF
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
186849 INVOICE:EM059174		12/01/2025	AP334 CHECKDATE:12/10/2025	179246	836.00	836.00	12/10/2025	INV PD	NEW HIRE	PHYS
2667 JEFFREY COLWELL										
186976 INVOICE:20251201-01		12/01/2025	AP334 CHECKDATE:12/10/2025	179247	3,455.00	3,455.00	12/10/2025	INV PD	SMTV VIDEO	PR
1488 COX COMMUNICATIONS										
186850 INVOICE:186850		11/24/2025	AP334 CHECKDATE:12/10/2025	179248	50.00	50.00	12/10/2025	INV PD	ACCT 00134101	
5713 JANA CRACIUNESCU										
186851 INVOICE:110125-113025		11/26/2025	AP334 CHECKDATE:12/10/2025	179249	611.10	611.10	12/10/2025	INV PD	INSTRUCTOR	PA
7316 JEFFREY SCOTT ARVESON										
186852 INVOICE:12012025	26000014	12/01/2025	AP334 CHECKDATE:12/10/2025	179250	800.00	800.00	12/10/2025	INV PD	REMOVAL & DIS	
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
186854 INVOICE:0006603794		11/25/2025	AP334 CHECKDATE:12/10/2025	179251	-75.32	-75.32	12/10/2025	CRM PD	CREDIT FOR	22
186853 INVOICE:0006603796		11/25/2025	AP334 CHECKDATE:12/10/2025	179251	140.00	140.00	12/10/2025	INV PD	226 RICHMAR A	
					64.68					
6252 EIDE BAILLY LLP										
186855 INVOICE:EI01953702		10/27/2025	AP334 CHECKDATE:12/10/2025	179252	47,512.19	47,512.19	12/10/2025	INV PD	CITY ACCOUNTI	
7602 ERIC DUANE WILLIAMS										
186999 INVOICE:102925-111925		12/02/2025	AP334 CHECKDATE:12/10/2025	179253	1,067.50	1,067.50	12/10/2025	INV PD	INSTRUCTOR	PA
1000 EXECUTIVE LANDSCAPE INC.										
186856 INVOICE:75058		12/01/2025	AP334 CHECKDATE:12/10/2025	179254	120.00	120.00	12/10/2025	INV PD	25360-500	RAN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4593 FRANCHISE TAX BOARD										
186857		11/21/2025	AP334	179255	183.79	183.79	12/10/2025	INV PD	EWOT, PR24: 1	
INVOICE:112125		CHECKDATE:12/10/2025								
186858		11/21/2025	AP334	179256	50.00	50.00	12/10/2025	INV PD	EWOT, PR24: 1	
INVOICE:112125 2		CHECKDATE:12/10/2025								
3349 JAY FRANKLIN										
186859		11/19/2025	AP334	179257	240.00	240.00	12/10/2025	INV PD	COMMISSION PA	
INVOICE:186859		CHECKDATE:12/10/2025								
5944 GAFCON PM-CM, LLC										
186874		11/11/2025	AP334	179258	318.73	318.73	12/10/2025	INV PD	DBE AND LABOR	
INVOICE:52786		CHECKDATE:12/10/2025								
186860		11/11/2025	AP334	179258	257.08	257.08	12/10/2025	INV PD	DBE AND LABOR	
INVOICE:52788		CHECKDATE:12/10/2025								
186864		11/11/2025	AP334	179258	257.08	257.08	12/10/2025	INV PD	DBE AND LABOR	
INVOICE:52790		CHECKDATE:12/10/2025								
186869		11/11/2025	AP334	179258	248.49	248.49	12/10/2025	INV PD	DBE AND LABOR	
INVOICE:52791		CHECKDATE:12/10/2025								
186861		11/11/2025	AP334	179258	278.56	278.56	12/10/2025	INV PD	DBE AND LABOR	
INVOICE:52793		CHECKDATE:12/10/2025								
186867		11/11/2025	AP334	179258	211.18	211.18	12/10/2025	INV PD	DBE AND LABOR	
INVOICE:52794		CHECKDATE:12/10/2025								
186865		11/11/2025	AP334	179258	352.56	352.56	12/10/2025	INV PD	DBE AND LABOR	
INVOICE:52796		CHECKDATE:12/10/2025								
186870		11/11/2025	AP334	179258	242.18	242.18	12/10/2025	INV PD	DBE AND LABOR	
INVOICE:52799		CHECKDATE:12/10/2025								
186868		11/11/2025	AP334	179258	235.05	235.05	12/10/2025	INV PD	DBE AND LABOR	
INVOICE:52800		CHECKDATE:12/10/2025								
186871		11/11/2025	AP334	179258	249.95	249.95	12/10/2025	INV PD	DBE AND LABOR	
INVOICE:52801		CHECKDATE:12/10/2025								
186866		11/11/2025	AP334	179258	252.36	252.36	12/10/2025	INV PD	DBE AND LABOR	
INVOICE:52802		CHECKDATE:12/10/2025								
186872		11/11/2025	AP334	179258	298.96	298.96	12/10/2025	INV PD	DBE AND LABOR	
INVOICE:52806		CHECKDATE:12/10/2025								
186873		11/11/2025	AP334	179258	232.21	232.21	12/10/2025	INV PD	DBE AND LABOR	
INVOICE:52813		CHECKDATE:12/10/2025								
186863	25000575	11/11/2025	AP334	179258	401.95	401.95	12/10/2025	INV PD	DBE AND LABOR	
INVOICE:52817		CHECKDATE:12/10/2025								
187014	26000132	11/11/2025	AP334	179258	347.38	347.38	12/10/2025	INV PD	DBE AND LABOR	
INVOICE:52818		CHECKDATE:12/10/2025								
					4,183.72					
7248 ECOMPUTER, INC										
186876	26000085	11/20/2025	AP334	179259	889.00	889.00	12/10/2025	INV PD	PHONE CARRIER	
INVOICE:INV346530		CHECKDATE:12/10/2025								
1048 GRAINGER										
186877		11/13/2025	AP334	179260	5,872.69	5,872.69	12/10/2025	INV PD	ICE MAKER	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9709884416			CHECKDATE:12/10/2025							
186878		11/13/2025	AP334	179260	141.18	141.18	12/10/2025	INV PD		ICE MAKER PAR
INVOICE:9709884432			CHECKDATE:12/10/2025							
186879		11/13/2025	AP334	179260	147.94	147.94	12/10/2025	INV PD		ICE MAKER PAR
INVOICE:9710342040			CHECKDATE:12/10/2025							
186880		11/17/2025	AP334	179260	-20.14	-20.14	12/10/2025	CRM PD		CREDIT FOR IN
INVOICE:9713975366			CHECKDATE:12/10/2025							
186881		11/17/2025	AP334	179260	145.86	145.86	12/10/2025	INV PD		CHEMICAL METE
INVOICE:9714494532			CHECKDATE:12/10/2025							
186882		11/17/2025	AP334	179260	22.32	22.32	12/10/2025	INV PD		EXPENDABLE MA
INVOICE:9714494540			CHECKDATE:12/10/2025							
186883		11/18/2025	AP334	179260	102.28	102.28	12/10/2025	INV PD		HEAVY FIRE EQ
INVOICE:9716360426			CHECKDATE:12/10/2025							
186884		11/18/2025	AP334	179260	804.23	804.23	12/10/2025	INV PD		BUILDING MATE
INVOICE:9716522694			CHECKDATE:12/10/2025							
					7,216.36					
1129 HOLLY HOME CARPETS INC.										
186886	26000213	10/20/2025	AP334	179261	14,994.37	14,994.37	12/10/2025	INV PD		SENIOR CENTER
INVOICE:1912			CHECKDATE:12/10/2025							
6722 HOLLY TAYLOR										
186977		11/26/2025	AP334	179262	674.10	674.10	12/10/2025	INV PD		INSTRUCTOR PA
INVOICE:110125-113025			CHECKDATE:12/10/2025							
7139 INDU SINGH										
186972		11/26/2025	AP334	179263	136.50	136.50	12/10/2025	INV PD		INSTRUCTOR PA
INVOICE:110125-113025			CHECKDATE:12/10/2025							
7269 JACOBS PROJECT MANAGEMENT COMPANY										
186888		11/26/2025	AP334	179264	3,817.00	3,817.00	12/10/2025	INV PD		NCTD ROADWAY
INVOICE:D37501TR-COFSM1125			CHECKDATE:12/10/2025							
1703 JTB SUPPLY COMPANY, INC.										
187007	25000627	09/25/2025	AP334	179265	6,484.76	6,484.76	12/10/2025	INV PD		CHEVRON FLASH
INVOICE:115654			CHECKDATE:12/10/2025							
6178 JUDY PRESTININZI										
186918		11/19/2025	AP334	179266	120.00	120.00	12/10/2025	INV PD		COMMISSION PA
INVOICE:186918			CHECKDATE:12/10/2025							
5371 KELLY PAPER COMPANY										
186890		11/20/2025	AP334	179267	1,393.98	1,393.98	12/10/2025	INV PD		PAPER SUPPLIE
INVOICE:12085454			CHECKDATE:12/10/2025							
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
186891	25000504	05/31/2025	AP334	179268	4,967.42	4,967.42	12/10/2025	INV PD		TO 45 - ON CA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:32338793			CHECKDATE:12/10/2025								
186892	25000504	06/30/2025	AP334	179268	888.18	888.18	12/10/2025	INV PD	TO 45 - ON CA		
INVOICE:32385198			CHECKDATE:12/10/2025								
7534 LAURIE SHEAHAN					5,855.60						
186969		11/24/2025	AP334	179269	500.00	500.00	12/10/2025	INV PD	SAC ART WORKS		
INVOICE:04			CHECKDATE:12/10/2025								
186970		11/26/2025	AP334	179269	350.00	350.00	12/10/2025	INV PD	INSTRUCTOR PA		
INVOICE:110125-113025			CHECKDATE:12/10/2025								
6197 LETICIA ROBLES					850.00						
186958		11/19/2025	AP334	179270	90.00	90.00	12/10/2025	INV PD	COMMISSION PA		
INVOICE:186958			CHECKDATE:12/10/2025								
5697 DONALD R. LINCOLN											
186900		12/01/2025	AP334	179271	36.00	36.00	12/10/2025	INV PD	PROFESSIONAL		
INVOICE:120125			CHECKDATE:12/10/2025								
7715 LANCASTER SAFETY CONSULTING, INC											
186893		12/01/2025	AP334	179272	4,680.25	4,680.25	12/10/2025	INV PD	CITYWIDE SAFE		
INVOICE:217112			CHECKDATE:12/10/2025								
7705 MARY KAZUNGU											
186889		11/19/2025	AP334	179273	120.00	120.00	12/10/2025	INV PD	COMMISSION PA		
INVOICE:186889			CHECKDATE:12/10/2025								
3352 DANYTE MOCKUS											
186913		11/19/2025	AP334	179274	120.00	120.00	12/10/2025	INV PD	COMMISSION PA		
INVOICE:186913			CHECKDATE:12/10/2025								
1490 NAPA AUTO PARTS											
186901		11/24/2025	AP334	179275	44.41	44.41	12/10/2025	INV PD	EXPENDABLE MA		
INVOICE:084103			CHECKDATE:12/10/2025								
186902		11/24/2025	AP334	179275	98.40	98.40	12/10/2025	INV PD	HEAVY EQUIPME		
INVOICE:084107			CHECKDATE:12/10/2025								
186903		11/24/2025	AP334	179275	123.34	123.34	12/10/2025	INV PD	HEAVY FIRE EQ		
INVOICE:084151			CHECKDATE:12/10/2025								
186904		12/01/2025	AP334	179275	28.06	28.06	12/10/2025	INV PD	TIRES		
INVOICE:084773			CHECKDATE:12/10/2025								
186905		12/01/2025	AP334	179275	15.75	15.75	12/10/2025	INV PD	HEAVY FIRE EQ		
INVOICE:084777			CHECKDATE:12/10/2025								
186906		12/01/2025	AP334	179275	4.44	4.44	12/10/2025	INV PD	HEAVY FIRE EQ		
INVOICE:084778			CHECKDATE:12/10/2025								
186907		12/01/2025	AP334	179275	217.28	217.28	12/10/2025	INV PD	FUEL & LUBRIC		
INVOICE:084779			CHECKDATE:12/10/2025								
186908		12/01/2025	AP334	179275	214.67	214.67	12/10/2025	INV PD	EXPENDABLE MA		

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:084780			CHECKDATE:12/10/2025							
186909		12/01/2025	AP334	179275	146.97	146.97	12/10/2025	INV	PD	HEAVY EQUIPME
INVOICE:084789			CHECKDATE:12/10/2025							
186910		12/01/2025	AP334	179275	20.65	20.65	12/10/2025	INV	PD	HEAVY EQUIPME
INVOICE:084812			CHECKDATE:12/10/2025							
186911		12/01/2025	AP334	179275	-19.58	-19.58	12/10/2025	CRM	PD	CREDIT FOR IN
INVOICE:084828			CHECKDATE:12/10/2025		894.39					
5144 JAVIER NICOLAS										
186912		12/01/2025	AP334	179276	274.01	274.01	12/10/2025	INV	PD	BOOT ALLOWANC
INVOICE:120125			CHECKDATE:12/10/2025							
7810 ROSA MARIA PACON										
187003		12/01/2025	AP334	179277	70.00	70.00	12/10/2025	INV	PD	LIVESCAN FEE
INVOICE:120125			CHECKDATE:12/10/2025							
1884 PALOMAR COLLEGE										
186914	26000235	11/04/2025	AP334	179278	849.30	849.30	12/10/2025	INV	PD	MINKOFF FIELD
INVOICE:FS2026-017			CHECKDATE:12/10/2025							
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
186915		11/30/2025	AP334	179279	27,194.26	27,194.26	12/10/2025	INV	PD	LANDSCAPE MAI
INVOICE:110467			CHECKDATE:12/10/2025							
6791 PEGGY LAWSON										
186895		11/26/2025	AP334	179280	61.60	61.60	12/10/2025	INV	PD	INSTRUCTOR PA
INVOICE:110125-113025			CHECKDATE:12/10/2025							
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
186916		11/30/2025	AP334	179281	600.00	600.00	12/10/2025	INV	PD	SOFTWARE LICE
INVOICE:3431			CHECKDATE:12/10/2025							
7092 PREMIER AQUATIC SERVICES, LLC.										
186917		11/18/2025	AP334	179282	28,158.37	28,158.37	12/10/2025	INV	PD	LIFEGUARD SER
INVOICE:3523			CHECKDATE:12/10/2025							
2735 PWLC I, INC.										
186920		09/25/2025	AP334	179283	197.52	197.52	12/10/2025	INV	PD	EXTRA WORK
INVOICE:67074			CHECKDATE:12/10/2025							
186921		09/25/2025	AP334	179283	128.84	128.84	12/10/2025	INV	PD	EXTRA WORK
INVOICE:67076			CHECKDATE:12/10/2025							
186922		09/25/2025	AP334	179283	407.35	407.35	12/10/2025	INV	PD	EXTRA WORK
INVOICE:67077			CHECKDATE:12/10/2025							
186923		09/25/2025	AP334	179283	62.95	62.95	12/10/2025	INV	PD	EXTRA WORK
INVOICE:67078			CHECKDATE:12/10/2025							
186924		10/16/2025	AP334	179283	42.65	42.65	12/10/2025	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:67169			CHECKDATE:12/10/2025							
186925		10/16/2025	AP334	179283	22.75	22.75	12/10/2025	INV PD		EXTRA WORK
INVOICE:67170			CHECKDATE:12/10/2025							
186926		10/16/2025	AP334	179283	157.98	157.98	12/10/2025	INV PD		EXTRA WORK
INVOICE:67171			CHECKDATE:12/10/2025							
186927		10/16/2025	AP334	179283	72.78	72.78	12/10/2025	INV PD		EXTRA WORK
INVOICE:67172			CHECKDATE:12/10/2025							
186928		10/16/2025	AP334	179283	246.62	246.62	12/10/2025	INV PD		EXTRA WORK
INVOICE:67173			CHECKDATE:12/10/2025							
186929		10/16/2025	AP334	179283	440.00	440.00	12/10/2025	INV PD		EXTRA WORK
INVOICE:67174			CHECKDATE:12/10/2025							
186930		10/16/2025	AP334	179283	59.00	59.00	12/10/2025	INV PD		EXTRA WORK
INVOICE:67175			CHECKDATE:12/10/2025							
186932		10/16/2025	AP334	179283	91.68	91.68	12/10/2025	INV PD		EXTRA WORK
INVOICE:67177			CHECKDATE:12/10/2025							
186933		11/06/2025	AP334	179283	525.00	525.00	12/10/2025	INV PD		EXTRA WORK
INVOICE:67293			CHECKDATE:12/10/2025							
186934		11/06/2025	AP334	179283	220.00	220.00	12/10/2025	INV PD		EXTRA WORK
INVOICE:67294			CHECKDATE:12/10/2025							
186935		11/06/2025	AP334	179283	8.68	8.68	12/10/2025	INV PD		EXTRA WORK
INVOICE:67295			CHECKDATE:12/10/2025							
186936		11/06/2025	AP334	179283	126.55	126.55	12/10/2025	INV PD		EXTRA WORK
INVOICE:67296			CHECKDATE:12/10/2025							
186937		11/06/2025	AP334	179283	230.01	230.01	12/10/2025	INV PD		EXTRA WORK
INVOICE:67297			CHECKDATE:12/10/2025							
186938		11/06/2025	AP334	179283	10.31	10.31	12/10/2025	INV PD		EXTRA WORK
INVOICE:67298			CHECKDATE:12/10/2025							
186939		11/06/2025	AP334	179283	137.94	137.94	12/10/2025	INV PD		EXTRA WORK
INVOICE:67299			CHECKDATE:12/10/2025							
186940		11/06/2025	AP334	179283	18.89	18.89	12/10/2025	INV PD		EXTRA WORK
INVOICE:67300			CHECKDATE:12/10/2025							
186941		11/06/2025	AP334	179283	34.43	34.43	12/10/2025	INV PD		EXTRA WORK
INVOICE:67302			CHECKDATE:12/10/2025							
186942		11/24/2025	AP334	179283	202.02	202.02	12/10/2025	INV PD		EXTRA WORK
INVOICE:67355			CHECKDATE:12/10/2025							
186943		11/24/2025	AP334	179283	143.72	143.72	12/10/2025	INV PD		EXTRA WORK
INVOICE:67356			CHECKDATE:12/10/2025							
186944		11/24/2025	AP334	179283	26.27	26.27	12/10/2025	INV PD		EXTRA WORK
INVOICE:67357			CHECKDATE:12/10/2025							
186945		11/24/2025	AP334	179283	39.60	39.60	12/10/2025	INV PD		EXTRA WORK
INVOICE:67358			CHECKDATE:12/10/2025							
186946		11/24/2025	AP334	179283	132.75	132.75	12/10/2025	INV PD		EXTRA WORK
INVOICE:67359			CHECKDATE:12/10/2025							
186947		11/24/2025	AP334	179283	278.55	278.55	12/10/2025	INV PD		EXTRA WORK
INVOICE:67360			CHECKDATE:12/10/2025							
186948		11/24/2025	AP334	179283	78.83	78.83	12/10/2025	INV PD		EXTRA WORK
INVOICE:67361			CHECKDATE:12/10/2025							
186949		11/24/2025	AP334	179283	69.23	69.23	12/10/2025	INV PD		EXTRA WORK
INVOICE:67362			CHECKDATE:12/10/2025							
186950		11/24/2025	AP334	179283	7.95	7.95	12/10/2025	INV PD		EXTRA WORK
INVOICE:67363			CHECKDATE:12/10/2025							
186951		11/24/2025	AP334	179283	25.21	25.21	12/10/2025	INV PD		EXTRA WORK
INVOICE:67364			CHECKDATE:12/10/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4248 RICOH USA, INC.					4,246.06					
186955		11/25/2025	AP334	179284	832.63	832.63	12/10/2025	INV PD		CONTRACT 4478
INVOICE:5072381722		CHECKDATE:12/10/2025								
3107 RINCON CONSULTANTS, INC.										
186956		11/19/2025	AP334	179285	1,591.00	1,591.00	12/10/2025	INV PD		TO 3 - PROFES
INVOICE:70013		CHECKDATE:12/10/2025								
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
186957		11/26/2025	AP334	179286	910.32	910.32	12/10/2025	INV PD		ACCT 20-6320-
INVOICE:186957		CHECKDATE:12/10/2025								
6124 ROCKET JOHNS, INC										
187005	26000194	10/06/2025	AP334	179287	483.10	483.10	12/10/2025	INV PD		RESTROOM RENT
INVOICE:29965		CHECKDATE:12/10/2025								
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
186959		10/31/2025	AP334	179288	17,000.00	17,000.00	12/10/2025	INV PD		CITY FINANCIA
INVOICE:79023		CHECKDATE:12/10/2025								
1500 ROLLO COMMUNICATIONS										
186960		11/03/2025	AP334	179289	220.00	220.00	12/10/2025	INV PD		SVCS: NOVEMBE
INVOICE:SMCITY1125		CHECKDATE:12/10/2025								
7649 ROTH STAFFING COMPANIES, LP										
186961		11/28/2025	AP334	179290	2,476.80	2,476.80	12/10/2025	INV PD		TEMP STAFFING
INVOICE:16342844		CHECKDATE:12/10/2025								
186962		11/28/2025	AP334	179290	3,096.00	3,096.00	12/10/2025	INV PD		TEMP STAFFING
INVOICE:16342845		CHECKDATE:12/10/2025								
186965		11/28/2025	AP334	179290	1,857.60	1,857.60	12/10/2025	INV PD		TEMP STAFFING
INVOICE:16342846		CHECKDATE:12/10/2025								
186966		11/28/2025	AP334	179290	1,465.44	1,465.44	12/10/2025	INV PD		TEMP STAFFING
INVOICE:16342847		CHECKDATE:12/10/2025								
186967		11/28/2025	AP334	179290	1,995.20	1,995.20	12/10/2025	INV PD		TEMP STAFFING
INVOICE:16342848		CHECKDATE:12/10/2025								
186963		11/28/2025	AP334	179290	1,320.96	1,320.96	12/10/2025	INV PD		TEMP STAFFING
INVOICE:16342849		CHECKDATE:12/10/2025								
186964		11/28/2025	AP334	179290	1,101.66	1,101.66	12/10/2025	INV PD		TEMP STAFFING
INVOICE:16342850		CHECKDATE:12/10/2025								
					13,313.66					
2035 FITNESS WAREHOUSE USA, INC										
187015	26000073	08/04/2025	AP334	179291	480.00	480.00	12/10/2025	INV PD		QUARTERLY FIT
INVOICE:37954A		CHECKDATE:12/10/2025								
187016	26000124	09/11/2025	AP334	179291	295.85	295.85	12/10/2025	INV PD		FITNESS EQUIP

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:38085A					CHECKDATE:12/10/2025					
6037 JOYCE SENSMEIER					775.85					
186968		11/19/2025	AP334	179292	120.00	120.00	12/10/2025	INV PD		COMMISSION PA
INVOICE:186968					CHECKDATE:12/10/2025					
7509 SIDEPAH, INC										
186971	26000165	11/26/2025	AP334	179293	5,402.00	5,402.00	12/10/2025	INV PD		APEX FLEX SUB
INVOICE:25362					CHECKDATE:12/10/2025					
1199 SM MISC EMPLOYEES ASSOC.										
186973		11/21/2025	AP334	179294	1,003.00	1,003.00	12/10/2025	INV PD		PR EMP DUES -
INVOICE:112125					CHECKDATE:12/10/2025					
1201 SAN MARCOS SUPERVISORS ASSOC.										
186974		11/21/2025	AP334	179295	297.50	297.50	12/10/2025	INV PD		PR EMP DUES:
INVOICE:112125					CHECKDATE:12/10/2025					
4203 SASHA SMITH										
186975		11/19/2025	AP334	179296	60.00	60.00	12/10/2025	INV PD		COMMISSION PA
INVOICE:186975					CHECKDATE:12/10/2025					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
186978	26000011	11/19/2025	AP334	179297	371.93	371.93	12/10/2025	INV PD		YOUTH PROGRAM
INVOICE:9633					CHECKDATE:12/10/2025					
186979		11/19/2025	AP334	179297	69.60	69.60	12/10/2025	INV PD		COMMISSION PO
INVOICE:9646					CHECKDATE:12/10/2025					
7791 TRIDEN GROUP CORPORATION					441.53					
186980		10/31/2025	AP334	179298	14,500.00	14,500.00	12/10/2025	INV PD		IT ORGANIZATI
INVOICE:28725R					CHECKDATE:12/10/2025					
186981		11/28/2025	AP334	179298	3,500.00	3,500.00	12/10/2025	INV PD		IT ORGANIZATI
INVOICE:28769R					CHECKDATE:12/10/2025					
186982		11/28/2025	AP334	179298	3,500.00	3,500.00	12/10/2025	INV PD		IT ORGANIZATI
INVOICE:28770R					CHECKDATE:12/10/2025					
4169 TURF STAR INC					21,500.00					
186983		11/25/2025	AP334	179299	93.44	93.44	12/10/2025	INV PD		SERVICE
INVOICE:INV126563					CHECKDATE:12/10/2025					
186984		11/25/2025	AP334	179299	68.00	68.00	12/10/2025	INV PD		SERVICE
INVOICE:INV126564					CHECKDATE:12/10/2025					
186985		11/25/2025	AP334	179299	68.00	68.00	12/10/2025	INV PD		SERVICE
INVOICE:INV126565					CHECKDATE:12/10/2025					
186986		11/25/2025	AP334	179299	76.49	76.49	12/10/2025	INV PD		SERVICE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: INV126566		CHECKDATE: 12/10/2025								
186987		11/25/2025	AP334	179299	68.00	68.00	12/10/2025	INV PD		SERVICE
INVOICE: INV126567		CHECKDATE: 12/10/2025								
186988		11/25/2025	AP334	179299	68.00	68.00	12/10/2025	INV PD		SERVICE
INVOICE: INV126568		CHECKDATE: 12/10/2025								
186989		11/25/2025	AP334	179299	135.85	135.85	12/10/2025	INV PD		SERVICE
INVOICE: INV126569		CHECKDATE: 12/10/2025								
186990		11/25/2025	AP334	179299	95.56	95.56	12/10/2025	INV PD		SERVICE
INVOICE: INV126570		CHECKDATE: 12/10/2025								
186991		11/25/2025	AP334	179299	68.00	68.00	12/10/2025	INV PD		SERVICE
INVOICE: INV126571		CHECKDATE: 12/10/2025								
186992		11/25/2025	AP334	179299	84.98	84.98	12/10/2025	INV PD		SERVICE
INVOICE: INV126572		CHECKDATE: 12/10/2025								
186994		11/25/2025	AP334	179299	250.87	250.87	12/10/2025	INV PD		SERVICE
INVOICE: INV126574		CHECKDATE: 12/10/2025								
					1,077.19					
2872 U.S. BANK										
186995		11/21/2025	AP334	179300	5,069.80	5,069.80	12/10/2025	INV PD		PARS: 11/7/25
INVOICE: 112125		CHECKDATE: 12/10/2025								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
186754		10/27/2025	AP334	179301	323.82	323.82	12/10/2025	INV PD		ACCT ENDING 4
INVOICE: 186754		CHECKDATE: 12/10/2025								
186755		10/27/2025	AP334	179301	282.50	282.50	12/10/2025	INV PD		ACCT ENDING 6
INVOICE: 186755		CHECKDATE: 12/10/2025								
186756		10/27/2025	AP334	179301	469.92	469.92	12/10/2025	INV PD		ACCT ENDING 3
INVOICE: 186756		CHECKDATE: 12/10/2025								
186757		10/27/2025	AP334	179301	299.15	299.15	12/10/2025	INV PD		ACCT ENDING 6
INVOICE: 186757		CHECKDATE: 12/10/2025								
186758		10/27/2025	AP334	179301	355.13	355.13	12/10/2025	INV PD		ACCT ENDING 4
INVOICE: 186758		CHECKDATE: 12/10/2025								
186759		10/27/2025	AP334	179301	27.18	27.18	12/10/2025	INV PD		ACCT ENDING 4
INVOICE: 186759		CHECKDATE: 12/10/2025								
186760		10/27/2025	AP334	179301	334.97	334.97	12/10/2025	INV PD		ACCT ENDING 1
INVOICE: 186760		CHECKDATE: 12/10/2025								
186761		10/27/2025	AP334	179301	822.98	822.98	12/10/2025	INV PD		ACCT ENDING 4
INVOICE: 186761		CHECKDATE: 12/10/2025								
186762		10/27/2025	AP334	179301	27.18	27.18	12/10/2025	INV PD		ACCT ENDING 5
INVOICE: 186762		CHECKDATE: 12/10/2025								
186763		10/27/2025	AP334	179301	759.80	759.80	12/10/2025	INV PD		ACCT ENDING 5
INVOICE: 186763		CHECKDATE: 12/10/2025								
186764		10/27/2025	AP334	179301	323.76	323.76	12/10/2025	INV PD		ACCT ENDING 5
INVOICE: 186764		CHECKDATE: 12/10/2025								
186765		10/27/2025	AP334	179301	164.19	164.19	12/10/2025	INV PD		ACCT ENDING 2
INVOICE: 186765		CHECKDATE: 12/10/2025								
186766		10/27/2025	AP334	179301	50.00	50.00	12/10/2025	INV PD		ACCT ENDING 7
INVOICE: 186766		CHECKDATE: 12/10/2025								
186767		10/27/2025	AP334	179301	4,272.71	4,272.71	12/10/2025	INV PD		ACCT ENDING 9
INVOICE: 186767		CHECKDATE: 12/10/2025								
186768		10/27/2025	AP334	179301	336.56	336.56	12/10/2025	INV PD		ACCT ENDING 5
INVOICE: 186768		CHECKDATE: 12/10/2025								
186769		10/27/2025	AP334	179301	1,207.53	1,207.53	12/10/2025	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:186769		CHECKDATE:12/10/2025								
186770		10/27/2025	AP334	179301	1,209.41	1,209.41	12/10/2025	INV PD	ACCT	ENDING 7
INVOICE:186770		CHECKDATE:12/10/2025								
186771		10/27/2025	AP334	179301	123.90	123.90	12/10/2025	INV PD	ACCT	ENDING 7
INVOICE:186771		CHECKDATE:12/10/2025								
186772		10/27/2025	AP334	179301	4,664.62	4,664.62	12/10/2025	INV PD	ACCT	ENDING 7
INVOICE:186772		CHECKDATE:12/10/2025								
186773		10/27/2025	AP334	179301	3,040.76	3,040.76	12/10/2025	INV PD	ACCT	ENDING 8
INVOICE:186773		CHECKDATE:12/10/2025								
186774		10/27/2025	AP334	179301	1,425.00	1,425.00	12/10/2025	INV PD	ACCT	ENDING 7
INVOICE:186774		CHECKDATE:12/10/2025								
186776		10/27/2025	AP334	179301	3,869.48	3,869.48	12/10/2025	INV PD	ACCT	ENDING 3
INVOICE:186776		CHECKDATE:12/10/2025								
186777		10/27/2025	AP334	179301	1,190.00	1,190.00	12/10/2025	INV PD	ACCT	ENDING 7
INVOICE:186777		CHECKDATE:12/10/2025								
186778		10/27/2025	AP334	179301	104.82	104.82	12/10/2025	INV PD	ACCT	ENDING 2
INVOICE:186778		CHECKDATE:12/10/2025								
186779		10/27/2025	AP334	179301	30.44	30.44	12/10/2025	INV PD	ACCT	ENDING 3
INVOICE:186779		CHECKDATE:12/10/2025								
186781		10/27/2025	AP334	179301	783.38	783.38	12/10/2025	INV PD	ACCT	ENDING 8
INVOICE:186781		CHECKDATE:12/10/2025								
186782		10/27/2025	AP334	179301	125.04	125.04	12/10/2025	INV PD	ACCT	ENDING 8
INVOICE:186782		CHECKDATE:12/10/2025								
186783		10/27/2025	AP334	179301	716.39	716.39	12/10/2025	INV PD	ACCT	ENDING 8
INVOICE:186783		CHECKDATE:12/10/2025								
186784		10/27/2025	AP334	179301	880.00	880.00	12/10/2025	INV PD	ACCT	ENDING 8
INVOICE:186784		CHECKDATE:12/10/2025								
186786		10/27/2025	AP334	179301	1,968.38	1,968.38	12/10/2025	INV PD	ACCT	ENDING 8
INVOICE:186786		CHECKDATE:12/10/2025								
186787		10/27/2025	AP334	179301	830.82	830.82	12/10/2025	INV PD	ACCT	ENDING 9
INVOICE:186787		CHECKDATE:12/10/2025								
186788		10/27/2025	AP334	179301	80.40	80.40	12/10/2025	INV PD	ACCT	ENDING 6
INVOICE:186788		CHECKDATE:12/10/2025								
186789		10/27/2025	AP334	179301	689.45	689.45	12/10/2025	INV PD	ACCT	ENDING 1
INVOICE:186789		CHECKDATE:12/10/2025								
186790		10/27/2025	AP334	179301	1,505.97	1,505.97	12/10/2025	INV PD	ACCT	ENDING 3
INVOICE:186790		CHECKDATE:12/10/2025								
186791		10/27/2025	AP334	179301	529.93	529.93	12/10/2025	INV PD	ACCT	ENDING 4
INVOICE:186791		CHECKDATE:12/10/2025								
186792		10/27/2025	AP334	179301	134.77	134.77	12/10/2025	INV PD	ACCT	ENDING 1
INVOICE:186792		CHECKDATE:12/10/2025								
186793		10/27/2025	AP334	179301	339.01	339.01	12/10/2025	INV PD	ACCT	ENDING 2
INVOICE:186793		CHECKDATE:12/10/2025								
186794		10/27/2025	AP334	179301	135.01	135.01	12/10/2025	INV PD	ACCT	ENDING 7
INVOICE:186794		CHECKDATE:12/10/2025								
186795		10/27/2025	AP334	179301	1,015.00	1,015.00	12/10/2025	INV PD	ACCT	ENDING 8
INVOICE:186795		CHECKDATE:12/10/2025								
					35,449.36					
1740 VALLECITOS WATER DISTRICT										
186996		11/25/2025	AP334	179302	8,598.35	8,598.35	12/10/2025	INV PD	CUST	NO 00030
INVOICE:186996		CHECKDATE:12/10/2025								
186997		11/25/2025	AP334	179302	855.60	855.60	12/10/2025	INV PD	CUST	NO 00057
INVOICE:186997		CHECKDATE:12/10/2025								



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3070 WEST COAST ARBORISTS, INC.					9,453.95					
186998		10/21/2025	AP334	179303	4,048.00	4,048.00	12/10/2025	INV PD		TREE WORK
INVOICE:235226		CHECKDATE:12/10/2025								
446 INVOICES					3,687,567.85					

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CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

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Date: 2025.12.15 08:14:17 -08'00'



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6154 JANEL RODRIGUEZ										
187004		11/21/2025	WIRE_001	265	646.15	646.15	12/09/2025	DIR PD		CASE #17FL007
INVOICE:112125		CHECKDATE:12/03/2025								
1 INVOICES					646.15					

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CITY OF SAN MARCOS
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Date: 2025.12.15 08:11:37 -08'00'



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
186685		11/05/2025	RDA334	179223	26.50	26.50	12/03/2025	INV	PD	RDA SUCCESSOR
INVOICE:110525RDA CHECKDATE:12/04/2025										
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
187002		11/02/2025	RDA334	179309	237.75	237.75	12/10/2025	INV	PD	RDA CFD/LMD A
INVOICE:CA_4000_27_2025A CHECKDATE:12/10/2025										
6252 EIDE BAILLY LLP										
187000		10/27/2025	RDA334	179310	2,947.98	2,947.98	12/10/2025	INV	PD	RDA CITY ACCO
INVOICE:EI01953702RDA CHECKDATE:12/10/2025										
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
187001		10/31/2025	RDA334	179311	3,000.00	3,000.00	12/10/2025	INV	PD	RDA ACCOUNTIN
INVOICE:79023RDA CHECKDATE:12/10/2025										
4 INVOICES					6,212.23					

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CITY OF SAN MARCOS
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Ryan Rector

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Date: 2025.12.15 08:10:59 -08'00'

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										
186692		11/15/2025	WIRE334	264	1,080.95	1,080.95	12/03/2025	DIR PD		GASOLINE
INVOICE:542731		CHECKDATE:12/03/2025								
186686		10/31/2025	WIRE334	264	1,298.47	1,298.47	12/03/2025	DIR PD		DIESEL FUEL:
INVOICE:895871		CHECKDATE:12/03/2025								
186687		10/31/2025	WIRE334	264	11,914.13	11,914.13	12/03/2025	DIR PD		DIESEL FUEL:
INVOICE:895873		CHECKDATE:12/03/2025								
186688		10/31/2025	WIRE334	264	19,390.27	19,390.27	12/03/2025	DIR PD		UNLEADED FUEL
INVOICE:895874		CHECKDATE:12/03/2025								
186689		11/04/2025	WIRE334	264	2,233.70	2,233.70	12/03/2025	DIR PD		DIESEL FUEL:
INVOICE:895888		CHECKDATE:12/03/2025								
186690		11/14/2025	WIRE334	264	17,353.11	17,353.11	12/03/2025	DIR PD		UNLEADED FUEL
INVOICE:895956		CHECKDATE:12/03/2025								
186691		11/14/2025	WIRE334	264	11,609.48	11,609.48	12/03/2025	DIR PD		DIESEL FUEL:
INVOICE:895958		CHECKDATE:12/03/2025								
186693		11/18/2025	WIRE334	264	1,056.50	1,056.50	12/03/2025	DIR PD		DIESEL FUEL:
INVOICE:895976		CHECKDATE:12/03/2025								
					65,936.61					
187009		11/24/2025	WIRE334	266	11,486.65	11,486.65	12/10/2025	DIR PD		DIESEL FUEL:
INVOICE:896004		CHECKDATE:12/10/2025								
187010		11/24/2025	WIRE334	266	20,388.30	20,388.30	12/10/2025	DIR PD		UNLEADED FUEL
INVOICE:896005		CHECKDATE:12/10/2025								
187011		11/24/2025	WIRE334	266	127.68	127.68	12/10/2025	DIR PD		DIESEL FUEL:
INVOICE:896007		CHECKDATE:12/10/2025								
187012		11/24/2025	WIRE334	266	112.92	112.92	12/10/2025	DIR PD		DIESEL FUEL:
INVOICE:896008		CHECKDATE:12/10/2025								
187013		11/24/2025	WIRE334	266	146.62	146.62	12/10/2025	DIR PD		DIESEL FUEL:
INVOICE:896009		CHECKDATE:12/10/2025								
					32,262.17					
13 INVOICES					98,198.78					

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CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector
Date: 2025.12.15 08:09:12 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3326 JEROME'S FURNITURE WAREHOUSE										
187239	26000267	09/02/2025	CIP335	179415	853.30	853.30	12/17/2025	INV PD		BEDS & FURNIT
INVOICE:0819502DJ95 CHECKDATE:12/17/2025										
7197 LANDSCAPE STRUCTURES, INC.										
187237		11/07/2025	CIP335	179416	134,110.76	127,405.22	12/17/2025	INV PD		PLAYGROUND EQ
INVOICE:INV-172251 CHECKDATE:12/17/2025										
187238		11/14/2025	CIP335	179416	179,832.71	170,841.07	12/17/2025	INV PD		PLAYGROUND EQ
INVOICE:INV-172594 CHECKDATE:12/17/2025										
					313,943.47					
6317 SEMA CONSTRUCTION, INC										
187384		12/08/2025	CIP335	179418	4,267.06	4,267.06	12/23/2025	INV PD		6 OF 8 PARTIA
INVOICE:RETENTION RELEASE_10 CHECKDATE:12/23/2025										
187386		12/08/2025	CIP335	179418	3,947.14	3,947.14	12/23/2025	INV PD		7 OF 8 PARTIA
INVOICE:RETENTION RELEASE_11 CHECKDATE:12/23/2025										
187388		12/08/2025	CIP335	179418	2,054.21	2,054.21	12/23/2025	INV PD		8 OF 8 PARTIA
INVOICE:RETENTION RELEASE_12 CHECKDATE:12/23/2025										
187374		12/08/2025	CIP335	179418	34,340.58	34,340.58	12/23/2025	INV PD		1 OF 8 PARTIA
INVOICE:RETENTION RELEASE_5 CHECKDATE:12/23/2025										
187376		12/08/2025	CIP335	179418	67,314.90	67,314.90	12/23/2025	INV PD		2 OF 8 PARTIA
INVOICE:RETENTION RELEASE_6 CHECKDATE:12/23/2025										
187378		12/08/2025	CIP335	179418	15,249.97	15,249.97	12/23/2025	INV PD		3 OF 8 PARTIA
INVOICE:RETENTION RELEASE_7 CHECKDATE:12/23/2025										
187380		12/08/2025	CIP335	179418	20,500.92	20,500.92	12/23/2025	INV PD		4 OF 8 PARTIA
INVOICE:RETENTION RELEASE_8 CHECKDATE:12/23/2025										
187382		12/08/2025	CIP335	179418	42,839.44	42,839.44	12/23/2025	INV PD		5 OF 8 PARTIA
INVOICE:RETENTION RELEASE_9 CHECKDATE:12/23/2025										
					190,514.22					
3750 ELITE SHOW SERVICES										
187486	26000063	11/04/2025	CIP335	179525	3,645.00	3,645.00	12/24/2025	INV PD		SENIOR CENTER
INVOICE:283262 CHECKDATE:12/24/2025										
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
187484		11/14/2025	CIP335	179526	1,815.00	1,815.00	12/24/2025	INV PD		PROFESSIONAL
INVOICE:3950 CHECKDATE:12/24/2025										
187481		11/14/2025	CIP335	179526	1,206.13	1,206.13	12/24/2025	INV PD		PROFESSIONAL
INVOICE:3951 CHECKDATE:12/24/2025										
187480		11/14/2025	CIP335	179526	1,952.50	1,952.50	12/24/2025	INV PD		PROFESSIONAL
INVOICE:3952 CHECKDATE:12/24/2025										
					4,973.63					
2176 CONTROL TECH WEST INC										
187542	26000264	12/15/2025	CIP335	179527	12,832.50	12,832.50	12/24/2025	INV PD		ADAPTIVE SOFT
INVOICE:4326 CHECKDATE:12/24/2025										
7811 DAVID LIRA										

CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187564 INVOICE:187564		11/26/2025 CHECKDATE:12/24/2025	CIP335	179528	810.00	810.00	12/24/2025	INV PD		EVCS GRANT RE
2257 PARSONS TRANSPORTATION GROUP, INC.										
187488 INVOICE:2509B738		12/06/2025 CHECKDATE:12/24/2025	CIP335	179529	3,974.63	3,974.63	12/24/2025	INV PD		DISCOVERY ST/
187491 INVOICE:2510D853		12/06/2025 CHECKDATE:12/24/2025	CIP335	179529	110.00	110.00	12/24/2025	INV PD		DISCOVERY ST/
187490 INVOICE:2510D854		12/06/2025 CHECKDATE:12/24/2025	CIP335	179529	10,147.54	10,147.54	12/24/2025	INV PD		DISCOVERY ST/
					14,232.17					
3107 RINCON CONSULTANTS, INC.										
187493 INVOICE:70940		12/11/2025 CHECKDATE:12/24/2025	CIP335	179530	16,105.76	16,105.76	12/24/2025	INV PD		FS5 - AS NEED
21 INVOICES					557,910.05					

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CITY OF SAN MARCOS
APPROVED BY:

Jeffrey Jorgenson

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Date: 2026.01.07 15:52:36 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2276 BEST BEST & KRIEGER										
187023		12/04/2025	AP335	179312	3,437.50	3,437.50	12/17/2025	INV PD		GENERAL PUBLI
INVOICE:1047820		CHECKDATE:12/17/2025								
187024		12/04/2025	AP335	179312	330.02	330.02	12/17/2025	INV PD		GENERAL PUBLI
INVOICE:1047822		CHECKDATE:12/17/2025								
					3,767.52					
1230 BOOT WORLD INC										
187038	26000034	11/18/2025	AP335	179313	273.86	273.86	12/17/2025	INV PD		BOOTS: GABE S
INVOICE:117857		CHECKDATE:12/17/2025								
187039	26000034	12/02/2025	AP335	179313	275.00	275.00	12/17/2025	INV PD		BOOTS: GARSON
INVOICE:118373		CHECKDATE:12/17/2025								
					548.86					
1005 BURTON'S FIRE, INC.										
187041		11/20/2025	AP335	179314	486.43	486.43	12/17/2025	INV PD		HEAVY FIRE EQ
INVOICE:S70091		CHECKDATE:12/17/2025								
4576 CALIFORNIA TREE SERVICE, INC.										
187043		11/26/2025	AP335	179315	24,960.00	24,960.00	12/17/2025	INV PD		TREE REMOVAL:
INVOICE:SM-25-39		CHECKDATE:12/17/2025								
6987 CIVICPLUS, LLC										
187049		09/21/2025	AP335	179316	4,138.58	4,138.58	12/17/2025	INV PD		SUBSCRIPTION
INVOICE:342297		CHECKDATE:12/17/2025								
4823 COAST NEWS INC										
187211		12/05/2025	AP335	179317	182.13	182.13	12/17/2025	INV PD		LEGAL AD SERV
INVOICE:00159415		CHECKDATE:12/17/2025								
187210		12/05/2025	AP335	179317	275.13	275.13	12/17/2025	INV PD		LEGAL AD SERV
INVOICE:00159483		CHECKDATE:12/17/2025								
					457.26					
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
187093		11/30/2025	AP335	179318	8,156.77	8,156.77	12/17/2025	INV PD		SENIOR TRANSP
INVOICE:11302025CAR		CHECKDATE:12/17/2025								
187094		11/30/2025	AP335	179318	2,413.00	2,413.00	12/17/2025	INV PD		SENIOR TRANSP
INVOICE:11302025SMLS		CHECKDATE:12/17/2025								
					10,569.77					
1653 AFECO, INC.										
182553	26000057	07/25/2025	AP335	179319	6,654.88	6,654.88	08/13/2025	INV PD		VARIOUS PPE I
INVOICE:200219		CHECKDATE:12/17/2025								
182515		07/30/2025	AP335	179319	8,311.76	8,311.76	08/13/2025	INV PD		FIRE HOSE
INVOICE:200287		CHECKDATE:12/17/2025								
182554	26000108	07/31/2025	AP335	179319	402.32	402.32	08/13/2025	INV PD		NEW HIRE WILD

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:200296		CHECKDATE:12/17/2025			15,368.96					
1654 FLEETPRIDE										
187096		11/25/2025	AP335	179320	35.99	35.99	12/17/2025	INV PD		HEAVY FIRE EQ
INVOICE:130525247		CHECKDATE:12/17/2025								
1131 HORIZON DISTRIBUTORS, INC										
187124		11/19/2025	AP335	179321	368.43	368.43	12/17/2025	INV PD		SMALL TOOLS
INVOICE:2H159323		CHECKDATE:12/17/2025								
187125		12/05/2025	AP335	179321	814.58	814.58	12/17/2025	INV PD		CONSTRUCTION
INVOICE:2H159615		CHECKDATE:12/17/2025								
6736 HPS MECHANICAL, INC.										
187127		11/20/2025	AP335	179322	682.61	682.61	12/17/2025	INV PD		PLUMBING REPA
INVOICE:2737-169		CHECKDATE:12/17/2025								
7131 LOOMIS ARMORED US, LLC										
187137		11/30/2025	AP335	179323	2,594.66	2,594.66	12/17/2025	INV PD		ARMORED CAR T
INVOICE:13869882		CHECKDATE:12/17/2025								
1787 PARKHOUSE TIRE, INC.										
187146		11/24/2025	AP335	179324	253.00	253.00	12/17/2025	INV PD		TIRES
INVOICE:3020311348		CHECKDATE:12/17/2025								
4689 PRECISION CONCRETE CUTTING										
187147		11/05/2025	AP335	179325	2,841.10	2,841.10	12/17/2025	INV PD		CONCRETE SLIC
INVOICE:25-0322		CHECKDATE:12/17/2025								
187148		11/05/2025	AP335	179325	2,615.05	2,615.05	12/17/2025	INV PD		CONCRETE SLIC
INVOICE:25-0324		CHECKDATE:12/17/2025								
187149		11/12/2025	AP335	179325	2,870.15	2,870.15	12/17/2025	INV PD		CONCRETE SLIC
INVOICE:25-0335		CHECKDATE:12/17/2025								
6653 QUENCH USA, INC										
187171		12/01/2025	AP335	179326	163.54	163.54	12/17/2025	INV PD		WATER COOLER
INVOICE:INV09876250		CHECKDATE:12/17/2025								
187172		12/01/2025	AP335	179326	119.63	119.63	12/17/2025	INV PD		WATER COOLER
INVOICE:INV09927406		CHECKDATE:12/17/2025								
6155 SAN DIEGO FRICTION										
187184		11/25/2025	AP335	179327	182.18	182.18	12/17/2025	INV PD		EXPENDABLE MA
INVOICE:04P67721		CHECKDATE:12/17/2025								
187185		11/25/2025	AP335	179327	52.54	52.54	12/17/2025	INV PD		EXPENDABLE MA
INVOICE:04P67724		CHECKDATE:12/17/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187186		11/26/2025	AP335	179327	-182.18	-182.18	12/17/2025	CRM PD		CREDIT FOR IN
INVOICE:04P67775		CHECKDATE:12/17/2025								
187187		11/26/2025	AP335	179327	-52.54	-52.54	12/17/2025	CRM PD		CREDIT FOR IN
INVOICE:04P67776		CHECKDATE:12/17/2025								
187188		11/26/2025	AP335	179327	67.69	67.69	12/17/2025	INV PD		HEAVY FIRE EQ
INVOICE:04P67777		CHECKDATE:12/17/2025								
1798 UNDERGROUND SERVICE ALERT					67.69					
187214	26000049	12/01/2025	AP335	179328	434.00	434.00	12/17/2025	INV PD		NOV 2025 TICK
INVOICE:1120250161		CHECKDATE:12/17/2025								
187215	26000049	12/01/2025	AP335	179328	186.84	186.84	12/17/2025	INV PD		STATE FEE FOR
INVOICE:25-261639		CHECKDATE:12/17/2025								
6328 WINZER FRANCHISE COMPANY, INC					620.84					
187233		11/20/2025	AP335	179329	664.25	664.25	12/17/2025	INV PD		EXPENDABLE MA
INVOICE:3615045		CHECKDATE:12/17/2025								
1838 ZEP MANUFACTURING COMPANY										
187235		11/26/2025	AP335	179330	201.65	201.65	12/17/2025	INV PD		EXPENDABLE MA
INVOICE:9012111841		CHECKDATE:12/17/2025								
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
187017		12/02/2025	AP335	179331	490.42	490.42	12/17/2025	INV PD		EAP CAPITATIO
INVOICE:E0358550		CHECKDATE:12/17/2025								
1103 ALLIE'S PARTY RENTAL										
187018	26000224	12/08/2025	AP335	179332	814.25	814.25	12/17/2025	INV PD		2025 TREE LIG
INVOICE:1-120717.1.6		CHECKDATE:12/17/2025								
187019		12/08/2025	AP335	179332	302.34	302.34	12/17/2025	INV PD		2025 YEARS OF
INVOICE:1-120747.1.8		CHECKDATE:12/17/2025								
4462 ERIK ARIZA					1,116.59					
187020		11/02/2025	AP335	179333	275.00	275.00	12/17/2025	INV PD		BOOT REIMBURS
INVOICE:110225		CHECKDATE:12/17/2025								
1178 AT&T/CALNET 3										
187021		12/01/2025	AP335	179334	2,951.67	2,951.67	12/17/2025	INV PD		BAN 939105986
INVOICE:000024453351		CHECKDATE:12/17/2025								
7469 ATHARVA JADHAV										
187129		12/08/2025	AP335	179335	75.00	75.00	12/17/2025	INV PD		YOUTH COMMISS
INVOICE:187129		CHECKDATE:12/17/2025								
7496 AVA SCOLLI										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187190 INVOICE:187190		12/08/2025 CHECKDATE:12/17/2025	AP335	179336	75.00	75.00	12/17/2025	INV PD		YOUTH COMMISS
2671 B & B APPLIANCE INC										
187022 INVOICE:466209A-C		11/18/2025 CHECKDATE:12/17/2025	AP335	179337	440.40	440.40	12/17/2025	INV PD		SERVICE CALL:
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
187026 INVOICE:W320874		11/11/2025 CHECKDATE:12/17/2025	AP335	179338	988.62	988.62	12/17/2025	INV PD		GENERATOR REP
187027 INVOICE:W321135		11/18/2025 CHECKDATE:12/17/2025	AP335	179338	887.33	887.33	12/17/2025	INV PD		GENERATOR REP
					1,875.95					
4675 BEAR ELECTRICAL SOLUTIONS, LLC										
187030 INVOICE:28188		09/30/2025 CHECKDATE:12/17/2025	AP335	179339	920.00	920.00	12/17/2025	INV PD		TRAFFIC SIGNA
187031 INVOICE:28189		09/30/2025 CHECKDATE:12/17/2025	AP335	179339	1,540.00	1,540.00	12/17/2025	INV PD		TRAFFIC SIGNA
187032 INVOICE:28449		10/31/2025 CHECKDATE:12/17/2025	AP335	179339	5,718.00	5,718.00	12/17/2025	INV PD		TRAFFIC SIGNA
187033 INVOICE:28450		10/31/2025 CHECKDATE:12/17/2025	AP335	179339	750.00	750.00	12/17/2025	INV PD		TRAFFIC SIGNA
187034 INVOICE:28451		10/31/2025 CHECKDATE:12/17/2025	AP335	179339	7,440.00	7,440.00	12/17/2025	INV PD		TRAFFIC SIGNA
187036 INVOICE:28470		11/10/2025 CHECKDATE:12/17/2025	AP335	179339	3,280.00	3,280.00	12/17/2025	INV PD		TRAFFIC SIGNA
187035 INVOICE:28491		10/31/2025 CHECKDATE:12/17/2025	AP335	179339	1,540.00	1,540.00	12/17/2025	INV PD		TRAFFIC SIGNA
					21,188.00					
7764 BLUE ZONES LLC										
187037 INVOICE:64552		12/01/2025 CHECKDATE:12/17/2025	AP335	179340	25,000.00	25,000.00	12/17/2025	INV PD		IGNITE ASSESS
1234 BRIGGS TREE COMPANY INC										
187040 INVOICE:222973		11/03/2025 CHECKDATE:12/17/2025	AP335	179341	627.58	627.58	12/17/2025	INV PD		TREES & LANDS
1255 CA MUNICIPAL STATISTICS INC										
187042 INVOICE:25110302		11/03/2025 CHECKDATE:12/17/2025	AP335	179342	1,600.00	1,600.00	12/17/2025	INV PD		DIRECT AND OV
6077 CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC										
187053 INVOICE:4306		12/01/2025 CHECKDATE:12/17/2025	AP335	179343	150.00	150.00	12/17/2025	INV PD		MEMBERSHIP RE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
187044		11/30/2025	AP335	179345	5,334.00	5,334.00	12/17/2025	INV PD		JANITORIAL SV
INVOICE:731699		CHECKDATE:12/17/2025	AP335							
187045		11/30/2025	AP335	179345	21,536.83	21,536.83	12/17/2025	INV PD		CITYWIDE PARK
INVOICE:731823		CHECKDATE:12/17/2025	AP335							
					26,870.83					
1280 CDW GOVERNMENT, INC.										
187247		09/25/2025	AP335	179346	-15,171.26	-15,171.26	09/25/2025	CRM PD		CREDIT FOR IN
INVOICE:AG2LF8U		CHECKDATE:12/17/2025	AP335							
187248		10/20/2025	AP335	179346	-2,577.40	-2,577.40	12/16/2025	CRM PD		CREDIT FOR IN
INVOICE:AG5SM9D		CHECKDATE:12/17/2025	AP335							
187245		11/21/2025	AP335	179346	19,280.35	19,280.35	12/17/2025	INV PD		SURFACE EQUIP
INVOICE:AG97H8A		CHECKDATE:12/17/2025	AP335							
187246		11/22/2025	AP335	179346	2,577.40	2,577.40	12/17/2025	INV PD		SURFACE EQUIP
INVOICE:AG9829Y		CHECKDATE:12/17/2025	AP335							
					4,109.09					
7536 CHRISTMAS BROTHERS INC										
187046	26000198	12/03/2025	AP335	179347	12,000.00	12,000.00	12/17/2025	INV PD		2025 TREE LIG
INVOICE:60026-1		CHECKDATE:12/17/2025	AP335							
6704 CIVIC SOLUTIONS, INC.										
187050		12/04/2025	AP335	179348	82.00	82.00	12/17/2025	INV PD		ON-CALL PLANN
INVOICE:107504		CHECKDATE:12/17/2025	AP335							
187051		12/04/2025	AP335	179348	164.00	164.00	12/17/2025	INV PD		ON-CALL PLANN
INVOICE:107505		CHECKDATE:12/17/2025	AP335							
					246.00					
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
187054		12/04/2025	AP335	179349	478.50	478.50	12/17/2025	INV PD		LEGAL SVCS: N
INVOICE:68167		CHECKDATE:12/17/2025	AP335							
3090 COSTAR REALTY INFORMATION, INC.										
187055	26000247	12/03/2025	AP335	179350	759.12	759.12	12/17/2025	INV PD		COSTAR SUITE
INVOICE:123155025		CHECKDATE:12/17/2025	AP335							
7789 CVL ECONOMICS LLC										
187056		11/26/2025	AP335	179351	12,500.00	12,500.00	12/17/2025	INV PD		PROJECT PLANN
INVOICE:1170		CHECKDATE:12/17/2025	AP335							
6636 DEAN GAZZO ROISTACHER LLP										
187057		12/05/2025	AP335	179352	412.50	412.50	12/17/2025	INV PD		LEGAL SVCS: N
INVOICE:11461		CHECKDATE:12/17/2025	AP335							
2084 DIESEL POLLUTION SOLUTIONS INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187058		11/25/2025	AP335	179353	125.00		125.00	12/17/2025	INV	PD	EMISSIONS TES
INVOICE:8048		CHECKDATE:12/17/2025									
187059		11/25/2025	AP335	179353	125.00		125.00	12/17/2025	INV	PD	EMISSIONS TES
INVOICE:8049		CHECKDATE:12/17/2025									
187060		11/25/2025	AP335	179353	125.00		125.00	12/17/2025	INV	PD	EMISSIONS TES
INVOICE:8050		CHECKDATE:12/17/2025									
187061		11/25/2025	AP335	179353	125.00		125.00	12/17/2025	INV	PD	EMISSIONS TES
INVOICE:8051		CHECKDATE:12/17/2025									
					500.00						
1819 DUDEK											
187062		11/23/2025	AP335	179354	8,283.17		8,283.17	12/17/2025	INV	PD	ON CALL CONST
INVOICE:202509831		CHECKDATE:12/17/2025									
3892 EAST PENN MANUFACTURING, INC.											
187065		11/24/2025	AP335	179355	2,057.42		2,057.42	12/17/2025	INV	PD	HEAVY FIRE EQ
INVOICE:251126037		CHECKDATE:12/17/2025									
187066		11/24/2025	AP335	179355	1,985.06		1,985.06	12/17/2025	INV	PD	AUTOMOTIVE RE
INVOICE:251126038		CHECKDATE:12/17/2025									
					4,042.48						
7223 CAGE HOLDINGS LLC											
187064		11/10/2025	AP335	179356	65.25		65.25	12/17/2025	INV	PD	TOPSOIL: MISS
INVOICE:25-11ES111		CHECKDATE:12/17/2025									
187063		11/04/2025	AP335	179356	41.33		41.33	12/17/2025	INV	PD	GRASS & SOD:
INVOICE:25-11ES45		CHECKDATE:12/17/2025									
					106.58						
7409 EMANUELS JONES											
187067		12/05/2025	AP335	179357	4,300.00		4,300.00	12/17/2025	INV	PD	LEGISLATIVE S
INVOICE:F25 12 09		CHECKDATE:12/17/2025									
4341 ENTERPRISE FLEET MANAGEMENT TRUST											
187068		12/03/2025	AP335	179358	66,516.67		66,516.67	12/17/2025	INV	PD	CITY VEHICLE
INVOICE:FBN5496079		CHECKDATE:12/17/2025									
4388 ESSENCO, INC.											
187069		11/15/2025	AP335	179359	2,912.84		2,912.84	12/17/2025	INV	PD	CATERED MEALS
INVOICE:SM-0039		CHECKDATE:12/17/2025									
187070		11/30/2025	AP335	179359	2,884.00		2,884.00	12/17/2025	INV	PD	CATERED MEALS
INVOICE:SM-0040		CHECKDATE:12/17/2025									
					5,796.84						
1004 EWING IRRIGATION PRODUCTS INC.											
187071		11/04/2025	AP335	179360	170.65		170.65	12/17/2025	INV	PD	IRRIGATION SU
INVOICE:28238264		CHECKDATE:12/17/2025									
187072		11/04/2025	AP335	179360	315.31		315.31	12/17/2025	INV	PD	IRRIGATION SU
INVOICE:28245124		CHECKDATE:12/17/2025									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1000 EXECUTIVE LANDSCAPE INC.					485.96					
187084		11/26/2025	AP335	179361	89.63	89.63	12/17/2025	INV PD		EXTRA WORK
INVOICE:25330131		CHECKDATE:12/17/2025								
187085		11/26/2025	AP335	179361	282.12	282.12	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335113		CHECKDATE:12/17/2025								
187086		11/26/2025	AP335	179361	44.25	44.25	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335114		CHECKDATE:12/17/2025								
187073		09/30/2025	AP335	179361	444.05	444.05	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335242		CHECKDATE:12/17/2025								
187074		09/30/2025	AP335	179361	54.46	54.46	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335246		CHECKDATE:12/17/2025								
187075		09/30/2025	AP335	179361	58.00	58.00	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335247		CHECKDATE:12/17/2025								
187076		09/30/2025	AP335	179361	221.54	221.54	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335250		CHECKDATE:12/17/2025								
187077		09/30/2025	AP335	179361	38.96	38.96	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335251		CHECKDATE:12/17/2025								
187082		10/15/2025	AP335	179361	9.99	9.99	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335258		CHECKDATE:12/17/2025								
187078		10/15/2025	AP335	179361	303.15	303.15	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335261		CHECKDATE:12/17/2025								
187079		10/15/2025	AP335	179361	38.13	38.13	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335265		CHECKDATE:12/17/2025								
187080		10/30/2025	AP335	179361	253.97	253.97	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335268		CHECKDATE:12/17/2025								
187081		10/30/2025	AP335	179361	41.29	41.29	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335274		CHECKDATE:12/17/2025								
187083		11/13/2025	AP335	179361	18.59	18.59	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335285		CHECKDATE:12/17/2025								
187087		11/26/2025	AP335	179361	10.03	10.03	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335290		CHECKDATE:12/17/2025								
187088		11/26/2025	AP335	179361	40.49	40.49	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335291		CHECKDATE:12/17/2025								
187089		11/26/2025	AP335	179361	464.00	464.00	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335298		CHECKDATE:12/17/2025								
187090		11/26/2025	AP335	179361	1,772.00	1,772.00	12/17/2025	INV PD		EXTRA WORK
INVOICE:25335NOVX		CHECKDATE:12/17/2025								
187091		11/30/2025	AP335	179361	45,693.38	45,693.38	12/17/2025	INV PD		LANDSCAPE MAI
INVOICE:70057		CHECKDATE:12/17/2025								
187092		11/30/2025	AP335	179361	123,442.41	123,442.41	12/17/2025	INV PD		LANDSCAPE MAI
INVOICE:70058		CHECKDATE:12/17/2025								
5944 GAFCON PM-CM, LLC					173,320.44					
187097		11/11/2025	AP335	179362	258.92	258.92	12/17/2025	INV PD		DBE AND LABOR
INVOICE:52789		CHECKDATE:12/17/2025								
4370 MARY ELLIOTT GASTEIGER										
187100		12/09/2025	AP335	179363	350.40	350.40	12/17/2025	INV PD		INSTRUCTOR PA
INVOICE:102225-120325		CHECKDATE:12/17/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7774 GEOTAB USA, INC.										
187101		11/19/2025	AP335	179364	321.24	321.24	12/17/2025	INV	PD	HEAVY EQUIPME
INVOICE: IN460924		CHECKDATE: 12/17/2025								
187102		11/28/2025	AP335	179364	31.94	31.94	12/17/2025	INV	PD	HEAVY EQUIPME
INVOICE: IN461548		CHECKDATE: 12/17/2025								
187103		11/30/2025	AP335	179364	65.55	65.55	12/17/2025	INV	PD	SERVICE FEE
INVOICE: IN463897		CHECKDATE: 12/17/2025								
					418.73					
1048 GRAINGER										
187105		09/19/2025	AP335	179365	19.04	19.04	12/17/2025	INV	PD	SAFETY SUPPLI
INVOICE: 9647780643		CHECKDATE: 12/17/2025								
187115		10/08/2025	AP335	179365	23.35	23.35	12/17/2025	INV	PD	KEYED PADLOCK
INVOICE: 9668265284		CHECKDATE: 12/17/2025								
187116		10/15/2025	AP335	179365	-23.35	-23.35	12/17/2025	CRM	PD	CREDIT FOR IN
INVOICE: 9675675665		CHECKDATE: 12/17/2025								
187117		10/15/2025	AP335	179365	41.95	41.95	12/17/2025	INV	PD	KEYED PADLOCK
INVOICE: 9676504435		CHECKDATE: 12/17/2025								
187106		10/21/2025	AP335	179365	13.38	13.38	12/17/2025	INV	PD	SMALL TOOLS
INVOICE: 9682501748		CHECKDATE: 12/17/2025								
187107		10/27/2025	AP335	179365	4,988.50	4,988.50	12/17/2025	INV	PD	BUILDING MATE
INVOICE: 9688896316		CHECKDATE: 12/17/2025								
187108		10/27/2025	AP335	179365	-4,988.50	-4,988.50	12/17/2025	CRM	PD	CREDIT FOR IN
INVOICE: 9689370873		CHECKDATE: 12/17/2025								
187109		10/28/2025	AP335	179365	70.69	70.69	12/17/2025	INV	PD	SAFETY SUPPLI
INVOICE: 9691265384		CHECKDATE: 12/17/2025								
187110		10/29/2025	AP335	179365	53.06	53.06	12/17/2025	INV	PD	SAFETY SUPPLI
INVOICE: 9692564736		CHECKDATE: 12/17/2025								
187111		10/29/2025	AP335	179365	1.66	1.66	12/17/2025	INV	PD	BUILDING MATE
INVOICE: 9692982342		CHECKDATE: 12/17/2025								
187112		10/31/2025	AP335	179365	217.04	217.04	12/17/2025	INV	PD	BUILDING MATE
INVOICE: 9695009937		CHECKDATE: 12/17/2025								
187113		11/04/2025	AP335	179365	29.69	29.69	12/17/2025	INV	PD	BUILDING MATE
INVOICE: 9699299393		CHECKDATE: 12/17/2025								
187114		11/05/2025	AP335	179365	20.14	20.14	12/17/2025	INV	PD	SMALL TOOLS
INVOICE: 9700830491		CHECKDATE: 12/17/2025								
					466.65					
1054 GRAYBAR ELECTRIC COMPANY, INC.										
187118	26000122	10/27/2025	AP335	179366	4,629.15	4,629.15	12/17/2025	INV	PD	FIBER OPTIC M
INVOICE: 9350795943		CHECKDATE: 12/17/2025								
7726 HANNAH HOUZE										
187126		12/09/2025	AP335	179367	141.60	141.60	12/17/2025	INV	PD	INSTRUCTOR PA
INVOICE: 111725-120825		CHECKDATE: 12/17/2025								
7701 HARSHINI SUBRAMANIAN										
187206		12/08/2025	AP335	179368	45.00	45.00	12/17/2025	INV	PD	YOUTH COMMISS
INVOICE: 187206		CHECKDATE: 12/17/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2452 MYERS AND SONS HIWAY SAFETY INC.										
187119		11/20/2025	AP335	179369	3,485.84	3,485.84	12/17/2025	INV PD		THERMOPLASTIC
INVOICE:179639		CHECKDATE:12/17/2025	AP335	179369	302.11	302.11	12/17/2025	INV PD		E-BIKE SIGNS
187120		11/24/2025	AP335	179369	1,126.76	1,126.76	12/17/2025	INV PD		CUSTOM SIGNS
INVOICE:179762		CHECKDATE:12/17/2025	AP335	179369	71.34	71.34	12/17/2025	INV PD		CUSTOM STICKE
187121		11/24/2025	AP335	179369	140.91	140.91	12/17/2025	INV PD		SIGNS & MATER
INVOICE:179763		CHECKDATE:12/17/2025	AP335	179369						
187123		11/24/2025	AP335	179369						
INVOICE:179764		CHECKDATE:12/17/2025	AP335	179369						
187122		11/28/2025	AP335	179369						
INVOICE:179904		CHECKDATE:12/17/2025	AP335	179369						
					5,126.96					
7608 INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY										
187128		07/02/2025	AP335	179370	2,202.83	2,202.83	12/17/2025	INV PD		COMPOST
INVOICE:90040310		CHECKDATE:12/17/2025	AP335	179370						
7771 KAI FINLEY										
187095		12/08/2025	AP335	179371	45.00	45.00	12/17/2025	INV PD		YOUTH COMMISS
INVOICE:187095		CHECKDATE:12/17/2025	AP335	179371						
2131 TARA TARRANT										
187131		10/06/2025	AP335	179372	1,260.00	1,260.00	12/17/2025	INV PD		VETERANS MEMO
INVOICE:0003723		CHECKDATE:12/17/2025	AP335	179372						
1804 LAWNMOWERS PLUS INC										
187132	260000068	11/18/2025	AP335	179373	202.17	202.17	12/17/2025	INV PD		SERVICE
INVOICE:5887		CHECKDATE:12/17/2025	AP335	179373	88.06	88.06	12/17/2025	INV PD		SMALL EQUIPME
187133		11/18/2025	AP335	179373	71.30	71.30	12/17/2025	INV PD		SMALL EQUIPME
INVOICE:5890		CHECKDATE:12/17/2025	AP335	179373	93.62	93.62	12/17/2025	INV PD		SERVICE
187134		11/25/2025	AP335	179373						
INVOICE:6643		CHECKDATE:12/17/2025	AP335	179373						
187136	260000068	12/08/2025	AP335	179373						
INVOICE:7803		CHECKDATE:12/17/2025	AP335	179373						
					455.15					
7459 MADISON EMOTO GARAY										
187098		12/08/2025	AP335	179374	75.00	75.00	12/17/2025	INV PD		YOUTH COMMISS
INVOICE:187098		CHECKDATE:12/17/2025	AP335	179374						
7699 MICHAELA WOOD										
187234		12/08/2025	AP335	179375	75.00	75.00	12/17/2025	INV PD		YOUTH COMMISS
INVOICE:187234		CHECKDATE:12/17/2025	AP335	179375						
3511 MARK MONCEY										
187138		12/09/2025	AP335	179376	3,283.00	3,283.00	12/17/2025	INV PD		INSTRUCTOR PA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:090625-120625		CHECKDATE:12/17/2025								
1490 NAPA AUTO PARTS										
187139		12/01/2025	AP335	179377	810.99	810.99	12/17/2025	INV PD		HEAVY FIRE EQ
INVOICE:084791		CHECKDATE:12/17/2025								
187140		12/01/2025	AP335	179377	49.71	49.71	12/17/2025	INV PD		HEAVY EQUIPME
INVOICE:084806		CHECKDATE:12/17/2025								
187141		12/02/2025	AP335	179377	148.44	148.44	12/17/2025	INV PD		FIRE AUTOMOTI
INVOICE:084942		CHECKDATE:12/17/2025								
187142		12/03/2025	AP335	179377	312.82	312.82	12/17/2025	INV PD		HEAVY FIRE EQ
INVOICE:085004		CHECKDATE:12/17/2025								
187143		12/03/2025	AP335	179377	217.84	217.84	12/17/2025	INV PD		HEAVY FIRE EQ
INVOICE:085005		CHECKDATE:12/17/2025								
					1,539.80					
6984 NETHRA GOPALAKRISHNA										
187104		12/08/2025	AP335	179378	60.00	60.00	12/17/2025	INV PD		YOUTH COMMISS
INVOICE:187104		CHECKDATE:12/17/2025								
5970 NORTH STAR CONSULTING, INC.										
187242		10/27/2025	AP335	179379	12,009.42	12,009.42	12/17/2025	INV PD		PROFESSIONAL
INVOICE:11164		CHECKDATE:12/17/2025								
5852 NUTRIEN AG SOLUTIONS, INC.										
187144		11/12/2025	AP335	179380	734.39	734.39	12/17/2025	INV PD		FERTILIZERS/H
INVOICE:58256209		CHECKDATE:12/17/2025								
1632 OCCUPATIONAL HEALTH CENTERS OF CA										
187145		11/26/2025	AP335	179381	56.00	56.00	12/17/2025	INV PD		SCBA RESPIRAT
INVOICE:89006349		CHECKDATE:12/17/2025								
7092 PREMIER AQUATIC SERVICES, LLC.										
187150		12/04/2025	AP335	179382	21,407.05	21,407.05	12/17/2025	INV PD		LIFEGUARD SER
INVOICE:3536		CHECKDATE:12/17/2025								
7695 PRISHA BALANI										
187025		12/08/2025	AP335	179383	60.00	60.00	12/17/2025	INV PD		YOUTH COMMISS
INVOICE:120825		CHECKDATE:12/17/2025								
6701 PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT										
187151		12/05/2025	AP335	179384	93,456.00	93,456.00	12/17/2025	INV PD		EWG PREMIUM A
INVOICE:26100337		CHECKDATE:12/17/2025								
2735 PWLC I, INC.										
187153		11/04/2025	AP335	179385	21.16	21.16	12/17/2025	INV PD		EXTRA WORK
INVOICE:67280		CHECKDATE:12/17/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187154		11/04/2025	AP335	179385	65.19		65.19	12/17/2025	INV	PD	EXTRA WORK
INVOICE:67281		CHECKDATE:12/17/2025									
187155		11/04/2025	AP335	179385	194.81		194.81	12/17/2025	INV	PD	EXTRA WORK
INVOICE:67282		CHECKDATE:12/17/2025									
187157		11/04/2025	AP335	179385	74.02		74.02	12/17/2025	INV	PD	EXTRA WORK
INVOICE:67283		CHECKDATE:12/17/2025									
187158		11/04/2025	AP335	179385	153.73		153.73	12/17/2025	INV	PD	EXTRA WORK
INVOICE:67284		CHECKDATE:12/17/2025									
187159		11/04/2025	AP335	179385	348.27		348.27	12/17/2025	INV	PD	EXTRA WORK
INVOICE:67285		CHECKDATE:12/17/2025									
187160		11/04/2025	AP335	179385	58.90		58.90	12/17/2025	INV	PD	EXTRA WORK
INVOICE:67286		CHECKDATE:12/17/2025									
187161		11/04/2025	AP335	179385	30.50		30.50	12/17/2025	INV	PD	EXTRA WORK
INVOICE:67287		CHECKDATE:12/17/2025									
187162		11/04/2025	AP335	179385	15.24		15.24	12/17/2025	INV	PD	EXTRA WORK
INVOICE:67288		CHECKDATE:12/17/2025									
187163		11/04/2025	AP335	179385	79.03		79.03	12/17/2025	INV	PD	EXTRA WORK
INVOICE:67289		CHECKDATE:12/17/2025									
187164		12/02/2025	AP335	179385	865.00		865.00	12/17/2025	INV	PD	EXTRA WORK
INVOICE:67419		CHECKDATE:12/17/2025									
187165		12/02/2025	AP335	179385	1,361.00		1,361.00	12/17/2025	INV	PD	EXTRA WORK
INVOICE:67420		CHECKDATE:12/17/2025									
187166		12/02/2025	AP335	179385	568.52		568.52	12/17/2025	INV	PD	EXTRA WORK
INVOICE:67421		CHECKDATE:12/17/2025									
187167		12/02/2025	AP335	179385	292.92		292.92	12/17/2025	INV	PD	EXTRA WORK
INVOICE:67422		CHECKDATE:12/17/2025									
187168		12/02/2025	AP335	179385	50.56		50.56	12/17/2025	INV	PD	EXTRA WORK
INVOICE:67423		CHECKDATE:12/17/2025									
187169		12/04/2025	AP335	179385	106,894.12		106,894.12	12/17/2025	INV	PD	LAND MAINT SV
INVOICE:67430		CHECKDATE:12/17/2025									
187170		12/04/2025	AP335	179385	92,818.52		92,818.52	12/17/2025	INV	PD	LAND MAINT SV
INVOICE:67431		CHECKDATE:12/17/2025									
					203,891.49						
7808 JEMCO EQUIPMENT CORP											
187130		10/31/2025	AP335	179386	367.50		367.50	12/17/2025	INV	PD	MULCH WATTLES
INVOICE:54-R0 282258		CHECKDATE:12/17/2025									
1666 FRANK READE											
187173	26000265	11/27/2025	AP335	179387	125.00		125.00	12/17/2025	INV	PD	TUITION REIMB
INVOICE:112725		CHECKDATE:12/17/2025									
6977 REID EMOTO											
187099		12/08/2025	AP335	179388	90.00		90.00	12/17/2025	INV	PD	YOUTH COMMISS
INVOICE:187099		CHECKDATE:12/17/2025									
4248 RICOH USA, INC.											
187174		12/01/2025	AP335	179389	3,341.18		3,341.18	12/17/2025	INV	PD	CONTRACT 5498
INVOICE:5072413062		CHECKDATE:12/17/2025									
5957 ROBERT HALF INTERNATIONAL, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187175		12/03/2025	AP335	179390	1,998.00	1,998.00	12/17/2025	INV PD		WEEK END 11/2
INVOICE:65676505		CHECKDATE:12/17/2025								
187176		12/03/2025	AP335	179390	518.00	518.00	12/17/2025	INV PD		WEEK END 11/1
INVOICE:65676548		CHECKDATE:12/17/2025								
6124 ROCKET JOHNS, INC					2,516.00					
187177		12/03/2025	AP335	179391	1,087.48	1,087.48	12/17/2025	INV PD		RESTROOM RENT
INVOICE:30944		CHECKDATE:12/17/2025								
7649 ROTH STAFFING COMPANIES, LP										
187178		12/05/2025	AP335	179392	1,671.84	1,671.84	12/17/2025	INV PD		TEMP STAFFING
INVOICE:16345035		CHECKDATE:12/17/2025								
187181		12/05/2025	AP335	179392	2,043.36	2,043.36	12/17/2025	INV PD		TEMP STAFFING
INVOICE:16345036		CHECKDATE:12/17/2025								
187182		12/05/2025	AP335	179392	774.00	774.00	12/17/2025	INV PD		TEMP STAFFING
INVOICE:16345037		CHECKDATE:12/17/2025								
187183		12/05/2025	AP335	179392	1,226.05	1,226.05	12/17/2025	INV PD		TEMP STAFFING
INVOICE:16345038		CHECKDATE:12/17/2025								
187179		12/05/2025	AP335	179392	392.16	392.16	12/17/2025	INV PD		TEMP STAFFING
INVOICE:16345039		CHECKDATE:12/17/2025								
187180		12/05/2025	AP335	179392	812.70	812.70	12/17/2025	INV PD		TEMP STAFFING
INVOICE:16345040		CHECKDATE:12/17/2025								
4738 RUTAN & TUCKER, LLP					6,920.11					
187047		11/17/2025	AP335	179393	1,232.50	1,232.50	12/17/2025	INV PD		WAVE ENA SVCS
INVOICE:1047063		CHECKDATE:12/17/2025								
187048		12/05/2025	AP335	179393	507.50	507.50	12/17/2025	INV PD		WAVE ENA SVCS
INVOICE:1049103		CHECKDATE:12/17/2025								
7470 SAVERA SEKHON					1,740.00					
187201		12/08/2025	AP335	179394	105.00	105.00	12/17/2025	INV PD		YOUTH COMMISS
INVOICE:187201		CHECKDATE:12/17/2025								
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
187189		12/01/2025	AP335	179395	53,873.00	53,873.00	12/17/2025	INV PD		ANIMAL CONTRO
INVOICE:AC-DEC25		CHECKDATE:12/17/2025								
1756 SAN DIEGO GAS & ELECTRIC										
187192		10/31/2025	AP335	179396	11.45	11.45	12/17/2025	INV PD		ACCT 00902314
INVOICE:187192		CHECKDATE:12/17/2025								
187193		11/05/2025	AP335	179396	26.93	26.93	12/17/2025	INV PD		ACCT 21000112
INVOICE:187193		CHECKDATE:12/17/2025								
187194		11/05/2025	AP335	179396	103.42	103.42	12/17/2025	INV PD		ACCT 21000123
INVOICE:187194		CHECKDATE:12/17/2025								
187195		11/05/2025	AP335	179396	151.92	151.92	12/17/2025	INV PD		ACCT 21000115

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:187195		CHECKDATE:12/17/2025								
187197		11/05/2025	AP335	179396	80.07	80.07	12/17/2025	INV PD	ACCT	00951566
INVOICE:187197		CHECKDATE:12/17/2025								
187198		11/13/2025	AP335	179396	244.52	244.52	12/17/2025	INV PD	ACCT	21000047
INVOICE:187198		CHECKDATE:12/17/2025								
187199		11/13/2025	AP335	179396	25,684.54	25,684.54	12/17/2025	INV PD	ACCT	00418676
INVOICE:187199		CHECKDATE:12/17/2025								
187200		11/13/2025	AP335	179396	36,895.91	36,895.91	12/17/2025	INV PD	ACCT	00516342
INVOICE:187200		CHECKDATE:12/17/2025								
					63,198.76					
7207 SIDDHARTH SUBRAMANIAN										
187207		12/08/2025	AP335	179397	60.00	60.00	12/17/2025	INV PD		YOUTH COMMISS
INVOICE:187207		CHECKDATE:12/17/2025								
1848 SMART & FINAL										
187202		12/01/2025	AP335	179398	1,407.02	1,407.02	12/17/2025	INV PD	ACCT	360383:
INVOICE:120125		CHECKDATE:12/17/2025								
7283 ALEJANDRO SOLIS										
187203		10/23/2025	AP335	179399	2,230.85	2,230.85	12/17/2025	INV PD		PAINTING SVCS
INVOICE:2235		CHECKDATE:12/17/2025								
3595 STATE OF CALIFORNIA										
187205		11/06/2025	AP335	179400	48,483.63	48,483.63	12/17/2025	INV PD		SEMI-ANNUAL P
INVOICE:12401		CHECKDATE:12/17/2025								
1545 STAPLES BUSINESS ADVANTAGE										
187204	26000026	12/06/2025	AP335	179401	284.20	284.20	12/17/2025	INV PD		OFFICE SUPPLI
INVOICE:6049958901		CHECKDATE:12/17/2025								
6728 T-MOBILE USA INC.										
187208		12/01/2025	AP335	179402	2,722.01	2,722.01	12/17/2025	INV PD	ACCT	98114072
INVOICE:120125		CHECKDATE:12/17/2025								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
187209	26000011	11/19/2025	AP335	179403	52.20	52.20	12/17/2025	INV PD		UNIFORMS: PAR
INVOICE:9634		CHECKDATE:12/17/2025								
6351 TELEFLEX LLC										
187212	26000143	09/02/2025	AP335	179404	1,196.25	1,196.25	12/17/2025	INV PD	EZ IO	NEEDLES
INVOICE:9510477139		CHECKDATE:12/17/2025								
187213	26000143	09/02/2025	AP335	179404	163.13	163.13	12/17/2025	INV PD	EZ IO	NEEDLES
INVOICE:9510477141		CHECKDATE:12/17/2025								
					1,359.38					
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187191 INVOICE:0000630984		11/30/2025 CHECKDATE:12/17/2025	AP335	179405	887.70	887.70	12/17/2025	INV PD		LEGAL AD SVCS
1482 US BANK										
187216 INVOICE:14993703		10/24/2025 CHECKDATE:12/17/2025	AP335	179406	1,022.94	1,022.94	12/17/2025	INV PD		SVCS: SEPTEMB
5407 US BANK CORPORATE PAYMENT SYSTEMS										
187249 INVOICE:187249		10/27/2025 CHECKDATE:12/17/2025	AP335	179407	1,238.37	1,238.37	12/17/2025	INV PD		ACCT ENDING 7
187250 INVOICE:187250		10/27/2025 CHECKDATE:12/17/2025	AP335	179407	684.32	684.32	12/17/2025	INV PD		ACCT ENDING 1
187251 INVOICE:187251		10/27/2025 CHECKDATE:12/17/2025	AP335	179407	3,378.97	3,378.97	12/17/2025	INV PD		ACCT ENDING 5
					5,301.66					
1740 VALLECITOS WATER DISTRICT										
187217 INVOICE:187217		11/13/2025 CHECKDATE:12/17/2025	AP335	179408	31,019.10	31,019.10	12/17/2025	INV PD		CUST NO 00004
187219 INVOICE:187219		11/25/2025 CHECKDATE:12/17/2025	AP335	179408	83,629.90	83,629.90	12/17/2025	INV PD		CUST NO 00004
187220 INVOICE:187220		12/03/2025 CHECKDATE:12/17/2025	AP335	179408	2,649.28	2,649.28	12/17/2025	INV PD		CUST NO 00004
					117,298.28					
7744 VAN OTTERLOO, INC										
187221 INVOICE:182274		11/24/2025 CHECKDATE:12/17/2025	AP335	179409	59.66	59.66	12/17/2025	INV PD		HEAVY EQUIPME
187222 INVOICE:182295		12/01/2025 CHECKDATE:12/17/2025	AP335	179409	41.99	41.99	12/17/2025	INV PD		HEAVY FIRE EQ
					101.65					
7044 VILLA CIVIL, APC										
187223 INVOICE:24-044.15		12/03/2025 CHECKDATE:12/17/2025	AP335	179410	12,541.25	12,541.25	12/17/2025	INV PD		ON CALL ENG S
6015 ESMERELDA VILLALOBOS										
187224 INVOICE:112025		11/20/2025 CHECKDATE:12/17/2025	AP335	179411	50.00	50.00	12/17/2025	INV PD		ICC CERTIFICA
1764 VISTA IRRIGATION DISTRICT										
187225 INVOICE:187225		12/01/2025 CHECKDATE:12/17/2025	AP335	179412	1,684.64	1,684.64	12/17/2025	INV PD		ACCT 9903-045
187226 INVOICE:187226		12/01/2025 CHECKDATE:12/17/2025	AP335	179412	479.08	479.08	12/17/2025	INV PD		ACCT 9908-042

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2293 VULCAN MATERIALS COMPANY					2,163.72					
187227	26000059	11/25/2025	AP335	179413	666.98	666.98	12/17/2025	INV PD		CONCRETE
INVOICE:950000701968		CHECKDATE:12/17/2025								
3070 WEST COAST ARBORISTS, INC.										
187228		09/25/2025	AP335	179414	7,590.00	7,590.00	12/17/2025	INV PD		TREE REMOVAL
INVOICE:234359		CHECKDATE:12/17/2025								
187229		09/30/2025	AP335	179414	3,036.00	3,036.00	12/17/2025	INV PD		TREE WORK: TO
INVOICE:234541		CHECKDATE:12/17/2025								
187230		09/30/2025	AP335	179414	1,656.00	1,656.00	12/17/2025	INV PD		TREE WORK: TO
INVOICE:234542		CHECKDATE:12/17/2025								
187231	23000440	10/07/2025	AP335	179414	2,070.00	2,070.00	12/17/2025	INV PD		TREE WORK: CI
INVOICE:235110		CHECKDATE:12/17/2025								
187232		10/21/2025	AP335	179414	6,210.00	6,210.00	12/17/2025	INV PD		TREE WORK: IN
INVOICE:235220		CHECKDATE:12/17/2025								
					20,562.00					
1187 AZTEC TECHNOLOGY CORPORATION										
187264		12/01/2025	AP335	179419	404.06	404.06	12/24/2025	INV PD		STORAGE CONTA
INVOICE:34740.9		CHECKDATE:12/24/2025								
2276 BEST BEST & KRIEGER										
187477		11/17/2025	AP335	179420	2,137.50	2,137.50	01/01/2026	INV PD		GENERAL PUBLI
INVOICE:1046028		CHECKDATE:12/24/2025								
187267		12/04/2025	AP335	179420	2,994.50	2,994.50	12/24/2025	INV PD		GENERAL PUBLI
INVOICE:1047821		CHECKDATE:12/24/2025								
					5,132.00					
1230 BOOT WORLD INC										
187269	26000001	12/02/2025	AP335	179421	231.76	231.76	12/24/2025	INV PD		BOOTS: DAVID
INVOICE:118413		CHECKDATE:12/24/2025								
3160 BURKE, WILLIAMS & SORENSEN, LLP										
187289		12/12/2025	AP335	179422	9,404.07	9,404.07	12/24/2025	INV PD		LEGAL SERVICE
INVOICE:356237		CHECKDATE:12/24/2025								
6358 BUSY BEES LOCKS & KEYS INC										
187290		12/02/2025	AP335	179423	45.40	45.40	12/24/2025	INV PD		KEY COPIES: P
INVOICE:91186397		CHECKDATE:12/24/2025								
6590 CHEROKEE CHEMICAL CO., INC										
187293		11/20/2025	AP335	179424	250.00	250.00	12/24/2025	INV PD		MONTHLY WATER
INVOICE:0506681-IN		CHECKDATE:12/24/2025								
4823 COAST NEWS INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187298 INVOICE:00159497		12/12/2025	AP335 CHECKDATE:12/24/2025	179425	182.13	182.13	12/24/2025	INV PD		LEGAL AD SERV
4633 ELECTRICAL SALES, INC.										
187303 INVOICE:170924 02		11/20/2025	AP335 CHECKDATE:12/24/2025	179426	1,416.84	1,416.84	12/24/2025	INV PD		ELECTRICAL RE
1011 GOOD EARTH PLANT AND FLOWER CO., INC.										
187323 INVOICE:51370	26000041	11/01/2025	AP335 CHECKDATE:12/24/2025	179427	134.14	134.14	12/24/2025	INV PD		PLANT SERVICE
3335 THE HARTFORD										
187334 INVOICE:760918003030		12/01/2025	AP335 CHECKDATE:12/24/2025	179428	566.78	566.78	12/24/2025	INV PD		VOLUNTARY AD&
6417 HASA, INC										
187335 INVOICE:1088370		12/02/2025	AP335 CHECKDATE:12/24/2025	179429	200.49	200.49	12/24/2025	INV PD		POOL CHEMICAL
1534 L.N. CURTIS & SONS										
187365 INVOICE:PINV1045638	26000241	12/01/2025	AP335 CHECKDATE:12/24/2025	179430	2,244.60	2,244.60	12/24/2025	INV PD		RTF RAIN JACK
7538 LASER ELECTRIC, INC.										
187347 INVOICE:201831-1		11/17/2025	AP335 CHECKDATE:12/24/2025	179431	774.30	774.30	12/24/2025	INV PD		ELECTRICAL RE
1770 MOTOROLA SOLUTIONS, INC.										
187397 INVOICE:8282233598	26000211	11/07/2025	AP335 CHECKDATE:12/24/2025	179432	1,738.48	1,738.48	12/24/2025	INV PD		RADIO ACCESSO
5699 ORKIN, LLC										
187461 INVOICE:0155323525334		11/30/2025	AP335 CHECKDATE:12/24/2025	179433	2,890.00	2,890.00	12/24/2025	INV PD		PEST CONTROL
5248 PNC EQUIPMENT FINANCE, LLC										
187412 INVOICE:2399690		11/28/2025	AP335 CHECKDATE:12/24/2025	179434	18,335.87	18,335.87	12/24/2025	INV PD		PNC LEASE AGM
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
187413 INVOICE:2360928		11/25/2025	AP335 CHECKDATE:12/24/2025	179435	141.61	141.61	12/24/2025	INV PD		MIXED BED: FS
187414 INVOICE:2364505		11/30/2025	AP335 CHECKDATE:12/24/2025	179435	30.10	30.10	12/24/2025	INV PD		MIXED BED: FS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187415		11/30/2025	AP335	179435	30.10		30.10	12/24/2025	INV	PD	MIXED BED: FS
INVOICE: 2364506		CHECKDATE: 12/24/2025									
187416		11/30/2025	AP335	179435	30.10		30.10	12/24/2025	INV	PD	MIXED BED: FS
INVOICE: 2364507		CHECKDATE: 12/24/2025									
187417		11/30/2025	AP335	179435	30.10		30.10	12/24/2025	INV	PD	MIXED BED: FS
INVOICE: 2364508		CHECKDATE: 12/24/2025									
187418		12/06/2025	AP335	179435	136.95		136.95	12/24/2025	INV	PD	MIXED BED: FS
INVOICE: 2367316		CHECKDATE: 12/24/2025									
					398.96						
4876 ROADPOST USA											
187268		12/01/2025	AP335	179436	77.25		77.25	12/24/2025	INV	PD	DECEMBER 2025
INVOICE: BU01850602		CHECKDATE: 12/24/2025									
6155 SAN DIEGO FRICTION											
187437		12/08/2025	AP335	179437	271.19		271.19	12/24/2025	INV	PD	HEAVY FIRE EQ
INVOICE: 04P68100		CHECKDATE: 12/24/2025									
187438		12/08/2025	AP335	179437	59.13		59.13	12/24/2025	INV	PD	SMALL EQUIPME
INVOICE: 04P68101		CHECKDATE: 12/24/2025									
					330.32						
1959 WEST COAST TURF											
187523		11/10/2025	AP335	179438	255.57		255.57	12/24/2025	INV	PD	SOD: WILLIAM
INVOICE: INV205359		CHECKDATE: 12/24/2025									
5928 4LEAF, INC.											
187252		12/03/2025	AP335	179439	9,615.00		9,615.00	12/24/2025	INV	PD	PLAN REVIEW F
INVOICE: J0800-25K		CHECKDATE: 12/24/2025									
187253		12/08/2025	AP335	179439	11,247.60		11,247.60	12/24/2025	INV	PD	BUILDING INSP
INVOICE: J4093-01A3		CHECKDATE: 12/24/2025									
187254		11/18/2025	AP335	179439	8,724.10		8,724.10	12/24/2025	INV	PD	PERMIT TECHNI
INVOICE: J4093-02A3		CHECKDATE: 12/24/2025									
187255		12/08/2025	AP335	179439	14,457.15		14,457.15	12/24/2025	INV	PD	PERMIT TECHNI
INVOICE: J4093-02A4		CHECKDATE: 12/24/2025									
187256		12/08/2025	AP335	179439	32,043.30		32,043.30	12/24/2025	INV	PD	BUILDING INSP
INVOICE: J4093-03J		CHECKDATE: 12/24/2025									
					76,087.15						
7151 AARON BROTHERS											
187474		12/22/2025	AP335	179440	96.00		96.00	01/01/2026	INV	PD	DMV FEE FOR C
INVOICE: 122225		CHECKDATE: 12/24/2025									
7637 ALLIED HOLDINGS GROUP, LLC											
187257		11/30/2025	AP335	179441	224.53		224.53	12/24/2025	INV	PD	MEDICAL WASTE
INVOICE: 11283		CHECKDATE: 12/24/2025									
7056 ANDERSEN COMMERCIAL PLUMBING, LLC											
187258		11/21/2025	AP335	179442	3,957.00		3,957.00	12/24/2025	INV	PD	PLUMBING REPA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:191731		CHECKDATE:12/24/2025								
6319 AT&T										
187261		12/11/2025	AP335	179443	97.88	97.88	12/24/2025	INV PD	ACCT	83100095
INVOICE:1543639017		CHECKDATE:12/24/2025								
187260		12/11/2025	AP335	179443	59.58	59.58	12/24/2025	INV PD	ACCT	82900027
INVOICE:4597739015		CHECKDATE:12/24/2025								
187262		12/07/2025	AP335	179443	9,049.94	9,049.94	12/24/2025	INV PD	ACCT	83100120
INVOICE:4626269016		CHECKDATE:12/24/2025								
					9,207.40					
1177 AT&T										
187259		11/25/2025	AP335	179444	28.27	28.27	12/24/2025	INV PD	ACCT	76073692
INVOICE:187259		CHECKDATE:12/24/2025								
4675 BEAR ELECTRICAL SOLUTIONS, LLC										
187265		09/30/2025	AP335	179445	2,087.00	2,087.00	12/24/2025	INV PD	TRAFFIC SIGNA	
INVOICE:28186		CHECKDATE:12/24/2025								
187266		09/30/2025	AP335	179445	4,140.00	4,140.00	12/24/2025	INV PD	TRAFFIC SIGNA	
INVOICE:28187		CHECKDATE:12/24/2025								
					6,227.00					
2073 BOUND TREE MEDICAL, LLC										
187270		11/19/2025	AP335	179446	5.82	5.82	12/24/2025	INV PD	MEDICAL BILLA	
INVOICE:86000473		CHECKDATE:12/24/2025								
187271		11/24/2025	AP335	179446	803.77	803.77	12/24/2025	INV PD	MEDICAL BILLA	
INVOICE:86005046		CHECKDATE:12/24/2025								
187272		11/24/2025	AP335	179446	1,321.03	1,321.03	12/24/2025	INV PD	MEDICAL BILLA	
INVOICE:86005047		CHECKDATE:12/24/2025								
187273		11/24/2025	AP335	179446	1,202.63	1,202.63	12/24/2025	INV PD	MEDICAL BILLA	
INVOICE:86005048		CHECKDATE:12/24/2025								
187274		11/24/2025	AP335	179446	463.23	463.23	12/24/2025	INV PD	MEDICAL BILLA	
INVOICE:86005049		CHECKDATE:12/24/2025								
187287		12/01/2025	AP335	179446	693.92	693.92	12/24/2025	INV PD	MEDICAL BILLA	
INVOICE:86010981		CHECKDATE:12/24/2025								
187275		12/01/2025	AP335	179446	273.54	273.54	12/24/2025	INV PD	MEDICAL BILLA	
INVOICE:86010982		CHECKDATE:12/24/2025								
187276		12/01/2025	AP335	179446	335.42	335.42	12/24/2025	INV PD	MEDICAL BILLA	
INVOICE:86010983		CHECKDATE:12/24/2025								
187277		12/01/2025	AP335	179446	28.50	28.50	12/24/2025	INV PD	MEDICAL BILLA	
INVOICE:86010984		CHECKDATE:12/24/2025								
187278		12/01/2025	AP335	179446	1,221.18	1,221.18	12/24/2025	INV PD	MEDICAL BILLA	
INVOICE:86010985		CHECKDATE:12/24/2025								
187279		12/01/2025	AP335	179446	50.44	50.44	12/24/2025	INV PD	MEDICAL BILLA	
INVOICE:86010986		CHECKDATE:12/24/2025								
187280		12/02/2025	AP335	179446	36.10	36.10	12/24/2025	INV PD	MEDICAL BILLA	
INVOICE:86013133		CHECKDATE:12/24/2025								
187281		12/03/2025	AP335	179446	51.42	51.42	12/24/2025	INV PD	MEDICAL BILLA	
INVOICE:86015043		CHECKDATE:12/24/2025								
187282		12/04/2025	AP335	179446	17.14	17.14	12/24/2025	INV PD	MEDICAL BILLA	
INVOICE:86016806		CHECKDATE:12/24/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187283		12/08/2025	AP335	179446	512.11		512.11	12/24/2025	INV	PD	MEDICAL BILLA
INVOICE:86019999		CHECKDATE:12/24/2025									
187284		12/08/2025	AP335	179446	70.85		70.85	12/24/2025	INV	PD	MEDICAL BILLA
INVOICE:86020000		CHECKDATE:12/24/2025									
187285		12/08/2025	AP335	179446	553.67		553.67	12/24/2025	INV	PD	MEDICAL BILLA
INVOICE:86020001		CHECKDATE:12/24/2025									
187286		12/08/2025	AP335	179446	50.43		50.43	12/24/2025	INV	PD	MEDICAL BILLA
INVOICE:86020002		CHECKDATE:12/24/2025									
187288		12/09/2025	AP335	179446	286.24		286.24	12/24/2025	INV	PD	MEDICAL BILLA
INVOICE:86021811		CHECKDATE:12/24/2025									
7483 CALIFORNIA STATE DISBURSEMENT UNIT					7,977.44						
187291		12/05/2025	AP335	179447	876.46		876.46	12/24/2025	INV	PD	CASE #FLHE220
INVOICE:120525		CHECKDATE:12/24/2025									
5983 CA DEPARTMENT OF TAX AND FEE ADMINISTRATION											
187506		11/13/2025	AP335	179448	531.89		531.89	12/06/2025	INV	PD	LETTER ID L00
INVOICE:L0033408162		CHECKDATE:12/24/2025									
1280 CDW GOVERNMENT, INC.											
187296	26000274	12/15/2025	AP335	179449	42,497.19		42,497.19	12/24/2025	INV	PD	MONITOR EQUIP
INVOICE:AH3P66U		CHECKDATE:12/24/2025									
187295	26000273	12/15/2025	AP335	179449	14,573.66		14,573.66	12/24/2025	INV	PD	MONITOR EQUIP
INVOICE:AH3P66Z		CHECKDATE:12/24/2025									
187294		12/03/2025	AP335	179449	450.00		450.00	12/24/2025	INV	PD	PROFESSIONAL
INVOICE:CH2527097		CHECKDATE:12/24/2025									
7257 CLARITI CLOUD INC					57,520.85						
187561		12/03/2025	AP335	179450	178,335.00		178,335.00	12/24/2025	INV	PD	SOFTWARE LICE
INVOICE:100-000960		CHECKDATE:12/24/2025									
6966 COASTAL OCCUPATIONAL MEDICAL GROUP											
187299		12/09/2025	AP335	179451	1,363.00		1,363.00	12/24/2025	INV	PD	NEW HIRE PHYS
INVOICE:EM060487		CHECKDATE:12/24/2025									
187300		12/09/2025	AP335	179451	350.00		350.00	12/24/2025	INV	PD	NEW HIRE PHYS
INVOICE:EM060513		CHECKDATE:12/24/2025									
1690 CORELOGIC					1,713.00						
187557	26000089	10/31/2025	AP335	179452	295.72		295.72	12/24/2025	INV	PD	ONLINE DATA &
INVOICE:30817717		CHECKDATE:12/24/2025									
187558	26000089	11/30/2025	AP335	179452	236.33		236.33	12/24/2025	INV	PD	ONLINE DATA &
INVOICE:30822213		CHECKDATE:12/24/2025									
7827 ALICIA DE LOS REYES					532.05						

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187539		11/24/2025	AP335	179453	92.00	92.00	12/24/2025	INV PD		LIVESCAN FEE
INVOICE:121725		CHECKDATE:12/24/2025								
1648 DEPT OF JUSTICE										
187507		12/04/2025	AP335	179454	128.00	128.00	12/06/2025	INV PD		FINGERPRINT A
INVOICE:010071		CHECKDATE:12/24/2025								
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
187301		10/13/2025	AP335	179455	111.00	111.00	12/24/2025	INV PD		226 RICHMAR A
INVOICE:0006529309		CHECKDATE:12/24/2025								
187302		11/10/2025	AP335	179455	111.00	111.00	12/24/2025	INV PD		226 RICHMAR A
INVOICE:0006589200		CHECKDATE:12/24/2025								
					222.00					
7821 DOUMEI WANG										
187522		12/09/2025	AP335	179456	432.00	432.00	12/24/2025	INV PD		AMBULANCE OVE
INVOICE:187522		CHECKDATE:12/24/2025								
6252 EIDE BAILLY LLP										
187478		11/24/2025	AP335	179457	15,739.35	15,739.35	01/01/2026	INV PD		CITY ACCOUNTI
INVOICE:EI01969604		CHECKDATE:12/24/2025								
6099 ENTERPRISE SECURITY, INC										
187304		12/01/2025	AP335	179458	7,325.75	7,325.75	12/24/2025	INV PD		SECURITY ACCE
INVOICE:60689		CHECKDATE:12/24/2025								
1000 EXECUTIVE LANDSCAPE INC.										
187305		11/13/2025	AP335	179459	962.13	962.13	12/24/2025	INV PD		EXTRA WORK
INVOICE:25330128		CHECKDATE:12/24/2025								
187306		11/13/2025	AP335	179459	468.84	468.84	12/24/2025	INV PD		EXTRA WORK
INVOICE:25330129		CHECKDATE:12/24/2025								
187307		11/13/2025	AP335	179459	25.71	25.71	12/24/2025	INV PD		EXTRA WORK
INVOICE:25330130		CHECKDATE:12/24/2025								
187308		11/13/2025	AP335	179459	462.00	462.00	12/24/2025	INV PD		EXTRA WORK
INVOICE:25335277A		CHECKDATE:12/24/2025								
187309		11/13/2025	AP335	179459	625.64	625.64	12/24/2025	INV PD		EXTRA WORK
INVOICE:25335278		CHECKDATE:12/24/2025								
187310		11/13/2025	AP335	179459	425.28	425.28	12/24/2025	INV PD		EXTRA WORK
INVOICE:25335279		CHECKDATE:12/24/2025								
187311		11/13/2025	AP335	179459	49.79	49.79	12/24/2025	INV PD		EXTRA WORK
INVOICE:25335280		CHECKDATE:12/24/2025								
187312		11/13/2025	AP335	179459	12.58	12.58	12/24/2025	INV PD		EXTRA WORK
INVOICE:25335281		CHECKDATE:12/24/2025								
187313		11/13/2025	AP335	179459	306.85	306.85	12/24/2025	INV PD		EXTRA WORK
INVOICE:25335282		CHECKDATE:12/24/2025								
187314		11/13/2025	AP335	179459	41.94	41.94	12/24/2025	INV PD		EXTRA WORK
INVOICE:25335283		CHECKDATE:12/24/2025								
187315		11/13/2025	AP335	179459	74.95	74.95	12/24/2025	INV PD		EXTRA WORK
INVOICE:25335284		CHECKDATE:12/24/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
187316		11/13/2025	AP335	179459	41.54		41.54	12/24/2025	INV	PD	EXTRA WORK
INVOICE:25335286		CHECKDATE:12/24/2025									
187318		11/13/2025	AP335	179459	140.82		140.82	12/24/2025	INV	PD	EXTRA WORK
INVOICE:25335288		CHECKDATE:12/24/2025									
187319		11/13/2025	AP335	179459	30.00		30.00	12/24/2025	INV	PD	EXTRA WORK
INVOICE:25335288A		CHECKDATE:12/24/2025									
187317		11/13/2025	AP335	179459	162.71		162.71	12/24/2025	INV	PD	EXTRA WORK
INVOICE:25335387		CHECKDATE:12/24/2025									
					3,830.78						
3586 FASTENAL COMPANY											
187320		11/21/2025	AP335	179460	36.61		36.61	12/24/2025	INV	PD	BOOTS: GERSON
INVOICE:CAESC101385		CHECKDATE:12/24/2025									
4593 FRANCHISE TAX BOARD											
187321		12/05/2025	AP335	179461	50.00		50.00	12/24/2025	INV	PD	EWOT, PR25: 1
INVOICE:120525		CHECKDATE:12/24/2025									
187322		12/05/2025	AP335	179462	28.29		28.29	12/24/2025	INV	PD	EWOT, PR25: 1
INVOICE:120525 2		CHECKDATE:12/24/2025									
1048 GRAINGER											
187324		11/20/2025	AP335	179463	397.44		397.44	12/24/2025	INV	PD	BUILDING MATE
INVOICE:9718719140		CHECKDATE:12/24/2025									
187325		11/24/2025	AP335	179463	53.41		53.41	12/24/2025	INV	PD	HEAVY FIRE EQ
INVOICE:9722404580		CHECKDATE:12/24/2025									
187326		11/26/2025	AP335	179463	78.79		78.79	12/24/2025	INV	PD	BUILDING MATE
INVOICE:9724544631		CHECKDATE:12/24/2025									
187327		12/01/2025	AP335	179463	88.13		88.13	12/24/2025	INV	PD	RENTAL VEHICL
INVOICE:9727275340		CHECKDATE:12/24/2025									
187328		12/01/2025	AP335	179463	69.94		69.94	12/24/2025	INV	PD	HEAVY FIRE EQ
INVOICE:9727297229		CHECKDATE:12/24/2025									
187329		12/02/2025	AP335	179463	27.74		27.74	12/24/2025	INV	PD	SMALL TOOLS
INVOICE:9729112947		CHECKDATE:12/24/2025									
187330		12/03/2025	AP335	179463	15.88		15.88	12/24/2025	INV	PD	TIRE REPAIR P
INVOICE:9730172922		CHECKDATE:12/24/2025									
187331		12/03/2025	AP335	179463	739.21		739.21	12/24/2025	INV	PD	FILTERS: PW
INVOICE:9730284008		CHECKDATE:12/24/2025									
187332		12/03/2025	AP335	179463	-732.07		-732.07	12/24/2025	CRM	PD	CREDIT FOR IN
INVOICE:9730284016		CHECKDATE:12/24/2025									
					738.47						
1853 HARRIS & ASSOCIATES, INC.											
187333	24000202	12/11/2025	AP335	179464	669.25		669.25	12/24/2025	INV	PD	TO 2 - BIOLOG
INVOICE:70390		CHECKDATE:12/24/2025									
1097 HIRSCH PIPE & SUPPLY											
187338		11/13/2025	AP335	179465	351.94		351.94	12/24/2025	INV	PD	PLUMBING REPA
INVOICE:1526289		CHECKDATE:12/24/2025									
187339		11/17/2025	AP335	179465	12.10		12.10	12/24/2025	INV	PD	SEWER GLOVES:

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1531596			CHECKDATE:12/24/2025							
187340		11/26/2025	AP335	179465	33.37	33.37	12/24/2025	INV PD		PLUMBING REPA
INVOICE:1550129			CHECKDATE:12/24/2025							
187341		12/04/2025	AP335	179465	97.47	97.47	12/24/2025	INV PD		PLUMBING REPA
INVOICE:1561313			CHECKDATE:12/24/2025							
					494.88					
2452 MYERS AND SONS HIWAY SAFETY INC.										
187336		12/04/2025	AP335	179466	126.59	126.59	12/24/2025	INV PD		SIGN MAINTENA
INVOICE:180061			CHECKDATE:12/24/2025							
187337		12/04/2025	AP335	179466	615.11	615.11	12/24/2025	INV PD		PERFORMED LEG
INVOICE:180062			CHECKDATE:12/24/2025							
					741.70					
7299 AUTO TRUCK KARGO EQUIPMENT, LLC										
187263	26000175	09/10/2025	AP335	179467	17,906.02	17,906.02	12/24/2025	INV PD		F150 UPFIT
INVOICE:30434			CHECKDATE:12/24/2025							
2911 HOME DEPOT CREDIT SERVICES										
187476		11/13/2025	AP335	179468	500.08	500.08	01/01/2026	INV PD		ACCT ENDING 1
INVOICE:111325			CHECKDATE:12/24/2025							
5808 INTERNATIONAL E-Z UP, INC										
187342	26000239	12/01/2025	AP335	179469	1,189.41	1,189.41	12/24/2025	INV PD		POP UP SUN SH
INVOICE:INV0745189			CHECKDATE:12/24/2025							
1477 KAISER FOUNDATION HEALTH PLAN										
187473		01/01/2026	AP335	179470	134,085.65	134,085.65	01/01/2026	INV PD		HEALTH INST A
INVOICE:107423810898			CHECKDATE:12/24/2025							
7205 KENNEY SIGNS										
187343	26000091	10/20/2025	AP335	179471	54.38	54.38	12/24/2025	INV PD		FIRE DEPARTME
INVOICE:250619-1			CHECKDATE:12/24/2025							
187344	26000237	12/09/2025	AP335	179471	58.73	58.73	12/24/2025	INV PD		FIRE HELMET S
INVOICE:251359-1			CHECKDATE:12/24/2025							
					113.11					
2390 MICHAEL KING										
187345		12/16/2025	AP335	179472	2,910.00	2,910.00	12/24/2025	INV PD		INSTRUCTOR PA
INVOICE:082625-121125			CHECKDATE:12/24/2025							
2288 KNORR SYSTEMS INT'L, LLC										
187548		10/30/2025	AP335	179473	1,764.95	1,764.95	12/24/2025	INV PD		POOL COVER: L
INVOICE:288179			CHECKDATE:12/24/2025							
187550		11/30/2025	AP335	179473	12,944.59	12,944.59	12/24/2025	INV PD		REPAIR - PUMP
INVOICE:290209			CHECKDATE:12/24/2025							
187549		11/26/2025	AP335	179473	1,535.45	1,535.45	12/24/2025	INV PD		POOL MAINT AN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 290793			CHECKDATE: 12/24/2025							
187551		11/30/2025	AP335	179473	820.00	820.00	12/24/2025	INV PD		REPAIR - PUMP
INVOICE: 291392			CHECKDATE: 12/24/2025							
187552		12/10/2025	AP335	179473	1,535.45	1,535.45	12/24/2025	INV PD		POOL MAINT AN
INVOICE: 291901			CHECKDATE: 12/24/2025							
187553		12/10/2025	AP335	179473	1,053.50	1,053.50	12/24/2025	INV PD		POOL MAINT AN
INVOICE: 291902			CHECKDATE: 12/24/2025							
					19,653.94					
3189 PAUL LABELLE										
187346	26000278	11/02/2025	AP335	179474	175.00	175.00	12/24/2025	INV PD		TUITION REIMB
INVOICE: 110225			CHECKDATE: 12/24/2025							
7534 LAURIE SHEAHAN										
187494		12/16/2025	AP335	179475	500.00	500.00	12/24/2025	INV PD		SAC ART WORKS
INVOICE: 05			CHECKDATE: 12/24/2025							
6756 LEAL FAMILY INC.										
187348		12/16/2025	AP335	179476	2,237.16	2,237.16	12/24/2025	INV PD		INSTRUCTOR PA
INVOICE: 102525-120625			CHECKDATE: 12/24/2025							
1834 LIEBERT CASSIDY & WHITMORE										
187352		06/30/2025	AP335	179477	1,015.68	1,015.68	12/24/2025	INV PD		SPECIAL LEGAL
INVOICE: 299407			CHECKDATE: 12/24/2025							
187351		08/31/2025	AP335	179477	2,335.50	2,335.50	12/24/2025	INV PD		SPECIAL LEGAL
INVOICE: 304205			CHECKDATE: 12/24/2025							
187350		08/31/2025	AP335	179477	805.00	805.00	12/24/2025	INV PD		SPECIAL LEGAL
INVOICE: 304206			CHECKDATE: 12/24/2025							
187349		08/31/2025	AP335	179477	527.00	527.00	12/24/2025	INV PD		SPECIAL LEGAL
INVOICE: 304207			CHECKDATE: 12/24/2025							
					4,683.18					
2076 LIFE-ASSIST, INC.										
187353	26000078	11/24/2025	AP335	179478	128.66	128.66	12/24/2025	INV PD		MEDICATION AN
INVOICE: 2021843			CHECKDATE: 12/24/2025							
187354	26000078	11/24/2025	AP335	179478	121.60	121.60	12/24/2025	INV PD		MEDICATION AN
INVOICE: 2021864			CHECKDATE: 12/24/2025							
187355	26000078	11/24/2025	AP335	179478	610.40	610.40	12/24/2025	INV PD		MEDICATION AN
INVOICE: 2021892			CHECKDATE: 12/24/2025							
187356	26000078	12/01/2025	AP335	179478	290.70	290.70	12/24/2025	INV PD		MEDICATION AN
INVOICE: 2024624			CHECKDATE: 12/24/2025							
187357	26000078	12/01/2025	AP335	179478	216.89	216.89	12/24/2025	INV PD		MEDICATION AN
INVOICE: 2024632			CHECKDATE: 12/24/2025							
187358	26000078	12/01/2025	AP335	179478	1,077.35	1,077.35	12/24/2025	INV PD		MEDICATION AN
INVOICE: 2024667			CHECKDATE: 12/24/2025							
187359	26000078	12/01/2025	AP335	179478	430.72	430.72	12/24/2025	INV PD		MEDICATION AN
INVOICE: 2024682			CHECKDATE: 12/24/2025							
187360	26000078	12/02/2025	AP335	179478	175.59	175.59	12/24/2025	INV PD		MEDICATION AN
INVOICE: 2025251			CHECKDATE: 12/24/2025							
187361	26000078	12/08/2025	AP335	179478	780.55	780.55	12/24/2025	INV PD		MEDICATION AN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2029511			CHECKDATE: 12/24/2025							
187362	26000078	12/08/2025	AP335	179478	383.87	383.87	12/24/2025	INV PD		MEDICATION AN
INVOICE: 2029519			CHECKDATE: 12/24/2025							
187363	26000078	12/08/2025	AP335	179478	344.74	344.74	12/24/2025	INV PD		MEDICATION AN
INVOICE: 2029729			CHECKDATE: 12/24/2025							
187364	26000078	12/08/2025	AP335	179478	1,209.87	1,209.87	12/24/2025	INV PD		MEDICATION AN
INVOICE: 2029751			CHECKDATE: 12/24/2025							
					5,770.94					
7820 MARCUS WILSON										
187540		11/21/2025	AP335	179479	41.00	41.00	12/24/2025	INV PD		LIVESCAN FEE
INVOICE: 112125			CHECKDATE: 12/24/2025							
1903 MATHESON TRI-GAS INC.										
187366		11/25/2025	AP335	179480	309.43	309.43	12/24/2025	INV PD		MEDICAL BILLA
INVOICE: 0032441263			CHECKDATE: 12/24/2025							
187367		12/02/2025	AP335	179480	462.07	462.07	12/24/2025	INV PD		MEDICAL BILLA
INVOICE: 0032470275			CHECKDATE: 12/24/2025							
187368		12/03/2025	AP335	179480	197.28	197.28	12/24/2025	INV PD		MEDICAL BILLA
INVOICE: 0032474600			CHECKDATE: 12/24/2025							
187369		12/03/2025	AP335	179480	256.33	256.33	12/24/2025	INV PD		MEDICAL BILLA
INVOICE: 0032474603			CHECKDATE: 12/24/2025							
187371		12/09/2025	AP335	179480	283.97	283.97	12/24/2025	INV PD		MEDICAL BILLA
INVOICE: 0032495167			CHECKDATE: 12/24/2025							
187370		12/09/2025	AP335	179480	219.35	219.35	12/24/2025	INV PD		MEDICAL BILLA
INVOICE: 0032495169			CHECKDATE: 12/24/2025							
187372		12/11/2025	AP335	179480	278.48	278.48	12/24/2025	INV PD		MEDICAL BILLA
INVOICE: 0032504282			CHECKDATE: 12/24/2025							
					2,006.91					
1807 MES I AQUISITION INC										
187394	26000238	11/25/2025	AP335	179481	3,398.22	3,398.22	12/24/2025	INV PD		REPLACEMENT R
INVOICE: IN2388108			CHECKDATE: 12/24/2025							
187393	26000249	12/11/2025	AP335	179481	915.87	915.87	12/24/2025	INV PD		SCBA VOICE AM
INVOICE: IN2398292			CHECKDATE: 12/24/2025							
187395	26000250	12/12/2025	AP335	179481	1,325.83	1,325.83	12/24/2025	INV PD		SCBA REPAIRS
INVOICE: IN2398797			CHECKDATE: 12/24/2025							
					5,639.92					
7524 MICHAEL DAVID PETERSON										
187464		12/01/2025	AP335	179482	14,550.00	14,550.00	12/24/2025	INV PD		BUILDING CONS
INVOICE: 12125			CHECKDATE: 12/24/2025							
7635 MICHELLE CARLIN										
187292	25000625	12/08/2025	AP335	179483	2,437.50	2,437.50	12/24/2025	INV PD		WEBSITE MAINT
INVOICE: SM-6			CHECKDATE: 12/24/2025							
4016 MOLINA HEALTHCARE										
187396		12/09/2025	AP335	179484	339.00	339.00	12/24/2025	INV PD		AMBULANCE OVE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:187396		CHECKDATE:12/24/2025								
1490 NAPA AUTO PARTS										
187398		11/26/2025	AP335	179485	235.49	235.49	12/24/2025	INV PD		FIRE AUTOMOTI
INVOICE:084400		CHECKDATE:12/24/2025								
187399		12/04/2025	AP335	179485	45.25	45.25	12/24/2025	INV PD		SMALL EQUIPME
INVOICE:085165		CHECKDATE:12/24/2025								
187400		12/08/2025	AP335	179485	642.63	642.63	12/24/2025	INV PD		SMALL EQUIPME
INVOICE:085528		CHECKDATE:12/24/2025								
187401		12/08/2025	AP335	179485	25.37	25.37	12/24/2025	INV PD		HEAVY FIRE EQ
INVOICE:085529		CHECKDATE:12/24/2025								
187402		12/08/2025	AP335	179485	-84.40	-84.40	12/24/2025	CRM PD		CREDIT FOR IN
INVOICE:085568		CHECKDATE:12/24/2025								
187403		12/09/2025	AP335	179485	14.67	14.67	12/24/2025	INV PD		EXPENDABLE MA
INVOICE:085659		CHECKDATE:12/24/2025								
187404		12/09/2025	AP335	179485	82.29	82.29	12/24/2025	INV PD		SMALL EQUIPME
INVOICE:085670		CHECKDATE:12/24/2025								
187405		12/10/2025	AP335	179485	18.66	18.66	12/24/2025	INV PD		EXPENDABLE MA
INVOICE:085748		CHECKDATE:12/24/2025								
187406		12/10/2025	AP335	179485	4.67	4.67	12/24/2025	INV PD		EXPENDABLE MA
INVOICE:085749		CHECKDATE:12/24/2025								
187407		12/10/2025	AP335	179485	26.46	26.46	12/24/2025	INV PD		SMALL TOOLS
INVOICE:085819		CHECKDATE:12/24/2025								
187408		12/11/2025	AP335	179485	12.94	12.94	12/24/2025	INV PD		EXPENDABLE MA
INVOICE:085934		CHECKDATE:12/24/2025								
187409		12/11/2025	AP335	179485	29.56	29.56	12/24/2025	INV PD		EXPENDABLE MA
INVOICE:085978		CHECKDATE:12/24/2025								
					1,053.59					
1945 NORTH COUNTY BASKETBALL OFFICIALS ASSOCIATION										
187410	26000013	12/10/2025	AP335	179486	1,780.00	1,780.00	12/24/2025	INV PD		BASKETBALL OF
INVOICE:202536		CHECKDATE:12/24/2025								
2517 NI GOVERNMENT SERVICES INC.										
187460		12/08/2025	AP335	179487	92.90	92.90	12/24/2025	INV PD		NOVEMBER 2025
INVOICE:25112908511		CHECKDATE:12/24/2025								
7064 PALOMAR HEALTH										
187462		12/09/2025	AP335	179488	383.70	383.70	12/24/2025	INV PD		AMBULANCE OVE
INVOICE:187462		CHECKDATE:12/24/2025								
187463		12/09/2025	AP335	179489	652.22	652.22	12/24/2025	INV PD		AMBULANCE OVE
INVOICE:187463		CHECKDATE:12/24/2025								
7144 PAUL MCMEANS										
187390		12/09/2025	AP335	179490	136.13	136.13	12/24/2025	INV PD		AMBULANCE OVE
INVOICE:187390		CHECKDATE:12/24/2025								
187391		12/09/2025	AP335	179490	140.71	140.71	12/24/2025	INV PD		AMBULANCE OVE
INVOICE:187391		CHECKDATE:12/24/2025								
187392		12/09/2025	AP335	179490	136.68	136.68	12/24/2025	INV PD		AMBULANCE OVE

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:187392		CHECKDATE:12/24/2025			413.52					
1664 PINPOINT PEST CONTROL										
187411		09/30/2025	AP335	179491	185.00	185.00	12/24/2025	INV PD		BEE REMOVAL:
INVOICE:983134		CHECKDATE:12/24/2025								
2735 PWLC I, INC.										
187419		10/16/2025	AP335	179492	52.55	52.55	12/24/2025	INV PD		EXTRA WORK
INVOICE:67176		CHECKDATE:12/24/2025								
187420		12/10/2025	AP335	179492	33.28	33.28	12/24/2025	INV PD		EXTRA WORK
INVOICE:67442		CHECKDATE:12/24/2025								
187421		12/10/2025	AP335	179492	185.00	185.00	12/24/2025	INV PD		EXTRA WORK
INVOICE:67443		CHECKDATE:12/24/2025								
187422		12/10/2025	AP335	179492	16.07	16.07	12/24/2025	INV PD		EXTRA WORK
INVOICE:67444		CHECKDATE:12/24/2025								
187423		12/10/2025	AP335	179492	39.66	39.66	12/24/2025	INV PD		EXTRA WORK
INVOICE:67445		CHECKDATE:12/24/2025								
187424		12/10/2025	AP335	179492	368.94	368.94	12/24/2025	INV PD		EXTRA WORK
INVOICE:67446		CHECKDATE:12/24/2025			695.50					
2099 QUARTIC SOLUTIONS, LLC										
187425		12/10/2025	AP335	179493	5,440.00	5,440.00	12/24/2025	INV PD		GIS CONSULTIN
INVOICE:4707		CHECKDATE:12/24/2025								
6124 ROCKET JOHNS, INC										
187429		12/03/2025	AP335	179494	460.88	460.88	12/24/2025	INV PD		RESTROOM RENT
INVOICE:30946		CHECKDATE:12/24/2025								
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
187479		11/30/2025	AP335	179495	5,100.00	5,100.00	01/01/2026	INV PD		RDA ACCOUNTIN
INVOICE:79293		CHECKDATE:12/24/2025								
7649 ROTH STAFFING COMPANIES, LP										
187543		08/15/2025	AP335	179496	2,523.55	2,523.55	12/24/2025	INV PD		TEMP STAFFING
INVOICE:16310512		CHECKDATE:12/24/2025								
187544		09/26/2025	AP335	179496	2,291.04	2,291.04	12/24/2025	INV PD		TEMP STAFFING
INVOICE:16323370		CHECKDATE:12/24/2025								
187430		12/12/2025	AP335	179496	2,229.12	2,229.12	12/24/2025	INV PD		TEMP STAFFING
INVOICE:16347176		CHECKDATE:12/24/2025								
187431		12/12/2025	AP335	179496	2,786.40	2,786.40	12/24/2025	INV PD		TEMP STAFFING
INVOICE:16347177		CHECKDATE:12/24/2025								
187434		12/12/2025	AP335	179496	2,600.64	2,600.64	12/24/2025	INV PD		TEMP STAFFING
INVOICE:16347178		CHECKDATE:12/24/2025								
187435		12/12/2025	AP335	179496	1,551.66	1,551.66	12/24/2025	INV PD		TEMP STAFFING
INVOICE:16347179		CHECKDATE:12/24/2025								
187436		12/12/2025	AP335	179496	1,762.26	1,762.26	12/24/2025	INV PD		TEMP STAFFING
INVOICE:16347180		CHECKDATE:12/24/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187432		12/12/2025	AP335	179496	1,475.76	1,475.76	12/24/2025	INV	PD	TEMP STAFFING
INVOICE:16347181		CHECKDATE:12/24/2025								
187433		12/12/2025	AP335	179496	1,114.30	1,114.30	12/24/2025	INV	PD	TEMP STAFFING
INVOICE:16347182		CHECKDATE:12/24/2025								
1743 RSG, INC.					18,334.73					
187554		11/30/2025	AP335	179497	7,212.50	7,212.50	12/24/2025	INV	PD	HP CARETAKER
INVOICE:14563		CHECKDATE:12/24/2025								
7823 RYAN SHEPHERD										
187541		10/30/2025	AP335	179498	92.00	92.00	12/24/2025	INV	PD	LIVESCAN FEE
INVOICE:103025		CHECKDATE:12/24/2025								
5958 SAN ELIJO HILLS COMMUNITY ASSOCIATION										
187439		12/15/2025	AP335	179499	2,000.00	2,000.00	12/24/2025	INV	PD	SPECIAL EVENT
INVOICE:R076947		CHECKDATE:12/24/2025								
7828 SAN MARCOS TROPHY										
187475		10/31/2025	AP335	179500	1,327.84	1,327.84	01/01/2026	INV	PD	2025 YEARS OF
INVOICE:251799		CHECKDATE:12/24/2025								
6964 SATURN ELECTRIC, INC.										
187440		10/02/2025	AP335	179501	602.93	602.93	12/24/2025	INV	PD	ELECTRICAL RE
INVOICE:771-130		CHECKDATE:12/24/2025								
4380 SDC FIRE CHIEF'S ASSOCIATION-EMS SECTION										
187441		12/08/2025	AP335	179502	50.00	50.00	12/24/2025	INV	PD	ANNUAL MEMBER
INVOICE:120825		CHECKDATE:12/24/2025								
1886 COUNTY OF SAN DIEGO, RCS										
187426		12/01/2025	AP335	179503	110.00	110.00	12/24/2025	INV	PD	CAP CODE FOR
INVOICE:26CTOFSMC05		CHECKDATE:12/24/2025								
187427		12/01/2025	AP335	179503	11,712.00	11,712.00	12/24/2025	INV	PD	NOV 2025 RADI
INVOICE:26CTOFSMN05		CHECKDATE:12/24/2025								
1756 SAN DIEGO GAS & ELECTRIC					11,822.00					
187442		11/25/2025	AP335	179504	59.01	59.01	12/24/2025	INV	PD	ACCT 21000042
INVOICE:187442		CHECKDATE:12/24/2025								
187443		12/02/2025	AP335	179504	19.59	19.59	12/24/2025	INV	PD	ACCT 00131827
INVOICE:187443		CHECKDATE:12/24/2025								
187444		12/05/2025	AP335	179504	13.12	13.12	12/24/2025	INV	PD	ACCT 00140737
INVOICE:187444		CHECKDATE:12/24/2025								
187445		12/05/2025	AP335	179504	13.49	13.49	12/24/2025	INV	PD	ACCT 00185090
INVOICE:187445		CHECKDATE:12/24/2025								
187446		12/05/2025	AP335	179504	16.32	16.32	12/24/2025	INV	PD	ACCT 00353848

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:187446			CHECKDATE:12/24/2025							
187447		12/05/2025	AP335	179504	11.45	11.45	12/24/2025	INV	PD	ACCT 00805992
INVOICE:187447			CHECKDATE:12/24/2025							
187448		12/05/2025	AP335	179504	122.37	122.37	12/24/2025	INV	PD	ACCT 00180656
INVOICE:187448			CHECKDATE:12/24/2025							
187449		12/05/2025	AP335	179504	42.21	42.21	12/24/2025	INV	PD	ACCT 00210252
INVOICE:187449			CHECKDATE:12/24/2025							
187450		12/05/2025	AP335	179504	384.57	384.57	12/24/2025	INV	PD	ACCT 00210414
INVOICE:187450			CHECKDATE:12/24/2025							
187451		12/04/2025	AP335	179504	2,794.55	2,794.55	12/24/2025	INV	PD	ACCT 00281645
INVOICE:187451			CHECKDATE:12/24/2025							
187452		12/08/2025	AP335	179504	830.44	830.44	12/24/2025	INV	PD	ACCT 00309895
INVOICE:187452			CHECKDATE:12/24/2025							
187453		12/08/2025	AP335	179504	13.86	13.86	12/24/2025	INV	PD	ACCT 00322650
INVOICE:187453			CHECKDATE:12/24/2025							
187454		12/05/2025	AP335	179504	51.86	51.86	12/24/2025	INV	PD	ACCT 00468243
INVOICE:187454			CHECKDATE:12/24/2025							
187455		12/04/2025	AP335	179504	43.08	43.08	12/24/2025	INV	PD	ACCT 00639307
INVOICE:187455			CHECKDATE:12/24/2025							
187456		12/05/2025	AP335	179504	72.99	72.99	12/24/2025	INV	PD	ACCT 00639307
INVOICE:187456			CHECKDATE:12/24/2025							
187457		12/03/2025	AP335	179504	255.94	255.94	12/24/2025	INV	PD	ACCT 00772912
INVOICE:187457			CHECKDATE:12/24/2025							
187458		12/04/2025	AP335	179504	102.54	102.54	12/24/2025	INV	PD	ACCT 00866981
INVOICE:187458			CHECKDATE:12/24/2025							
187459		12/05/2025	AP335	179504	11.45	11.45	12/24/2025	INV	PD	ACCT 00888150
INVOICE:187459			CHECKDATE:12/24/2025							
187465		12/05/2025	AP335	179504	107.41	107.41	12/24/2025	INV	PD	ACCT 21000086
INVOICE:187465			CHECKDATE:12/24/2025							
187466		12/05/2025	AP335	179504	27.43	27.43	12/24/2025	INV	PD	ACCT 21000121
INVOICE:187466			CHECKDATE:12/24/2025							
187467		12/05/2025	AP335	179504	117.34	117.34	12/24/2025	INV	PD	ACCT 21000121
INVOICE:187467			CHECKDATE:12/24/2025							
187468		12/05/2025	AP335	179504	15.30	15.30	12/24/2025	INV	PD	ACCT 21000125
INVOICE:187468			CHECKDATE:12/24/2025							
187469		12/05/2025	AP335	179504	131.29	131.29	12/24/2025	INV	PD	ACCT 21000115
INVOICE:187469			CHECKDATE:12/24/2025							
187470		12/05/2025	AP335	179504	26.30	26.30	12/24/2025	INV	PD	ACCT 21000123
INVOICE:187470			CHECKDATE:12/24/2025							
187471		12/05/2025	AP335	179504	88.65	88.65	12/24/2025	INV	PD	ACCT 21000123
INVOICE:187471			CHECKDATE:12/24/2025							
187472		12/11/2025	AP335	179504	95.55	95.55	12/24/2025	INV	PD	ACCT 21000042
INVOICE:187472			CHECKDATE:12/24/2025							
					5,468.11					
1199 SM MISC EMPLOYEES ASSOC.										
187495		12/05/2025	AP335	179505	1,003.00	1,003.00	12/24/2025	INV	PD	PR EMP DUES -
INVOICE:120525			CHECKDATE:12/24/2025							
1201 SAN MARCOS SUPERVISORS ASSOC.										
187496		12/05/2025	AP335	179506	297.50	297.50	12/24/2025	INV	PD	PR EMP DUES:
INVOICE:120525			CHECKDATE:12/24/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5638 AFECO, INC.										
187497	26000032	12/09/2025	AP335	179507	6,048.23	6,048.23	12/24/2025	INV PD	ANNUAL PPE	IN
INVOICE:SC16747 CHECKDATE:12/24/2025										
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
187498		12/12/2025	AP335	179508	4,121.69	4,121.69	12/24/2025	INV PD	SB 1383 COMPL	
INVOICE:40-85-11-25 CHECKDATE:12/24/2025										
3826 SOUND SYSTEM KIDS										
187499		12/16/2025	AP335	179509	1,698.00	1,698.00	12/24/2025	INV PD	INSTRUCTOR PA	
INVOICE:102125-121625 CHECKDATE:12/24/2025										
7776 SOUTHWEST LIFT & EQUIPMENT, INC										
187500		11/20/2025	AP335	179510	553.42	553.42	12/24/2025	INV PD	EXPENDABLE MA	
INVOICE:15685 CHECKDATE:12/24/2025										
1545 STAPLES BUSINESS ADVANTAGE										
187501		11/22/2025	AP335	179511	86.41	86.41	12/24/2025	INV PD	OFFICE SUPPLI	
INVOICE:6048525471 CHECKDATE:12/24/2025										
187502	26000076	11/29/2025	AP335	179511	342.24	342.24	12/24/2025	INV PD	OFFICE SUPPLI	
INVOICE:6049094047 CHECKDATE:12/24/2025										
187503	26000076	12/06/2025	AP335	179511	-69.84	-69.84	12/06/2025	CRM PD	CREDIT FOR IN	
INVOICE:6049958899 CHECKDATE:12/24/2025										
187504	26000076	12/06/2025	AP335	179511	69.84	69.84	12/06/2025	INV PD	OFFICE SUPPLI	
INVOICE:6049958900 CHECKDATE:12/24/2025										
187505	26000076	12/06/2025	AP335	179511	92.69	92.69	12/06/2025	INV PD	OFFICE SUPPLI	
INVOICE:6049958902 CHECKDATE:12/24/2025										
					521.34					
1769 STATE WATER RESOURCES CONTROL BOARD										
187508		11/05/2025	AP335	179512	36,393.00	36,393.00	12/06/2025	INV PD	BP DISCHARGER	
INVOICE:SW-0323481 CHECKDATE:12/24/2025										
187509		11/19/2025	AP335	179512	63,376.00	63,376.00	12/06/2025	INV PD	MS4 ANNUAL PE	
INVOICE:WD-0311239 CHECKDATE:12/24/2025										
187556		11/19/2025	AP335	179512	3,630.00	3,630.00	12/24/2025	INV PD	SWRCB FIREWOR	
INVOICE:WD-0311269 CHECKDATE:12/24/2025										
187555		11/19/2025	AP335	179512	3,630.00	3,630.00	12/24/2025	INV PD	SWRCB AQUATIC	
INVOICE:WD-0311285 CHECKDATE:12/24/2025										
					107,029.00					
7822 STEVE CASCIANI										
187545		12/04/2025	AP335	179513	30.00	30.00	12/24/2025	INV PD	LIVESCAN FEE	
INVOICE:120425 CHECKDATE:12/24/2025										
7607 STRADLING YOCCA CARLSON & RAUTH LLP										
187510		11/30/2025	AP335	179514	2,417.95	2,417.95	12/06/2025	INV PD	LEGAL SVCS -	
INVOICE:426190 CHECKDATE:12/24/2025										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6728 T-MOBILE USA INC.										
187511		11/21/2025	AP335	179515	683.06	683.06	12/06/2025	INV PD	ACCT	98244974
INVOICE:112125		CHECKDATE:12/24/2025								
1675 TARGET SPECIALTY PRODUCTS										
187512		09/17/2025	AP335	179516	262.63	262.63	12/06/2025	INV PD	LANDSCAPE	SUP
INVOICE:INVP501969366		CHECKDATE:12/24/2025								
187513		10/21/2025	AP335	179516	920.45	920.45	12/06/2025	INV PD	FERTILIZERS/H	
INVOICE:INVP502000203		CHECKDATE:12/24/2025								
187514		11/14/2025	AP335	179516	22.77	22.77	12/06/2025	INV PD	LANDSCAPE	SUP
INVOICE:INVP502021182		CHECKDATE:12/24/2025								
187515		11/25/2025	AP335	179516	800.87	800.87	12/06/2025	INV PD	FERTILIZERS/H	
INVOICE:INVP502029090		CHECKDATE:12/24/2025								
187516		12/01/2025	AP335	179516	920.45	920.45	12/06/2025	INV PD	FERTILIZERS/H	
INVOICE:INVP502031001		CHECKDATE:12/24/2025								
187517		12/01/2025	AP335	179516	575.76	575.76	12/06/2025	INV PD	FERTILIZERS/H	
INVOICE:INVP502031278		CHECKDATE:12/24/2025								
					3,502.93					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
187518		11/01/2025	AP335	179517	14,490.00	14,490.00	12/06/2025	INV PD	IN HOUSE	PERM
INVOICE:25-10-01-021		CHECKDATE:12/24/2025								
187525		11/01/2025	AP335	179517	5,452.50	5,452.50	12/24/2025	INV PD	BUILDING	PLAN
INVOICE:25-10-021-1		CHECKDATE:12/24/2025								
187526		12/01/2025	AP335	179517	9,555.00	9,555.00	12/24/2025	INV PD	IN HOUSE	PERM
INVOICE:25-11-01-021		CHECKDATE:12/24/2025								
187527		12/01/2025	AP335	179517	3,180.00	3,180.00	12/24/2025	INV PD	BUILDING	PLAN
INVOICE:25-11-021-1		CHECKDATE:12/24/2025								
187528		12/01/2025	AP335	179517	280.00	280.00	12/24/2025	INV PD	LAND	DEVELOPM
INVOICE:25-11-021-2		CHECKDATE:12/24/2025								
					32,957.50					
4169 TURF STAR INC										
187519		11/25/2025	AP335	179518	78.61	78.61	12/06/2025	INV PD	SERVICE	
INVOICE:INV126573		CHECKDATE:12/24/2025								
2872 U.S. BANK										
187520		12/05/2025	AP335	179519	4,652.16	4,652.16	12/06/2025	INV PD	PARS:	11/21/2
INVOICE:120525		CHECKDATE:12/24/2025								
4006 UTILITY COST MANAGEMENT LLC										
187529		12/11/2025	AP335	179520	14,239.83	14,239.83	12/24/2025	INV PD	UTILITY	BILL
INVOICE:26454		CHECKDATE:12/24/2025								
1740 VALLECITOS WATER DISTRICT										
187530		11/04/2025	AP335	179521	45.22	45.22	12/24/2025	INV PD	ACCT	11157200
INVOICE:187530		CHECKDATE:12/24/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187531		12/03/2025	AP335	179521	1,547.55	1,547.55	12/24/2025	INV	PD	CUST NO 00030
INVOICE:187531		CHECKDATE:12/24/2025								
187532		12/10/2025	AP335	179521	383.09	383.09	12/24/2025	INV	PD	CUST NO 00057
INVOICE:187532		CHECKDATE:12/24/2025								
1852 VERIZON WIRELESS					1,975.86					
187521		11/20/2025	AP335	179522	4,379.87	4,379.87	12/06/2025	INV	PD	ACCT 97026115
INVOICE:6129039859		CHECKDATE:12/24/2025								
1764 VISTA IRRIGATION DISTRICT										
187533		12/10/2025	AP335	179523	23.00	23.00	12/24/2025	INV	PD	ACCT 3745-001
INVOICE:187533		CHECKDATE:12/24/2025								
187534		12/10/2025	AP335	179523	1,538.50	1,538.50	12/24/2025	INV	PD	ACCT 3745-013
INVOICE:187534		CHECKDATE:12/24/2025								
187535		12/10/2025	AP335	179523	681.50	681.50	12/24/2025	INV	PD	ACCT 3745-013
INVOICE:187535		CHECKDATE:12/24/2025								
1677 WITTMAN ENTERPRISES, LLC					2,243.00					
187536		12/01/2025	AP335	179524	11,352.00	11,352.00	12/24/2025	INV	PD	EMS BILLING S
INVOICE:25110217		CHECKDATE:12/24/2025								
7602 ERIC DUANE WILLIAMS										
186999		12/02/2025	AP335	179533	1,067.50	1,067.50	12/10/2025	INV	PD	INSTRUCTOR PA
INVOICE:102925-111925		CHECKDATE:12/24/2025								
492 INVOICES					2,052,026.21					

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

CITY OF SAN MARCOS
APPROVED BY:
 Jeffrey Jorgenson
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 Date: 2026.01.07 15:45:56 -08'00'

CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
187240		11/24/2025	RDA335	179417	1,007.00	1,007.00	12/17/2025	INV PD	RDA	SUCCESSOR
INVOICE:112425RDA CHECKDATE:12/17/2025										
6252 EIDE BAILLY LLP										
187537		11/24/2025	RDA335	179531	2,320.98	2,320.98	12/23/2025	INV PD	RDA	CITY ACCO
INVOICE:EI01969604RDA CHECKDATE:12/24/2025										
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
187538		11/30/2025	RDA335	179532	900.00	900.00	12/23/2025	INV PD	RDA	ACCOUNTIN
INVOICE:79293RDA CHECKDATE:12/24/2025										
3 INVOICES					4,227.98					

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CITY OF SAN MARCOS

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CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6154 JANEL RODRIGUEZ										
187562		12/05/2025	WIRE335	267	646.15	646.15	12/24/2025	DIR PD		CASE #17FL007
INVOICE:120525		CHECKDATE:12/17/2025								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
187565		11/30/2025	WIRE335	268	1,134.51	1,134.51	12/24/2025	DIR PD		GASOLINE
INVOICE:543189		CHECKDATE:12/24/2025								
187568		12/15/2025	WIRE335	268	1,061.38	1,061.38	12/24/2025	DIR PD		GASOLINE
INVOICE:543748		CHECKDATE:12/24/2025								
187566		12/09/2025	WIRE335	268	15,338.41	15,338.41	12/24/2025	DIR PD		UNLEADED FUEL
INVOICE:896095		CHECKDATE:12/24/2025								
187567		12/09/2025	WIRE335	268	10,316.83	10,316.83	12/24/2025	DIR PD		DIESEL FUEL:
INVOICE:896096		CHECKDATE:12/24/2025								
					27,851.13					
7546 SYNTHESIA LIMITED										
187569	26000242	12/02/2025	WIRE335	269	23,940.00	23,940.00	12/24/2025	DIR PD		SYNTHESIA ENT
INVOICE:SYNINV02540		CHECKDATE:12/24/2025								
6 INVOICES					52,437.28					

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