

## VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7251 CMJM VENTURES, INC										
189856	26000130	02/17/2026	AP340	180290	146.81	146.81	03/04/2026	INV	PD	BUSINESS CARD
INVOICE: 78601		CHECKDATE: 03/04/2026								
5460 AMAZON CAPITAL SERVICES, INC.										
190042		02/01/2026	AP340	180291	211.29	211.29	03/04/2026	INV	PD	OFFICE SUPPLI
INVOICE: 14DT-PVK9-XGYW		CHECKDATE: 03/04/2026								
190041		02/01/2026	AP340	180291	641.87	641.87	03/04/2026	INV	PD	OFFICE SUPPLI
INVOICE: 17VP-HWKT-6PTG		CHECKDATE: 03/04/2026								
190040		02/01/2026	AP340	180291	734.02	734.02	03/04/2026	INV	PD	OFFICE SUPPLI
INVOICE: 1LHN-CQPT-6HNP		CHECKDATE: 03/04/2026								
190038		02/01/2026	AP340	180291	1,202.84	1,202.84	03/04/2026	INV	PD	OFFICE SUPPLI
INVOICE: 1TKW-9CPT-D3CF		CHECKDATE: 03/04/2026								
190039		02/01/2026	AP340	180291	1,017.70	1,017.70	03/04/2026	INV	PD	OFFICE SUPPLI
INVOICE: 1XTK-N3XF-WG7X		CHECKDATE: 03/04/2026								
					<b>3,807.72</b>					
1005 BURTON'S FIRE, INC.										
189873		02/13/2026	AP340	180292	249.99	249.99	03/04/2026	INV	PD	HEAVY FIRE EQ
INVOICE: S 70750		CHECKDATE: 03/04/2026								
6358 BUSY BEES LOCKS & KEYS INC										
189875		02/10/2026	AP340	180293	918.73	918.73	03/04/2026	INV	PD	SERVICE CALL:
INVOICE: 91190621		CHECKDATE: 03/04/2026								
189876		02/10/2026	AP340	180293	5,836.13	5,836.13	03/04/2026	INV	PD	SERVICE CALL:
INVOICE: 91190623		CHECKDATE: 03/04/2026								
189874		02/06/2026	AP340	180293	259.09	259.09	03/04/2026	INV	PD	SERVICE CALL:
INVOICE: 91190625		CHECKDATE: 03/04/2026								
					<b>7,013.95</b>					
1653 AFECO, INC.										
190052	26000322	02/13/2026	AP340	180294	744.94	744.94	03/04/2026	INV	PD	STRUCTURE BOO
INVOICE: 204296		CHECKDATE: 03/04/2026								
6736 HPS MECHANICAL, INC.										
189919		02/10/2026	AP340	180295	1,601.80	1,601.80	03/04/2026	INV	PD	PLUMBING REPA
INVOICE: 2737-179		CHECKDATE: 03/04/2026								
189920		02/10/2026	AP340	180295	2,945.65	2,945.65	03/04/2026	INV	PD	PLUMBING REPA
INVOICE: 2737-180		CHECKDATE: 03/04/2026								
					<b>4,547.45</b>					
7131 LOOMIS ARMORED US, LLC										
189942		01/31/2026	AP340	180296	2,419.42	2,419.42	03/04/2026	INV	PD	ARMORED CAR T
INVOICE: 13909004		CHECKDATE: 03/04/2026								
1787 PARKHOUSE TIRE, INC.										

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189962		02/03/2026	AP340	180297	33.17	33.17	03/04/2026	INV	PD	TI RES
INVOICE: 3020313850		CHECKDATE: 03/04/2026								
189963		02/12/2026	AP340	180297	1,060.91	1,060.91	03/04/2026	INV	PD	TI RES
INVOICE: 3020314284		CHECKDATE: 03/04/2026								
189964		02/13/2026	AP340	180297	111.00	111.00	03/04/2026	INV	PD	TI RE DI SPOSAL
INVOICE: 3020314381		CHECKDATE: 03/04/2026								
189965		02/19/2026	AP340	180297	2,300.20	2,300.20	03/04/2026	INV	PD	TI RES
INVOICE: 3020314592		CHECKDATE: 03/04/2026								
6573 JOHN DEERE FINANCIAL F. S. B					<b>3,505.28</b>					
189925	26000116	10/20/2025	AP340	180298	333.34	333.34	03/04/2026	INV	PD	HEAVY EQUI PME
INVOICE: P3184535		CHECKDATE: 03/04/2026								
189926	26000116	11/12/2025	AP340	180298	337.07	337.07	03/04/2026	INV	PD	HEAVY EQUI PME
INVOICE: P3248037		CHECKDATE: 03/04/2026								
6155 SAN DIEGO FRICTION					<b>670.41</b>					
189978		01/29/2026	AP340	180299	429.21	429.21	03/04/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 04P69814		CHECKDATE: 03/04/2026								
189975		02/19/2026	AP340	180299	785.55	785.55	03/04/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 04P70603		CHECKDATE: 03/04/2026								
189976		02/19/2026	AP340	180299	130.14	130.14	03/04/2026	INV	PD	HEAVY EQUI PME
INVOICE: 04P70612		CHECKDATE: 03/04/2026								
3968 ULINE					<b>1,344.90</b>					
190095		01/22/2026	AP340	180300	5,259.16	5,259.16	03/04/2026	INV	PD	FABRIC PARTIT
INVOICE: 203232305		CHECKDATE: 03/04/2026								
1959 WEST COAST TURF										
190078		02/03/2026	AP340	180301	1,816.13	1,816.13	03/04/2026	INV	PD	SOD: HOLLANDI
INVOICE: INV213830		CHECKDATE: 03/04/2026								
6328 WINZER FRANCHISE COMPANY, INC										
190079		01/22/2026	AP340	180302	1,920.84	1,920.84	03/04/2026	INV	PD	EXPENDABLE MA
INVOICE: 3678621		CHECKDATE: 03/04/2026								
1072 AETNA										
189855		02/22/2026	AP340	180303	164,666.76	164,666.76	03/04/2026	INV	PD	HEALTH INS HM
INVOICE: J3020276		CHECKDATE: 03/04/2026								
3553 RYAN ALTAR										
189857	26000347	02/08/2026	AP340	180304	400.00	400.00	03/04/2026	INV	PD	TUITI ON REIMB
INVOICE: 020826A		CHECKDATE: 03/04/2026								
6319 AT&T										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189858		02/15/2026	AP340	180305	9,304.45	9,304.45	03/04/2026	INV	PD	ACCT 83100120
INVOICE: 5053762110		CHECKDATE: 03/04/2026								
2073 BOUND TREE MEDICAL, LLC										
189859		02/12/2026	AP340	180306	2.37	2.37	03/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86098598		CHECKDATE: 03/04/2026								
189860		02/17/2026	AP340	180306	452.88	452.88	03/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86103482		CHECKDATE: 03/04/2026								
189861		02/17/2026	AP340	180306	28.75	28.75	03/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86103483		CHECKDATE: 03/04/2026								
189862		02/17/2026	AP340	180306	208.99	208.99	03/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86103484		CHECKDATE: 03/04/2026								
189863		02/17/2026	AP340	180306	867.36	867.36	03/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86103485		CHECKDATE: 03/04/2026								
189864		02/17/2026	AP340	180306	1,279.68	1,279.68	03/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86103486		CHECKDATE: 03/04/2026								
189865		02/20/2026	AP340	180306	17.17	17.17	03/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86108144		CHECKDATE: 03/04/2026								
189866		02/23/2026	AP340	180306	312.52	312.52	03/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86110076		CHECKDATE: 03/04/2026								
189867		02/23/2026	AP340	180306	593.91	593.91	03/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86110077		CHECKDATE: 03/04/2026								
189868		02/23/2026	AP340	180306	551.59	551.59	03/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86110078		CHECKDATE: 03/04/2026								
189869		02/23/2026	AP340	180306	663.10	663.10	03/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86110079		CHECKDATE: 03/04/2026								
189870		02/23/2026	AP340	180306	56.88	56.88	03/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86110080		CHECKDATE: 03/04/2026								
189871		02/23/2026	AP340	180306	930.17	930.17	03/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86110081		CHECKDATE: 03/04/2026								
189872		02/23/2026	AP340	180306	39.94	39.94	03/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86110082		CHECKDATE: 03/04/2026								
					<b>6,005.31</b>					
7866 BREANAN CHARLOTTE										
189888		02/18/2026	AP340	180307	480.06	480.06	03/04/2026	INV	PD	AMBULANCE OVE
INVOICE: 189888		CHECKDATE: 03/04/2026								
7483 CALI FORNIA STATE DISBURSEMENT UNIT										
189877		02/13/2026	AP340	180308	876.46	876.46	03/04/2026	INV	PD	CASE #FLHE220
INVOICE: 021326		CHECKDATE: 03/04/2026								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
189878		01/30/2026	AP340	180309	1,078.15	1,078.15	03/04/2026	INV	PD	JANITORIAL SU
INVOICE: 742974		CHECKDATE: 03/04/2026								
189879		01/30/2026	AP340	180309	557.62	557.62	03/04/2026	INV	PD	JANITORIAL SU
INVOICE: 742975		CHECKDATE: 03/04/2026								
189880		01/30/2026	AP340	180309	252.71	252.71	03/04/2026	INV	PD	JANITORIAL SU
INVOICE: 742976		CHECKDATE: 03/04/2026								
189881		01/30/2026	AP340	180309	191.32	191.32	03/04/2026	INV	PD	JANITORIAL SU
INVOICE: 742977		CHECKDATE: 03/04/2026								

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189882		01/30/2026	AP340	180309	509.77	509.77	03/04/2026	INV	PD	JANI TORIAL SU
INVOICE: 742978		CHECKDATE: 03/04/2026								
189883		01/30/2026	AP340	180309	1,143.45	1,143.45	03/04/2026	INV	PD	JANI TORIAL SU
INVOICE: 742979		CHECKDATE: 03/04/2026								
189884		01/30/2026	AP340	180309	1,275.46	1,275.46	03/04/2026	INV	PD	JANI TORIAL SU
INVOICE: 742980		CHECKDATE: 03/04/2026								
189885		01/30/2026	AP340	180309	1,178.76	1,178.76	03/04/2026	INV	PD	JANI TORIAL SU
INVOICE: 742981		CHECKDATE: 03/04/2026								
189886		01/30/2026	AP340	180309	2,335.91	2,335.91	03/04/2026	INV	PD	CITYWIDE PARK
INVOICE: 742983		CHECKDATE: 03/04/2026								
6961 CHALI FOUX, BRAST, THOMPSON & POTOCKI, APC					8,523.15					
190001		01/16/2026	AP340	180310	605.00	605.00	03/04/2026	INV	PD	PROFESSIONAL
INVOICE: 4186		CHECKDATE: 03/04/2026								
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
189889		02/24/2026	AP340	180311	1,188.00	1,188.00	03/04/2026	INV	PD	PRE-EMPLOYEME
INVOICE: EMO21400		CHECKDATE: 03/04/2026								
4037 COMMUNITY HEALTH GROUP										
189890		02/18/2026	AP340	180312	1,171.73	1,171.73	03/04/2026	INV	PD	AMBULANCE REF
INVOICE: 189890		CHECKDATE: 03/04/2026								
3388 DELTA DENTAL INSURANCE COMPANY										
189908		03/01/2026	AP340	180313	4,008.50	4,008.50	03/04/2026	INV	PD	VOL DENTAL HM
INVOICE: BE006955546		CHECKDATE: 03/04/2026								
3397 DELTA DENTAL OF CALIFORNIA										
189907		03/01/2026	AP340	180314	8,395.87	8,395.87	03/04/2026	INV	PD	VOL DENTAL PP
INVOICE: BE006954219		CHECKDATE: 03/04/2026								
3892 EAST PENN MANUFACTURING, INC.										
189909		02/16/2026	AP340	180315	1,154.54	1,154.54	03/04/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 260153179		CHECKDATE: 03/04/2026								
189910		02/17/2026	AP340	180315	-189.00	-189.00	03/04/2026	CRM	PD	CREDIT FOR BA
INVOICE: 267043988		CHECKDATE: 03/04/2026								
7223 CAGE HOLDINGS LLC					965.54					
189911		02/04/2026	AP340	180316	82.65	82.65	03/04/2026	INV	PD	TOPSOIL: HOLL
INVOICE: 26-02ES32		CHECKDATE: 03/04/2026								
4593 FRANCHISE TAX BOARD										
189913		02/13/2026	AP340	180317	28.29	28.29	03/04/2026	INV	PD	EWOT, PRO4: 1
INVOICE: 021326		CHECKDATE: 03/04/2026								

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1048 GRAINGER										
189915		02/04/2026	AP340	180318	107.18	107.18	03/04/2026	INV PD		EXPENDABLE MA
INVOICE: 9796271196		CHECKDATE: 03/04/2026								
189914		02/04/2026	AP340	180318	13.00	13.00	03/04/2026	INV PD		CONSTRUCTION
INVOICE: 9796531102		CHECKDATE: 03/04/2026								
189916		02/05/2026	AP340	180318	182.67	182.67	03/04/2026	INV PD		ELECTRICAL RE
INVOICE: 9797311330		CHECKDATE: 03/04/2026								
189917		02/06/2026	AP340	180318	185.77	185.77	03/04/2026	INV PD		SAFETY SUPPLI
INVOICE: 9799649398		CHECKDATE: 03/04/2026								
					<b>488.62</b>					
1853 HARRIS & ASSOCIATES, INC.										
189918	24000202	02/20/2026	AP340	180319	1,136.44	1,136.44	03/04/2026	INV PD		TO 2 - BIOLOG
INVOICE: 71243		CHECKDATE: 03/04/2026								
2452 MYERS AND SONS HIWAY SAFETY INC.										
190090		02/19/2026	AP340	180320	268.34	268.34	03/04/2026	INV PD		SIGN MAINTENA
INVOICE: 182659		CHECKDATE: 03/04/2026								
190091		02/19/2026	AP340	180320	456.22	456.22	03/04/2026	INV PD		SIGN MAINTENA
INVOICE: 182660		CHECKDATE: 03/04/2026								
190092		02/20/2026	AP340	180320	239.64	239.64	03/04/2026	INV PD		GUARDRAIL SUP
INVOICE: 182712		CHECKDATE: 03/04/2026								
					<b>964.20</b>					
4361 HOME DEPOT CREDIT SERVICES										
189921		02/13/2026	AP340	180321	141.27	141.27	03/04/2026	INV PD		FIRE DEPARTME
INVOICE: 021326		CHECKDATE: 03/04/2026								
7867 HUMANA										
189922		02/18/2026	AP340	180322	145.47	145.47	03/04/2026	INV PD		AMBULANCE OVE
INVOICE: 189922		CHECKDATE: 03/04/2026								
189923		02/18/2026	AP340	180323	144.00	144.00	03/04/2026	INV PD		AMBULANCE OVE
INVOICE: 189923		CHECKDATE: 03/04/2026								
7608 INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY										
189924		02/10/2026	AP340	180324	2,512.36	2,512.36	03/04/2026	INV PD		COMPOST: WALN
INVOICE: 90041720		CHECKDATE: 03/04/2026								
7874 JONATHON MITCHELL										
190043		02/03/2026	AP340	180325	310.00	310.00	03/04/2026	INV PD		TRAINING & EX
INVOICE: 020326		CHECKDATE: 03/04/2026								
5807 JPW COMMUNICATIONS, INC.										
189927		12/31/2025	AP340	180326	130.04	130.04	03/04/2026	INV PD		GEN COMMUNICA
INVOICE: 3874		CHECKDATE: 03/04/2026								

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5371 KELLY PAPER COMPANY										
189928		02/03/2026	AP340	180327	404.68	404.68	03/04/2026	INV PD		PAPER SUPPLI E
INVOICE: 12142121		CHECKDATE: 03/04/2026								
1834 LIEBERT CASSIDY & WHITMORE										
189934		01/31/2026	AP340	180328	2,910.00	2,910.00	03/04/2026	INV PD		SPECIAL LEGAL
INVOICE: 315342		CHECKDATE: 03/04/2026								
189933		01/31/2026	AP340	180328	97.00	97.00	03/04/2026	INV PD		SPECIAL LEGAL
INVOICE: 315343		CHECKDATE: 03/04/2026								
189932		01/31/2026	AP340	180328	40.00	40.00	03/04/2026	INV PD		SPECIAL LEGAL
INVOICE: 315344		CHECKDATE: 03/04/2026								
189931		01/31/2026	AP340	180328	2,803.50	2,803.50	03/04/2026	INV PD		SPECIAL LEGAL
INVOICE: 315345		CHECKDATE: 03/04/2026								
					<b>5,850.50</b>					
2076 LIFE-ASSIST, INC.										
189935	26000078	02/17/2026	AP340	180329	324.52	324.52	03/04/2026	INV PD		MEDICATION AN
INVOICE: 2068872		CHECKDATE: 03/04/2026								
189936	26000078	02/17/2026	AP340	180329	363.98	363.98	03/04/2026	INV PD		MEDICATION AN
INVOICE: 2068900		CHECKDATE: 03/04/2026								
189937	26000078	02/23/2026	AP340	180329	397.75	397.75	03/04/2026	INV PD		MEDICATION AN
INVOICE: 2071756		CHECKDATE: 03/04/2026								
189938	26000078	02/23/2026	AP340	180329	315.65	315.65	03/04/2026	INV PD		MEDICATION AN
INVOICE: 2071768		CHECKDATE: 03/04/2026								
189939	26000078	02/23/2026	AP340	180329	209.87	209.87	03/04/2026	INV PD		MEDICATION AN
INVOICE: 2071788		CHECKDATE: 03/04/2026								
189940	26000078	02/23/2026	AP340	180329	300.77	300.77	03/04/2026	INV PD		MEDICATION AN
INVOICE: 2071789		CHECKDATE: 03/04/2026								
189941	26000078	02/23/2026	AP340	180329	735.81	735.81	03/04/2026	INV PD		MEDICATION AN
INVOICE: 2071837		CHECKDATE: 03/04/2026								
					<b>2,648.35</b>					
7857 MARLYN WEBB										
190096		09/11/2025	AP340	180330	110.00	110.00	03/04/2026	INV PD		PERMIT REFUND
INVOICE: INV-1548		CHECKDATE: 03/04/2026								
1903 MATHESON TRI-GAS INC.										
189944		02/19/2026	AP340	180331	481.51	481.51	03/04/2026	INV PD		MEDICAL BILLA
INVOICE: 0032837260		CHECKDATE: 03/04/2026								
189945		02/19/2026	AP340	180331	307.01	307.01	03/04/2026	INV PD		MEDICAL BILLA
INVOICE: 0032839436		CHECKDATE: 03/04/2026								
					<b>788.52</b>					
7645 MCDUGAL BOEHMER FOLEY LYON MITCHELL & ERICKSON										
190102		11/30/2025	AP340	180332	50.00	50.00	03/04/2026	INV PD		LEGAL SERVICE
INVOICE: 115007		CHECKDATE: 03/04/2026								
190103		12/31/2025	AP340	180332	50.00	50.00	03/04/2026	INV PD		LEGAL SERVICE
INVOICE: 115199		CHECKDATE: 03/04/2026								

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2063 MYERS TIRE SUPPLY DISTRIBUTION, INC.					100.00					
189946		09/09/2025	AP340	180333	528.78	528.78	03/04/2026	INV PD		TIRES: FIRE
INVOICE: 53543599		CHECKDATE: 03/04/2026								
189947		11/18/2025	AP340	180333	310.40	310.40	03/04/2026	INV PD		TIRES: FIRE
INVOICE: 53549356		CHECKDATE: 03/04/2026								
					<b>839.18</b>					
1490 NAPA AUTO PARTS										
189948		02/09/2026	AP340	180334	155.22	155.22	03/04/2026	INV PD		HEAVY FIRE EQ
INVOICE: 092330		CHECKDATE: 03/04/2026								
189949		02/09/2026	AP340	180334	11.16	11.16	03/04/2026	INV PD		EXPENDABLE MA
INVOICE: 092366		CHECKDATE: 03/04/2026								
189950		02/11/2026	AP340	180334	29.85	29.85	03/04/2026	INV PD		EXPENDABLE MA
INVOICE: 092608		CHECKDATE: 03/04/2026								
189951		02/11/2026	AP340	180334	-642.63	-642.63	03/04/2026	CRM PD		CREDIT FOR IN
INVOICE: 092617		CHECKDATE: 03/04/2026								
189952		02/12/2026	AP340	180334	106.79	106.79	03/04/2026	INV PD		HEAVY EQUIPME
INVOICE: 092662		CHECKDATE: 03/04/2026								
189953		02/17/2026	AP340	180334	300.61	300.61	03/04/2026	INV PD		HEAVY EQUIPME
INVOICE: 093230		CHECKDATE: 03/04/2026								
189954		02/17/2026	AP340	180334	156.50	156.50	03/04/2026	INV PD		FUEL & LUBRIC
INVOICE: 093268		CHECKDATE: 03/04/2026								
189955		02/17/2026	AP340	180334	435.67	435.67	03/04/2026	INV PD		HEAVY FIRE EQ
INVOICE: 093282		CHECKDATE: 03/04/2026								
					<b>553.17</b>					
6157 NATI ONWIDE MEDICAL SURGICAL INC										
190097		01/27/2026	AP340	180335	95.16	95.16	03/04/2026	INV PD		MEDICAL SUPPL
INVOICE: I N52898		CHECKDATE: 03/04/2026								
190098		01/27/2026	AP340	180335	160.31	160.31	03/04/2026	INV PD		MEDICAL SUPPL
INVOICE: I N52899		CHECKDATE: 03/04/2026								
190099		01/27/2026	AP340	180335	95.16	95.16	03/04/2026	INV PD		MEDICAL SUPPL
INVOICE: I N52901		CHECKDATE: 03/04/2026								
189956		02/18/2026	AP340	180335	100.34	100.34	03/04/2026	INV PD		MEDICAL SUPPL
INVOICE: I N53517		CHECKDATE: 03/04/2026								
189957		02/18/2026	AP340	180335	36.33	36.33	03/04/2026	INV PD		MEDICAL SUPPL
INVOICE: I N53518		CHECKDATE: 03/04/2026								
189958		02/18/2026	AP340	180335	57.67	57.67	03/04/2026	INV PD		MEDICAL SUPPL
INVOICE: I N53519		CHECKDATE: 03/04/2026								
189959		02/18/2026	AP340	180335	57.67	57.67	03/04/2026	INV PD		MEDICAL SUPPL
INVOICE: I N53521		CHECKDATE: 03/04/2026								
					<b>602.64</b>					
6490 NORI DI AN MEDI CARE										
189960		02/18/2026	AP340	180336	505.66	505.66	03/04/2026	INV PD		AMBULANCE OVE
INVOICE: 189960		CHECKDATE: 03/04/2026								
189961		02/18/2026	AP340	180337	414.45	414.45	03/04/2026	INV PD		AMBULANCE OVE
INVOICE: 189961		CHECKDATE: 03/04/2026								

## VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1884 PALOMAR COLLEGE										
189973	26000337	02/12/2026	AP340	180338	1,045.82	1,045.82	03/04/2026	INV	PD	PARAMEDIC SCH
INVOICE: TPC 0000008655 CHECKDATE: 03/04/2026										
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
189966		01/31/2026	AP340	180339	27,194.26	27,194.26	03/04/2026	INV	PD	LANDSCAPE MAI
INVOICE: 110735 CHECKDATE: 03/04/2026										
189967		02/01/2026	AP340	180339	138.30	138.30	03/04/2026	INV	PD	ADDITIONAL PO
INVOICE: 110791 CHECKDATE: 03/04/2026										
					<b>27,332.56</b>					
7676 PETTY CASH: HR/RISK										
189968		02/19/2026	AP340	180340	244.00	244.00	03/04/2026	INV	PD	PETTY CASH RE
INVOICE: 021926 CHECKDATE: 03/04/2026										
1202 PRE-PAID LEGAL SERVICES, INC.										
189929		02/25/2026	AP340	180341	696.20	696.20	03/04/2026	INV	PD	PR CONTRIBS:
INVOICE: 022526 CHECKDATE: 03/04/2026										
7092 PREMIER AQUATIC SERVICES, LLC.										
189969		02/19/2026	AP340	180342	24,143.19	24,143.19	03/04/2026	INV	PD	LIFEGUARD SER
INVOICE: 3555 CHECKDATE: 03/04/2026										
7649 ROTH STAFFING COMPANIES, LP										
189974		02/20/2026	AP340	180343	5,504.00	5,504.00	03/04/2026	INV	PD	TEMP STAFFING
INVOICE: 16368602 CHECKDATE: 03/04/2026										
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
190093		02/20/2026	AP340	180344	150.00	150.00	03/04/2026	INV	PD	PW ELEVATOR S
INVOICE: 7102703 CHECKDATE: 03/04/2026										
1886 COUNTY OF SAN DIEGO, RCS										
189970		02/01/2026	AP340	180345	110.00	110.00	03/04/2026	INV	PD	CAP CODE FOR
INVOICE: 26CTOFSMC07 CHECKDATE: 03/04/2026										
189972		02/01/2026	AP340	180345	102.37	102.37	03/04/2026	INV	PD	RADIO MAINTEN
INVOICE: 26CTOFSM07 CHECKDATE: 03/04/2026										
189971		02/01/2026	AP340	180345	11,712.00	11,712.00	03/04/2026	INV	PD	JAN 2026 RADI
INVOICE: 26CTOFSMN07 CHECKDATE: 03/04/2026										
					<b>11,924.37</b>					
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
190044		02/17/2026	AP340	180346	8,305.60	8,305.60	03/04/2026	INV	PD	CAL ID SYSTEM
INVOICE: CALIDSM04 CHECKDATE: 03/04/2026										
1756 SAN DIEGO GAS & ELECTRIC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189979		02/13/2026	AP340	180347	15,623.83	15,623.83	03/04/2026	INV	PD	ACCT 00418676
INVOICE: 189979		CHECKDATE: 03/04/2026								
189980		02/13/2026	AP340	180347	24,490.60	24,490.60	03/04/2026	INV	PD	ACCT 00516342
INVOICE: 189980		CHECKDATE: 03/04/2026								
190046		02/13/2026	AP340	180347	30,173.14	30,173.14	03/04/2026	INV	PD	ACCT 00222450
INVOICE: 190046		CHECKDATE: 03/04/2026								
6297 MEISTER SEALCOAT & SUPPLIES, LLC					70,287.57					
190087		02/11/2026	AP340	180348	1,095.51	1,095.51	03/04/2026	INV	PD	ASPHALT
INVOICE: 90661		CHECKDATE: 03/04/2026								
190047		02/19/2026	AP340	180348	1,095.51	1,095.51	03/04/2026	INV	PD	ASPHALT
INVOICE: 90764		CHECKDATE: 03/04/2026								
1813 SIERRA PACIFIC FENCE					2,191.02					
190048		02/16/2026	AP340	180349	4,667.27	4,667.27	03/04/2026	INV	PD	FENCE REPAIR
INVOICE: 422		CHECKDATE: 03/04/2026								
1199 SM MISC EMPLOYEES ASSOC.										
190050		02/13/2026	AP340	180350	1,003.00	1,003.00	03/04/2026	INV	PD	PR EMP DUES -
INVOICE: 021326		CHECKDATE: 03/04/2026								
1201 SAN MARCOS SUPERVISORS ASSOC.										
190051		02/13/2026	AP340	180351	297.50	297.50	03/04/2026	INV	PD	PR EMP DUES:
INVOICE: 021326		CHECKDATE: 03/04/2026								
1848 SMART & FINAL										
190049		02/01/2026	AP340	180352	614.06	614.06	03/04/2026	INV	PD	ACCT 360383:
INVOICE: 020126		CHECKDATE: 03/04/2026								
1545 STAPLES BUSINESS ADVANTAGE										
190053		01/31/2026	AP340	180353	299.81	299.81	03/04/2026	INV	PD	OFFICE SUPPLI
INVOICE: 6054469283		CHECKDATE: 03/04/2026								
190054		01/31/2026	AP340	180353	12.71	12.71	03/04/2026	INV	PD	OFFICE SUPPLI
INVOICE: 6054469287		CHECKDATE: 03/04/2026								
190055	26000026	01/31/2026	AP340	180353	395.29	395.29	03/04/2026	INV	PD	OFFICE SUPPLI
INVOICE: 6054469291		CHECKDATE: 03/04/2026								
190056	26000026	02/21/2026	AP340	180353	183.63	183.63	03/04/2026	INV	PD	OFFICE SUPPLI
INVOICE: 6056304627		CHECKDATE: 03/04/2026								
7607 STRADLING YOCCA CARLSON & RAUTH LLP					891.44					
190059		08/27/2025	AP340	180354	120.00	120.00	03/04/2026	INV	PD	LEGAL SVCS -
INVOICE: 423294		CHECKDATE: 03/04/2026								
190057		01/29/2026	AP340	180354	17,207.95	17,207.95	03/04/2026	INV	PD	LEGAL SVCS -
INVOICE: 428040		CHECKDATE: 03/04/2026								

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190058		01/29/2026	AP340	180354	420.00	420.00	03/04/2026	INV	PD	LEGAL SVCS -
I NVOICE: 428041		CHECKDATE: 03/04/2026								
7865 SUSAN LEGER					17,747.95					
189930		02/18/2026	AP340	180355	57.00	57.00	03/04/2026	INV	PD	AMBULANCE OVE
I NVOICE: 189930		CHECKDATE: 03/04/2026								
1675 TARGET SPECIALTY PRODUCTS										
190060		12/17/2025	AP340	180356	912.39	912.39	03/04/2026	INV	PD	FERTILIZERS/H
I NVOICE: I NVP502043657		CHECKDATE: 03/04/2026								
190061		01/23/2026	AP340	180356	5,522.75	5,522.75	03/04/2026	INV	PD	FERTILIZERS/H
I NVOICE: I NVP502063678		CHECKDATE: 03/04/2026								
190062		02/20/2026	AP340	180356	671.24	671.24	03/04/2026	INV	PD	FERTILIZERS/H
I NVOICE: I NVP502079817		CHECKDATE: 03/04/2026								
190094		02/23/2026	AP340	180356	1,481.97	1,481.97	03/04/2026	INV	PD	FERTILIZERS/H
I NVOICE: I NVP502080952		CHECKDATE: 03/04/2026								
6292 TE MOTORSPORTS, LLC					8,588.35					
190064		02/11/2026	AP340	180357	4,967.25	4,967.25	03/04/2026	INV	PD	CAPITAL EQUIP
I NVOICE: 3728		CHECKDATE: 03/04/2026								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
190066	26000011	02/12/2026	AP340	180358	95.16	95.16	03/04/2026	INV	PD	RANGER UNIFORM
I NVOICE: 9656		CHECKDATE: 03/04/2026								
190063	26000011	02/24/2026	AP340	180358	152.25	152.25	03/04/2026	INV	PD	SMSC STAFF SW
I NVOICE: 9674		CHECKDATE: 03/04/2026								
6997 TRUE NORTH COMPLIANCE SERVICES, INC.					247.41					
190068		02/01/2026	AP340	180359	10,290.00	10,290.00	03/04/2026	INV	PD	IN HOUSE PERM
I NVOICE: 26-01-01-021		CHECKDATE: 03/04/2026								
190067		02/01/2026	AP340	180359	19,145.00	19,145.00	03/04/2026	INV	PD	BUILDING PLAN
I NVOICE: 26-01-021-1		CHECKDATE: 03/04/2026								
6793 UNIFORMS CORPORATION					29,435.00					
189981		11/03/2025	AP340	180360	12.10	12.10	03/04/2026	INV	PD	UNIFORMS: SEN
I NVOICE: 2351132461		CHECKDATE: 03/04/2026								
189982		11/04/2025	AP340	180360	129.24	129.24	03/04/2026	INV	PD	UNIFORMS: STR
I NVOICE: 2351132733		CHECKDATE: 03/04/2026								
189983		11/04/2025	AP340	180360	118.67	118.67	03/04/2026	INV	PD	UNIFORMS: PAR
I NVOICE: 2351132734		CHECKDATE: 03/04/2026								
189984		11/04/2025	AP340	180360	36.26	36.26	03/04/2026	INV	PD	UNIFORMS: FLE
I NVOICE: 2351132735		CHECKDATE: 03/04/2026								
189985		11/04/2025	AP340	180360	20.38	20.38	03/04/2026	INV	PD	UNIFORMS: FAC
I NVOICE: 2351132737		CHECKDATE: 03/04/2026								
189986		11/10/2025	AP340	180360	12.10	12.10	03/04/2026	INV	PD	UNIFORMS: SEN

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 2351133477			CHECKDATE: 03/04/2026							
189987		11/11/2025	AP340	180360	129. 24	129. 24	03/04/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351133833			CHECKDATE: 03/04/2026							
189988		11/11/2025	AP340	180360	118. 03	118. 03	03/04/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351133835			CHECKDATE: 03/04/2026							
189989		11/11/2025	AP340	180360	31. 60	31. 60	03/04/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351133836			CHECKDATE: 03/04/2026							
189990		11/11/2025	AP340	180360	20. 38	20. 38	03/04/2026	INV PD		UNI FORMS: FAC
I NVOI CE: 2351133837			CHECKDATE: 03/04/2026							
189991		11/17/2025	AP340	180360	12. 10	12. 10	03/04/2026	INV PD		UNI FORMS: SEN
I NVOI CE: 2351134528			CHECKDATE: 03/04/2026							
189992		11/18/2025	AP340	180360	129. 24	129. 24	03/04/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351134855			CHECKDATE: 03/04/2026							
189993		11/18/2025	AP340	180360	117. 23	117. 23	03/04/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351134856			CHECKDATE: 03/04/2026							
189994		11/18/2025	AP340	180360	31. 44	31. 44	03/04/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351134857			CHECKDATE: 03/04/2026							
189995		11/18/2025	AP340	180360	20. 38	20. 38	03/04/2026	INV PD		UNI FORMS: FAC
I NVOI CE: 2351134858			CHECKDATE: 03/04/2026							
189997		11/25/2025	AP340	180360	129. 24	129. 24	03/04/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351135707			CHECKDATE: 03/04/2026							
189996		11/24/2025	AP340	180360	12. 10	12. 10	03/04/2026	INV PD		UNI FORMS: SEN
I NVOI CE: 2351135708			CHECKDATE: 03/04/2026							
189998		11/25/2025	AP340	180360	117. 23	117. 23	03/04/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351135710			CHECKDATE: 03/04/2026							
189999		11/25/2025	AP340	180360	31. 60	31. 60	03/04/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351135712			CHECKDATE: 03/04/2026							
190000		11/25/2025	AP340	180360	20. 34	20. 34	03/04/2026	INV PD		UNI FORMS: FAC
I NVOI CE: 2351135791			CHECKDATE: 03/04/2026							
					<b>1, 248. 90</b>					
2872 U. S. BANK										
190069		02/13/2026	AP340	180361	4, 861. 50	4, 861. 50	03/04/2026	INV PD		PARS: 1/30/26
I NVOI CE: 021326			CHECKDATE: 03/04/2026							
5407 US BANK CORPORATE PAYMENT SYSTEMS										
190002		01/26/2026	AP340	180362	78. 14	78. 14	03/04/2026	INV PD		ACCT ENDI NG 4
I NVOI CE: 190002			CHECKDATE: 03/04/2026							
190003		01/26/2026	AP340	180362	115. 00	115. 00	03/04/2026	INV PD		ACCT ENDI NG 3
I NVOI CE: 190003			CHECKDATE: 03/04/2026							
190004		01/26/2026	AP340	180362	56. 76	56. 76	03/04/2026	INV PD		ACCT ENDI NG 7
I NVOI CE: 190004			CHECKDATE: 03/04/2026							
190005		01/26/2026	AP340	180362	1, 645. 00	1, 645. 00	03/04/2026	INV PD		ACCT ENDI NG 6
I NVOI CE: 190005			CHECKDATE: 03/04/2026							
190006		01/26/2026	AP340	180362	1, 241. 85	1, 241. 85	03/04/2026	INV PD		ACCT ENDI NG 4
I NVOI CE: 190006			CHECKDATE: 03/04/2026							
190007		01/26/2026	AP340	180362	117. 04	117. 04	03/04/2026	INV PD		ACCT ENDI NG 4
I NVOI CE: 190007			CHECKDATE: 03/04/2026							
190009		01/26/2026	AP340	180362	71. 87	71. 87	03/04/2026	INV PD		ACCT ENDI NG 5
I NVOI CE: 190009			CHECKDATE: 03/04/2026							
190010		01/26/2026	AP340	180362	140. 00	140. 00	03/04/2026	INV PD		ACCT ENDI NG 5
I NVOI CE: 190010			CHECKDATE: 03/04/2026							
190011		01/26/2026	AP340	180362	365. 00	365. 00	03/04/2026	INV PD		ACCT ENDI NG 3

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 190011			CHECKDATE: 03/04/2026							
190012		01/26/2026	AP340	180362	1,647.18	1,647.18	03/04/2026	INV PD	ACCT	ENDI NG 7
I NVOI CE: 190012			CHECKDATE: 03/04/2026							
190013		01/26/2026	AP340	180362	4,052.35	4,052.35	03/04/2026	INV PD	ACCT	ENDI NG 9
I NVOI CE: 190013			CHECKDATE: 03/04/2026							
190014		01/26/2026	AP340	180362	424.74	424.74	03/04/2026	INV PD	ACCT	ENDI NG 2
I NVOI CE: 190014			CHECKDATE: 03/04/2026							
190015		01/26/2026	AP340	180362	57.00	57.00	03/04/2026	INV PD	ACCT	ENDI NG 3
I NVOI CE: 190015			CHECKDATE: 03/04/2026							
190016		01/26/2026	AP340	180362	273.85	273.85	03/04/2026	INV PD	ACCT	ENDI NG 6
I NVOI CE: 190016			CHECKDATE: 03/04/2026							
190017		01/26/2026	AP340	180362	20.48	20.48	03/04/2026	INV PD	ACCT	ENDI NG 7
I NVOI CE: 190017			CHECKDATE: 03/04/2026							
190018		01/26/2026	AP340	180362	2,820.60	2,820.60	03/04/2026	INV PD	ACCT	ENDI NG 7
I NVOI CE: 190018			CHECKDATE: 03/04/2026							
190019		01/26/2026	AP340	180362	118.65	118.65	03/04/2026	INV PD	ACCT	ENDI NG 7
I NVOI CE: 190019			CHECKDATE: 03/04/2026							
190020		01/26/2026	AP340	180362	1,703.13	1,703.13	03/04/2026	INV PD	ACCT	ENDI NG 3
I NVOI CE: 190020			CHECKDATE: 03/04/2026							
190021		01/26/2026	AP340	180362	1,395.00	1,395.00	03/04/2026	INV PD	ACCT	ENDI NG 7
I NVOI CE: 190021			CHECKDATE: 03/04/2026							
190022		01/26/2026	AP340	180362	421.61	421.61	03/04/2026	INV PD	ACCT	ENDI NG 2
I NVOI CE: 190022			CHECKDATE: 03/04/2026							
190023		01/26/2026	AP340	180362	35.97	35.97	03/04/2026	INV PD	ACCT	ENDI NG 3
I NVOI CE: 190023			CHECKDATE: 03/04/2026							
190025		01/26/2026	AP340	180362	65.21	65.21	03/04/2026	INV PD	ACCT	ENDI NG 8
I NVOI CE: 190025			CHECKDATE: 03/04/2026							
190026		01/26/2026	AP340	180362	1,502.50	1,502.50	03/04/2026	INV PD	ACCT	ENDI NG 8
I NVOI CE: 190026			CHECKDATE: 03/04/2026							
190027		01/26/2026	AP340	180362	943.16	943.16	03/04/2026	INV PD	ACCT	ENDI NG 5
I NVOI CE: 190027			CHECKDATE: 03/04/2026							
190028		01/26/2026	AP340	180362	2,700.00	2,700.00	03/04/2026	INV PD	ACCT	ENDI NG 8
I NVOI CE: 190028			CHECKDATE: 03/04/2026							
190029		01/26/2026	AP340	180362	936.49	936.49	03/04/2026	INV PD	ACCT	ENDI NG 4
I NVOI CE: 190029			CHECKDATE: 03/04/2026							
190030		01/26/2026	AP340	180362	-153.00	-153.00	03/04/2026	CRM PD	ACCT	ENDI NG 5
I NVOI CE: 190030			CHECKDATE: 03/04/2026							
190032		01/26/2026	AP340	180362	4,655.09	4,655.09	03/04/2026	INV PD	ACCT	ENDI NG 9
I NVOI CE: 190032			CHECKDATE: 03/04/2026							
190033		01/26/2026	AP340	180362	1,220.00	1,220.00	03/04/2026	INV PD	ACCT	ENDI NG 1
I NVOI CE: 190033			CHECKDATE: 03/04/2026							
190034		01/26/2026	AP340	180362	946.22	946.22	03/04/2026	INV PD	ACCT	ENDI NG 3
I NVOI CE: 190034			CHECKDATE: 03/04/2026							
190035		01/26/2026	AP340	180362	3,328.22	3,328.22	03/04/2026	INV PD	ACCT	ENDI NG 4
I NVOI CE: 190035			CHECKDATE: 03/04/2026							
190036		01/26/2026	AP340	180362	-18.80	-18.80	03/04/2026	CRM PD	ACCT	ENDI NG 2
I NVOI CE: 190036			CHECKDATE: 03/04/2026							
190037		01/26/2026	AP340	180362	189.62	189.62	03/04/2026	INV PD	ACCT	ENDI NG 7
I NVOI CE: 190037			CHECKDATE: 03/04/2026							
190101		01/26/2026	AP340	180362	120.00	120.00	03/04/2026	INV PD	ACCT	ENDI NG 8
I NVOI CE: 190101			CHECKDATE: 03/04/2026							

33,235.93

4006 UTILITY COST MANAGEMENT LLC

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190070		01/29/2026	AP340	180363	5,772.02	5,772.02	03/04/2026	INV	PD	UTILITY BILL
INVOICE: 26488		CHECKDATE: 03/04/2026								
7744 VAN OTTERLOO, INC										
190088		01/28/2026	AP340	180364	129.52	129.52	03/04/2026	INV	PD	HEAVY EQUIPME
INVOICE: 182751		CHECKDATE: 03/04/2026								
190089		02/12/2026	AP340	180364	82.63	82.63	03/04/2026	INV	PD	SMALL EQUIPME
INVOICE: 182889		CHECKDATE: 03/04/2026								
					212.15					
2252 VI STA PAINT										
190073		01/21/2026	AP340	180365	400.08	400.08	03/04/2026	INV	PD	PAINT: CONNOR
INVOICE: 2026-239360-00		CHECKDATE: 03/04/2026								
2293 VULCAN MATERIALS COMPANY										
190074	26000059	01/31/2026	AP340	180366	931.12	931.12	03/04/2026	INV	PD	CONCRETE
INVOICE: 5567411		CHECKDATE: 03/04/2026								
7336 WASTE MANAGEMENT OF CALIFORNIA, INC.										
190076		02/02/2026	AP340	180367	1,723.20	1,723.20	03/04/2026	INV	PD	MULCH: STOCK
INVOICE: 0010997-4653-7		CHECKDATE: 03/04/2026								
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
190105		02/04/2026	AP340	180373	68,491.21	68,491.21	03/05/2026	INV	PD	CITY VEHICLE
INVOICE: FBN5556982		CHECKDATE: 03/05/2026								
1740 VALLECITOS WATER DISTRICT										
190106		02/11/2026	AP340	180374	343.35	343.35	03/05/2026	INV	PD	CUST NO 00057
INVOICE: 190106		CHECKDATE: 03/05/2026								
1764 VISTA IRRIGATION DISTRICT										
190107		02/11/2026	AP340	180375	23.00	23.00	03/05/2026	INV	PD	ACCT 3745-001
INVOICE: 190107		CHECKDATE: 03/05/2026								
190108		02/11/2026	AP340	180375	2,111.26	2,111.26	03/05/2026	INV	PD	ACCT 3745-013
INVOICE: 190108		CHECKDATE: 03/05/2026								
190109		02/11/2026	AP340	180375	568.28	568.28	03/05/2026	INV	PD	ACCT 3745-013
INVOICE: 190109		CHECKDATE: 03/05/2026								
190110		02/18/2026	AP340	180375	834.68	834.68	03/05/2026	INV	PD	ACCT 4765-001
INVOICE: 190110		CHECKDATE: 03/05/2026								
190111		02/18/2026	AP340	180375	180.34	180.34	03/05/2026	INV	PD	ACCT 4765-042
INVOICE: 190111		CHECKDATE: 03/05/2026								
190112		02/18/2026	AP340	180375	1,531.12	1,531.12	03/05/2026	INV	PD	ACCT 4770-009
INVOICE: 190112		CHECKDATE: 03/05/2026								
190113		02/18/2026	AP340	180375	1,864.12	1,864.12	03/05/2026	INV	PD	ACCT 4770-009
INVOICE: 190113		CHECKDATE: 03/05/2026								
190114		02/18/2026	AP340	180375	82.88	82.88	03/05/2026	INV	PD	ACCT 4765-000
INVOICE: 190114		CHECKDATE: 03/05/2026								
190115		02/18/2026	AP340	180375	275.16	275.16	03/05/2026	INV	PD	ACCT 4765-001

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 190115		CHECKDATE: 03/05/2026			7,470.84					
5460 AMAZON CAPITAL SERVICES, INC.										
190455		02/01/2026	AP340	180376	2,282.23	2,282.23	03/11/2026	INV PD		OFFICE SUPPLI
I NVOICE: 11CT-L63C-W6DN		CHECKDATE: 03/11/2026								
1230 BOOT WORLD INC										
190123	26000008	03/03/2026	AP340	180377	200.00	200.00	03/11/2026	INV PD		BOOTS: PARK R
I NVOICE: 121408		CHECKDATE: 03/11/2026								
6358 BUSY BEES LOCKS & KEYS INC										
190130		02/17/2026	AP340	180378	6,953.84	6,953.84	03/11/2026	INV PD		SERVICE CALL:
I NVOICE: 91189478		CHECKDATE: 03/11/2026								
190129		02/12/2026	AP340	180378	455.88	455.88	03/11/2026	INV PD		SERVICE CALL:
I NVOICE: 91190855		CHECKDATE: 03/11/2026								
					7,409.72					
6590 CHEROKEE CHEMICAL CO., INC										
190132		02/20/2026	AP340	180379	125.00	125.00	03/11/2026	INV PD		MONTHLY WATER
I NVOICE: 0513994-IN		CHECKDATE: 03/11/2026								
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
190147		02/10/2026	AP340	180380	1,474.58	1,474.58	03/11/2026	INV PD		PREM SVC: FEB
I NVOICE: 48359300210157		CHECKDATE: 03/11/2026								
1654 FLEETPRI DE										
190174		02/18/2026	AP340	180381	152.24	152.24	03/11/2026	INV PD		HEAVY FIRE EQ
I NVOICE: 132399025		CHECKDATE: 03/11/2026								
5944 GAFCON PM-CM, LLC										
190176		06/10/2025	AP340	180382	427.46	427.46	03/11/2026	INV PD		DBE AND LABOR
I NVOICE: 51676		CHECKDATE: 03/11/2026								
190177		11/11/2025	AP340	180382	383.55	383.55	03/11/2026	INV PD		DBE AND LABOR
I NVOICE: 52792		CHECKDATE: 03/11/2026								
190184		02/11/2026	AP340	180382	211.18	211.18	03/11/2026	INV PD		DBE AND LABOR
I NVOICE: 53495		CHECKDATE: 03/11/2026								
190178		02/11/2026	AP340	180382	205.04	205.04	03/11/2026	INV PD		DBE AND LABOR
I NVOICE: 53496		CHECKDATE: 03/11/2026								
190179		02/11/2026	AP340	180382	399.48	399.48	03/11/2026	INV PD		DBE AND LABOR
I NVOICE: 53497		CHECKDATE: 03/11/2026								
190180		02/11/2026	AP340	180382	216.48	216.48	03/11/2026	INV PD		DBE AND LABOR
I NVOICE: 53498		CHECKDATE: 03/11/2026								
190181		02/11/2026	AP340	180382	233.22	233.22	03/11/2026	INV PD		DBE AND LABOR
I NVOICE: 53499		CHECKDATE: 03/11/2026								
190183	26000075	02/11/2026	AP340	180382	375.42	375.42	03/11/2026	INV PD		TO 15 - DBE A
I NVOICE: 53509		CHECKDATE: 03/11/2026								
190185	26000120	02/11/2026	AP340	180382	228.91	228.91	03/11/2026	INV PD		DBE AND LABOR

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 53510		CHECKDATE: 03/11/2026			2,680.74					
3335 THE HARTFORD										
190187		03/01/2026	AP340	180383	15,775.21	15,775.21	03/11/2026	INV PD		LI FE/ADD, STD
I NVOICE: 751068196102		CHECKDATE: 03/11/2026								
190188		03/01/2026	AP340	180383	566.78	566.78	03/11/2026	INV PD		VOLUNTARY AD&
I NVOICE: 760918196746		CHECKDATE: 03/11/2026			16,341.99					
6417 HASA, INC										
190189		02/17/2026	AP340	180384	100.24	100.24	03/11/2026	INV PD		POOL CHEMI CAL
I NVOICE: 110771		CHECKDATE: 03/11/2026								
1131 HORIZON DISTRIBUTORS, INC										
190204		02/09/2026	AP340	180385	738.67	738.67	03/11/2026	INV PD		IRRI GATION PA
I NVOICE: 2H160915		CHECKDATE: 03/11/2026								
190205		02/10/2026	AP340	180385	137.58	137.58	03/11/2026	INV PD		IRRI GATION PA
I NVOICE: 2H160938		CHECKDATE: 03/11/2026			876.25					
7012 IN-SITE LANDSCAPE ARCHITECTURE INC.										
190207	26000319	02/24/2026	AP340	180386	5,515.76	5,515.76	03/11/2026	INV PD		TO 7 - LANDSC
I NVOICE: 1570		CHECKDATE: 03/11/2026								
1533 LESLIE'S POOLMART, INC										
190222		02/19/2026	AP340	180387	517.63	517.63	03/11/2026	INV PD		POOL CHEMI CAL
I NVOICE: 00706-01-064837		CHECKDATE: 03/11/2026								
190221		02/11/2026	AP340	180387	263.20	263.20	03/11/2026	INV PD		POOL CHEMI CAL
I NVOICE: 00706-02-068309		CHECKDATE: 03/11/2026								
190220		01/29/2026	AP340	180387	82.29	82.29	03/11/2026	INV PD		POOL CHEMI CAL
I NVOICE: WPR9105903-0003		CHECKDATE: 03/11/2026			863.12					
1807 MES I ACQUISITION INC										
190226	26000310	02/26/2026	AP340	180388	2,519.36	2,519.36	03/11/2026	INV PD		RESCUE EQUI PM
I NVOICE: IN2450090		CHECKDATE: 03/11/2026								
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
190227		02/23/2026	AP340	180389	232.92	232.92	03/11/2026	INV PD		EXPENDABLE MA
I NVOICE: 9733293		CHECKDATE: 03/11/2026								
190228		03/02/2026	AP340	180389	901.09	901.09	03/11/2026	INV PD		EXPENDABLE MA
I NVOICE: 9740117		CHECKDATE: 03/11/2026			1,134.01					
5248 PNC EQUIPMENT FINANCE, LLC										
190249		02/27/2026	AP340	180390	18,335.87	18,335.87	03/11/2026	INV PD		PNC LEASE AGM

## VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 2469325 CHECKDATE: 03/11/2026										
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
190250		02/28/2026	AP340	180391	30.10	30.10	03/11/2026	INV PD		MIXED BED: FS
I NVOI CE: 2390443 CHECKDATE: 03/11/2026										
190251		02/28/2026	AP340	180391	30.10	30.10	03/11/2026	INV PD		MIXED BED: FS
I NVOI CE: 2390444 CHECKDATE: 03/11/2026										
190252		02/28/2026	AP340	180391	30.10	30.10	03/11/2026	INV PD		MIXED BED: FS
I NVOI CE: 2390445 CHECKDATE: 03/11/2026										
190253		02/28/2026	AP340	180391	30.10	30.10	03/11/2026	INV PD		MIXED BED: FS
I NVOI CE: 2390446 CHECKDATE: 03/11/2026										
					120.40					
6653 QUENCH USA, INC										
190267	26000004	03/01/2026	AP340	180392	168.24	168.24	03/11/2026	INV PD		WATER COOLER
I NVOI CE: I NV10351098 CHECKDATE: 03/11/2026										
190268		03/01/2026	AP340	180392	190.32	190.32	03/11/2026	INV PD		WATER COOLER
I NVOI CE: I NV10372763 CHECKDATE: 03/11/2026										
190269		03/01/2026	AP340	180392	119.63	119.63	03/11/2026	INV PD		WATER COOLER
I NVOI CE: I NV10373289 CHECKDATE: 03/11/2026										
					478.19					
4876 ROADPOST USA										
190122		03/01/2026	AP340	180393	77.25	77.25	03/11/2026	INV PD		MARCH 2026 SA
I NVOI CE: BU01873524 CHECKDATE: 03/11/2026										
2421 SHERWIN-WILLIAMS CO										
190296		12/12/2025	AP340	180394	235.34	235.34	03/11/2026	INV PD		GRAFFITI SUPP
I NVOI CE: 91930183041225 CHECKDATE: 03/11/2026										
3344 SWANK MOTION PICTURES, INC.										
190305	26000002	02/20/2026	AP340	180395	565.00	565.00	03/11/2026	INV PD		MOVIE IN THE
I NVOI CE: BO 2712536 CHECKDATE: 03/11/2026										
2252 VI STA PAINT										
190427		02/04/2026	AP340	180396	696.00	696.00	03/11/2026	INV PD		ROAD PAINT
I NVOI CE: 2026-256860-00 CHECKDATE: 03/11/2026										
190428		02/26/2026	AP340	180396	54.35	54.35	03/11/2026	INV PD		ROAD PAINT TI
I NVOI CE: 2026-283488-00 CHECKDATE: 03/11/2026										
					750.35					
6328 WINZER FRANCHISE COMPANY, INC										
190432		02/25/2026	AP340	180397	1,233.76	1,233.76	03/11/2026	INV PD		EXPENDABLE MA
I NVOI CE: 3729666 CHECKDATE: 03/11/2026										
190433		02/26/2026	AP340	180397	137.41	137.41	03/11/2026	INV PD		EXPENDABLE MA
I NVOI CE: 3730971 CHECKDATE: 03/11/2026										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4622 ZOLL MEDICAL CORPORATION					1,371.17					
190434	26000304	02/05/2026	AP340	180398	797.84	797.84	03/11/2026	INV	PD	ZOLL MONITOR
INVOICE: 4425773 CHECKDATE: 03/11/2026										
190435	26000304	02/06/2026	AP340	180398	1,437.28	1,437.28	03/11/2026	INV	PD	ZOLL MONITOR
INVOICE: 4426658 CHECKDATE: 03/11/2026										
2269 EVERBRITE LLC					2,235.12					
190458	26000311	02/09/2026	AP340	180399	2,545.17	2,545.17	03/11/2026	INV	PD	SCOREBOARD CO
INVOICE: 1616991_REISSUE CHECKDATE: 03/11/2026										
7637 ALLIED HOLDINGS GROUP, LLC										
190116		02/28/2026	AP340	180400	224.53	224.53	03/11/2026	INV	PD	MEDICAL WASTE
INVOICE: 14421 CHECKDATE: 03/11/2026										
1105 ALLSTAR FIRE EQUIPMENT INC.										
190117	26000220	11/20/2025	AP340	180401	4,182.16	4,182.16	03/11/2026	INV	PD	FIRE FIGHTING
INVOICE: 268734 CHECKDATE: 03/11/2026										
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
190118		02/14/2026	AP340	180402	295.00	295.00	03/11/2026	INV	PD	PLUMBING REPA
INVOICE: 208011 CHECKDATE: 03/11/2026										
2671 B & B APPLIANCE INC										
190120		02/17/2026	AP340	180403	14,531.02	14,531.02	03/11/2026	INV	PD	DELIVER & INS
INVOICE: MN01146011 CHECKDATE: 03/11/2026										
5762 SO CAL BATTERIES, INC.										
190301	26000349	02/27/2026	AP340	180404	2,004.33	2,004.33	03/11/2026	INV	PD	DAYLIGHT SAVI
INVOICE: P89980665 CHECKDATE: 03/11/2026										
5532 CHRISTINA BIGGIN										
190121		03/03/2026	AP340	180405	8,939.40	8,939.40	03/11/2026	INV	PD	INSTRUCTOR PA
INVOICE: 010726-022626 CHECKDATE: 03/11/2026										
190143		02/24/2026	AP340	180405	162.00	162.00	03/11/2026	INV	PD	INSTRUCTOR PA
INVOICE: 021526-022226 CHECKDATE: 03/11/2026										
2534 STATE BOARD OF EQUALIZATION					9,101.40					
190131		02/20/2026	AP340	180406	1,026.96	1,026.96	03/11/2026	INV	PD	HAZ WASTE FEE
INVOICE: 022026 CHECKDATE: 03/11/2026										
4618 CATHLEEN BOSSALLER										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190124		03/02/2026	AP340	180407	441.00	441.00	03/11/2026	INV	PD	I NSTRUCTOR PA
I NVOICE: 020126-022826		CHECKDATE: 03/11/2026								
2073 BOUND TREE MEDI CAL, LLC										
190460		11/17/2025	AP340	180408	17.56	17.56	03/11/2026	INV	PD	MEDI CAL BI LLA
I NVOICE: 85997044		CHECKDATE: 03/11/2026								
190125		02/27/2026	AP340	180408	64.73	64.73	03/11/2026	INV	PD	MEDI CAL BI LLA
I NVOICE: 86116903		CHECKDATE: 03/11/2026								
190126		02/27/2026	AP340	180408	64.73	64.73	03/11/2026	INV	PD	MEDI CAL BI LLA
I NVOICE: 86116904		CHECKDATE: 03/11/2026								
190127		02/27/2026	AP340	180408	64.73	64.73	03/11/2026	INV	PD	MEDI CAL BI LLA
I NVOICE: 86116905		CHECKDATE: 03/11/2026								
					<b>211.75</b>					
1234 BRIGGS TREE COMPANY INC										
190128		02/17/2026	AP340	180409	186.61	186.61	03/11/2026	INV	PD	TREES & LANDS
I NVOICE: 223907		CHECKDATE: 03/11/2026								
7218 CATHERINE A HUETT										
190206		03/02/2026	AP340	180410	1,207.50	1,207.50	03/11/2026	INV	PD	I NSTRUCTOR PA
I NVOICE: 020126-022826		CHECKDATE: 03/11/2026								
6294 CCS FACI LITY SERVICES - SAN DIEGO, INC.										
190137		02/09/2026	AP340	180411	190.00	190.00	03/11/2026	INV	PD	SPECI AL EVENT
I NVOICE: 742658		CHECKDATE: 03/11/2026								
190133		01/30/2026	AP340	180411	76.00	76.00	03/11/2026	INV	PD	SPECI AL EVENT
I NVOICE: 742703		CHECKDATE: 03/11/2026								
190138		02/12/2026	AP340	180411	-160.55	-160.55	03/11/2026	CRM	PD	CREDI T FOR SP
I NVOICE: 742827CR		CHECKDATE: 03/11/2026								
190134		01/30/2026	AP340	180411	342.36	342.36	03/11/2026	INV	PD	SPECI AL EVENT
I NVOICE: 743085		CHECKDATE: 03/11/2026								
190135		01/30/2026	AP340	180411	1,475.10	1,475.10	03/11/2026	INV	PD	SPECI AL EVENT
I NVOICE: 743086		CHECKDATE: 03/11/2026								
190136		01/30/2026	AP340	180411	178.35	178.35	03/11/2026	INV	PD	SPECI AL EVENT
I NVOICE: 743087		CHECKDATE: 03/11/2026								
190139		02/12/2026	AP340	180411	76.00	76.00	03/11/2026	INV	PD	SPECI AL EVENT
I NVOICE: 743097		CHECKDATE: 03/11/2026								
190140		02/12/2026	AP340	180411	76.00	76.00	03/11/2026	INV	PD	SPECI AL EVENT
I NVOICE: 743098		CHECKDATE: 03/11/2026								
190141		02/12/2026	AP340	180411	76.00	76.00	03/11/2026	INV	PD	SPECI AL EVENT
I NVOICE: 743099		CHECKDATE: 03/11/2026								
					<b>2,329.26</b>					
7882 CHAD JOHNSON										
190453		02/24/2026	AP340	180412	1,017.33	1,017.33	03/11/2026	INV	PD	GEOTAB CONNEC
I NVOICE: 022426		CHECKDATE: 03/11/2026								
1291 CHRI STENSEN & SPATH LLP										
190142		02/24/2026	AP340	180413	3,750.00	3,750.00	03/11/2026	INV	PD	AS NEEDED LEG

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 15531		CHECKDATE: 03/11/2026								
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
190144		01/31/2026	AP340	180414	13,314.00	13,314.00	03/11/2026	INV PD		HHW MGMT SVC:
INVOICE: 72404453932		CHECKDATE: 03/11/2026								
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
190145		02/10/2026	AP340	180415	4,059.50	4,059.50	03/11/2026	INV PD		LEGAL SVCS: J
INVOICE: 69341		CHECKDATE: 03/11/2026								
2667 JEFFREY COLWELL										
190146		03/02/2026	AP340	180416	4,152.50	4,152.50	03/11/2026	INV PD		SMTV VIDEO PR
INVOICE: 20260302-01		CHECKDATE: 03/11/2026								
7849 CORONA CLAY COMPNAY										
190203		02/04/2026	AP340	180417	16,560.00	16,560.00	03/11/2026	INV PD		BASEBALL INFI
INVOICE: 17415		CHECKDATE: 03/11/2026								
6955 CORPORATE TRANSLATION SERVICES, LLC										
190148		02/01/2026	AP340	180418	1.77	1.77	03/11/2026	INV PD		TRANSLATION S
INVOICE: 322489		CHECKDATE: 03/11/2026								
5713 JANA CRACIUNESCU										
190149		03/02/2026	AP340	180419	1,043.70	1,043.70	03/11/2026	INV PD		INSTRUCTOR PA
INVOICE: 020126-022826		CHECKDATE: 03/11/2026								
7316 JEFFREY SCOTT ARVESON										
190151	26000014	03/01/2026	AP340	180420	800.00	800.00	03/11/2026	INV PD		REMOVAL & DIS
INVOICE: 03012026		CHECKDATE: 03/11/2026								
5696 DYLAN DE BIE										
190202		02/23/2026	AP340	180421	1,382.20	1,382.20	03/11/2026	INV PD		TRAVEL REIMBU
INVOICE: 022126		CHECKDATE: 03/11/2026								
3654 DOWNSTREAM SERVICES, INC.										
190154		01/31/2026	AP340	180422	59,444.00	59,444.00	03/11/2026	INV PD		STORM DRAIN C
INVOICE: 185413		CHECKDATE: 03/11/2026								
1819 DUDEK										
190155		02/18/2026	AP340	180423	1,050.00	1,050.00	03/11/2026	INV PD		ON CALL CONST
INVOICE: 202601494		CHECKDATE: 03/11/2026								
7602 ERIC DUANE WILLIAMS										
190431		03/03/2026	AP340	180424	805.00	805.00	03/11/2026	INV PD		INSTRUCTOR PA

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 020426-022526		CHECKDATE: 03/11/2026								
1004 EWING IRRIGATION PRODUCTS INC.										
190156		02/09/2026	AP340	180425	134.26	134.26	03/11/2026	INV PD		IRRIGATION SU
I NVOICE: 29060028		CHECKDATE: 03/11/2026								
190157		02/11/2026	AP340	180425	94.15	94.15	03/11/2026	INV PD		BUILDING MATE
I NVOICE: 29081995		CHECKDATE: 03/11/2026								
					228.41					
1000 EXECUTIVE LANDSCAPE INC.										
190159		02/12/2026	AP340	180426	61.83	61.83	03/11/2026	INV PD		EXTRA WORK
I NVOICE: 2533513		CHECKDATE: 03/11/2026								
190158		02/12/2026	AP340	180426	218.90	218.90	03/11/2026	INV PD		EXTRA WORK
I NVOICE: 253358A		CHECKDATE: 03/11/2026								
190166		02/12/2026	AP340	180426	37.90	37.90	03/11/2026	INV PD		EXTRA WORK
I NVOICE: 263305		CHECKDATE: 03/11/2026								
190167		02/12/2026	AP340	180426	35.88	35.88	03/11/2026	INV PD		EXTRA WORK
I NVOICE: 2633511		CHECKDATE: 03/11/2026								
190168		02/12/2026	AP340	180426	83.50	83.50	03/11/2026	INV PD		EXTRA WORK
I NVOICE: 2633512		CHECKDATE: 03/11/2026								
190169		02/12/2026	AP340	180426	28.02	28.02	03/11/2026	INV PD		EXTRA WORK
I NVOICE: 2633514		CHECKDATE: 03/11/2026								
190160		02/12/2026	AP340	180426	440.50	440.50	03/11/2026	INV PD		EXTRA WORK
I NVOICE: 2633515		CHECKDATE: 03/11/2026								
190161		02/12/2026	AP340	180426	44.52	44.52	03/11/2026	INV PD		EXTRA WORK
I NVOICE: 2633516		CHECKDATE: 03/11/2026								
190162		02/12/2026	AP340	180426	522.51	522.51	03/11/2026	INV PD		EXTRA WORK
I NVOICE: 2633517		CHECKDATE: 03/11/2026								
190170		02/12/2026	AP340	180426	258.50	258.50	03/11/2026	INV PD		EXTRA WORK
I NVOICE: 2633518		CHECKDATE: 03/11/2026								
190163		02/12/2026	AP340	180426	93.95	93.95	03/11/2026	INV PD		EXTRA WORK
I NVOICE: 2633519		CHECKDATE: 03/11/2026								
190164		02/12/2026	AP340	180426	50.45	50.45	03/11/2026	INV PD		EXTRA WORK
I NVOICE: 2633520		CHECKDATE: 03/11/2026								
190165		02/12/2026	AP340	180426	22.71	22.71	03/11/2026	INV PD		EXTRA WORK
I NVOICE: 2633522		CHECKDATE: 03/11/2026								
190171		02/28/2026	AP340	180426	42,801.14	42,801.14	03/11/2026	INV PD		LANDSCAPE MAI
I NVOICE: 79057		CHECKDATE: 03/11/2026								
190172		02/28/2026	AP340	180426	120,871.53	120,871.53	03/11/2026	INV PD		LANDSCAPE MAI
I NVOICE: 79058		CHECKDATE: 03/11/2026								
190173		03/01/2026	AP340	180426	120.00	120.00	03/11/2026	INV PD		25360-500 RAN
I NVOICE: 80060		CHECKDATE: 03/11/2026								
					165,691.84					
6204 FABIANA IBANEZ DIEGUEZ										
190152		03/03/2026	AP340	180427	10,973.20	10,973.20	03/11/2026	INV PD		INSTRUCTOR PA
I NVOICE: 010526-030226		CHECKDATE: 03/11/2026								
7871 FOREVER BUILDERS, INC										
190175		02/23/2026	AP340	180428	14,500.00	14,500.00	03/11/2026	INV PD		CARETAKER UNI
I NVOICE: FB224308		CHECKDATE: 03/11/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4557 HARMONY ENVIRONMENTALSERVICES										
190186		02/25/2026	AP340	180429	597.88	597.88	03/11/2026	INV	PD	BIO HAZARD CL
INVOICE: 8955 CHECKDATE: 03/11/2026										
2452 MYERS AND SONS HIWAY SAFETY INC.										
190190		02/24/2026	AP340	180430	102.61	102.61	03/11/2026	INV	PD	SIGN MAINTENA
INVOICE: 182841 CHECKDATE: 03/11/2026										
6722 HOLLY TAYLOR										
190310		03/02/2026	AP340	180431	612.50	612.50	03/11/2026	INV	PD	INSTRUCTOR PA
INVOICE: 020126-022826 CHECKDATE: 03/11/2026										
7139 INDU SINGH										
190297		03/02/2026	AP340	180432	194.60	194.60	03/11/2026	INV	PD	INSTRUCTOR PA
INVOICE: 020126-022826 CHECKDATE: 03/11/2026										
1034 KATIE SILVA										
190298		03/03/2026	AP340	180433	384.00	384.00	03/11/2026	INV	PD	INSTRUCTOR PA
INVOICE: 010626-022426 CHECKDATE: 03/11/2026										
5371 KELLY PAPER COMPANY										
190209		03/02/2026	AP340	180434	1,064.03	1,064.03	03/11/2026	INV	PD	PAPER SUPPLIE
INVOICE: 12164517 CHECKDATE: 03/11/2026										
2288 KNORR SYSTEMS INT'L, LLC										
190210		02/16/2026	AP340	180435	1,535.45	1,535.45	03/11/2026	INV	PD	POOL MAINT AN
INVOICE: 297688 CHECKDATE: 03/11/2026										
7534 LAURIE SHEAHAN										
190295		03/02/2026	AP340	180436	175.00	175.00	03/11/2026	INV	PD	INSTRUCTOR PA
INVOICE: 020126-022826 CHECKDATE: 03/11/2026										
1804 LAWNMOWERS PLUS INC										
190212	26000068	02/12/2026	AP340	180437	118.30	118.30	03/11/2026	INV	PD	SERVICE
INVOICE: 15244 CHECKDATE: 03/11/2026										
190213	26000068	02/12/2026	AP340	180437	122.29	122.29	03/11/2026	INV	PD	SERVICE
INVOICE: 15245 CHECKDATE: 03/11/2026										
190214	26000068	02/12/2026	AP340	180437	140.05	140.05	03/11/2026	INV	PD	SERVICE
INVOICE: 15246 CHECKDATE: 03/11/2026										
190215	26000068	02/12/2026	AP340	180437	170.25	170.25	03/11/2026	INV	PD	SERVICE
INVOICE: 15247 CHECKDATE: 03/11/2026										
190216		02/12/2026	AP340	180437	7.60	7.60	03/11/2026	INV	PD	EXPENDABLE MA
INVOICE: 15248 CHECKDATE: 03/11/2026										
190217		02/23/2026	AP340	180437	88.06	88.06	03/11/2026	INV	PD	SMALL EQUIPME
INVOICE: 16497 CHECKDATE: 03/11/2026										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190218	26000068	02/23/2026	AP340	180437	136.13	136.13	03/11/2026	INV PD		SERVICE
INVOICE: 16498		CHECKDATE: 03/11/2026								
190219	26000068	02/23/2026	AP340	180437	40.44	40.44	03/11/2026	INV PD		SERVICE
INVOICE: 16499		CHECKDATE: 03/11/2026								
2076 LIFE-ASSIST, INC.					<b>823.12</b>					
190223	26000078	02/26/2026	AP340	180438	8.44	8.44	03/11/2026	INV PD		MEDICATION AN
INVOICE: 2072355		CHECKDATE: 03/11/2026								
5697 DONALD R. LINCOLN										
190153		03/01/2026	AP340	180439	360.00	360.00	03/11/2026	INV PD		PROFESSIONAL
INVOICE: 030126		CHECKDATE: 03/11/2026								
1903 MATHESON TRI-GAS INC.										
190225		02/25/2026	AP340	180440	335.64	335.64	03/11/2026	INV PD		MEDICAL BILLA
INVOICE: 0032895718		CHECKDATE: 03/11/2026								
1490 NAPA AUTO PARTS										
190229		02/19/2026	AP340	180441	25.55	25.55	03/11/2026	INV PD		SMALL EQUIPME
INVOICE: 093480		CHECKDATE: 03/11/2026								
190230		02/23/2026	AP340	180441	41.67	41.67	03/11/2026	INV PD		HEAVY FIRE EQ
INVOICE: 093776		CHECKDATE: 03/11/2026								
190231		02/23/2026	AP340	180441	211.95	211.95	03/11/2026	INV PD		HEAVY FIRE EQ
INVOICE: 093777		CHECKDATE: 03/11/2026								
190232		02/23/2026	AP340	180441	18.99	18.99	03/11/2026	INV PD		HEAVY FIRE EQ
INVOICE: 093805		CHECKDATE: 03/11/2026								
190233		02/24/2026	AP340	180441	91.18	91.18	03/11/2026	INV PD		HEAVY FIRE EQ
INVOICE: 093922		CHECKDATE: 03/11/2026								
190234		02/24/2026	AP340	180441	118.21	118.21	03/11/2026	INV PD		HEAVY FIRE EQ
INVOICE: 093941		CHECKDATE: 03/11/2026								
7349 OC INTERPRETING AGENCY					<b>507.55</b>					
190235		02/25/2026	AP340	180442	320.00	320.00	03/11/2026	INV PD		TRANSLATION S
INVOICE: 165759		CHECKDATE: 03/11/2026								
190236		02/25/2026	AP340	180442	320.00	320.00	03/11/2026	INV PD		TRANSLATION S
INVOICE: 165760		CHECKDATE: 03/11/2026								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.					<b>640.00</b>					
190245		02/28/2026	AP340	180443	27,194.26	27,194.26	03/11/2026	INV PD		CUSTODIAL SER
INVOICE: 110855		CHECKDATE: 03/11/2026								
6791 PEGGY LAWSON										
190211		03/02/2026	AP340	180444	147.70	147.70	03/11/2026	INV PD		INSTRUCTOR PA
INVOICE: 020126-022826		CHECKDATE: 03/11/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7670 PERMI TECH SOLUTIONS CORPORATION										
190246		02/26/2026	AP340	180445	434.70	434.70	03/11/2026	INV PD		WI RELESS CONS
INVOICE: 179		CHECKDATE: 03/11/2026								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
190247		02/28/2026	AP340	180446	600.00	600.00	03/11/2026	INV PD		SOFTWARE LI CE
INVOICE: 3539		CHECKDATE: 03/11/2026								
7123 PLAYCRAFT SYSTEMS, LLC										
190248		01/22/2026	AP340	180447	164.10	164.10	03/11/2026	INV PD		PLAYGROUND EQ
INVOICE: INV-00015352		CHECKDATE: 03/11/2026								
2735 PWLC I, INC.										
190254		08/11/2025	AP340	180448	1,080.00	1,080.00	03/11/2026	INV PD		EXTRA WORK
INVOICE: 66827		CHECKDATE: 03/11/2026								
190256		02/18/2026	AP340	180448	4,650.00	4,650.00	03/11/2026	INV PD		EXTRA WORK
INVOICE: 67691		CHECKDATE: 03/11/2026								
190257		02/18/2026	AP340	180448	120.24	120.24	03/11/2026	INV PD		EXTRA WORK
INVOICE: 67692		CHECKDATE: 03/11/2026								
190258		02/18/2026	AP340	180448	113.73	113.73	03/11/2026	INV PD		EXTRA WORK
INVOICE: 67693		CHECKDATE: 03/11/2026								
190259		02/18/2026	AP340	180448	40.07	40.07	03/11/2026	INV PD		EXTRA WORK
INVOICE: 67694		CHECKDATE: 03/11/2026								
190260		02/18/2026	AP340	180448	40.19	40.19	03/11/2026	INV PD		EXTRA WORK
INVOICE: 67695		CHECKDATE: 03/11/2026								
190261		02/18/2026	AP340	180448	24.12	24.12	03/11/2026	INV PD		EXTRA WORK
INVOICE: 67696		CHECKDATE: 03/11/2026								
190262		02/19/2026	AP340	180448	105.35	105.35	03/11/2026	INV PD		EXTRA WORK
INVOICE: 67703		CHECKDATE: 03/11/2026								
190263		02/19/2026	AP340	180448	151.09	151.09	03/11/2026	INV PD		EXTRA WORK
INVOICE: 67704		CHECKDATE: 03/11/2026								
190264		02/19/2026	AP340	180448	14.67	14.67	03/11/2026	INV PD		EXTRA WORK
INVOICE: 67705		CHECKDATE: 03/11/2026								
190265		02/19/2026	AP340	180448	54.91	54.91	03/11/2026	INV PD		EXTRA WORK
INVOICE: 67706		CHECKDATE: 03/11/2026								
190266		02/19/2026	AP340	180448	78.56	78.56	03/11/2026	INV PD		EXTRA WORK
INVOICE: 67707		CHECKDATE: 03/11/2026								
					<b>6,472.93</b>					
6342 RDO EQUIPMENT CO.										
190270	26000359	02/11/2026	AP340	180449	8,727.75	8,727.75	03/11/2026	INV PD		SERVICE & REP
INVOICE: E0600537		CHECKDATE: 03/11/2026								
7045 REGIONAL GOVERNMENT SERVICES AUTHORITY										
190271		01/31/2026	AP340	180450	6,302.00	6,302.00	03/11/2026	INV PD		PROFESSIONAL
INVOICE: 20745		CHECKDATE: 03/11/2026								
7463 RENEWELL FLEET SERVICE LLC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190272	26000040	02/16/2026	AP340	180451	1,462.37	1,462.37	03/11/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 9825 CHECKDATE: 03/11/2026										
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
190273		02/25/2026	AP340	180452	1,097.52	1,097.52	03/11/2026	INV	PD	ACCT 20-6320-
INVOICE: 190273 CHECKDATE: 03/11/2026										
4738 RUTAN & TUCKER, LLP										
190274		02/18/2026	AP340	180453	930.00	930.00	03/11/2026	INV	PD	WAVE ENA SVCS
INVOICE: 013428 CHECKDATE: 03/11/2026										
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
190275		03/01/2026	AP340	180454	53,873.00	53,873.00	03/11/2026	INV	PD	ANIMAL CONTRO
INVOICE: AC-MAR26 CHECKDATE: 03/11/2026										
1756 SAN DIEGO GAS & ELECTRIC										
190278		01/05/2026	AP340	180455	11.45	11.45	03/11/2026	INV	PD	ACCT 00902314
INVOICE: 190278 CHECKDATE: 03/11/2026										
190279		02/02/2026	AP340	180455	11.45	11.45	03/11/2026	INV	PD	ACCT 00902314
INVOICE: 190279 CHECKDATE: 03/11/2026										
190280		01/07/2026	AP340	180455	71.79	71.79	03/11/2026	INV	PD	ACCT 00951566
INVOICE: 190280 CHECKDATE: 03/11/2026										
190281		01/15/2026	AP340	180455	209.04	209.04	03/11/2026	INV	PD	ACCT 21000047
INVOICE: 190281 CHECKDATE: 03/11/2026										
190282		02/05/2026	AP340	180455	75.43	75.43	03/11/2026	INV	PD	ACCT 00951566
INVOICE: 190282 CHECKDATE: 03/11/2026										
190283		02/13/2026	AP340	180455	228.32	228.32	03/11/2026	INV	PD	ACCT 21000047
INVOICE: 190283 CHECKDATE: 03/11/2026										
190284		01/30/2026	AP340	180455	20.35	20.35	03/11/2026	INV	PD	ACCT 00131827
INVOICE: 190284 CHECKDATE: 03/11/2026										
190285		02/05/2026	AP340	180455	13.28	13.28	03/11/2026	INV	PD	ACCT 00140737
INVOICE: 190285 CHECKDATE: 03/11/2026										
190286		02/05/2026	AP340	180455	13.35	13.35	03/11/2026	INV	PD	ACCT 00185090
INVOICE: 190286 CHECKDATE: 03/11/2026										
190287		02/05/2026	AP340	180455	16.43	16.43	03/11/2026	INV	PD	ACCT 00353848
INVOICE: 190287 CHECKDATE: 03/11/2026										
190288		02/05/2026	AP340	180455	11.45	11.45	03/11/2026	INV	PD	ACCT 00805992
INVOICE: 190288 CHECKDATE: 03/11/2026										
190289		02/05/2026	AP340	180455	135.89	135.89	03/11/2026	INV	PD	ACCT 21000115
INVOICE: 190289 CHECKDATE: 03/11/2026										
190290		02/05/2026	AP340	180455	26.53	26.53	03/11/2026	INV	PD	ACCT 21000123
INVOICE: 190290 CHECKDATE: 03/11/2026										
190291		02/05/2026	AP340	180455	96.52	96.52	03/11/2026	INV	PD	ACCT 21000123
INVOICE: 190291 CHECKDATE: 03/11/2026										
190292		02/11/2026	AP340	180455	82.07	82.07	03/11/2026	INV	PD	ACCT 21000042
INVOICE: 190292 CHECKDATE: 03/11/2026										
190293		02/13/2026	AP340	180455	15.64	15.64	03/11/2026	INV	PD	ACCT 00004763
INVOICE: 190293 CHECKDATE: 03/11/2026										
190294		02/17/2026	AP340	180455	13.34	13.34	03/11/2026	INV	PD	ACCT 21000149
INVOICE: 190294 CHECKDATE: 03/11/2026										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5638 AFECO, INC.					1,052.33					
190299	26000032	03/03/2026	AP340	180456	302.50	302.50	03/11/2026	INV	PD	ANNUAL PPE IN
INVOICE: 11050		CHECKDATE: 03/11/2026								
7261 SOCIAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY										
190300		03/02/2026	AP340	180457	1,410.00	1,410.00	03/11/2026	INV	PD	THERAPY SERVI
INVOICE: 120		CHECKDATE: 03/11/2026								
3826 SOUND SYSTEM KIDS										
190302		03/03/2026	AP340	180458	1,752.00	1,752.00	03/11/2026	INV	PD	INSTRUCTOR PA
INVOICE: 011326-022526		CHECKDATE: 03/11/2026								
1545 STAPLES BUSINESS ADVANTAGE										
190303	26000026	02/14/2026	AP340	180459	280.73	280.73	03/11/2026	INV	PD	OFFICE SUPPLI
INVOICE: 6055820626		CHECKDATE: 03/11/2026								
6115 SUNBELT RENTALS, INC										
190304		02/06/2026	AP340	180460	357.01	357.01	03/11/2026	INV	PD	EQUIPMENT REN
INVOICE: 179822290-0001		CHECKDATE: 03/11/2026								
6728 T-MOBILE USA INC.										
190309		03/03/2026	AP340	180461	2,882.11	2,882.11	03/11/2026	INV	PD	ACCT 98114072
INVOICE: 030326		CHECKDATE: 03/11/2026								
190307		02/21/2026	AP340	180462	684.29	684.29	03/11/2026	INV	PD	ACCT 98244974
INVOICE: 022126		CHECKDATE: 03/11/2026								
190308		03/03/2026	AP340	180463	230.40	230.40	03/11/2026	INV	PD	ACCT 97675622
INVOICE: 976756227-52		CHECKDATE: 03/11/2026								
6292 TE MOTORSPORTS, LLC										
190311		02/11/2026	AP340	180464	4,967.25	4,967.25	03/11/2026	INV	PD	CAPITAL EQUIP
INVOICE: 003728		CHECKDATE: 03/11/2026								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
190312		02/24/2026	AP340	180465	578.01	578.01	03/11/2026	INV	PD	HATS & CLOTHI
INVOICE: 9655		CHECKDATE: 03/11/2026								
190313	26000011	02/24/2026	AP340	180465	563.87	563.87	03/11/2026	INV	PD	UNIFORMS: PAR
INVOICE: 9672		CHECKDATE: 03/11/2026								
					1,141.88					
7119 TIMOTHY ALAN WHITTIER										
190314		02/17/2026	AP340	180466	400.00	400.00	03/11/2026	INV	PD	WELDING REPAI
INVOICE: 1032		CHECKDATE: 03/11/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4169 TURF STAR INC										
190315		02/26/2026	AP340	180467	68.00	68.00	03/11/2026	INV PD		SERVI CE
INVOI CE: I NV139765		CHECKDATE: 03/11/2026								
190316		02/26/2026	AP340	180467	72.24	72.24	03/11/2026	INV PD		SERVI CE
INVOI CE: I NV139766		CHECKDATE: 03/11/2026								
190317		02/26/2026	AP340	180467	121.02	121.02	03/11/2026	INV PD		SERVI CE
INVOI CE: I NV139767		CHECKDATE: 03/11/2026								
190318		02/26/2026	AP340	180467	68.00	68.00	03/11/2026	INV PD		SERVI CE
INVOI CE: I NV139768		CHECKDATE: 03/11/2026								
190319		02/26/2026	AP340	180467	110.42	110.42	03/11/2026	INV PD		SERVI CE
INVOI CE: I NV139769		CHECKDATE: 03/11/2026								
190320		02/26/2026	AP340	180467	68.00	68.00	03/11/2026	INV PD		SERVI CE
INVOI CE: I NV139773		CHECKDATE: 03/11/2026								
190321		02/26/2026	AP340	180467	68.00	68.00	03/11/2026	INV PD		SERVI CE
INVOI CE: I NV139774		CHECKDATE: 03/11/2026								
190322		02/26/2026	AP340	180467	95.56	95.56	03/11/2026	INV PD		SERVI CE
INVOI CE: I NV139775		CHECKDATE: 03/11/2026								
190323		02/26/2026	AP340	180467	112.53	112.53	03/11/2026	INV PD		SERVI CE
INVOI CE: I NV139776		CHECKDATE: 03/11/2026								
190324		02/26/2026	AP340	180467	116.77	116.77	03/11/2026	INV PD		SERVI CE
INVOI CE: I NV139777		CHECKDATE: 03/11/2026								
190325		02/26/2026	AP340	180467	87.09	87.09	03/11/2026	INV PD		SERVI CE
INVOI CE: I NV139778		CHECKDATE: 03/11/2026								
190326		02/26/2026	AP340	180467	106.18	106.18	03/11/2026	INV PD		SERVI CE
INVOI CE: I NV139916		CHECKDATE: 03/11/2026								
					<b>1,093.81</b>					
4113 UL, LLC										
190459	26000139	11/04/2025	AP340	180468	4,254.00	4,254.00	03/11/2026	INV PD		AERI AL UL TES
INVOI CE: 72020649493_REI SSUE		CHECKDATE: 03/11/2026								
6793 UNI FI RST CORPORATION										
190397		08/05/2025	AP340	180469	144.73	144.73	03/11/2026	INV PD		UNI FORMS: STR
INVOI CE: 2351119923		CHECKDATE: 03/11/2026								
190398		08/05/2025	AP340	180469	17.50	17.50	03/11/2026	INV PD		UNI FORMS: FAC
INVOI CE: 2351119927		CHECKDATE: 03/11/2026								
190399		08/05/2025	AP340	180469	90.80	90.80	03/11/2026	INV PD		UNI FORMS: PAR
INVOI CE: 2351119928		CHECKDATE: 03/11/2026								
190400		08/05/2025	AP340	180469	21.66	21.66	03/11/2026	INV PD		UNI FORMS: FLE
INVOI CE: 2351119943		CHECKDATE: 03/11/2026								
190402		08/12/2025	AP340	180469	140.16	140.16	03/11/2026	INV PD		UNI FORMS: STR
INVOI CE: 2351120871		CHECKDATE: 03/11/2026								
190403		08/12/2025	AP340	180469	91.72	91.72	03/11/2026	INV PD		UNI FORMS: PAR
INVOI CE: 2351120874		CHECKDATE: 03/11/2026								
190404		08/12/2025	AP340	180469	31.44	31.44	03/11/2026	INV PD		UNI FORMS: FLE
INVOI CE: 2351120876		CHECKDATE: 03/11/2026								
190405		08/12/2025	AP340	180469	17.50	17.50	03/11/2026	INV PD		UNI FORMS: FAC
INVOI CE: 2351120880		CHECKDATE: 03/11/2026								
190407		08/19/2025	AP340	180469	31.44	31.44	03/11/2026	INV PD		UNI FORMS: FLE
INVOI CE: 2351121909		CHECKDATE: 03/11/2026								
190408		08/19/2025	AP340	180469	17.50	17.50	03/11/2026	INV PD		UNI FORMS: FAC

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 2351121910			CHECKDATE: 03/11/2026							
190409		08/19/2025	AP340	180469	134. 87	134. 87	03/11/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351121931			CHECKDATE: 03/11/2026							
190410		08/19/2025	AP340	180469	94. 46	94. 46	03/11/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351121932			CHECKDATE: 03/11/2026							
190412		08/26/2025	AP340	180469	95. 48	95. 48	03/11/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351122982			CHECKDATE: 03/11/2026							
190413		08/26/2025	AP340	180469	31. 44	31. 44	03/11/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351122984			CHECKDATE: 03/11/2026							
190414		08/26/2025	AP340	180469	17. 50	17. 50	03/11/2026	INV PD		UNI FORMS: FAC
I NVOI CE: 2351122987			CHECKDATE: 03/11/2026							
190415		08/26/2025	AP340	180469	142. 98	142. 98	03/11/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351123016			CHECKDATE: 03/11/2026							
190352		09/02/2025	AP340	180469	93. 50	93. 50	03/11/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351123829			CHECKDATE: 03/11/2026							
190353		09/02/2025	AP340	180469	37. 26	37. 26	03/11/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351123834			CHECKDATE: 03/11/2026							
190354		09/02/2025	AP340	180469	17. 50	17. 50	03/11/2026	INV PD		UNI FORMS: FAC
I NVOI CE: 2351123835			CHECKDATE: 03/11/2026							
190355		09/02/2025	AP340	180469	142. 98	142. 98	03/11/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351123880			CHECKDATE: 03/11/2026							
190357		09/09/2025	AP340	180469	142. 98	142. 98	03/11/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351124832			CHECKDATE: 03/11/2026							
190358		09/09/2025	AP340	180469	106. 51	106. 51	03/11/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351124833			CHECKDATE: 03/11/2026							
190359		09/09/2025	AP340	180469	31. 44	31. 44	03/11/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351124834			CHECKDATE: 03/11/2026							
190360		09/09/2025	AP340	180469	17. 50	17. 50	03/11/2026	INV PD		UNI FORMS: FAC
I NVOI CE: 2351124836			CHECKDATE: 03/11/2026							
190362		09/16/2025	AP340	180469	142. 01	142. 01	03/11/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351125806			CHECKDATE: 03/11/2026							
190363		09/16/2025	AP340	180469	113. 67	113. 67	03/11/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351125808			CHECKDATE: 03/11/2026							
190364		09/16/2025	AP340	180469	31. 44	31. 44	03/11/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351125809			CHECKDATE: 03/11/2026							
190365		09/16/2025	AP340	180469	17. 50	17. 50	03/11/2026	INV PD		UNI FORMS: FAC
I NVOI CE: 2351125810			CHECKDATE: 03/11/2026							
190367		09/23/2025	AP340	180469	31. 44	31. 44	03/11/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351126739			CHECKDATE: 03/11/2026							
190368		09/23/2025	AP340	180469	16. 30	16. 30	03/11/2026	INV PD		UNI FORMS: FAC
I NVOI CE: 2351126740			CHECKDATE: 03/11/2026							
190369		09/23/2025	AP340	180469	138. 50	138. 50	03/11/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351126811			CHECKDATE: 03/11/2026							
190370		09/23/2025	AP340	180469	116. 27	116. 27	03/11/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351126812			CHECKDATE: 03/11/2026							
190372		09/30/2025	AP340	180469	138. 51	138. 51	03/11/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351127841			CHECKDATE: 03/11/2026							
190373		09/30/2025	AP340	180469	118. 93	118. 93	03/11/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351127842			CHECKDATE: 03/11/2026							
190374		09/30/2025	AP340	180469	31. 44	31. 44	03/11/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351127843			CHECKDATE: 03/11/2026							
190377		10/07/2025	AP340	180469	138. 51	138. 51	03/11/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351128820			CHECKDATE: 03/11/2026							
190378		10/07/2025	AP340	180469	116. 13	116. 13	03/11/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351128821			CHECKDATE: 03/11/2026							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190379		10/07/2025	AP340	180469	31.44	31.44	03/11/2026	INV	PD	UNI FORMS: FLE
INVOICE CE: 2351128822		CHECKDATE: 03/11/2026								
190382		10/14/2025	AP340	180469	114.63	114.63	03/11/2026	INV	PD	UNI FORMS: PAR
INVOICE CE: 2351129788		CHECKDATE: 03/11/2026								
190383		10/14/2025	AP340	180469	31.44	31.44	03/11/2026	INV	PD	UNI FORMS: FLE
INVOICE CE: 2351129789		CHECKDATE: 03/11/2026								
190384		10/14/2025	AP340	180469	20.38	20.38	03/11/2026	INV	PD	UNI FORMS: FAC
INVOICE CE: 2351129791		CHECKDATE: 03/11/2026								
190385		10/14/2025	AP340	180469	132.32	132.32	03/11/2026	INV	PD	UNI FORMS: STR
INVOICE CE: 2351129807		CHECKDATE: 03/11/2026								
190387		10/21/2025	AP340	180469	132.32	132.32	03/11/2026	INV	PD	UNI FORMS: STR
INVOICE CE: 2351130766		CHECKDATE: 03/11/2026								
190388		10/21/2025	AP340	180469	115.85	115.85	03/11/2026	INV	PD	UNI FORMS: PAR
INVOICE CE: 2351130767		CHECKDATE: 03/11/2026								
190389		10/21/2025	AP340	180469	31.44	31.44	03/11/2026	INV	PD	UNI FORMS: FLE
INVOICE CE: 2351130768		CHECKDATE: 03/11/2026								
190390		10/21/2025	AP340	180469	20.38	20.38	03/11/2026	INV	PD	UNI FORMS: FAC
INVOICE CE: 2351130789		CHECKDATE: 03/11/2026								
190392		10/28/2025	AP340	180469	132.32	132.32	03/11/2026	INV	PD	UNI FORMS: STR
INVOICE CE: 2351131737		CHECKDATE: 03/11/2026								
190393		10/28/2025	AP340	180469	117.61	117.61	03/11/2026	INV	PD	UNI FORMS: PAR
INVOICE CE: 2351131739		CHECKDATE: 03/11/2026								
190394		10/28/2025	AP340	180469	31.44	31.44	03/11/2026	INV	PD	UNI FORMS: FLE
INVOICE CE: 2351131740		CHECKDATE: 03/11/2026								
190395		10/28/2025	AP340	180469	20.38	20.38	03/11/2026	INV	PD	UNI FORMS: FAC
INVOICE CE: 2351131743		CHECKDATE: 03/11/2026								
					<b>3,793.45</b>					
190396		08/04/2025	AP340	180470	12.10	12.10	03/11/2026	INV	PD	UNI FORMS: SEN
INVOICE CE: 2351119604		CHECKDATE: 03/11/2026								
190401		08/11/2025	AP340	180470	12.10	12.10	03/11/2026	INV	PD	UNI FORMS: SEN
INVOICE CE: 2351120650		CHECKDATE: 03/11/2026								
190406		08/18/2025	AP340	180470	12.10	12.10	03/11/2026	INV	PD	UNI FORMS: SEN
INVOICE CE: 2351121663		CHECKDATE: 03/11/2026								
190411		08/25/2025	AP340	180470	12.10	12.10	03/11/2026	INV	PD	UNI FORMS: SEN
INVOICE CE: 2351122740		CHECKDATE: 03/11/2026								
190351		09/01/2025	AP340	180470	12.10	12.10	03/11/2026	INV	PD	UNI FORMS: SEN
INVOICE CE: 2351123600		CHECKDATE: 03/11/2026								
190356		09/08/2025	AP340	180470	12.10	12.10	03/11/2026	INV	PD	UNI FORMS: SEN
INVOICE CE: 2351124582		CHECKDATE: 03/11/2026								
190361		09/15/2025	AP340	180470	12.10	12.10	03/11/2026	INV	PD	UNI FORMS: SEN
INVOICE CE: 2351125501		CHECKDATE: 03/11/2026								
190366		09/22/2025	AP340	180470	12.10	12.10	03/11/2026	INV	PD	UNI FORMS: SEN
INVOICE CE: 2351126471		CHECKDATE: 03/11/2026								
190371		09/29/2025	AP340	180470	12.10	12.10	03/11/2026	INV	PD	UNI FORMS: SEN
INVOICE CE: 2351127566		CHECKDATE: 03/11/2026								
190375		09/30/2025	AP340	180470	16.30	16.30	03/11/2026	INV	PD	UNI FORMS: FAC
INVOICE CE: 2351127844		CHECKDATE: 03/11/2026								
190376		10/06/2025	AP340	180470	12.10	12.10	03/11/2026	INV	PD	UNI FORMS: SEN
INVOICE CE: 2351128548		CHECKDATE: 03/11/2026								
190380		10/07/2025	AP340	180470	16.30	16.30	03/11/2026	INV	PD	UNI FORMS: FAC
INVOICE CE: 2351128824		CHECKDATE: 03/11/2026								
190381		10/13/2025	AP340	180470	12.10	12.10	03/11/2026	INV	PD	UNI FORMS: SEN
INVOICE CE: 2351129540		CHECKDATE: 03/11/2026								
190386		10/20/2025	AP340	180470	12.10	12.10	03/11/2026	INV	PD	UNI FORMS: SEN

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 2351130508			CHECKDATE: 03/11/2026							
190391		10/27/2025	AP340	180470	12.10	12.10	03/11/2026	INV PD		UNI FORMS: SEN
I NVOI CE: 2351131487			CHECKDATE: 03/11/2026							
5407 US BANK CORPORATE PAYMENT SYSTEMS					189.90					
190454		01/26/2026	AP340	180471	2,800.80	2,800.80	03/11/2026	INV PD		ACCT ENDING 4
I NVOI CE: 190454			CHECKDATE: 03/11/2026							
1740 VALLECITOS WATER DI STRI CT										
190418		01/28/2026	AP340	180472	36,420.81	36,420.81	03/11/2026	INV PD		CUST NO 00004
I NVOI CE: 190418			CHECKDATE: 03/11/2026							
190419		02/11/2026	AP340	180472	10,434.21	10,434.21	03/11/2026	INV PD		CUST NO 00004
I NVOI CE: 190419			CHECKDATE: 03/11/2026							
190421		02/25/2026	AP340	180472	2,596.29	2,596.29	03/11/2026	INV PD		CUST NO 00030
I NVOI CE: 190421			CHECKDATE: 03/11/2026							
190422		02/25/2026	AP340	180472	1,305.63	1,305.63	03/11/2026	INV PD		CUST NO 00057
I NVOI CE: 190422			CHECKDATE: 03/11/2026							
1763 VALLEY POWER SYSTEMS, INC.					50,756.94					
190423	26000060	02/10/2026	AP340	180473	226.94	226.94	03/11/2026	INV PD		HEAVY FIRE EQ
I NVOI CE: R 69430			CHECKDATE: 03/11/2026							
7744 VAN OTTERLOO, INC										
190424		02/25/2026	AP340	180474	395.02	395.02	03/11/2026	INV PD		HEAVY EQUIPME
I NVOI CE: 182997			CHECKDATE: 03/11/2026							
1852 VERI ZON WI RELESS										
190425		02/20/2026	AP340	180475	3,564.51	3,564.51	03/11/2026	INV PD		ACCT 97026115
I NVOI CE: 6136570362			CHECKDATE: 03/11/2026							
3070 WEST COAST ARBORI STS, INC.										
190429		02/03/2026	AP340	180476	2,590.00	2,590.00	03/11/2026	INV PD		TREE REMOVAL:
I NVOI CE: 240206			CHECKDATE: 03/11/2026							
190430		02/05/2026	AP340	180476	3,960.00	3,960.00	03/11/2026	INV PD		TREE WORK: CA
I NVOI CE: 240315			CHECKDATE: 03/11/2026							
					6,550.00					
493 I NVOI CES					1,210,706.27					

\*\* END OF REPORT - Generated by Norri s, Dani elle \*\*

CITY OF SAN MARCOS APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector Date: 2026.03.16 08:44:56 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
189895		12/15/2025	CI P340	180368	1,375.00	1,375.00	03/04/2026	INV	PD	PROFESSIONAL
INVOICE: 4075		CHECKDATE: 03/04/2026								
189902		12/15/2025	CI P340	180368	6,325.00	6,325.00	03/04/2026	INV	PD	PROFESSIONAL
INVOICE: 4076		CHECKDATE: 03/04/2026								
189897		12/15/2025	CI P340	180368	1,292.50	1,292.50	03/04/2026	INV	PD	PROFESSIONAL
INVOICE: 4077		CHECKDATE: 03/04/2026								
189896		01/16/2026	CI P340	180368	1,402.50	1,402.50	03/04/2026	INV	PD	PROFESSIONAL
INVOICE: 4183		CHECKDATE: 03/04/2026								
189900		01/16/2026	CI P340	180368	1,100.00	1,100.00	03/04/2026	INV	PD	PROFESSIONAL
INVOICE: 4184		CHECKDATE: 03/04/2026								
189899		01/16/2026	CI P340	180368	165.00	165.00	03/04/2026	INV	PD	PROFESSIONAL
INVOICE: 4185		CHECKDATE: 03/04/2026								
					11,660.00					
7832 CUMMING MANAGEMENT GROUP INC.										
190104		01/31/2026	CI P340	180369	7,995.00	7,995.00	03/04/2026	INV	PD	FS5 - PROFESS
INVOICE: 184556		CHECKDATE: 03/04/2026								
1819 DUDEK										
189893	25000498	12/09/2025	CI P340	180370	6,156.05	6,156.05	03/04/2026	INV	PD	ON CALL CONST
INVOICE: 202510297		CHECKDATE: 03/04/2026								
189891	21000252	01/22/2026	CI P340	180370	88.00	88.00	03/04/2026	INV	PD	ON CALL CONST
INVOICE: 202600412		CHECKDATE: 03/04/2026								
189892	25000498	01/22/2026	CI P340	180370	2,321.10	2,321.10	03/04/2026	INV	PD	ON CALL CONST
INVOICE: 202600429		CHECKDATE: 03/04/2026								
					8,565.15					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
189903	26000166	01/31/2026	CI P340	180371	27,909.90	27,909.90	03/04/2026	INV	PD	TO 47 - ON CA
INVOICE: 34850302		CHECKDATE: 03/04/2026								
189904	26000208	01/31/2026	CI P340	180371	76,515.41	76,515.41	03/04/2026	INV	PD	TO 48 - ON CA
INVOICE: 34850303		CHECKDATE: 03/04/2026								
					104,425.31					
1664 PINPOINT PEST CONTROL										
190081		11/17/2025	CI P340	180372	285.00	285.00	03/04/2026	INV	PD	BEE REMOVAL:
INVOICE: 987373		CHECKDATE: 03/04/2026								
190083		01/12/2026	CI P340	180372	385.00	385.00	03/04/2026	INV	PD	BEE REMOVAL:
INVOICE: 992214		CHECKDATE: 03/04/2026								
190084		01/13/2026	CI P340	180372	450.00	450.00	03/04/2026	INV	PD	BEE REMOVAL:
INVOICE: 992308		CHECKDATE: 03/04/2026								
					1,120.00					
5944 GAFCON PM-CM, LLC										
190197	21000255	12/09/2025	CI P340	180477	126.18	126.18	03/11/2026	INV	PD	DBE AND LABOR
INVOICE: 53028		CHECKDATE: 03/11/2026								
190198	25000484	12/09/2025	CI P340	180477	946.83	946.83	03/11/2026	INV	PD	TO 6 - DBE AN

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 53042			CHECKDATE: 03/11/2026							
190199	25000484	02/11/2026	CI P340	180477	250.12	250.12	03/11/2026	INV PD		DBE AND LABOR
INVOICE: 53505			CHECKDATE: 03/11/2026							
190200	26000206	02/11/2026	CI P340	180477	750.83	750.83	03/11/2026	INV PD		TO 22 - DBE A
INVOICE: 53511			CHECKDATE: 03/11/2026							
1350 CROSSTOWN ELECTRICAL & DATA, INC.					<b>2,073.96</b>					
190193		02/22/2026	CI P340	180478	109,123.06	109,123.06	03/11/2026	INV PD		RETENTION REL
INVOICE: 4310-200RET			CHECKDATE: 03/11/2026							
1819 DUDEK										
190195	21000252	02/24/2026	CI P340	180479	1,497.50	1,497.50	03/11/2026	INV PD		TO - ON CALL
INVOICE: 202601763			CHECKDATE: 03/11/2026							
190196	25000498	02/25/2026	CI P340	180479	7,824.55	7,824.55	03/11/2026	INV PD		TO 22 - ON CA
INVOICE: 202601764R			CHECKDATE: 03/11/2026							
7729 PANORAMA TEEN AND FAMILY RESOURCE CENTER					<b>9,322.05</b>					
190238		02/23/2026	CI P340	180480	1,685.00	1,685.00	03/11/2026	INV PD		MOU 7679 RENT
INVOICE: 2			CHECKDATE: 03/11/2026							
6964 SATURN ELECTRIC, INC.										
190277		01/29/2026	CI P340	180481	43,839.00	41,647.05	03/11/2026	INV PD		ELECTRICAL RE
INVOICE: 802-001			CHECKDATE: 03/11/2026							
<b>24 INVOICES</b>					<b>299,808.53</b>					

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

CITY OF SAN MARCOS  
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 Date: 2026.03.16 08:22:12 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7687 VERTOSOFT LLC										
190452		07/29/2025	WI RE340	279	91,250.00	91,250.00	03/06/2026	DIR PD		PROFESSIONAL
INVOICE: INV9044-REVISED		CHECKDATE: 03/06/2026								
6154 JANEL RODRIGUEZ										
190451		02/27/2026	WI RE340	280	646.15	646.15	03/11/2026	DIR PD		CASE #17FL007
INVOICE: 022726		CHECKDATE: 03/11/2026								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
190443		02/15/2026	WI RE340	281	1,022.23	1,022.23	03/11/2026	DIR PD		GASOLINE
INVOICE: 545719		CHECKDATE: 03/11/2026								
190444		02/18/2026	WI RE340	281	1,581.00	1,581.00	03/11/2026	DIR PD		ENVIRONMENTAL
INVOICE: 852292		CHECKDATE: 03/11/2026								
190445		02/20/2026	WI RE340	281	11,958.64	11,958.64	03/11/2026	DIR PD		DI ESEL FUEL:
INVOICE: 896513		CHECKDATE: 03/11/2026								
190446		02/20/2026	WI RE340	281	18,865.85	18,865.85	03/11/2026	DIR PD		UNLEADED FUEL
INVOICE: 896514		CHECKDATE: 03/11/2026								
190447		02/24/2026	WI RE340	281	4.87	4.87	03/11/2026	DIR PD		DI ESEL FUEL:
INVOICE: 896533		CHECKDATE: 03/11/2026								
190448		02/24/2026	WI RE340	281	30.89	30.89	03/11/2026	DIR PD		DI ESEL FUEL:
INVOICE: 896534		CHECKDATE: 03/11/2026								
190449		02/24/2026	WI RE340	281	4.87	4.87	03/11/2026	DIR PD		DI ESEL FUEL:
INVOICE: 896535		CHECKDATE: 03/11/2026								
					33,468.35					
9 INVOICES					125,364.50					

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