

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6154 JANEL RODRIGUEZ										
189781		02/13/2026	WI RE339	277	646.15	646.15	02/25/2026	DIR	PD	CASE #17FL007
INVOICE: 021326		CHECKDATE: 02/25/2026								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
189785		01/31/2026	WI RE339	278	1,127.30	1,127.30	02/25/2026	DIR	PD	GASOLINE
INVOICE: 545191		CHECKDATE: 02/25/2026								
189782		01/27/2026	WI RE339	278	1,374.55	1,374.55	02/25/2026	DIR	PD	EMISSION REDU
INVOICE: 851996		CHECKDATE: 02/25/2026								
189783		01/29/2026	WI RE339	278	40.71	40.71	02/25/2026	DIR	PD	DI ESEL FUEL:
INVOICE: 896365		CHECKDATE: 02/25/2026								
189784		01/29/2026	WI RE339	278	8.14	8.14	02/25/2026	DIR	PD	DI ESEL FUEL:
INVOICE: 896366		CHECKDATE: 02/25/2026								
189786		02/02/2026	WI RE339	278	12,336.60	12,336.60	02/25/2026	DIR	PD	DI ESEL FUEL:
INVOICE: 896388		CHECKDATE: 02/25/2026								
189787		02/02/2026	WI RE339	278	17,809.63	17,809.63	02/25/2026	DIR	PD	UNLEADED FUEL
INVOICE: 896389		CHECKDATE: 02/25/2026								
189788		02/09/2026	WI RE339	278	1,193.14	1,193.14	02/25/2026	DIR	PD	DI ESEL FUEL:
INVOICE: 896444		CHECKDATE: 02/25/2026								
189789		02/10/2026	WI RE339	278	12,021.88	12,021.88	02/25/2026	DIR	PD	DI ESEL FUEL:
INVOICE: 896452		CHECKDATE: 02/25/2026								
189790		02/10/2026	WI RE339	278	18,374.65	18,374.65	02/25/2026	DIR	PD	UNLEADED FUEL
INVOICE: 896453		CHECKDATE: 02/25/2026								
					64,286.60					
10 INVOICES					64,932.75					

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

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5944 GAFCON PM-CM, LLC										
189469	26000206	01/12/2026	CI P339	180198	1,295.26	1,295.26	02/19/2026	INV PD		DBE AND LABOR
INVOICE: 53264		CHECKDATE: 02/19/2026								
1761 TRANE U.S. INC										
189478		11/26/2025	CI P339	180199	-5,232.12	-5,232.12	02/19/2026	CRM PD		CREDIT FOR HV
INVOICE: 315799838		CHECKDATE: 02/19/2026								
189476		11/13/2025	CI P339	180199	316,631.55	300,799.97	02/19/2026	INV PD		HVAC REPAIRS:
INVOICE: 315799840		CHECKDATE: 02/19/2026								
					311,399.43					
2439 PAVEMENT COATINGS CO.										
189480		01/08/2026	CI P339	180200	81,469.00	77,395.55	02/19/2026	INV PD		STO11 - ANNUA
INVOICE: PP5		CHECKDATE: 02/19/2026								
3306 SELECT ELECTRIC INC.										
189633		11/30/2025	CI P339	180201	299,529.77	284,553.28	02/19/2026	INV PD		RETROREFLECTI
INVOICE: 1		CHECKDATE: 02/19/2026								
189634		12/31/2025	CI P339	180201	109,247.98	103,785.58	02/19/2026	INV PD		RETROREFLECTI
INVOICE: 2		CHECKDATE: 02/19/2026								
					408,777.75					
7044 VILLA CIVIL, APC										
189474		02/06/2026	CI P339	180202	33,852.50	33,852.50	02/19/2026	INV PD		ON CALL ENG S
INVOICE: 22-015.26		CHECKDATE: 02/19/2026								
5944 GAFCON PM-CM, LLC										
189738	25000482	02/11/2026	CI P339	180283	279.29	279.29	02/25/2026	INV PD		DBE AND LABOR
INVOICE: 53503		CHECKDATE: 02/25/2026								
1761 TRANE U.S. INC										
189742		01/23/2026	CI P339	180284	147,615.75	140,234.96	02/25/2026	INV PD		HVAC REPAIRS:
INVOICE: 315878643		CHECKDATE: 02/25/2026								
189743		02/04/2026	CI P339	180284	364,908.46	346,663.04	02/25/2026	INV PD		HVAC REPAIRS:
INVOICE: 315892037		CHECKDATE: 02/25/2026								
					512,524.21					
1819 DUDEK										
189736		01/29/2026	CI P339	180285	2,347.50	2,347.50	02/25/2026	INV PD		ON CALL CONST
INVOICE: 202600905		CHECKDATE: 02/25/2026								
189737		02/12/2026	CI P339	180285	28,027.23	28,027.23	02/25/2026	INV PD		CREEK ON CALL
INVOICE: 202601296		CHECKDATE: 02/25/2026								
					30,374.73					
7197 LANDSCAPE STRUCTURES, INC.										

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189739 INVOICE: INV-175397A		02/09/2026	CI P339 CHECKDATE: 02/25/2026	180286	96,119.63	91,313.65	02/25/2026	INV	PD	PLAYGROUND EQ
3107 RINCON CONSULTANTS, INC.										
189740 INVOICE: 72105		02/11/2026	CI P339 CHECKDATE: 02/25/2026	180287	3,138.36	3,138.36	02/25/2026	INV	PD	AS NEEDED CEQ
6124 ROCKET JOHNS, INC										
189741 INVOICE: 31923		02/05/2026	CI P339 CHECKDATE: 02/25/2026	180288	306.75	306.75	02/25/2026	INV	PD	RESTROOM RENT
15 INVOICES					1,479,536.91					

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Date: 2026.03.02 09:05:09 -08'00'

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252	EI DE BAI LLY LLP									
189475		01/27/2026	RDA339	180203	774.04	774.04	02/19/2026	INV PD		RDA CITY ACCO
INVOICE: EI 01992911RDA		CHECKDATE: 02/19/2026								
1 INVOICES					774.04					

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CITY OF SAN MARCOS
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Date: 2026.03.02 09:04:27 -08'00'

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7251 CMJM VENTURES, INC										
189390	26000130	02/04/2026	AP339	180099	16.31	16.31	02/19/2026	INV	PD	NAME TAGS
INVOICE: 78376 CHECKDATE: 02/19/2026										
189391	26000130	02/04/2026	AP339	180099	143.01	143.01	02/19/2026	INV	PD	NAME TAGS & B
INVOICE: 78464 CHECKDATE: 02/19/2026										
					159.32					
1121 AMERI GAS PROPANE, LP										
189347		01/31/2026	AP339	180100	718.26	718.26	02/19/2026	INV	PD	PROPANE: HOLL
INVOICE: 3186405354 CHECKDATE: 02/19/2026										
189348		01/31/2026	AP339	180100	23.91	23.91	02/19/2026	INV	PD	PROPANE: JACK
INVOICE: 3186457753 CHECKDATE: 02/19/2026										
					742.17					
2276 BEST BEST & KRI EGER										
189354		02/09/2026	AP339	180101	5,318.50	5,318.50	02/19/2026	INV	PD	GENERAL PUBLI
INVOICE: 1052944 CHECKDATE: 02/19/2026										
7239 AMORANTO FAMILY LLC										
189356		02/05/2026	AP339	180102	1,112.90	1,112.90	02/19/2026	INV	PD	ENCAMPMENT CL
INVOICE: 3198 CHECKDATE: 02/19/2026										
1230 BOOT WORLD INC										
189357	26000034	02/03/2026	AP339	180103	275.00	275.00	02/19/2026	INV	PD	BOOTS: SEAN L
INVOICE: 120360 CHECKDATE: 02/19/2026										
7018 BSN SPORTS LLC										
189367	26000005	02/04/2026	AP339	180104	4,626.21	4,626.21	02/19/2026	INV	PD	SPORTS EQUIPM
INVOICE: 933064463 CHECKDATE: 02/19/2026										
1994 BUDDY'S ALLSTARS, INC										
189368	26000009	01/30/2026	AP339	180105	7,353.92	7,353.92	02/19/2026	INV	PD	SOFTBALL SUPP
INVOICE: 02142-00 CHECKDATE: 02/19/2026										
3160 BURKE, WILLIAMS & SORENSEN, LLP										
189369		01/26/2026	AP339	180106	5,002.06	5,002.06	02/19/2026	INV	PD	LEGAL SERVICE
INVOICE: 358860 CHECKDATE: 02/19/2026										
5944 GAFCON PM-CM, LLC										
189431		01/12/2026	AP339	180107	225.44	225.44	02/19/2026	INV	PD	DBE AND LABOR
INVOICE: 53247 CHECKDATE: 02/19/2026										
189432		01/12/2026	AP339	180107	235.05	235.05	02/19/2026	INV	PD	DBE AND LABOR
INVOICE: 53249 CHECKDATE: 02/19/2026										
189434	26000203	01/12/2026	AP339	180107	209.34	209.34	02/19/2026	INV	PD	DBE AND LABOR
INVOICE: 53265 CHECKDATE: 02/19/2026										

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189433		01/12/2026	AP339	180107	209.34	209.34	02/19/2026	INV	PD	DBE AND LABOR
INVOICE: 53266		CHECKDATE: 02/19/2026								
189435		01/12/2026	AP339	180107	235.05	235.05	02/19/2026	INV	PD	DBE AND LABOR
INVOICE: 53267		CHECKDATE: 02/19/2026								
1011 GOOD EARTH PLANT AND FLOWER CO., INC.					1,114.22					
189436	26000041	01/01/2026	AP339	180108	134.14	134.14	02/19/2026	INV	PD	PLANT SERVICE
INVOICE: 51988		CHECKDATE: 02/19/2026								
6417 HASA, INC										
189439		01/30/2026	AP339	180109	407.04	407.04	02/19/2026	INV	PD	POOL CHEMICAL
INVOICE: 1097933		CHECKDATE: 02/19/2026								
189440		02/02/2026	AP339	180109	167.07	167.07	02/19/2026	INV	PD	POOL CHEMICAL
INVOICE: 1098291		CHECKDATE: 02/19/2026								
1131 HORIZON DISTRIBUTORS, INC					574.11					
189443		01/07/2026	AP339	180110	328.00	328.00	02/19/2026	INV	PD	IRRIGATION PA
INVOICE: 2H160197		CHECKDATE: 02/19/2026								
6736 HPS MECHANICAL, INC.										
189445		01/20/2026	AP339	180111	1,970.00	1,970.00	02/19/2026	INV	PD	PLUMBING REPA
INVOICE: 2737-176		CHECKDATE: 02/19/2026								
189446		01/29/2026	AP339	180111	598.23	598.23	02/19/2026	INV	PD	PLUMBING REPA
INVOICE: 2737-177		CHECKDATE: 02/19/2026								
1532 ELECTRICAL SYSTEMS, INC.					2,568.23					
189454		02/01/2026	AP339	180112	440.00	440.00	02/19/2026	INV	PD	ANNUAL MONITO
INVOICE: 235619		CHECKDATE: 02/19/2026								
189455		02/01/2026	AP339	180112	753.50	753.50	02/19/2026	INV	PD	ANNUAL MONITO
INVOICE: 235622		CHECKDATE: 02/19/2026								
189456		02/04/2026	AP339	180112	1,175.00	1,175.00	02/19/2026	INV	PD	SERVICE CALL:
INVOICE: 236202		CHECKDATE: 02/19/2026								
5699 ORKIN, LLC					2,368.50					
189498		01/31/2026	AP339	180113	2,140.00	2,140.00	02/19/2026	INV	PD	PEST CONTROL
INVOICE: 0155323526031		CHECKDATE: 02/19/2026								
1716 PRINTER REPAIR DEPOT										
189499		01/28/2026	AP339	180114	581.85	581.85	02/19/2026	INV	PD	TONER
INVOICE: 78147		CHECKDATE: 02/19/2026								
2035 FITNESS WAREHOUSE USA, INC										
189626	26000073	01/20/2026	AP339	180115	520.00	520.00	02/19/2026	INV	PD	FIRE STATION

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 38596		CHECKDATE: 02/19/2026								
3968 ULINE										
189604		01/29/2026	AP339	180116	799.84	799.84	02/19/2026	INV	PD	POOL UMBRELLA
INVOICE: 203525319		CHECKDATE: 02/19/2026								
5755 DAVID MCMINN										
189400		02/06/2026	AP339	180117	1,580.00	1,580.00	02/19/2026	INV	PD	AERIAL FOOTAG
INVOICE: 20260206		CHECKDATE: 02/19/2026								
1040 6-2-6 EQUIPMENT RENTALS										
189344		01/21/2026	AP339	180118	110.00	110.00	02/19/2026	INV	PD	EQUIPMENT REN
INVOICE: 224366		CHECKDATE: 02/19/2026								
7220 NEAL ALAGIA										
189494		08/31/2025	AP339	180119	1,900.00	1,900.00	02/19/2026	INV	PD	ELECTRICAL EN
INVOICE: 0000590		CHECKDATE: 02/19/2026								
7637 ALLIED HOLDINGS GROUP, LLC										
189345		01/31/2026	AP339	180120	224.53	224.53	02/19/2026	INV	PD	MEDICAL WASTE
INVOICE: 13501		CHECKDATE: 02/19/2026								
7852 ALTA LANGUAGE SERVICES, INC.										
189346		01/31/2026	AP339	180121	58.00	58.00	02/19/2026	INV	PD	LISTENING & S
INVOICE: IS828991		CHECKDATE: 02/19/2026								
1167 ASBURY ENVIRONMENTAL SERVICES										
189349	26000069	01/29/2026	AP339	180122	3,636.00	3,636.00	02/19/2026	INV	PD	NON-HAZARDOUS
INVOICE: I500-01326857		CHECKDATE: 02/19/2026								
1177 AT&T										
189350		01/25/2026	AP339	180123	30.90	30.90	02/19/2026	INV	PD	ACCT 76059101
INVOICE: 189350		CHECKDATE: 02/19/2026								
189351		01/25/2026	AP339	180123	28.29	28.29	02/19/2026	INV	PD	ACCT 76073692
INVOICE: 189351		CHECKDATE: 02/19/2026								
189352		01/25/2026	AP339	180123	29.07	29.07	02/19/2026	INV	PD	ACCT 76074497
INVOICE: 189352		CHECKDATE: 02/19/2026								
					88.26					
5926 DENISE AVILA										
189623		02/04/2026	AP339	180124	198.70	198.70	02/19/2026	INV	PD	CAPPO 2026 CO
INVOICE: 020426		CHECKDATE: 02/19/2026								
5532 CHRISTINA BIGGIN										
189355		02/03/2026	AP339	180125	90.00	90.00	02/19/2026	INV	PD	INSTRUCTOR PA

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 020126		CHECKDATE: 02/19/2026								
2073 BOUND TREE MEDI CAL, LLC										
189358		02/02/2026	AP339	180126	328.95	328.95	02/19/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86082932		CHECKDATE: 02/19/2026								
189359		02/02/2026	AP339	180126	28.74	28.74	02/19/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86082933		CHECKDATE: 02/19/2026								
189360		02/02/2026	AP339	180126	697.38	697.38	02/19/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86082934		CHECKDATE: 02/19/2026								
189361		02/02/2026	AP339	180126	17.55	17.55	02/19/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86082935		CHECKDATE: 02/19/2026								
189362		02/02/2026	AP339	180126	1,180.16	1,180.16	02/19/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86082936		CHECKDATE: 02/19/2026								
189363		02/02/2026	AP339	180126	1,219.71	1,219.71	02/19/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86082937		CHECKDATE: 02/19/2026								
189364		02/02/2026	AP339	180126	56.87	56.87	02/19/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86082938		CHECKDATE: 02/19/2026								
					3,529.36					
7829 BRODI E TRAYER										
188452		12/20/2025	AP339	180127	250.00	250.00	01/21/2026	INV PD		STATE PARAMED
I NVOI CE: 122025		CHECKDATE: 02/19/2026								
7483 CALI FORNIA STATE DI SBURSEMENT UNI T										
189370		01/30/2026	AP339	180128	876.46	876.46	02/19/2026	INV PD		CASE #FLHE220
I NVOI CE: 013026		CHECKDATE: 02/19/2026								
5715 CHRIS TOPHER CARROLL										
189371		02/03/2026	AP339	180129	50.00	50.00	02/19/2026	INV PD		PLANNI NG COMM
I NVOI CE: 020226		CHECKDATE: 02/19/2026								
6294 CCS FACI LITY SERVIC ES - SAN DI EGO, I NC.										
189374		01/15/2026	AP339	180130	494.76	494.76	02/19/2026	INV PD		JANI TORIAL SU
I NVOI CE: 739151		CHECKDATE: 02/19/2026								
189373		01/13/2026	AP339	180130	1,357.73	1,357.73	02/19/2026	INV PD		JANI TORIAL SU
I NVOI CE: 739152		CHECKDATE: 02/19/2026								
189379		01/31/2026	AP339	180130	5,334.00	5,334.00	02/19/2026	INV PD		JANI TORIAL SV
I NVOI CE: 741005		CHECKDATE: 02/19/2026								
189375		01/30/2026	AP339	180130	38.00	38.00	02/19/2026	INV PD		JANI TORIAL SV
I NVOI CE: 741970		CHECKDATE: 02/19/2026								
189376		01/30/2026	AP339	180130	76.00	76.00	02/19/2026	INV PD		JANI TORIAL SV
I NVOI CE: 741971		CHECKDATE: 02/19/2026								
189378		01/31/2026	AP339	180130	76.00	76.00	02/19/2026	INV PD		JANI TORIAL SV
I NVOI CE: 742137		CHECKDATE: 02/19/2026								
189377		01/30/2026	AP339	180130	151.05	151.05	02/19/2026	INV PD		JANI TORIAL SU
I NVOI CE: 742422		CHECKDATE: 02/19/2026								
189380		01/31/2026	AP339	180130	1,258.04	1,258.04	02/19/2026	INV PD		JANI TORIAL SV
I NVOI CE: 742524		CHECKDATE: 02/19/2026								

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1280 CDW GOVERNMENT, INC.					8,785.58					
189386	26000314	02/03/2026	AP339	180131	4,797.52	4,797.52	02/19/2026	INV	PD	UPS BATTERY E
INVOICE: AH85G3S										CHECKDATE: 02/19/2026
189385	26000316	02/05/2026	AP339	180131	6,232.67	6,232.67	02/19/2026	INV	PD	COMPUTER EQUI
INVOICE: AH91A8L										CHECKDATE: 02/19/2026
189381	26000216	02/06/2026	AP339	180131	14,921.07	14,921.07	02/19/2026	INV	PD	AZURE OVERAGE
INVOICE: AH9JN1M										CHECKDATE: 02/19/2026
189382	26000216	02/06/2026	AP339	180131	11,766.21	11,766.21	02/19/2026	INV	PD	AZURE OVERAGE
INVOICE: AH9JN1U										CHECKDATE: 02/19/2026
189383	26000216	02/06/2026	AP339	180131	14,590.53	14,590.53	02/19/2026	INV	PD	AZURE OVERAGE
INVOICE: AH9JN3Y										CHECKDATE: 02/19/2026
189384	26000216	02/06/2026	AP339	180131	11,137.94	11,137.94	02/19/2026	INV	PD	AZURE OVERAGE
INVOICE: AH9JY2X										CHECKDATE: 02/19/2026
189387	26000317	02/06/2026	AP339	180131	7,375.90	7,375.90	02/19/2026	INV	PD	LAPTOP EQUI PM
INVOICE: AH9LX5Q										CHECKDATE: 02/19/2026
					70,821.84					
6704 CIVIC SOLUTIONS, INC.										
189388		02/02/2026	AP339	180132	41.00	41.00	02/19/2026	INV	PD	ON-CALL PLANN
INVOICE: 107828										CHECKDATE: 02/19/2026
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
189392		02/03/2026	AP339	180133	190.00	190.00	02/19/2026	INV	PD	TB TESTS
INVOICE: EM066970										CHECKDATE: 02/19/2026
2667 JEFFREY COLWELL										
189447		02/02/2026	AP339	180134	4,115.00	4,115.00	02/19/2026	INV	PD	SMTV VIDEO PR
INVOICE: 20260202-01										CHECKDATE: 02/19/2026
1690 CORELOGIC										
189393	26000089	01/31/2026	AP339	180135	327.04	327.04	02/19/2026	INV	PD	ONLINE DATA &
INVOICE: 30834876										CHECKDATE: 02/19/2026
1488 COX COMMUNICATIONS										
189394		02/01/2026	AP339	180136	55.44	55.44	02/19/2026	INV	PD	ACCT 00134100
INVOICE: 189394										CHECKDATE: 02/19/2026
189395		02/01/2026	AP339	180136	38.43	38.43	02/19/2026	INV	PD	ACCT 00134100
INVOICE: 189395										CHECKDATE: 02/19/2026
189396		02/03/2026	AP339	180136	635.00	635.00	02/19/2026	INV	PD	ACCT 00134101
INVOICE: 189396										CHECKDATE: 02/19/2026
189397		02/04/2026	AP339	180136	80.51	80.51	02/19/2026	INV	PD	ACCT 00134100
INVOICE: 189397										CHECKDATE: 02/19/2026
189398		02/04/2026	AP339	180136	57.65	57.65	02/19/2026	INV	PD	ACCT 00134101
INVOICE: 189398										CHECKDATE: 02/19/2026
189399		02/07/2026	AP339	180136	26.80	26.80	02/19/2026	INV	PD	ACCT 00134101
INVOICE: 189399										CHECKDATE: 02/19/2026

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6301 DIANA CAVANAUGH					893.83					
189372		02/03/2026	AP339	180137	50.00	50.00	02/19/2026	INV	PD	PLANNING COMM
INVOICE: 020226		CHECKDATE: 02/19/2026								
1819 DUDEK										
189401		01/30/2026	AP339	180138	1,060.00	1,060.00	02/19/2026	INV	PD	ON CALL CONST
INVOICE: 202600902		CHECKDATE: 02/19/2026								
1913 EMPLOYMENT DEVELOPMENT DEPARTMENT										
189404		01/28/2026	AP339	180139	20,139.00	20,139.00	02/19/2026	INV	PD	UNEMPLOYMENT
INVOICE: L0202538032		CHECKDATE: 02/19/2026								
6252 EIDE BAILLY LLP										
189402		01/27/2026	AP339	180140	4,643.96	4,643.96	02/19/2026	INV	PD	CITY ACCOUNTI
INVOICE: EI01992911		CHECKDATE: 02/19/2026								
7409 EMANUELS JONES										
189403		02/08/2026	AP339	180141	4,300.00	4,300.00	02/19/2026	INV	PD	LEGISLATIVE S
INVOICE: F26 02 09		CHECKDATE: 02/19/2026								
7602 ERIC DUANE WILLIAMS										
189405		02/03/2026	AP339	180142	936.25	936.25	02/19/2026	INV	PD	INSTRUCTOR PA
INVOICE: 010726-012826		CHECKDATE: 02/19/2026								
1000 EXECUTIVE LANDSCAPE INC.										
189415		12/30/2025	AP339	180143	1,887.63	1,887.63	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 25330141		CHECKDATE: 02/19/2026								
189407		01/15/2026	AP339	180143	736.72	736.72	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 25330144		CHECKDATE: 02/19/2026								
189406		09/30/2025	AP339	180143	97.30	97.30	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 25335238		CHECKDATE: 02/19/2026								
189416		12/30/2025	AP339	180143	546.00	546.00	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 25335314		CHECKDATE: 02/19/2026								
189417		12/30/2025	AP339	180143	42.23	42.23	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 25335316		CHECKDATE: 02/19/2026								
189418		12/30/2025	AP339	180143	26.35	26.35	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 25335324		CHECKDATE: 02/19/2026								
189410		01/15/2026	AP339	180143	289.81	289.81	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 25335329		CHECKDATE: 02/19/2026								
189411		01/15/2026	AP339	180143	13.73	13.73	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 25335329A		CHECKDATE: 02/19/2026								
189408		01/15/2026	AP339	180143	201.90	201.90	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 263301		CHECKDATE: 02/19/2026								
189419		01/30/2026	AP339	180143	225.17	225.17	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 263302A		CHECKDATE: 02/19/2026								
189421		01/30/2026	AP339	180143	134.72	134.72	02/19/2026	INV	PD	EXTRA WORK

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 263303			CHECKDATE: 02/19/2026							
189422		01/30/2026	AP339	180143	156.54	156.54	02/19/2026	INV PD		EXTRA WORK
I NVOI CE: 263304			CHECKDATE: 02/19/2026							
189420		01/30/2026	AP339	180143	318.90	318.90	02/19/2026	INV PD		EXTRA WORK
I NVOI CE: 263352B			CHECKDATE: 02/19/2026							
189412		01/30/2026	AP339	180143	10.99	10.99	02/19/2026	INV PD		EXTRA WORK
I NVOI CE: 263353			CHECKDATE: 02/19/2026							
189409		01/15/2026	AP339	180143	76.98	76.98	02/19/2026	INV PD		EXTRA WORK
I NVOI CE: 26335328			CHECKDATE: 02/19/2026							
189414		01/30/2026	AP339	180143	329.04	329.04	02/19/2026	INV PD		EXTRA WORK
I NVOI CE: 263354			CHECKDATE: 02/19/2026							
189413		01/30/2026	AP339	180143	12.26	12.26	02/19/2026	INV PD		EXTRA WORK
I NVOI CE: 263356			CHECKDATE: 02/19/2026							
189423		01/31/2026	AP339	180143	44,407.94	44,407.94	02/19/2026	INV PD		LANDSCAPE MAI
I NVOI CE: 77055			CHECKDATE: 02/19/2026							
189424		01/31/2026	AP339	180143	122,799.69	122,799.69	02/19/2026	INV PD		LANDSCAPE MAI
I NVOI CE: 77056			CHECKDATE: 02/19/2026							
189425		02/01/2026	AP339	180143	120.00	120.00	02/19/2026	INV PD		25360-500 RAN
I NVOI CE: 79059			CHECKDATE: 02/19/2026							
					172,433.90					
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
189512		02/06/2026	AP339	180144	497.64	497.64	02/19/2026	INV PD		REFUND OF PRE
I NVOI CE: 020626			CHECKDATE: 02/19/2026							
2292 FIRESTONE BUILDERS, INC.										
188273		01/05/2026	AP339	180145	18,000.00	18,000.00	01/21/2026	INV PD		WALL DEMOLITI
I NVOI CE: 1A			CHECKDATE: 02/19/2026							
3509 FRANABEL S. ALEX-FLORESCA										
189426		02/10/2026	AP339	180146	307.50	307.50	02/19/2026	INV PD		INSTRUCTOR PA
I NVOI CE: 010526-020926			CHECKDATE: 02/19/2026							
4593 FRANCHISE TAX BOARD										
189427		01/30/2026	AP339	180147	184.85	184.85	02/19/2026	INV PD		EWOT, PRO3: 1
I NVOI CE: 013026			CHECKDATE: 02/19/2026							
189428		01/30/2026	AP339	180148	50.00	50.00	02/19/2026	INV PD		EWOT, PRO3: 1
I NVOI CE: 013026 2			CHECKDATE: 02/19/2026							
189429		02/04/2026	AP339	180149	50.00	50.00	02/19/2026	INV PD		EWOT, PRO4: 1
I NVOI CE: 020426			CHECKDATE: 02/19/2026							
1048 GRAINGER										
189628		12/23/2025	AP339	180150	-168.07	-168.07	12/23/2025	CRM PD		CREDIT FOR IN
I NVOI CE: 9752488370			CHECKDATE: 02/19/2026							
189629		12/23/2025	AP339	180150	177.10	177.10	12/23/2025	INV PD		DRAIN STRAI NE
I NVOI CE: 9752765272			CHECKDATE: 02/19/2026							
189627		01/09/2026	AP339	180150	1,119.15	1,119.15	02/19/2026	INV PD		ELECTRICAL RE
I NVOI CE: 9765247904			CHECKDATE: 02/19/2026							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3446 FATIMA GUERRERO					1,128.18					
189438		02/03/2026	AP339	180151	50.00	50.00	02/19/2026	INV PD		PLANNING COMM
INVOICE: 020226		CHECKDATE: 02/19/2026								
7726 HANNAH HOUZE										
189444		02/10/2026	AP339	180152	468.30	468.30	02/19/2026	INV PD		INSTRUCTOR PA
INVOICE: 010526-020926		CHECKDATE: 02/19/2026								
1097 HIRSCH PIPE & SUPPLY										
189441		01/28/2026	AP339	180153	68.97	68.97	02/19/2026	INV PD		PLUMBING REPA
INVOICE: 1641181		CHECKDATE: 02/19/2026								
2452 MYERS AND SONS HIWAY SAFETY INC.										
189442		02/03/2026	AP339	180154	154.08	154.08	02/19/2026	INV PD		FLEET CUSTOM
INVOICE: 182026		CHECKDATE: 02/19/2026								
5807 JPW COMMUNICATIONS, INC.										
189448		10/31/2025	AP339	180155	337.34	337.34	02/19/2026	INV PD		GEN COMMUNICA
INVOICE: 3810		CHECKDATE: 02/19/2026								
189449		01/31/2026	AP339	180155	457.06	457.06	02/19/2026	INV PD		GEN COMMUNICA
INVOICE: 3908		CHECKDATE: 02/19/2026								
					794.40					
3431 STEPHEN KILDOR										
189451		02/03/2026	AP339	180156	50.00	50.00	02/19/2026	INV PD		PLANNING COMM
INVOICE: 020226		CHECKDATE: 02/19/2026								
6822 KODY KINNEY										
189453		01/22/2026	AP339	180157	26,720.00	26,720.00	02/19/2026	INV PD		PAINTING SERV
INVOICE: DIR 479482		CHECKDATE: 02/19/2026								
2288 KNORR SYSTEMS INT'L, LLC										
189458		01/31/2026	AP339	180158	1,535.45	1,535.45	02/19/2026	INV PD		POOL MAINT AN
INVOICE: 296394		CHECKDATE: 02/19/2026								
2008 THE LAND STEWARDS										
189594		12/31/2025	AP339	180159	15,055.91	15,055.91	02/19/2026	INV PD		POLY SANDBAGS
INVOICE: 86777		CHECKDATE: 02/19/2026								
2076 LIFE-ASSIST, INC.										
189630	26000296	01/09/2026	AP339	180160	266.77	266.77	02/19/2026	INV PD		EMS EQUIPMENT
INVOICE: 2055759		CHECKDATE: 02/19/2026								
189459	26000078	02/02/2026	AP339	180160	903.02	903.02	02/19/2026	INV PD		MEDICATION AN

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 2059802			CHECKDATE: 02/19/2026							
189460	26000078	02/05/2026	AP339	180160	175.59	175.59	02/19/2026	INV	PD	MEDI CATION AN
I NVOI CE: 2062215			CHECKDATE: 02/19/2026							
5697 DONALD R. LINCOLN					1,345.38					
189482		02/01/2026	AP339	180161	144.00	144.00	02/19/2026	INV	PD	PROFESSIONAL
I NVOI CE: 020126			CHECKDATE: 02/19/2026							
7070 LIONEL SAULSBERRY										
189550		02/03/2026	AP339	180162	100.00	100.00	02/19/2026	INV	PD	PLANNING COMM
I NVOI CE: 020226			CHECKDATE: 02/19/2026							
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
189483		02/02/2026	AP339	180163	77,071.52	77,071.52	02/19/2026	INV	PD	LEGAL SVCS: J
I NVOI CE: 020226			CHECKDATE: 02/19/2026							
7591 MARI E MARCINKO										
189484		02/03/2026	AP339	180164	50.00	50.00	02/19/2026	INV	PD	PLANNING COMM
I NVOI CE: 020226			CHECKDATE: 02/19/2026							
1903 MATHESON TRI -GAS INC.										
189485		02/02/2026	AP339	180165	204.68	204.68	02/19/2026	INV	PD	MEDI CAL BI LLA
I NVOI CE: 0032771650			CHECKDATE: 02/19/2026							
189486		02/02/2026	AP339	180165	241.11	241.11	02/19/2026	INV	PD	MEDI CAL BI LLA
I NVOI CE: 0032771654			CHECKDATE: 02/19/2026							
7326 MI KE BARNETT					445.79					
189353		02/03/2026	AP339	180166	50.00	50.00	02/19/2026	INV	PD	PLANNING COMM
I NVOI CE: 020226			CHECKDATE: 02/19/2026							
1490 NAPA AUTO PARTS										
189487		01/28/2026	AP339	180167	106.60	106.60	02/19/2026	INV	PD	SMALL EQUI PME
I NVOI CE: 090953			CHECKDATE: 02/19/2026							
189488		02/03/2026	AP339	180167	-93.13	-93.13	02/19/2026	CRM	PD	CREDIT FOR IN
I NVOI CE: 091761			CHECKDATE: 02/19/2026							
189489		02/04/2026	AP339	180167	201.44	201.44	02/19/2026	INV	PD	HEAVY FIRE EQ
I NVOI CE: 091816			CHECKDATE: 02/19/2026							
189490		02/04/2026	AP339	180167	258.62	258.62	02/19/2026	INV	PD	HEAVY FIRE EQ
I NVOI CE: 091817			CHECKDATE: 02/19/2026							
189491		02/04/2026	AP339	180167	14.75	14.75	02/19/2026	INV	PD	HEAVY FIRE EQ
I NVOI CE: 091818			CHECKDATE: 02/19/2026							
189492		02/05/2026	AP339	180167	55.39	55.39	02/19/2026	INV	PD	HEAVY FIRE EQ
I NVOI CE: 091980			CHECKDATE: 02/19/2026							
189493		02/09/2026	AP339	180167	271.24	271.24	02/19/2026	INV	PD	HEAVY EQUI PME
I NVOI CE: 092307			CHECKDATE: 02/19/2026							

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2517 NI GOVERNMENT SERVICES INC.					814.91					
189495		02/05/2026	AP339	180168	92.90	92.90	02/19/2026	INV	PD	JANUARY 2026
INVOICE: 26012908511		CHECKDATE: 02/19/2026								
3430 KEVIN NORRIS										
189496		02/03/2026	AP339	180169	50.00	50.00	02/19/2026	INV	PD	PLANNING COMM
INVOICE: 020226		CHECKDATE: 02/19/2026								
7349 OC INTERPRETING AGENCY										
189497		01/29/2026	AP339	180170	320.00	320.00	02/19/2026	INV	PD	TRANSLATION S
INVOICE: 165315		CHECKDATE: 02/19/2026								
2735 PWLC I, INC.										
189501		01/15/2026	AP339	180171	44.01	44.01	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 67573		CHECKDATE: 02/19/2026								
189502		01/15/2026	AP339	180171	337.22	337.22	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 67574		CHECKDATE: 02/19/2026								
189506		01/15/2026	AP339	180171	261.68	261.68	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 67575		CHECKDATE: 02/19/2026								
189507		01/15/2026	AP339	180171	82.99	82.99	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 67576		CHECKDATE: 02/19/2026								
189509		01/15/2026	AP339	180171	81.37	81.37	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 67577		CHECKDATE: 02/19/2026								
189511		01/15/2026	AP339	180171	254.40	254.40	02/19/2026	INV	PD	EXTRA WORK
INVOICE: 67578		CHECKDATE: 02/19/2026								
189515		02/04/2026	AP339	180171	106,016.68	106,016.68	02/19/2026	INV	PD	LAND MAINT SV
INVOICE: 67660		CHECKDATE: 02/19/2026								
189516		02/04/2026	AP339	180171	91,063.64	91,063.64	02/19/2026	INV	PD	LAND MAINT SV
INVOICE: 67661		CHECKDATE: 02/19/2026								
					198,141.99					
7578 L&L DEALER INVESTMENTS, INC										
189452		11/05/2025	AP339	180172	362.14	362.14	02/19/2026	INV	PD	FIRE AUTOMOTI
INVOICE: 845224CVW		CHECKDATE: 02/19/2026								
189624		12/03/2025	AP339	180172	78.20	78.20	02/19/2026	INV	PD	SMOG SERVICE
INVOICE: CTCS697771		CHECKDATE: 02/19/2026								
189625		12/16/2025	AP339	180172	1,694.85	1,694.85	02/19/2026	INV	PD	FIRE AUTOMOTI
INVOICE: CTCS697772		CHECKDATE: 02/19/2026								
					2,135.19					
7463 RENEWELL FLEET SERVICE LLC										
189519	26000040	01/29/2026	AP339	180173	-9,414.59	-9,414.59	02/19/2026	CRM	PD	CREDIT FOR HE
INVOICE: 1082063		CHECKDATE: 02/19/2026								
189517	26000040	01/27/2026	AP339	180173	2,195.76	2,195.76	02/19/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 9533		CHECKDATE: 02/19/2026								
189520	26000040	01/30/2026	AP339	180173	428.33	428.33	02/19/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 9599		CHECKDATE: 02/19/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189521 INVOICE: 9600	26000040	01/30/2026	AP339 CHECKDATE: 02/19/2026	180173	612.16	612.16	02/19/2026	INV	PD	HEAVY FIRE EQ
189522 INVOICE: 9627	26000040	02/02/2026	AP339 CHECKDATE: 02/19/2026	180173	4,580.46	4,580.46	02/19/2026	INV	PD	HEAVY FIRE EQ
189523 INVOICE: 9666	26000040	02/04/2026	AP339 CHECKDATE: 02/19/2026	180173	5,156.75	5,156.75	02/19/2026	INV	PD	HEAVY FIRE EQ
5299 OSCAR RINCON					3,558.87					
189365 INVOICE: 012126		01/21/2026	AP339 CHECKDATE: 02/19/2026	180174	125.00	125.00	02/19/2026	INV	PD	IRRIGATION CE
6124 ROCKET JOHNS, INC										
189524 INVOICE: 31921		02/05/2026	AP339 CHECKDATE: 02/19/2026	180175	1,087.48	1,087.48	02/19/2026	INV	PD	RESTROOM RENT
1500 ROLLO COMMUNICATIONS										
189525 INVOICE: SMCITY226		02/02/2026	AP339 CHECKDATE: 02/19/2026	180176	220.00	220.00	02/19/2026	INV	PD	SVCS: FEBRUAR
7649 ROTH STAFFING COMPANIES, LP										
189533 INVOICE: 16364200		02/06/2026	AP339 CHECKDATE: 02/19/2026	180177	2,960.55	2,960.55	02/19/2026	INV	PD	TEMP STAFFING
189538 INVOICE: 16364201		02/06/2026	AP339 CHECKDATE: 02/19/2026	180177	1,698.50	1,698.50	02/19/2026	INV	PD	TEMP STAFFING
189526 INVOICE: 16364202		02/06/2026	AP339 CHECKDATE: 02/19/2026	180177	1,995.20	1,995.20	02/19/2026	INV	PD	TEMP STAFFING
189537 INVOICE: 16364203		02/06/2026	AP339 CHECKDATE: 02/19/2026	180177	3,839.60	3,839.60	02/19/2026	INV	PD	TEMP STAFFING
189535 INVOICE: 16364204		02/06/2026	AP339 CHECKDATE: 02/19/2026	180177	1,107.80	1,107.80	02/19/2026	INV	PD	TEMP STAFFING
189540 INVOICE: 16364205		02/06/2026	AP339 CHECKDATE: 02/19/2026	180177	5,504.00	5,504.00	02/19/2026	INV	PD	TEMP STAFFING
3929 SAN DIEGO HUMANE SOCIETY AND SPCA					17,105.65					
189549 INVOICE: AC-FEB26		02/01/2026	AP339 CHECKDATE: 02/19/2026	180178	53,873.00	53,873.00	02/19/2026	INV	PD	ANIMAL CONTRO
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
189632 INVOICE: 123025		12/30/2025	AP339 CHECKDATE: 02/19/2026	180179	2,073,715.21	2,073,715.21	02/19/2026	INV	PD	LAW ENFORCEME
1756 SAN DIEGO GAS & ELECTRIC										
189551 INVOICE: 189551		01/15/2026	AP339 CHECKDATE: 02/19/2026	180180	21,087.51	21,087.51	02/19/2026	INV	PD	ACCT 00754634
189552 INVOICE: 189552		02/05/2026	AP339 CHECKDATE: 02/19/2026	180180	120.73	120.73	02/19/2026	INV	PD	ACCT 00180656

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189553		02/05/2026	AP339	180180	43.54	43.54	02/19/2026	INV	PD	ACCT 00210252
INVOICE: 189553		CHECKDATE: 02/19/2026								
189554		02/05/2026	AP339	180180	270.51	270.51	02/19/2026	INV	PD	ACCT 00210414
INVOICE: 189554		CHECKDATE: 02/19/2026								
189556		02/05/2026	AP339	180180	3,003.06	3,003.06	02/19/2026	INV	PD	ACCT 00281645
INVOICE: 189556		CHECKDATE: 02/19/2026								
189557		02/05/2026	AP339	180180	985.90	985.90	02/19/2026	INV	PD	ACCT 00309895
INVOICE: 189557		CHECKDATE: 02/19/2026								
189559		02/05/2026	AP339	180180	13.81	13.81	02/19/2026	INV	PD	ACCT 00322650
INVOICE: 189559		CHECKDATE: 02/19/2026								
189561		02/05/2026	AP339	180180	50.22	50.22	02/19/2026	INV	PD	ACCT 00468243
INVOICE: 189561		CHECKDATE: 02/19/2026								
189565		02/05/2026	AP339	180180	44.48	44.48	02/19/2026	INV	PD	ACCT 00528843
INVOICE: 189565		CHECKDATE: 02/19/2026								
189567		02/03/2026	AP339	180180	49.64	49.64	02/19/2026	INV	PD	ACCT 00639307
INVOICE: 189567		CHECKDATE: 02/19/2026								
189569		02/05/2026	AP339	180180	73.98	73.98	02/19/2026	INV	PD	ACCT 00639307
INVOICE: 189569		CHECKDATE: 02/19/2026								
189571		02/03/2026	AP339	180180	225.48	225.48	02/19/2026	INV	PD	ACCT 00772912
INVOICE: 189571		CHECKDATE: 02/19/2026								
189575		02/05/2026	AP339	180180	113.44	113.44	02/19/2026	INV	PD	ACCT 00866981
INVOICE: 189575		CHECKDATE: 02/19/2026								
189576		02/05/2026	AP339	180180	11.45	11.45	02/19/2026	INV	PD	ACCT 00888150
INVOICE: 189576		CHECKDATE: 02/19/2026								
189577		02/05/2026	AP339	180180	107.41	107.41	02/19/2026	INV	PD	ACCT 21000086
INVOICE: 189577		CHECKDATE: 02/19/2026								
189578		02/05/2026	AP339	180180	27.81	27.81	02/19/2026	INV	PD	ACCT 21000121
INVOICE: 189578		CHECKDATE: 02/19/2026								
189579		02/05/2026	AP339	180180	127.89	127.89	02/19/2026	INV	PD	ACCT 21000121
INVOICE: 189579		CHECKDATE: 02/19/2026								
189581		02/05/2026	AP339	180180	15.33	15.33	02/19/2026	INV	PD	ACCT 21000125
INVOICE: 189581		CHECKDATE: 02/19/2026								
1813 SIERRA PACIFIC FENCE					26,372.19					
189582		01/13/2026	AP339	180181	2,392.49	2,392.49	02/19/2026	INV	PD	FENCE REPAIR
INVOICE: 416		CHECKDATE: 02/19/2026								
189583		01/19/2026	AP339	180181	7,370.27	7,370.27	02/19/2026	INV	PD	AUTO ACCIDENT
INVOICE: 418A		CHECKDATE: 02/19/2026								
1199 SM MISC EMPLOYEES ASSOC.					9,762.76					
189585		01/30/2026	AP339	180182	1,003.00	1,003.00	02/19/2026	INV	PD	PR EMP DUES -
INVOICE: 013026		CHECKDATE: 02/19/2026								
1201 SAN MARCOS SUPERVISORS ASSOC.										
189587		01/30/2026	AP339	180183	297.50	297.50	02/19/2026	INV	PD	PR EMP DUES:
INVOICE: 189587		CHECKDATE: 02/19/2026								
6728 T-MOBILE USA INC.										
189589		01/21/2026	AP339	180184	684.29	684.29	02/19/2026	INV	PD	ACCT 98244974

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I NVOICE: 012126		CHECKDATE: 02/19/2026								
6351 TELEFLEX LLC										
189592	26000297	01/16/2026	AP339	180185	2,990.63	2,990.63	02/19/2026	INV PD	EZ	10 NEEDLES
I NVOICE: 9511067913		CHECKDATE: 02/19/2026								
7603 TYLER BROWN										
189366		02/10/2026	AP339	180186	192.50	192.50	02/19/2026	INV PD		I NSTRUCTOR PA
I NVOICE: 020726		CHECKDATE: 02/19/2026								
3558 TYLER BUSINESS FORMS										
189595	26000292	01/19/2026	AP339	180187	158.93	158.93	02/19/2026	INV PD	1099	ENVELOPE
I NVOICE: I NVOICE-110106		CHECKDATE: 02/19/2026								
189603	26000292	01/29/2026	AP339	180187	109.27	109.27	02/19/2026	INV PD	1099	FORMS
I NVOICE: I NVOICE-110493		CHECKDATE: 02/19/2026								
					268.20					
6793 UNI FI RST CORPORATION										
189462		10/06/2025	AP339	180188	43.82	43.82	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351128432		CHECKDATE: 02/19/2026								
189463		10/06/2025	AP339	180188	44.48	44.48	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351128446		CHECKDATE: 02/19/2026								
189464		10/06/2025	AP339	180188	43.82	43.82	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351128508		CHECKDATE: 02/19/2026								
189465		10/06/2025	AP339	180188	29.30	29.30	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351128543		CHECKDATE: 02/19/2026								
189467		10/06/2025	AP339	180188	21.22	21.22	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351128553		CHECKDATE: 02/19/2026								
189468		10/06/2025	AP339	180188	25.10	25.10	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351128586		CHECKDATE: 02/19/2026								
189503		10/07/2025	AP339	180188	55.70	55.70	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351128660		CHECKDATE: 02/19/2026								
189504		10/07/2025	AP339	180188	39.80	39.80	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351128741		CHECKDATE: 02/19/2026								
189505		10/07/2025	AP339	180188	26.78	26.78	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351128759		CHECKDATE: 02/19/2026								
189508		10/07/2025	AP339	180188	34.18	34.18	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351128812		CHECKDATE: 02/19/2026								
189510		10/07/2025	AP339	180188	28.50	28.50	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351128814		CHECKDATE: 02/19/2026								
189513		10/07/2025	AP339	180188	24.36	24.36	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351128817		CHECKDATE: 02/19/2026								
189527		10/13/2025	AP339	180188	43.82	43.82	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351129468		CHECKDATE: 02/19/2026								
189528		10/13/2025	AP339	180188	44.48	44.48	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351129479		CHECKDATE: 02/19/2026								
189529		10/13/2025	AP339	180188	43.82	43.82	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351129511		CHECKDATE: 02/19/2026								
189530		10/13/2025	AP339	180188	29.30	29.30	02/19/2026	INV PD	JANI TORIAL	SE
I NVOICE: 2351129538		CHECKDATE: 02/19/2026								
189532		10/13/2025	AP339	180188	21.22	21.22	02/19/2026	INV PD	JANI TORIAL	SE

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 2351129545			CHECKDATE: 02/19/2026							
189534		10/13/2025	AP339	180188	25. 10	25. 10	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351129568			CHECKDATE: 02/19/2026							
189536		10/14/2025	AP339	180188	55. 70	55. 70	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351129626			CHECKDATE: 02/19/2026							
189539		10/14/2025	AP339	180188	39. 80	39. 80	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351129698			CHECKDATE: 02/19/2026							
189541		10/14/2025	AP339	180188	26. 78	26. 78	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351129720			CHECKDATE: 02/19/2026							
189542		10/14/2025	AP339	180188	34. 18	34. 18	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351129782			CHECKDATE: 02/19/2026							
189543		10/14/2025	AP339	180188	28. 50	28. 50	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351129783			CHECKDATE: 02/19/2026							
189544		10/14/2025	AP339	180188	24. 36	24. 36	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351129785			CHECKDATE: 02/19/2026							
189546		10/20/2025	AP339	180188	25. 10	25. 10	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351130413			CHECKDATE: 02/19/2026							
189547		10/20/2025	AP339	180188	43. 82	43. 82	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351130417			CHECKDATE: 02/19/2026							
189548		10/20/2025	AP339	180188	44. 48	44. 48	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351130422			CHECKDATE: 02/19/2026							
189555		10/20/2025	AP339	180188	43. 82	43. 82	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351130473			CHECKDATE: 02/19/2026							
189558		10/20/2025	AP339	180188	29. 30	29. 30	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351130503			CHECKDATE: 02/19/2026							
189562		10/20/2025	AP339	180188	21. 22	21. 22	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351130512			CHECKDATE: 02/19/2026							
189563		10/21/2025	AP339	180188	55. 70	55. 70	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351130600			CHECKDATE: 02/19/2026							
189564		10/21/2025	AP339	180188	39. 80	39. 80	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351130733			CHECKDATE: 02/19/2026							
189566		10/21/2025	AP339	180188	26. 78	26. 78	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351130737			CHECKDATE: 02/19/2026							
189568		10/21/2025	AP339	180188	34. 18	34. 18	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351130763			CHECKDATE: 02/19/2026							
189570		10/21/2025	AP339	180188	28. 50	28. 50	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351130764			CHECKDATE: 02/19/2026							
189572		10/21/2025	AP339	180188	24. 36	24. 36	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351130765			CHECKDATE: 02/19/2026							
189573		10/24/2025	AP339	180188	14. 18	14. 18	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351131261			CHECKDATE: 02/19/2026							
189574		10/27/2025	AP339	180188	43. 82	43. 82	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351131342			CHECKDATE: 02/19/2026							
189580		10/27/2025	AP339	180188	44. 48	44. 48	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351131354			CHECKDATE: 02/19/2026							
189584		10/27/2025	AP339	180188	43. 82	43. 82	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351131432			CHECKDATE: 02/19/2026							
189586		10/27/2025	AP339	180188	29. 30	29. 30	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351131484			CHECKDATE: 02/19/2026							
189590		10/27/2025	AP339	180188	14. 18	14. 18	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351131489			CHECKDATE: 02/19/2026							
189591		10/27/2025	AP339	180188	21. 22	21. 22	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351131492			CHECKDATE: 02/19/2026							
189593		10/27/2025	AP339	180188	25. 10	25. 10	02/19/2026	INV PD	JANI TORIAL	SE
I NVOI CE: 2351131523			CHECKDATE: 02/19/2026							

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189596		10/28/2025	AP339	180188	55.70	55.70	02/19/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351131575		CHECKDATE: 02/19/2026								
189597		10/28/2025	AP339	180188	39.80	39.80	02/19/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351131667		CHECKDATE: 02/19/2026								
189598		10/28/2025	AP339	180188	27.83	27.83	02/19/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351131698		CHECKDATE: 02/19/2026								
189599		10/28/2025	AP339	180188	34.18	34.18	02/19/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351131732		CHECKDATE: 02/19/2026								
189600		10/28/2025	AP339	180188	28.50	28.50	02/19/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351131733		CHECKDATE: 02/19/2026								
189601		10/28/2025	AP339	180188	24.36	24.36	02/19/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351131735		CHECKDATE: 02/19/2026								
					1,697.65					
189461		10/03/2025	AP339	180189	14.18	14.18	02/19/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351128269		CHECKDATE: 02/19/2026								
189466		10/06/2025	AP339	180189	14.18	14.18	02/19/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351128549		CHECKDATE: 02/19/2026								
189514		10/07/2025	AP339	180189	14.18	14.18	02/19/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351129314		CHECKDATE: 02/19/2026								
189531		10/13/2025	AP339	180189	14.18	14.18	02/19/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351129542		CHECKDATE: 02/19/2026								
189545		10/17/2025	AP339	180189	14.18	14.18	02/19/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351130286		CHECKDATE: 02/19/2026								
189560		10/20/2025	AP339	180189	14.18	14.18	02/19/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351130509		CHECKDATE: 02/19/2026								
189602		10/31/2025	AP339	180189	14.18	14.18	02/19/2026	INV	PD	JANI TORIAL SE
INVOICE: 235113223		CHECKDATE: 02/19/2026								
					99.26					
1482 US BANK										
189605		01/23/2026	AP339	180190	1,033.44	1,033.44	02/19/2026	INV	PD	SVCS: DECEMBE
INVOICE: 15119886		CHECKDATE: 02/19/2026								
2872 U. S. BANK										
189606		01/30/2026	AP339	180191	4,628.60	4,628.60	02/19/2026	INV	PD	PARS: 1/16/26
INVOICE: 013026		CHECKDATE: 02/19/2026								
1740 VALLECITOS WATER DISTRICT										
189607		12/30/2025	AP339	180192	47,941.33	47,941.33	02/19/2026	INV	PD	CUST NO 00004
INVOICE: 189607		CHECKDATE: 02/19/2026								
189609		02/03/2026	AP339	180192	104.37	104.37	02/19/2026	INV	PD	311 PLEASANT
INVOICE: 189609		CHECKDATE: 02/19/2026								
189610		02/04/2026	AP339	180192	2,160.19	2,160.19	02/19/2026	INV	PD	CUST NO 00004
INVOICE: 189610		CHECKDATE: 02/19/2026								
189611		02/04/2026	AP339	180192	1,505.69	1,505.69	02/19/2026	INV	PD	CUST NO 00030
INVOICE: 189611		CHECKDATE: 02/19/2026								
					51,711.58					
1764 VISTA IRRIGATION DISTRICT										
189612		02/02/2026	AP339	180193	259.32	259.32	02/19/2026	INV	PD	ACCT 9903-045

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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189613		02/02/2026	AP339	180193	479.08	479.08	02/19/2026	INV PD		ACCT 9908-042
I NVOI CE: 189613			CHECKDATE: 02/19/2026							
1474 VSP					738.40					
189615		02/03/2026	AP339	180194	1,024.77	1,024.77	02/19/2026	INV PD		VOL VISION (A
I NVOI CE: 824592784			CHECKDATE: 02/19/2026							
189614		02/03/2026	AP339	180194	912.78	912.78	02/19/2026	INV PD		VOL VISION (A
I NVOI CE: 824594553			CHECKDATE: 02/19/2026							
189616		02/03/2026	AP339	180194	127.98	127.98	02/19/2026	INV PD		VOL VISION (R
I NVOI CE: 824594564			CHECKDATE: 02/19/2026							
2293 VULCAN MATERIALS COMPANY					2,065.53					
189619	26000059	01/30/2026	AP339	180195	2,505.70	2,505.70	02/19/2026	INV PD		CONCRETE
I NVOI CE: 5540568			CHECKDATE: 02/19/2026							
189617	26000059	01/28/2026	AP339	180195	681.98	681.98	02/19/2026	INV PD		CONCRETE
I NVOI CE: 950000788591			CHECKDATE: 02/19/2026							
189618	26000059	01/29/2026	AP339	180195	739.82	739.82	02/19/2026	INV PD		CONCRETE
I NVOI CE: 950000788597			CHECKDATE: 02/19/2026							
1679 WATERLINE TECHNOLOGIES, INC					3,927.50					
189620		11/11/2025	AP339	180196	520.00	520.00	02/19/2026	INV PD		EMERGENCY POO
I NVOI CE: 5770572			CHECKDATE: 02/19/2026							
189621		01/30/2026	AP339	180196	6,386.63	6,386.63	02/19/2026	INV PD		EMERGENCY POO
I NVOI CE: 5778783			CHECKDATE: 02/19/2026							
3070 WEST COAST ARBORISTS, INC.					6,906.63					
189622		01/14/2026	AP339	180197	2,208.00	2,208.00	02/19/2026	INV PD		STORM DRAINAG
I NVOI CE: 239599			CHECKDATE: 02/19/2026							
3375 A. O. REED & CO, LLC										
189641		02/03/2026	AP339	180204	1,418.18	1,418.18	02/25/2026	INV PD		SERVICE CALL:
I NVOI CE: 413545			CHECKDATE: 02/25/2026							
189640		01/31/2026	AP339	180204	13,072.14	13,072.14	02/25/2026	INV PD		REPAIR: JACK'
I NVOI CE: 414476			CHECKDATE: 02/25/2026							
1005 BURTON'S FIRE, INC.					14,490.32					
189663		02/11/2026	AP339	180205	279.75	279.75	02/25/2026	INV PD		HEAVY FIRE EQ
I NVOI CE: S70787			CHECKDATE: 02/25/2026							
4823 COAST NEWS INC										
189669		01/30/2026	AP339	180206	267.38	267.38	02/25/2026	INV PD		LEGAL AD SERV
I NVOI CE: 00160006			CHECKDATE: 02/25/2026							

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189670		02/13/2026	AP339	180206	158.88	158.88	02/25/2026	INV	PD	LEGAL AD SERV
INVOICE: 00160182		CHECKDATE: 02/25/2026								
6375 DOCUSIGN INC					426.26					
189744	26000245	01/28/2026	AP339	180207	7,176.00	7,176.00	02/25/2026	INV	PD	DOCUSIGN ANNU
INVOICE: 11100628350		CHECKDATE: 02/25/2026								
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
189681		01/31/2026	AP339	180208	6,737.08	6,737.08	02/25/2026	INV	PD	SENIOR TRANSP
INVOICE: 1312026CAR		CHECKDATE: 02/25/2026								
189682		01/31/2026	AP339	180208	2,109.00	2,109.00	02/25/2026	INV	PD	SENIOR TRANSP
INVOICE: 1312026SMLS		CHECKDATE: 02/25/2026								
5944 GAFCON PM-CM, LLC					8,846.08					
189854		05/08/2025	AP339	180209	206.87	206.87	02/25/2026	INV	PD	DBE AND LABOR
INVOICE: 51450_REISSUE		CHECKDATE: 02/25/2026								
6736 HPS MECHANICAL, INC.										
189689		02/06/2026	AP339	180210	325.11	325.11	02/25/2026	INV	PD	PLUMBING REPA
INVOICE: 2737-178		CHECKDATE: 02/25/2026								
2022 KOMPAN INC.										
189701	26000268	01/30/2026	AP339	180211	3,677.23	3,677.23	02/25/2026	INV	PD	PLAYGROUND PA
INVOICE: INV136264		CHECKDATE: 02/25/2026								
1533 LESLIE'S POOLMART, INC										
189707		01/26/2026	AP339	180212	82.31	82.31	02/25/2026	INV	PD	POOL CHEMICAL
INVOICE: WPR9105903-0001		CHECKDATE: 02/25/2026								
189708		01/27/2026	AP339	180212	227.04	227.04	02/25/2026	INV	PD	POOL CHEMICAL
INVOICE: WPR9105903-0002		CHECKDATE: 02/25/2026								
2048 NORTH COUNTY LI FELINE, INC.					309.35					
189714		01/15/2026	AP339	180213	1,288.39	1,288.39	02/25/2026	INV	PD	CDBG Q2 NONPR
INVOICE: 189714		CHECKDATE: 02/25/2026								
1716 PRINTER REPAIR DEPOT										
189719		02/12/2026	AP339	180214	99.00	99.00	02/25/2026	INV	PD	PRINTER REPAI
INVOICE: 78314		CHECKDATE: 02/25/2026								
5928 4LEAF, INC.										
189635		02/05/2026	AP339	180215	33,630.00	33,630.00	02/25/2026	INV	PD	PLAN REVIEW F
INVOICE: J0800-26A		CHECKDATE: 02/25/2026								
189636		02/06/2026	AP339	180215	12,978.00	12,978.00	02/25/2026	INV	PD	BUILDING INSP

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: J4093-01A5		CHECKDATE: 02/25/2026			46,608.00					
2427 HEALTH AND HUMAN RESOURCE CENTER, I NC.										
189638		02/06/2026	AP339	180216	490.42	490.42	02/25/2026	INV	PD	EAP CAPITATIO
I NVOICE: E0364127		CHECKDATE: 02/25/2026								
3553 RYAN ALTAR										
189639	26000339	02/08/2026	AP339	180217	450.00	450.00	02/25/2026	INV	PD	TUITI ON REIMB
I NVOICE: 020826		CHECKDATE: 02/25/2026								
5716 ASCENT ENVIRONMENTAL, I NC.										
189794		02/10/2026	AP339	180218	1,461.25	1,461.25	02/25/2026	INV	PD	TO 3 - KP HOS
I NVOICE: 20220076.03 - 2		CHECKDATE: 02/25/2026								
6319 AT&T										
189642		02/11/2026	AP339	180219	59.36	59.36	02/25/2026	INV	PD	ACCT 82900027
I NVOICE: 6331831114		CHECKDATE: 02/25/2026								
189643		02/11/2026	AP339	180219	97.88	97.88	02/25/2026	INV	PD	ACCT 83100095
I NVOICE: 9859649019		CHECKDATE: 02/25/2026								
					157.24					
1178 AT&T/CALNET 3										
189644		02/10/2026	AP339	180220	4,926.72	4,926.72	02/25/2026	INV	PD	BAN 939105302
I NVOICE: 000024794437		CHECKDATE: 02/25/2026								
189645		02/10/2026	AP339	180220	31.86	31.86	02/25/2026	INV	PD	BAN 939105398
I NVOICE: 000024794480		CHECKDATE: 02/25/2026								
189646		02/10/2026	AP339	180220	31.86	31.86	02/25/2026	INV	PD	BAN 939105399
I NVOICE: 000024794481		CHECKDATE: 02/25/2026								
189647		02/10/2026	AP339	180220	216.85	216.85	02/25/2026	INV	PD	BAN 939105596
I NVOICE: 000024794558		CHECKDATE: 02/25/2026								
189648		02/10/2026	AP339	180220	266.86	266.86	02/25/2026	INV	PD	BAN 939105596
I NVOICE: 000024794559		CHECKDATE: 02/25/2026								
189649		02/10/2026	AP339	180220	94.02	94.02	02/25/2026	INV	PD	BAN 939106967
I NVOICE: 000024795285		CHECKDATE: 02/25/2026								
189650		02/10/2026	AP339	180220	31.92	31.92	02/25/2026	INV	PD	BAN 939108205
I NVOICE: 000024795323		CHECKDATE: 02/25/2026								
					5,600.09					
7021 BAY CITY EQUIPMENT INDUSTRIES, I NC										
189651		02/04/2026	AP339	180221	2,304.12	2,304.12	02/25/2026	INV	PD	GENERATOR REP
I NVOICE: W325047		CHECKDATE: 02/25/2026								
4618 CATHLEEN BOSSALLER										
189652		02/10/2026	AP339	180222	446.60	446.60	02/25/2026	INV	PD	I NSTRUCTOR PA
I NVOICE: 010126-013126		CHECKDATE: 02/25/2026								
2073 BOUND TREE MEDICAL, LLC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189653 INVOICE: 86090273		02/06/2026	AP339	180223	285.90	285.90	02/25/2026	INV PD		MEDI CAL BI LLA
189654 INVOICE: 86092798		02/09/2026	AP339	180223	28.75	28.75	02/25/2026	INV PD		MEDI CAL BI LLA
189655 INVOICE: 86092799		02/09/2026	AP339	180223	292.05	292.05	02/25/2026	INV PD		MEDI CAL BI LLA
189656 INVOICE: 86092800		02/09/2026	AP339	180223	550.54	550.54	02/25/2026	INV PD		MEDI CAL BI LLA
189657 INVOICE: 86092801		02/09/2026	AP339	180223	17.56	17.56	02/25/2026	INV PD		MEDI CAL BI LLA
189658 INVOICE: 86092802		02/09/2026	AP339	180223	1,483.68	1,483.68	02/25/2026	INV PD		MEDI CAL BI LLA
189659 INVOICE: 86092803		02/09/2026	AP339	180223	65.35	65.35	02/25/2026	INV PD		MEDI CAL BI LLA
189660 INVOICE: 86095178		02/10/2026	AP339	180223	533.90	533.90	02/25/2026	INV PD		MEDI CAL BI LLA
5709 TIM BRAMBLE					3,257.73					
189661 INVOICE: 020426	26000338	02/04/2026	AP339	180224	450.00	450.00	02/25/2026	INV PD		TUITI ON REIMB
7218 CATHERINE A HUETT										
189690 INVOICE: 010126-013126		02/10/2026	AP339	180225	1,229.20	1,229.20	02/25/2026	INV PD		I NSTRUCTOR PA
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
189793 INVOICE: 736230		12/31/2025	AP339	180226	1,093.79	1,093.79	02/25/2026	INV PD		JANI TORIAL SU
189792 INVOICE: 741120		01/31/2026	AP339	180226	20,336.83	20,336.83	02/25/2026	INV PD		CITYWI DE PARK
189666 INVOICE: 741136		01/31/2026	AP339	180226	26,236.33	26,236.33	02/25/2026	INV PD		CITYWI DE PARK
1280 CDW GOVERNMENT, INC.					47,666.95					
189668 INVOICE: AH95R3F	26000318	02/11/2026	AP339	180227	3,401.60	3,401.60	02/25/2026	INV PD		LEAF OS LICEN
189667 INVOICE: AH9YR2W	26000313	02/10/2026	AP339	180227	674.07	674.07	02/25/2026	INV PD		PRI NTERS EQUI
6966 COASTAL OCCUPATIONAL MEDICAL GROUP					4,075.67					
189671 INVOICE: EM067562		02/05/2026	AP339	180228	527.00	527.00	02/25/2026	INV PD		PRE-EMPLOYEME
5713 JANA CRACIUNESCU										
189672		02/10/2026	AP339	180229	765.80	765.80	02/25/2026	INV PD		I NSTRUCTOR PA

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 010126-013126		CHECKDATE: 02/25/2026								
6480 ANGELI CA CUFFARI -PAGAN										
189791		02/04/2026	AP339	180230	229.65	229.65	02/25/2026	INV PD		CAPPO 2026 CO
I NVOICE: 020426		CHECKDATE: 02/25/2026								
6622 DEEWA HOTAKI										
189687		02/17/2026	AP339	180231	2,124.00	2,124.00	02/25/2026	INV PD		I NSTRUCTOR PA
I NVOICE: 010526-021126		CHECKDATE: 02/25/2026								
1400 DEPT OF TRANSPORTATI ON (CASH)										
189664		01/20/2026	AP339	180232	9,669.52	9,669.52	02/25/2026	INV PD		SIGNALS & LI G
I NVOICE: SL260510		CHECKDATE: 02/25/2026								
6099 ENTERPRI SE SECURI TY, INC										
189675		02/01/2026	AP339	180233	7,325.75	7,325.75	02/25/2026	INV PD		SECURI TY ACCE
I NVOICE: 61274		CHECKDATE: 02/25/2026								
7656 ETHOS FIRE LLC										
189676	26000305	02/12/2026	AP339	180234	6,217.10	6,217.10	02/25/2026	INV PD		PPE RESTOCK I
I NVOICE: 1734		CHECKDATE: 02/25/2026								
1004 EWING I RRI GATI ON PRODUCTS INC.										
189677		01/26/2026	AP339	180235	131.81	131.81	02/25/2026	INV PD		I RRI GATI ON SU
I NVOICE: 28938659		CHECKDATE: 02/25/2026								
189678		01/26/2026	AP339	180235	28.51	28.51	02/25/2026	INV PD		I RRI GATI ON SU
I NVOICE: 28938814		CHECKDATE: 02/25/2026								
189679		01/27/2026	AP339	180235	222.17	222.17	02/25/2026	INV PD		I RRI GATI ON SU
I NVOICE: 28944692		CHECKDATE: 02/25/2026								
189680		01/29/2026	AP339	180235	29.03	29.03	02/25/2026	INV PD		I RRI GATI ON SU
I NVOICE: 28967315		CHECKDATE: 02/25/2026								
					411.52					
7487 FS-COMPRESSI ON CO, LLC										
189683		01/30/2026	AP339	180236	462.02	462.02	02/25/2026	INV PD		SERVI CE CALL:
I NVOICE: 0085328		CHECKDATE: 02/25/2026								
4370 MARY ELLI OTT GASTEI GER										
189684		02/17/2026	AP339	180237	427.20	427.20	02/25/2026	INV PD		I NSTRUCTOR PA
I NVOICE: 010726-021126		CHECKDATE: 02/25/2026								
7774 GEOTAB USA, INC.										
189685		01/31/2026	AP339	180238	69.00	69.00	02/25/2026	INV PD		PROPLUS PW PL
I NVOICE: IN473305		CHECKDATE: 02/25/2026								
7248 ECOMPUTER, INC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189674	26000085	01/20/2026	AP339	180239	962.50	962.50	02/25/2026	INV	PD	PHONE CARRIER
INVOICE: INV350986		CHECKDATE: 02/25/2026								
189673	26000085	02/20/2026	AP339	180239	913.50	913.50	02/25/2026	INV	PD	PHONE CARRIER
INVOICE: INV352366		CHECKDATE: 02/25/2026								
7003 HELIX ENVIRONMENTAL PLANNING, INC.					1,876.00					
189686		01/23/2026	AP339	180240	1,100.00	1,100.00	02/25/2026	INV	PD	PROFESSIONAL
INVOICE: 132128		CHECKDATE: 02/25/2026								
6722 HOLLY TAYLOR										
189755		02/10/2026	AP339	180241	805.00	805.00	02/25/2026	INV	PD	INSTRUCTOR PA
INVOICE: 010126-013126		CHECKDATE: 02/25/2026								
7139 INDU SINGH										
189752		02/10/2026	AP339	180242	155.40	155.40	02/25/2026	INV	PD	INSTRUCTOR PA
INVOICE: 010126-013126		CHECKDATE: 02/25/2026								
7438 INNOVATIONS FOR TRANSPORTATION INC.										
187635		10/25/2025	AP339	180243	2,050.00	2,050.00	01/07/2026	INV	PD	LADDERS
INVOICE: 2770		CHECKDATE: 02/25/2026								
1477 KAISER FOUNDATION HEALTH PLAN										
189691		02/15/2026	AP339	180244	129,201.81	129,201.81	02/25/2026	INV	PD	HEALTH INST A
INVOICE: 107423875470		CHECKDATE: 02/25/2026								
3154 KEN GRODY FORD										
189692		01/06/2026	AP339	180245	64.42	64.42	02/25/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 501072		CHECKDATE: 02/25/2026								
189693		01/20/2026	AP339	180245	17.16	17.16	02/25/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 501457		CHECKDATE: 02/25/2026								
189694		01/26/2026	AP339	180245	1,223.44	1,223.44	02/25/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 501605		CHECKDATE: 02/25/2026								
189695		01/26/2026	AP339	180245	62.37	62.37	02/25/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 501617		CHECKDATE: 02/25/2026								
189696		01/29/2026	AP339	180245	13.62	13.62	02/25/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 501713		CHECKDATE: 02/25/2026								
2065 KEYSER MARSTON ASSOCIATES, INC.					1,381.01					
189697		02/05/2026	AP339	180246	1,761.25	1,761.25	02/25/2026	INV	PD	AFFORDABLE HO
INVOICE: 0040447		CHECKDATE: 02/25/2026								
5883 KENNETH KIM										
189698		02/09/2026	AP339	180247	100.00	100.00	02/25/2026	INV	PD	FIRE INSPECTO
INVOICE: 020926		CHECKDATE: 02/25/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2869 KNOX COMPANY										
189699	26000307	02/03/2026	AP339	180248	1,298.00	1,298.00	02/25/2026	INV PD		ANNUAL KNOX C
INVOICE: INV-KA-488742 CHECKDATE: 02/25/2026										
2102 KRC ROCK										
189795	26000266	12/16/2025	AP339	180249	1,878.91	1,878.91	02/25/2026	INV PD		CRANE RENTAL:
INVOICE: 98684 CHECKDATE: 02/25/2026										
7534 LAURIE SHEAHAN										
189751		02/10/2026	AP339	180250	235.90	235.90	02/25/2026	INV PD		INSTRUCTOR PA
INVOICE: 010126-013126 CHECKDATE: 02/25/2026										
1804 LAWNMOWERS PLUS INC										
189704	26000068	02/04/2026	AP339	180251	88.99	88.99	02/25/2026	INV PD		SERVICE
INVOICE: 14183 CHECKDATE: 02/25/2026										
6998 LAZ KARP ASSOCIATES, LLC										
189706		02/12/2026	AP339	180252	34,652.94	34,652.94	02/25/2026	INV PD		PARKING ENFOR
INVOICE: SI 1046852 CHECKDATE: 02/25/2026										
2076 LIFE-ASSIST, INC.										
189709	26000078	02/09/2026	AP339	180253	186.39	186.39	02/25/2026	INV PD		MEDICATION AN
INVOICE: 2063763 CHECKDATE: 02/25/2026										
189710	26000078	02/09/2026	AP339	180253	144.46	144.46	02/25/2026	INV PD		MEDICATION AN
INVOICE: 2063815 CHECKDATE: 02/25/2026										
					330.85					
1783 MAR-CON PRODUCTS, INC.										
189711		02/10/2026	AP339	180254	636.38	636.38	02/25/2026	INV PD		CONCRETE
INVOICE: 62443 CHECKDATE: 02/25/2026										
1903 MATHESON TRI-GAS INC.										
189712		02/13/2026	AP339	180255	335.64	335.64	02/25/2026	INV PD		MEDICAL BILLA
INVOICE: 0032817120 CHECKDATE: 02/25/2026										
7524 MICHAEL DAVID PETERSON										
189713		01/30/2026	AP339	180256	14,100.00	14,100.00	02/25/2026	INV PD		BUILDING CONS
INVOICE: 013026 CHECKDATE: 02/25/2026										
7635 MICHELLE CARLIN										
189665	25000625	02/03/2026	AP339	180257	3,802.50	3,802.50	02/25/2026	INV PD		WEBSITE MAINT
INVOICE: SM-7 CHECKDATE: 02/25/2026										
5852 NUTRIEN AG SOLUTIONS, INC.										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189715 INVOICE: 58436591		02/04/2026	AP339	180258	72.32	72.32	02/25/2026	INV	PD	GOPHER TRAPS:
			CHECKDATE: 02/25/2026							7349 OC INTERPRETING AGENCY
189716 INVOICE: 165541		02/11/2026	AP339	180259	320.00	320.00	02/25/2026	INV	PD	TRANSLATION S
			CHECKDATE: 02/25/2026							1884 PALOMAR COLLEGE
189717 INVOICE: 26000235 FS2026-030		02/17/2026	AP339	180260	1,390.65	1,390.65	02/25/2026	INV	PD	MINKOFF FIELD
			CHECKDATE: 02/25/2026							6791 PEGGY LAWSON
189705 INVOICE: 010126-013126		02/10/2026	AP339	180261	78.40	78.40	02/25/2026	INV	PD	INSTRUCTOR PA
			CHECKDATE: 02/25/2026							1664 PINPOINT PEST CONTROL
189718 INVOICE: 994335		02/04/2026	AP339	180262	385.00	385.00	02/25/2026	INV	PD	BEE REMOVAL
			CHECKDATE: 02/25/2026							7127 PUBLIC SAFETY CONSULTING, INC
189720 INVOICE: PSC#002/26		02/14/2026	AP339	180263	23,013.73	23,013.73	02/25/2026	INV	PD	PROFESSIONAL
			CHECKDATE: 02/25/2026							2735 PWLC I, INC.
189721 INVOICE: 67616		02/01/2026	AP339	180264	1,295.00	1,295.00	02/25/2026	INV	PD	WOODLAND PARK
			CHECKDATE: 02/25/2026							2099 QUARTIC SOLUTIONS, LLC
189722 INVOICE: 4785		02/09/2026	AP339	180265	9,095.00	9,095.00	02/25/2026	INV	PD	GIS CONSULTIN
			CHECKDATE: 02/25/2026							6124 ROCKET JOHNS, INC
189724 INVOICE: 31922		02/05/2026	AP339	180266	1,143.63	1,143.63	02/25/2026	INV	PD	RESTROOM RENT
			CHECKDATE: 02/25/2026							189725 INVOICE: 31924
		02/05/2026	AP339	180266	460.88	460.88	02/25/2026	INV	PD	RESTROOM RENT
			CHECKDATE: 02/25/2026							7649 ROTH STAFFING COMPANIES, LP
189727 INVOICE: 16366401		02/13/2026	AP339	180267	2,709.00	2,709.00	02/25/2026	INV	PD	TEMP STAFFING
			CHECKDATE: 02/25/2026							189730 INVOICE: 16366402
		02/13/2026	AP339	180267	741.75	741.75	02/25/2026	INV	PD	TEMP STAFFING
			CHECKDATE: 02/25/2026							189726 INVOICE: 16366403
		02/13/2026	AP339	180267	1,546.28	1,546.28	02/25/2026	INV	PD	TEMP STAFFING
			CHECKDATE: 02/25/2026							
					1,604.51					

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189729		02/13/2026	AP339	180267	4,170.78	4,170.78	02/25/2026	INV	PD	TEMP STAFFING
INVOICE: 16366404		CHECKDATE: 02/25/2026								
189731		02/13/2026	AP339	180267	473.00	473.00	02/25/2026	INV	PD	TEMP STAFFING
INVOICE: 16366405		CHECKDATE: 02/25/2026								
189728		02/13/2026	AP339	180267	1,140.67	1,140.67	02/25/2026	INV	PD	TEMP STAFFING
INVOICE: 16366406		CHECKDATE: 02/25/2026								
189732		02/13/2026	AP339	180267	5,504.00	5,504.00	02/25/2026	INV	PD	TEMP STAFFING
INVOICE: 16366407		CHECKDATE: 02/25/2026								
1743 RSG, INC.					16,285.48					
189733		01/31/2026	AP339	180268	518.75	518.75	02/25/2026	INV	PD	PLANNING COMP
INVOICE: 14952		CHECKDATE: 02/25/2026								
189734		01/31/2026	AP339	180268	691.25	691.25	02/25/2026	INV	PD	HP CARETAKER
INVOICE: 14953		CHECKDATE: 02/25/2026								
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK					1,210.00					
189745		02/03/2026	AP339	180269	73.00	73.00	02/25/2026	INV	PD	RECORDED DOCU
INVOICE: 202600104		CHECKDATE: 02/25/2026								
1756 SAN DIEGO GAS & ELECTRIC										
189746		12/30/2025	AP339	180270	96.94	96.94	02/25/2026	INV	PD	ACCT 00182892
INVOICE: 189746		CHECKDATE: 02/25/2026								
189747		01/28/2026	AP339	180270	101.07	101.07	02/25/2026	INV	PD	ACCT 00182892
INVOICE: 189747		CHECKDATE: 02/25/2026								
189748		12/29/2025	AP339	180270	82.56	82.56	02/25/2026	INV	PD	ACCT 00866178
INVOICE: 189748		CHECKDATE: 02/25/2026								
189749		01/27/2026	AP339	180270	94.32	94.32	02/25/2026	INV	PD	ACCT 00846178
INVOICE: 189749		CHECKDATE: 02/25/2026								
189750		02/10/2026	AP339	180270	18,803.73	18,803.73	02/25/2026	INV	PD	ACCT 00337948
INVOICE: 189750		CHECKDATE: 02/25/2026								
7261 SOCAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY					19,178.62					
189753		02/02/2026	AP339	180271	1,530.00	1,530.00	02/25/2026	INV	PD	THERAPY SERVI
INVOICE: 119		CHECKDATE: 02/25/2026								
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
189754		02/13/2026	AP339	180272	5,870.26	5,870.26	02/25/2026	INV	PD	SB 1383 COMPL
INVOICE: 40-85-1-26		CHECKDATE: 02/25/2026								
7527 THE GREAT AMERICAN PHOTO LAB, INC										
189756		01/13/2026	AP339	180273	127.68	127.68	02/25/2026	INV	PD	PHOTO RETOUCH
INVOICE: 23634		CHECKDATE: 02/25/2026								
7272 THE REINHART CORP										
189637		02/04/2026	AP339	180274	492.38	492.38	02/25/2026	INV	PD	SERVICE CALL:

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 24820		CHECKDATE: 02/25/2026								
6757 TYLER BUCKLEY										
189662		07/30/2025	AP339	180275	750.00	750.00	02/25/2026	INV PD	SAC	HOLIDAY E
I NVOI CE: SMS031326		CHECKDATE: 02/25/2026								
6793 UNIFIRST CORPORATION										
189797		01/05/2026	AP339	180276	43.82	43.82	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351141484		CHECKDATE: 02/25/2026								
189798		01/05/2026	AP339	180276	44.48	44.48	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351141495		CHECKDATE: 02/25/2026								
189799		01/05/2026	AP339	180276	43.82	43.82	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351141543		CHECKDATE: 02/25/2026								
189800		01/05/2026	AP339	180276	29.30	29.30	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351141577		CHECKDATE: 02/25/2026								
189804		01/06/2026	AP339	180276	55.70	55.70	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351141689		CHECKDATE: 02/25/2026								
189805		01/06/2026	AP339	180276	39.80	39.80	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351141808		CHECKDATE: 02/25/2026								
189806		01/06/2026	AP339	180276	27.83	27.83	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351141835		CHECKDATE: 02/25/2026								
189807		01/06/2026	AP339	180276	34.18	34.18	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351141868		CHECKDATE: 02/25/2026								
189808		01/06/2026	AP339	180276	28.50	28.50	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351141869		CHECKDATE: 02/25/2026								
189759		01/06/2026	AP339	180276	129.24	129.24	02/25/2026	INV PD	UNI	FORMS: STR
I NVOI CE: 2351141871		CHECKDATE: 02/25/2026								
189760		01/06/2026	AP339	180276	122.06	122.06	02/25/2026	INV PD	UNI	FORMS: PAR
I NVOI CE: 2351141872		CHECKDATE: 02/25/2026								
189761		01/06/2026	AP339	180276	31.44	31.44	02/25/2026	INV PD	UNI	FORMS: FLE
I NVOI CE: 2351141873		CHECKDATE: 02/25/2026								
189811		01/12/2026	AP339	180276	43.82	43.82	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351142510		CHECKDATE: 02/25/2026								
189812		01/12/2026	AP339	180276	44.48	44.48	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351142521		CHECKDATE: 02/25/2026								
189813		01/12/2026	AP339	180276	43.82	43.82	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351142603		CHECKDATE: 02/25/2026								
189814		01/12/2026	AP339	180276	29.30	29.30	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351142646		CHECKDATE: 02/25/2026								
189817		01/12/2026	AP339	180276	25.10	25.10	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351142683		CHECKDATE: 02/25/2026								
189818		01/13/2026	AP339	180276	39.80	39.80	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351142838		CHECKDATE: 02/25/2026								
189819		01/13/2026	AP339	180276	27.83	27.83	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351142841		CHECKDATE: 02/25/2026								
189820		01/13/2026	AP339	180276	34.18	34.18	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351142853		CHECKDATE: 02/25/2026								
189821		01/13/2026	AP339	180276	28.50	28.50	02/25/2026	INV PD	JANI	TORIAL SE
I NVOI CE: 2351142854		CHECKDATE: 02/25/2026								
189764		01/13/2026	AP339	180276	129.24	129.24	02/25/2026	INV PD	UNI	FORMS: STR
I NVOI CE: 2351142856		CHECKDATE: 02/25/2026								
189765		01/13/2026	AP339	180276	120.68	120.68	02/25/2026	INV PD	UNI	FORMS: PAR
I NVOI CE: 2351142857		CHECKDATE: 02/25/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189766		01/13/2026	AP339	180276	31.44	31.44	02/25/2026	INV	PD	UNI FORMS: FLE
I NVOICE: 2351142858		CHECKDATE: 02/25/2026								
189823		01/13/2026	AP339	180276	55.70	55.70	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351142896		CHECKDATE: 02/25/2026								
189825		01/19/2026	AP339	180276	43.82	43.82	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351143508		CHECKDATE: 02/25/2026								
189826		01/19/2026	AP339	180276	44.48	44.48	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351143518		CHECKDATE: 02/25/2026								
189827		01/19/2026	AP339	180276	43.82	43.82	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351143582		CHECKDATE: 02/25/2026								
189828		01/19/2026	AP339	180276	29.30	29.30	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351143636		CHECKDATE: 02/25/2026								
189831		01/19/2026	AP339	180276	25.10	25.10	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351143681		CHECKDATE: 02/25/2026								
189832		01/20/2026	AP339	180276	55.70	55.70	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351143741		CHECKDATE: 02/25/2026								
189833		01/20/2026	AP339	180276	39.80	39.80	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351143820		CHECKDATE: 02/25/2026								
189834		01/20/2026	AP339	180276	27.83	27.83	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351143833		CHECKDATE: 02/25/2026								
189835		01/20/2026	AP339	180276	34.18	34.18	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351143853		CHECKDATE: 02/25/2026								
189836		01/20/2026	AP339	180276	28.50	28.50	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351143856		CHECKDATE: 02/25/2026								
189769		01/20/2026	AP339	180276	129.24	129.24	02/25/2026	INV	PD	UNI FORMS: STR
I NVOICE: 2351143862		CHECKDATE: 02/25/2026								
189770		01/20/2026	AP339	180276	120.68	120.68	02/25/2026	INV	PD	UNI FORMS: PAR
I NVOICE: 2351143865		CHECKDATE: 02/25/2026								
189771		01/20/2026	AP339	180276	31.44	31.44	02/25/2026	INV	PD	UNI FORMS: FLE
I NVOICE: 2351143867		CHECKDATE: 02/25/2026								
189839		01/26/2026	AP339	180276	43.82	43.82	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351144651		CHECKDATE: 02/25/2026								
189840		01/26/2026	AP339	180276	44.48	44.48	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351144658		CHECKDATE: 02/25/2026								
189841		01/26/2026	AP339	180276	43.82	43.82	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351144754		CHECKDATE: 02/25/2026								
189842		01/26/2026	AP339	180276	29.30	29.30	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351144801		CHECKDATE: 02/25/2026								
189846		01/27/2026	AP339	180276	55.70	55.70	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351144902		CHECKDATE: 02/25/2026								
189847		01/27/2026	AP339	180276	39.80	39.80	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351144992		CHECKDATE: 02/25/2026								
189848		01/27/2026	AP339	180276	27.83	27.83	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351145006		CHECKDATE: 02/25/2026								
189849		01/27/2026	AP339	180276	34.18	34.18	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351145048		CHECKDATE: 02/25/2026								
189850		01/27/2026	AP339	180276	28.50	28.50	02/25/2026	INV	PD	JANI TORIAL SE
I NVOICE: 2351145049		CHECKDATE: 02/25/2026								
189773		01/27/2026	AP339	180276	129.56	129.56	02/25/2026	INV	PD	UNI FORMS: STR
I NVOICE: 2351145051		CHECKDATE: 02/25/2026								
189774		01/27/2026	AP339	180276	120.74	120.74	02/25/2026	INV	PD	UNI FORMS: PAR
I NVOICE: 2351145052		CHECKDATE: 02/25/2026								
189775		01/27/2026	AP339	180276	31.44	31.44	02/25/2026	INV	PD	UNI FORMS: FLE
I NVOICE: 2351145053		CHECKDATE: 02/25/2026								

VENDOR INVOICE LIST

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					2,567.12					
189758		01/05/2026	AP339	180277	12.10	12.10	02/25/2026	INV	PD	UNI FORMS: SEN
INVOICE: 2351141582			CHECKDATE: 02/25/2026							
189801		01/05/2026	AP339	180277	14.18	14.18	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351141584			CHECKDATE: 02/25/2026							
189802		01/05/2026	AP339	180277	21.22	21.22	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351141586			CHECKDATE: 02/25/2026							
189803		01/05/2026	AP339	180277	25.10	25.10	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351141614			CHECKDATE: 02/25/2026							
189796		01/02/2026	AP339	180277	14.18	14.18	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351141758			CHECKDATE: 02/25/2026							
189809		01/06/2026	AP339	180277	24.36	24.36	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351141870			CHECKDATE: 02/25/2026							
189762		01/06/2026	AP339	180277	16.30	16.30	02/25/2026	INV	PD	UNI FORMS: FAC
INVOICE: 2351141874			CHECKDATE: 02/25/2026							
189810		01/09/2026	AP339	180277	14.18	14.18	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351142430			CHECKDATE: 02/25/2026							
189763		01/12/2026	AP339	180277	12.10	12.10	02/25/2026	INV	PD	UNI FORMS: SEN
INVOICE: 2351142651			CHECKDATE: 02/25/2026							
189815		01/12/2026	AP339	180277	14.18	14.18	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351142654			CHECKDATE: 02/25/2026							
189816		01/12/2026	AP339	180277	21.22	21.22	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351142657			CHECKDATE: 02/25/2026							
189822		01/13/2026	AP339	180277	24.36	24.36	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351142855			CHECKDATE: 02/25/2026							
189767		01/13/2026	AP339	180277	16.30	16.30	02/25/2026	INV	PD	UNI FORMS: FAC
INVOICE: 2351142859			CHECKDATE: 02/25/2026							
189824		01/16/2026	AP339	180277	14.18	14.18	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351143431			CHECKDATE: 02/25/2026							
189768		01/19/2026	AP339	180277	12.10	12.10	02/25/2026	INV	PD	UNI FORMS: SEN
INVOICE: 2351143642			CHECKDATE: 02/25/2026							
189829		01/19/2026	AP339	180277	14.18	14.18	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351143645			CHECKDATE: 02/25/2026							
189830		01/19/2026	AP339	180277	21.22	21.22	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351143649			CHECKDATE: 02/25/2026							
189837		01/20/2026	AP339	180277	24.36	24.36	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351143859			CHECKDATE: 02/25/2026							
189772		01/20/2026	AP339	180277	16.30	16.30	02/25/2026	INV	PD	UNI FORMS: FAC
INVOICE: 2351143870			CHECKDATE: 02/25/2026							
189838		01/23/2026	AP339	180277	14.18	14.18	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351144600			CHECKDATE: 02/25/2026							
189843		01/26/2026	AP339	180277	14.18	14.18	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351144805			CHECKDATE: 02/25/2026							
189844		01/26/2026	AP339	180277	21.22	21.22	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351144808			CHECKDATE: 02/25/2026							
189845		01/26/2026	AP339	180277	25.10	25.10	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351144823			CHECKDATE: 02/25/2026							
189851		01/27/2026	AP339	180277	24.36	24.36	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351145050			CHECKDATE: 02/25/2026							
189776		01/27/2026	AP339	180277	16.30	16.30	02/25/2026	INV	PD	UNI FORMS: FAC
INVOICE: 2351145054			CHECKDATE: 02/25/2026							
189852		01/30/2026	AP339	180277	14.18	14.18	02/25/2026	INV	PD	JANI TORIAL SE
INVOICE: 2351145555			CHECKDATE: 02/25/2026							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	4734	SAN DIEGO NEWSPAPER HOLDINGS, LLC			461.64					
189735 INVOICE: 0000634909		01/31/2026	AP339	180278	765.86	765.86	02/25/2026	INV PD		LEGAL AD SVCS
	1740	VALLECITOS WATER DISTRICT								
189777 INVOICE: 189777		02/04/2026	AP339	180279	20,397.42	20,397.42	02/25/2026	INV PD		CUST NO 00057
	1852	VERIZON WIRELESS								
189778 INVOICE: 6135155017		02/03/2026	AP339	180280	7,505.67	7,505.67	02/25/2026	INV PD		ACCT 87109522
	7044	VILLA CIVIL, APC								
189779 INVOICE: 24-044.17		02/05/2026	AP339	180281	14,397.50	14,397.50	02/25/2026	INV PD		ON CALL ENG S
	1677	WITTMAN ENTERPRISES, LLC								
189780 INVOICE: WITT-000041		01/31/2026	AP339	180282	14,136.00	14,136.00	02/25/2026	INV PD		EMS BILLING S
464 INVOICES					3,467,541.52					

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

CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector**

Digitally signed by Ryan Rector
Date: 2026.03.02 09:03:53 -08'00'