

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7239 AMORANTO FAMILY LLC										
188913		06/26/2025	AP338	179929	2,142.97	2,142.97	02/04/2026	INV PD		BIOHAZARD CLE
INVOICE:3035		CHECKDATE:02/04/2026								
6358 BUSY BEES LOCKS & KEYS INC										
188931		01/08/2026	AP338	179930	345.27	345.27	02/04/2026	INV PD		SERVICE CALL:
INVOICE:91188451		CHECKDATE:02/04/2026								
188930		01/07/2026	AP338	179930	135.94	135.94	02/04/2026	INV PD		MOTORCYCLE KE
INVOICE:91188463		CHECKDATE:02/04/2026								
188932		01/09/2026	AP338	179930	250.00	250.00	02/04/2026	INV PD		SERVICE CALL:
INVOICE:91188687		CHECKDATE:02/04/2026								
188933		01/12/2026	AP338	179930	400.31	400.31	02/04/2026	INV PD		SERVICE CALL:
INVOICE:91188793		CHECKDATE:02/04/2026								
188935		01/20/2026	AP338	179930	249.58	249.58	02/04/2026	INV PD		SERVICE CALL:
INVOICE:91189387		CHECKDATE:02/04/2026								
188934		01/20/2026	AP338	179930	215.88	215.88	02/04/2026	INV PD		SERVICE CALL:
INVOICE:91189391		CHECKDATE:02/04/2026								
					1,596.98					
4823 COAST NEWS INC										
188940		01/23/2026	AP338	179931	65.88	65.88	02/04/2026	INV PD		LEGAL AD SERV
INVOICE:00159991		CHECKDATE:02/04/2026								
188941		01/23/2026	AP338	179931	58.13	58.13	02/04/2026	INV PD		LEGAL AD SERV
INVOICE:00159992		CHECKDATE:02/04/2026								
188942		01/23/2026	AP338	179931	58.13	58.13	02/04/2026	INV PD		LEGAL AD SERV
INVOICE:00159993		CHECKDATE:02/04/2026								
188943		01/23/2026	AP338	179931	50.38	50.38	02/04/2026	INV PD		LEGAL AD SERV
INVOICE:00159994		CHECKDATE:02/04/2026								
188944		01/23/2026	AP338	179931	54.25	54.25	02/04/2026	INV PD		LEGAL AD SERV
INVOICE:00159995		CHECKDATE:02/04/2026								
					286.77					
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
189043		01/10/2026	AP338	179932	1,447.34	1,447.34	02/04/2026	INV PD		PREM SVC: JAN
INVOICE:48359300110145		CHECKDATE:02/04/2026								
2197 ENTENMANN-ROVIN CO.										
188950	26000261	01/09/2026	AP338	179933	1,874.22	1,874.22	02/04/2026	INV PD		BADGE PURCHAS
INVOICE:0192491-IN		CHECKDATE:02/04/2026								
5944 GAFCON PM-CM, LLC										
188956	23000218	01/12/2026	AP338	179934	281.97	281.97	02/04/2026	INV PD		DBE AND LABOR
INVOICE:53246		CHECKDATE:02/04/2026								
6417 HASA, INC										
188964		01/20/2026	AP338	179935	267.32	267.32	02/04/2026	INV PD		POOL CHEMICAL
INVOICE:1096103		CHECKDATE:02/04/2026								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1532 ELECTRICAL SYSTEMS, INC.										
189021		01/01/2026	AP338	179936	440.00	440.00	02/04/2026	INV	PD	ANNUAL MONITO
INVOICE:232228		CHECKDATE:02/04/2026								
189022		01/22/2026	AP338	179936	3,440.00	3,440.00	02/04/2026	INV	PD	SERVICE CALL:
INVOICE:234297		CHECKDATE:02/04/2026								
					3,880.00					
7538 LASER ELECTRIC, INC.										
189044		01/12/2026	AP338	179937	314.63	314.63	02/04/2026	INV	PD	ELECTRICAL RE
INVOICE:201924-1		CHECKDATE:02/04/2026								
4884 LEGAL AID SOCIETY OF SAN DIEGO, INC.										
189046		01/15/2026	AP338	179938	6,746.45	6,746.45	02/04/2026	INV	PD	CDBG FAIR HOU
INVOICE:123-FY26-02		CHECKDATE:02/04/2026								
5837 NV5, INC.										
189065		01/20/2026	AP338	179939	14,614.37	14,614.37	02/04/2026	INV	PD	CARLSBAD WMA
INVOICE:495937		CHECKDATE:02/04/2026								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
189068		01/16/2026	AP338	179940	136.95	136.95	02/04/2026	INV	PD	MIXED BED: FS
INVOICE:2376839		CHECKDATE:02/04/2026								
6155 SAN DIEGO FRICTION										
189079		01/15/2026	AP338	179941	579.70	579.70	02/04/2026	INV	PD	HEAVY FIRE EQ
INVOICE:04P69240		CHECKDATE:02/04/2026								
189080		01/22/2026	AP338	179941	20.47	20.47	02/04/2026	INV	PD	HEAVY FIRE EQ
INVOICE:04P69518		CHECKDATE:02/04/2026								
189081		01/22/2026	AP338	179941	1,428.14	1,428.14	02/04/2026	INV	PD	HEAVY FIRE EQ
INVOICE:04P69542		CHECKDATE:02/04/2026								
189082		01/23/2026	AP338	179941	4,816.62	4,816.62	02/04/2026	INV	PD	HEAVY FIRE EQ
INVOICE:04P69580		CHECKDATE:02/04/2026								
189083		01/26/2026	AP338	179941	98.18	98.18	02/04/2026	INV	PD	HEAVY FIRE EQ
INVOICE:04P69646		CHECKDATE:02/04/2026								
189084		01/27/2026	AP338	179941	871.78	871.78	02/04/2026	INV	PD	HEAVY FIRE EQ
INVOICE:04P69701		CHECKDATE:02/04/2026								
189085		01/27/2026	AP338	179941	498.54	498.54	02/04/2026	INV	PD	HEAVY FIRE EQ
INVOICE:04P69705		CHECKDATE:02/04/2026								
189086		01/27/2026	AP338	179941	-231.75	-231.75	02/04/2026	CRM	PD	HEAVY FIRE EQ
INVOICE:04P69706		CHECKDATE:02/04/2026								
					8,081.68					
1458 SESAC										
189097		01/01/2026	AP338	179942	2,081.00	2,081.00	02/04/2026	INV	PD	MUSIC LICENSI
INVOICE:10875792		CHECKDATE:02/04/2026								
7343 2 HOT UNIFORMS INC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188903 INVOICE: 97443	26000256	12/01/2025	AP338	179943	2,496.90	2,496.90	02/04/2026	INV PD		RTF UNIFORMS
			CHECKDATE: 02/04/2026							
	1072	AETNA								
188979 INVOICE: J2949322		01/25/2026	AP338	179944	173,801.15	173,801.15	02/04/2026	INV PD		HEALTH INS HM
			CHECKDATE: 02/04/2026							
188980 INVOICE: J2949323		01/25/2026	AP338	179944	1,497.90	1,497.90	02/04/2026	INV PD		HEALTH INS HM
			CHECKDATE: 02/04/2026							
	7056	ANDERSEN COMMERCIAL PLUMBING, LLC			175,299.05					
188904 INVOICE: 199105		01/16/2026	AP338	179945	295.00	295.00	02/04/2026	INV PD		PLUMBING REPA
			CHECKDATE: 02/04/2026							
	1167	ASBURY ENVIRONMENTAL SERVICES								
188905 INVOICE: I500-01308986	26000069	12/29/2025	AP338	179946	426.00	426.00	02/04/2026	INV PD		EMANIFEST EPA
			CHECKDATE: 02/04/2026							
188906 INVOICE: I500-01315082	26000069	01/08/2026	AP338	179946	65.00	65.00	02/04/2026	INV PD		OIL FILTER &
			CHECKDATE: 02/04/2026							
188907 INVOICE: I500-01319315	26000069	01/19/2026	AP338	179946	28.00	28.00	02/04/2026	INV PD		EMANIFEST EPA
			CHECKDATE: 02/04/2026							
188908 INVOICE: I500-01320678	26000069	01/21/2026	AP338	179946	58.00	58.00	02/04/2026	INV PD		EMANIFEST EPA
			CHECKDATE: 02/04/2026							
	5716	ASCENT ENVIRONMENTAL, INC.			577.00					
188909 INVOICE: 20220076.03 - 1		01/22/2026	AP338	179947	2,873.75	2,873.75	02/04/2026	INV PD		TO 3 - KP HOS
			CHECKDATE: 02/04/2026							
	1180	AT&T U-VERSE (SM)								
188911 INVOICE: 188911		01/21/2026	AP338	179948	228.29	228.29	02/04/2026	INV PD		ACCT 31679479
			CHECKDATE: 02/04/2026							
	1178	AT&T/CALNET 3								
188910 INVOICE: 000024712126		01/25/2026	AP338	179949	127.01	127.01	02/04/2026	INV PD		BAN 939108231
			CHECKDATE: 02/04/2026							
	7021	BAY CITY EQUIPMENT INDUSTRIES, INC								
188912 INVOICE: W32411		01/20/2026	AP338	179950	324.00	324.00	02/04/2026	INV PD		GENERATOR REP
			CHECKDATE: 02/04/2026							
	2073	BOUND TREE MEDICAL, LLC								
188914 INVOICE: 86061620		01/14/2026	AP338	179951	20.12	20.12	02/04/2026	INV PD		MEDICAL BILLA
			CHECKDATE: 02/04/2026							
188915 INVOICE: 86064587		01/16/2026	AP338	179951	212.65	212.65	02/04/2026	INV PD		MEDICAL BILLA
			CHECKDATE: 02/04/2026							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
188916		01/20/2026	AP338	179951	858.42		858.42	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86066781		CHECKDATE: 02/04/2026									
188917		01/20/2026	AP338	179951	28.29		28.29	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86066782		CHECKDATE: 02/04/2026									
188918		01/20/2026	AP338	179951	910.70		910.70	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86066783		CHECKDATE: 02/04/2026									
188919		01/20/2026	AP338	179951	39.27		39.27	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86066784		CHECKDATE: 02/04/2026									
188920		01/20/2026	AP338	179951	853.58		853.58	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86066785		CHECKDATE: 02/04/2026									
188921		01/20/2026	AP338	179951	83.67		83.67	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86066786		CHECKDATE: 02/04/2026									
188922		01/20/2026	AP338	179951	851.40		851.40	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86066787		CHECKDATE: 02/04/2026									
188923		01/20/2026	AP338	179951	39.27		39.27	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86066788		CHECKDATE: 02/04/2026									
188924		01/26/2026	AP338	179951	678.71		678.71	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86074093		CHECKDATE: 02/04/2026									
188925		01/26/2026	AP338	179951	487.73		487.73	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86074094		CHECKDATE: 02/04/2026									
188926		01/26/2026	AP338	179951	28.29		28.29	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86074095		CHECKDATE: 02/04/2026									
188927		01/26/2026	AP338	179951	430.95		430.95	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86074096		CHECKDATE: 02/04/2026									
188928		01/26/2026	AP338	179951	1,410.17		1,410.17	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 86074097		CHECKDATE: 02/04/2026									
					6,933.22						
4595 CALIFORNIA HEALTH & SAFETY, INC.											
188937	26000153	11/03/2025	AP338	179952	2,074.34		2,074.34	02/04/2026	INV	PD	SCBA COMPRESS
INVOICE: 25-485CALB		CHECKDATE: 02/04/2026									
188938	26000153	11/03/2025	AP338	179952	2,384.75		2,384.75	02/04/2026	INV	PD	SCBA COMPRESS
INVOICE: 25-486CALB		CHECKDATE: 02/04/2026									
					4,459.09						
7483 CALIFORNIA STATE DISBURSEMENT UNIT											
188939		01/16/2026	AP338	179953	876.46		876.46	02/04/2026	INV	PD	CASE #FLHE220
INVOICE: 011626		CHECKDATE: 02/04/2026									
6642 CAL PACIFIC TRUCK CENTER, LLC											
188936		01/13/2026	AP338	179954	1,736.25		1,736.25	02/04/2026	INV	PD	HEAVY EQUIPME
INVOICE: 02SMI78751		CHECKDATE: 02/04/2026									
1280 CDW GOVERNMENT, INC.											
188968	26000262	01/26/2026	AP338	179955	8,399.92		8,399.92	02/04/2026	INV	PD	FIREWALL AND
INVOICE: AH7266B		CHECKDATE: 02/04/2026									
188969	26000262	01/27/2026	AP338	179955	820.40		820.40	02/04/2026	INV	PD	FIREWALL AND
INVOICE: AH73U4V		CHECKDATE: 02/04/2026									
188970		01/06/2026	AP338	179955	2,475.00		2,475.00	02/04/2026	INV	PD	PROFESSIONAL
INVOICE: CH2527513		CHECKDATE: 02/04/2026									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1488 COX COMMUNICATIONS					11,695.32					
188946		01/24/2026	AP338	179956	50.00	50.00	02/04/2026	INV PD	ACCT	00134101
INVOICE:188946					CHECKDATE:02/04/2026					
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC										
188947	26000281	01/16/2026	AP338	179957	172,364.74	172,364.74	02/04/2026	INV PD	BKR	RADIOS WI
INVOICE:2025-10-24-SMFD					CHECKDATE:02/04/2026					
3388 DELTA DENTAL INSURANCE COMPANY										
188949		02/01/2026	AP338	179958	4,102.54	4,102.54	02/04/2026	INV PD	VOL	DENTAL HM
INVOICE:BE006901204					CHECKDATE:02/04/2026					
3397 DELTA DENTAL OF CALIFORNIA										
188948		02/01/2026	AP338	179959	8,963.34	8,963.34	02/04/2026	INV PD	VOL	DENTAL PP
INVOICE:BE006899850					CHECKDATE:02/04/2026					
1004 EWING IRRIGATION PRODUCTS INC.										
188951		12/16/2025	AP338	179960	261.01	261.01	02/04/2026	INV PD	SMALL	TOOLS
INVOICE:28672066					CHECKDATE:02/04/2026					
1000 EXECUTIVE LANDSCAPE INC.										
188984		12/15/2025	AP338	179961	174.00	174.00	02/04/2026	INV PD	LANDSCAPE	MAI
INVOICE:25330136					CHECKDATE:02/04/2026					
188991		12/30/2025	AP338	179961	296.78	296.78	02/04/2026	INV PD	LANDSCAPE	MAI
INVOICE:25330138					CHECKDATE:02/04/2026					
188992		12/30/2025	AP338	179961	131.42	131.42	02/04/2026	INV PD	LANDSCAPE	MAI
INVOICE:25330139					CHECKDATE:02/04/2026					
188993		12/30/2025	AP338	179961	200.00	200.00	02/04/2026	INV PD	LANDSCAPE	MAI
INVOICE:25330140					CHECKDATE:02/04/2026					
188994		12/30/2025	AP338	179961	47.32	47.32	02/04/2026	INV PD	LANDSCAPE	MAI
INVOICE:25330142					CHECKDATE:02/04/2026					
188995		12/30/2025	AP338	179961	1,033.52	1,033.52	02/04/2026	INV PD	LANDSCAPE	MAI
INVOICE:25330143					CHECKDATE:02/04/2026					
188985		12/15/2025	AP338	179961	21.60	21.60	02/04/2026	INV PD	LANDSCAPE	MAI
INVOICE:25335300					CHECKDATE:02/04/2026					
188986		12/15/2025	AP338	179961	133.04	133.04	02/04/2026	INV PD	LANDSCAPE	MAI
INVOICE:25335302					CHECKDATE:02/04/2026					
188987		12/15/2025	AP338	179961	34.47	34.47	02/04/2026	INV PD	LANDSCAPE	MAI
INVOICE:25335306					CHECKDATE:02/04/2026					
188996		12/30/2025	AP338	179961	61.04	61.04	02/04/2026	INV PD	LANDSCAPE	MAI
INVOICE:25335315					CHECKDATE:02/04/2026					
188997		12/30/2025	AP338	179961	993.74	993.74	02/04/2026	INV PD	LANDSCAPE	MAI
INVOICE:25335317					CHECKDATE:02/04/2026					
188998		12/30/2025	AP338	179961	233.88	233.88	02/04/2026	INV PD	LANDSCAPE	MAI
INVOICE:25335318					CHECKDATE:02/04/2026					
188999		12/30/2025	AP338	179961	72.17	72.17	02/04/2026	INV PD	LANDSCAPE	MAI
INVOICE:25335319					CHECKDATE:02/04/2026					

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
188988		12/30/2025	AP338	179961	47.21		47.21	02/04/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335320		CHECKDATE:02/04/2026									
189000		12/30/2025	AP338	179961	25.63		25.63	02/04/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335321		CHECKDATE:02/04/2026									
188983		12/30/2025	AP338	179961	120.85		120.85	02/04/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335322		CHECKDATE:02/04/2026									
189002		12/30/2025	AP338	179961	242.85		242.85	02/04/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335323		CHECKDATE:02/04/2026									
188990		01/15/2026	AP338	179961	45.65		45.65	02/04/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335324A		CHECKDATE:02/04/2026									
189001		12/30/2025	AP338	179961	765.63		765.63	02/04/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335325		CHECKDATE:02/04/2026									
189003		12/30/2025	AP338	179961	50.53		50.53	02/04/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335327		CHECKDATE:02/04/2026									
189004		12/30/2025	AP338	179961	2,902.00		2,902.00	02/04/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335330		CHECKDATE:02/04/2026									
188989		01/15/2026	AP338	179961	158.14		158.14	02/04/2026	INV	PD	LANDSCAPE MAI
INVOICE:263352		CHECKDATE:02/04/2026									
188982		11/26/2025	AP338	179961	17.04		17.04	02/04/2026	INV	PD	LANDSCAPE MAI
INVOICE:5335293		CHECKDATE:02/04/2026									
					7,808.51						
4593 FRANCHISE TAX BOARD											
188954		01/16/2026	AP338	179962	28.29		28.29	02/04/2026	INV	PD	EWOT, PR02: 1
INVOICE:011626		CHECKDATE:02/04/2026									
188955		01/16/2026	AP338	179963	50.00		50.00	02/04/2026	INV	PD	EWOT, PR02: 1
INVOICE:011626 2		CHECKDATE:02/04/2026									
4657 GAIL MATERIALS INC											
188957		12/17/2025	AP338	179964	1,108.92		1,108.92	02/04/2026	INV	PD	SAND: WILLIAM
INVOICE:2354		CHECKDATE:02/04/2026									
188958		01/12/2026	AP338	179964	2,984.92		2,984.92	02/04/2026	INV	PD	SAND: SUNSET
INVOICE:2407		CHECKDATE:02/04/2026									
188959		01/18/2026	AP338	179964	4,463.30		4,463.30	02/04/2026	INV	PD	SAND: SUNSET
INVOICE:2415		CHECKDATE:02/04/2026									
					8,557.14						
7262 GLOBAL DOOR & GATE, INC.											
188960		01/13/2026	AP338	179965	350.00		350.00	02/04/2026	INV	PD	DOOR REPAIR:
INVOICE:19919		CHECKDATE:02/04/2026									
1048 GRAINGER											
189005		12/23/2025	AP338	179966	-168.07		-168.07	12/23/2025	CRM	PD	SMALL TOOLS
INVOICE:9725488370		CHECKDATE:02/04/2026									
189006		01/06/2026	AP338	179966	346.80		346.80	02/04/2026	INV	PD	BUILDING MATE
INVOICE:9761452011		CHECKDATE:02/04/2026									
189008		01/06/2026	AP338	179966	29.78		29.78	02/04/2026	INV	PD	PLUMBING REPA
INVOICE:9761472670		CHECKDATE:02/04/2026									
189009		01/07/2026	AP338	179966	148.47		148.47	02/04/2026	INV	PD	BUILDING REPA
INVOICE:9762956309		CHECKDATE:02/04/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
189010		01/07/2026	AP338	179966	75.47		75.47	02/04/2026	INV	PD	BUILDING MATE
INVOICE:9763120947		CHECKDATE:02/04/2026									
189012		01/12/2026	AP338	179966	113.80		113.80	02/04/2026	INV	PD	ELECTRICAL RE
INVOICE:9767835631		CHECKDATE:02/04/2026									
189015		01/14/2026	AP338	179966	211.53		211.53	02/04/2026	INV	PD	SMALL TOOLS
INVOICE:9771339687		CHECKDATE:02/04/2026									
189014		01/14/2026	AP338	179966	411.61		411.61	02/04/2026	INV	PD	SAFETY SUPPLI
INVOICE:9771590768		CHECKDATE:02/04/2026									
189013		01/14/2026	AP338	179966	78.62		78.62	02/04/2026	INV	PD	SMALL EQUIPME
INVOICE:977475854		CHECKDATE:02/04/2026									
					1,248.01						
1853 HARRIS & ASSOCIATES, INC.											
188962		12/03/2025	AP338	179967	686.00		686.00	02/04/2026	INV	PD	TO 7 - CONSUL
INVOICE:70256		CHECKDATE:02/04/2026									
188963		01/22/2026	AP338	179967	7,398.25		7,398.25	02/04/2026	INV	PD	TO 7 - CONSUL
INVOICE:70798		CHECKDATE:02/04/2026									
					8,084.25						
2452 MYERS AND SONS HIWAY SAFETY INC.											
188965		12/24/2025	AP338	179968	130.50		130.50	02/04/2026	INV	PD	BUILDING MATE
INVOICE:180792		CHECKDATE:02/04/2026									
189016		01/16/2026	AP338	179968	804.67		804.67	02/04/2026	INV	PD	CUSTOM SIGNS
INVOICE:181350		CHECKDATE:02/04/2026									
189017		01/16/2026	AP338	179968	342.88		342.88	02/04/2026	INV	PD	CUSTOM SIGNS
INVOICE:181351		CHECKDATE:02/04/2026									
189018		01/16/2026	AP338	179968	205.85		205.85	02/04/2026	INV	PD	SIGN MAINTENA
INVOICE:181352		CHECKDATE:02/04/2026									
189019		01/16/2026	AP338	179968	203.32		203.32	02/04/2026	INV	PD	CONSTRUCTION
INVOICE:181353		CHECKDATE:02/04/2026									
					1,687.22						
4361 HOME DEPOT CREDIT SERVICES											
189142		01/21/2026	AP338	179969	4,472.66		4,472.66	02/04/2026	INV	PD	ACCT ENDING 2
INVOICE:012126		CHECKDATE:02/04/2026									
188971		11/21/2025	AP338	179969	2,854.51		2,854.51	02/04/2026	INV	PD	PUBLIC WORKS
INVOICE:112125		CHECKDATE:02/04/2026									
188972		12/21/2025	AP338	179969	3,524.90		3,524.90	02/04/2026	INV	PD	PUBLIC WORKS
INVOICE:122125		CHECKDATE:02/04/2026									
					10,852.07						
1477 KAISER FOUNDATION HEALTH PLAN											
188966		02/01/2026	AP338	179970	128,387.82		128,387.82	02/04/2026	INV	PD	HEALTH INST A
INVOICE:107423835644		CHECKDATE:02/04/2026									
7205 KENNEY SIGNS											
188967	26000091	01/21/2026	AP338	179971	190.31		190.31	02/04/2026	INV	PD	FIRE DEPARTME
INVOICE:260027-1		CHECKDATE:02/04/2026									
1820 KIMLEY-HORN AND ASSOCIATES, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189020 INVOICE:095824108-1225		12/31/2025 CHECKDATE:02/04/2026	AP338	179972	8,763.34	8,763.34	02/04/2026	INV PD	TO 8-	ON CALL
2288 KNORR SYSTEMS INT'L, LLC										
189023 INVOICE:294380		01/09/2026 CHECKDATE:02/04/2026	AP338	179973	1,053.50	1,053.50	02/04/2026	INV PD		POOL MAINTENA
2008 THE LAND STEWARDS										
189113 INVOICE:86776		12/22/2025 CHECKDATE:02/04/2026	AP338	179974	700.38	700.38	02/04/2026	INV PD		POLY SANDBAGS
1804 LAWNMOWERS PLUS INC										
189028 INVOICE:10312		01/06/2026 CHECKDATE:02/04/2026	AP338	179975	147.63	147.63	02/04/2026	INV PD		PARTS
189029 INVOICE:10690	26000068	01/08/2026 CHECKDATE:02/04/2026	AP338	179975	67.02	67.02	02/04/2026	INV PD		SERVICE
189030 INVOICE:10691	26000068	01/08/2026 CHECKDATE:02/04/2026	AP338	179975	163.61	163.61	02/04/2026	INV PD		SERVICE
189031 INVOICE:11759	26000068	01/15/2026 CHECKDATE:02/04/2026	AP338	179975	161.90	161.90	02/04/2026	INV PD		SERVICE
189032 INVOICE:11760	26000068	01/15/2026 CHECKDATE:02/04/2026	AP338	179975	331.08	331.08	02/04/2026	INV PD		SERVICE
189033 INVOICE:12221	26000068	01/20/2026 CHECKDATE:02/04/2026	AP338	179975	142.55	142.55	02/04/2026	INV PD		SERVICE
189025 INVOICE:6998		12/01/2025 CHECKDATE:02/04/2026	AP338	179975	85.44	85.44	02/04/2026	INV PD		PARTS
189024 INVOICE:788496		05/19/2025 CHECKDATE:02/04/2026	AP338	179975	113.01	113.01	02/04/2026	INV PD		PARTS
189026 INVOICE:8859	26000068	12/17/2025 CHECKDATE:02/04/2026	AP338	179975	192.74	192.74	02/04/2026	INV PD		SERVICE
189027 INVOICE:8972		12/18/2025 CHECKDATE:02/04/2026	AP338	179975	256.06	256.06	02/04/2026	INV PD		SMALL TOOLS
					1,661.04					
6998 LAZ KARP ASSOCIATES, LLC										
189045 INVOICE:SI1045185		01/14/2026 CHECKDATE:02/04/2026	AP338	179976	27,937.83	27,937.83	02/04/2026	INV PD		PARKING ENFOR
1834 LIEBERT CASSIDY & WHITMORE										
189048 INVOICE:313266		12/31/2025 CHECKDATE:02/04/2026	AP338	179977	3,391.00	3,391.00	02/04/2026	INV PD		SPECIAL LEGAL
189047 INVOICE:313267		12/31/2025 CHECKDATE:02/04/2026	AP338	179977	1,636.50	1,636.50	02/04/2026	INV PD		SPECIAL LEGAL
					5,027.50					
2076 LIFE-ASSIST, INC.										
189049 INVOICE:2052143	26000078	01/20/2026 CHECKDATE:02/04/2026	AP338	179978	512.62	512.62	02/04/2026	INV PD		MEDICATION AN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
189050	26000078	01/20/2026	AP338	179978	630.72		630.72	02/04/2026	INV	PD	MEDICATION AN
INVOICE: 2052175		CHECKDATE: 02/04/2026									
189051	26000078	01/20/2026	AP338	179978	603.11		603.11	02/04/2026	INV	PD	MEDICATION AN
INVOICE: 2052184		CHECKDATE: 02/04/2026									
189052	26000078	01/20/2026	AP338	179978	181.81		181.81	02/04/2026	INV	PD	MEDICATION AN
INVOICE: 2052185		CHECKDATE: 02/04/2026									
189053	26000078	01/21/2026	AP338	179978	5.27		5.27	02/04/2026	INV	PD	MEDICATION AN
INVOICE: 2052851		CHECKDATE: 02/04/2026									
189054	26000296	01/26/2026	AP338	179978	577.82		577.82	02/04/2026	INV	PD	EMS EQUIPMENT
INVOICE: 2055234		CHECKDATE: 02/04/2026									
189055	26000078	01/26/2026	AP338	179978	817.98		817.98	02/04/2026	INV	PD	MEDICATION AN
INVOICE: 2055525		CHECKDATE: 02/04/2026									
189056	26000078	01/26/2026	AP338	179978	194.59		194.59	02/04/2026	INV	PD	MEDICATION AN
INVOICE: 2055694		CHECKDATE: 02/04/2026									
189057	26000078	01/26/2026	AP338	179978	168.86		168.86	02/04/2026	INV	PD	MEDICATION AN
INVOICE: 2055720		CHECKDATE: 02/04/2026									
189058	26000078	01/26/2026	AP338	179978	486.59		486.59	02/04/2026	INV	PD	MEDICATION AN
INVOICE: 2055747		CHECKDATE: 02/04/2026									
					4,179.37						
1903 MATHESON TRI-GAS INC.											
189059		01/26/2026	AP338	179979	592.50		592.50	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 0032729851		CHECKDATE: 02/04/2026									
189061		01/26/2026	AP338	179979	595.68		595.68	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 0032729852		CHECKDATE: 02/04/2026									
189062		01/26/2026	AP338	179979	338.81		338.81	02/04/2026	INV	PD	MEDICAL BILLA
INVOICE: 0032729853		CHECKDATE: 02/04/2026									
					1,526.99						
1490 NAPA AUTO PARTS											
189034		01/14/2026	AP338	179980	66.05		66.05	02/04/2026	INV	PD	SMALL EQUIPME
INVOICE: 089351		CHECKDATE: 02/04/2026									
189035		01/14/2026	AP338	179980	591.61		591.61	02/04/2026	INV	PD	AUTOMOTIVE RE
INVOICE: 089413		CHECKDATE: 02/04/2026									
189036		01/15/2026	AP338	179980	143.33		143.33	02/04/2026	INV	PD	AUTOMOTIVE RE
INVOICE: 089482		CHECKDATE: 02/04/2026									
189037		01/15/2026	AP338	179980	72.95		72.95	02/04/2026	INV	PD	AUTOMOTIVE RE
INVOICE: 089551		CHECKDATE: 02/04/2026									
189038		01/15/2026	AP338	179980	-39.15		-39.15	02/04/2026	CRM	PD	AUTOMOTIVE RE
INVOICE: 089555		CHECKDATE: 02/04/2026									
189039		01/20/2026	AP338	179980	34.17		34.17	02/04/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 090070		CHECKDATE: 02/04/2026									
189040		01/20/2026	AP338	179980	63.40		63.40	02/04/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 090154		CHECKDATE: 02/04/2026									
189041		01/21/2026	AP338	179980	99.42		99.42	02/04/2026	INV	PD	EXPENDABLE MA
INVOICE: 090211		CHECKDATE: 02/04/2026									
189042		01/26/2026	AP338	179980	84.76		84.76	02/04/2026	INV	PD	FUEL & LUBRIC
INVOICE: 090670		CHECKDATE: 02/04/2026									
					1,116.54						
1785 NORTH COUNTY DISPATCH JPA											
189064		01/20/2026	AP338	179981	191,360.00		191,360.00	02/04/2026	INV	PD	DISPATCHING M

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:202526-055		CHECKDATE:02/04/2026								
2027 NIXON-EGLI EQUIPMENT CO.										
189063		01/20/2026	AP338	179982	555.50	555.50	02/04/2026	INV PD		HEAVY EQUIPME
INVOICE:P91815		CHECKDATE:02/04/2026								
7048 PLURALSIGHT, LLC										
189067		12/23/2025	AP338	179983	3,955.00	3,955.00	02/04/2026	INV PD		SERVICE SUBSC
INVOICE:INV13706499		CHECKDATE:02/04/2026								
2735 PWLC I, INC.										
189069		07/17/2025	AP338	179984	291.34	291.34	02/04/2026	INV PD		EXTRA WORK
INVOICE:66670		CHECKDATE:02/04/2026								
7463 RENEWELL FLEET SERVICE LLC										
189070	26000040	01/19/2026	AP338	179985	1,922.86	1,922.86	02/04/2026	INV PD		HEAVY FIRE EQ
INVOICE:9387		CHECKDATE:02/04/2026								
189071	26000040	01/21/2026	AP338	179985	119.00	119.00	02/04/2026	INV PD		HEAVY FIRE EQ
INVOICE:9448		CHECKDATE:02/04/2026								
					2,041.86					
1500 ROLLO COMMUNICATIONS										
189072		01/03/2026	AP338	179986	220.00	220.00	02/04/2026	INV PD		SVCS: JANUARY
INVOICE:SMCITY126		CHECKDATE:02/04/2026								
7649 ROTH STAFFING COMPANIES, LP										
189073		01/23/2026	AP338	179987	247.68	247.68	02/04/2026	INV PD		TEMP STAFFING
INVOICE:16359921		CHECKDATE:02/04/2026								
189074		01/23/2026	AP338	179987	3,057.30	3,057.30	02/04/2026	INV PD		TEMP STAFFING
INVOICE:16359922		CHECKDATE:02/04/2026								
189076		01/23/2026	AP338	179987	1,752.25	1,752.25	02/04/2026	INV PD		TEMP STAFFING
INVOICE:16359923		CHECKDATE:02/04/2026								
189077		01/23/2026	AP338	179987	1,995.20	1,995.20	02/04/2026	INV PD		TEMP STAFFING
INVOICE:16359924		CHECKDATE:02/04/2026								
189075		01/23/2026	AP338	179987	1,086.49	1,086.49	02/04/2026	INV PD		TEMP STAFFING
INVOICE:16359925		CHECKDATE:02/04/2026								
					8,138.92					
4738 RUTAN & TUCKER, LLP										
189078		01/14/2026	AP338	179988	290.00	290.00	02/04/2026	INV PD		WAVE ENA SVCS
INVOICE:1052112		CHECKDATE:02/04/2026								
2202 COUNTY OF SAN DIEGO, DEPT. OF PUBLIC WORKS										
188945		01/23/2026	AP338	179989	11,447.00	11,447.00	02/04/2026	INV PD		MONITORING SH
INVOICE:2026REG_COP-15		CHECKDATE:02/04/2026								
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
188975		12/15/2025	AP338	179990	17,687.74	17,687.74	02/04/2026	INV PD	ACCT	00418676
INVOICE:188975		CHECKDATE:02/04/2026								
188976		12/15/2025	AP338	179990	24,894.56	24,894.56	02/04/2026	INV PD	ACCT	00516342
INVOICE:188976		CHECKDATE:02/04/2026								
189087		12/16/2025	AP338	179990	13.15	13.15	02/04/2026	INV PD	ACCT	21000149
INVOICE:189087		CHECKDATE:02/04/2026								
189088		01/16/2026	AP338	179990	13.52	13.52	02/04/2026	INV PD	ACCT	21000149
INVOICE:189088		CHECKDATE:02/04/2026								
189089		01/07/2026	AP338	179990	123.52	123.52	02/04/2026	INV PD	ACCT	21000115
INVOICE:189089		CHECKDATE:02/04/2026								
189090		01/07/2026	AP338	179990	26.28	26.28	02/04/2026	INV PD	ACCT	21000123
INVOICE:189090		CHECKDATE:02/04/2026								
189091		01/07/2026	AP338	179990	86.17	86.17	02/04/2026	INV PD	ACCT	21000123
INVOICE:189091		CHECKDATE:02/04/2026								
189092		01/15/2026	AP338	179990	21,087.51	21,087.51	02/04/2026	INV PD	ACCT	00754634
INVOICE:189092		CHECKDATE:02/04/2026								
189093		01/15/2026	AP338	179990	32,949.30	32,949.30	02/04/2026	INV PD	ACCT	00222450
INVOICE:189093		CHECKDATE:02/04/2026								
189094		01/27/2026	AP338	179990	19.52	19.52	02/04/2026	INV PD	ACCT	21000042
INVOICE:189094		CHECKDATE:02/04/2026								
					96,901.27					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
189095		01/20/2026	AP338	179991	539.33	539.33	02/04/2026	INV PD	ASPHALT	
INVOICE:90113		CHECKDATE:02/04/2026								
189096		01/21/2026	AP338	179991	315.86	315.86	02/04/2026	INV PD	ASPHALT	
INVOICE:90126		CHECKDATE:02/04/2026								
					855.19					
7509 SIDEPAH, INC										
189098	26000165	01/20/2026	AP338	179992	5,402.00	5,402.00	02/04/2026	INV PD	APEX FLEX SUB	
INVOICE:25722		CHECKDATE:02/04/2026								
1199 SM MISC EMPLOYEES ASSOC.										
189099		01/16/2026	AP338	179993	1,037.00	1,037.00	02/04/2026	INV PD	PR EMP DUES -	
INVOICE:011626		CHECKDATE:02/04/2026								
1201 SAN MARCOS SUPERVISORS ASSOC.										
189100		01/16/2026	AP338	179994	297.50	297.50	02/04/2026	INV PD	PR EMP DUES:1	
INVOICE:011626		CHECKDATE:02/04/2026								
5638 AFECO, INC.										
189101	26000032	01/14/2026	AP338	179995	891.75	891.75	02/04/2026	INV PD	ANNUAL PPE IN	
INVOICE:9994		CHECKDATE:02/04/2026								
1545 STAPLES BUSINESS ADVANTAGE										
189102		11/15/2025	AP338	179996	206.43	206.43	02/04/2026	INV PD	OFFICE SUPPLI	
INVOICE:6048024236		CHECKDATE:02/04/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
189104	26000026	12/20/2025	AP338	179996	305.01		305.01	02/04/2026	INV	PD	OFFICE SUPPLI
INVOICE:6050941193 CHECKDATE:02/04/2026											
189105	26000026	12/20/2025	AP338	179996	187.71		187.71	02/04/2026	INV	PD	OFFICE SUPPLI
INVOICE:6050941194 CHECKDATE:02/04/2026											
189103		01/10/2026	AP338	179996	53.44		53.44	02/04/2026	INV	PD	OFFICE SUPPLI
INVOICE:6052646497 CHECKDATE:02/04/2026											
189106	26000026	01/10/2026	AP338	179996	180.98		180.98	02/04/2026	INV	PD	OFFICE SUPPLI
INVOICE:6052646498 CHECKDATE:02/04/2026											
6115 SUNBELT RENTALS, INC					933.57						
189107		12/09/2025	AP338	179997	308.07		308.07	02/04/2026	INV	PD	EQUIPMENT REN
INVOICE:177831042-0002 CHECKDATE:02/04/2026											
189108		01/06/2026	AP338	179997	357.01		357.01	02/04/2026	INV	PD	EQUIPMENT REN
INVOICE:178638293-0001 CHECKDATE:02/04/2026											
189109		01/13/2026	AP338	179997	357.01		357.01	02/04/2026	INV	PD	EQUIPMENT REN
INVOICE:178895763-0001 CHECKDATE:02/04/2026											
4827 SUPERIOR CLEANING EQUIPMENT, INC.					1,022.09						
189110		10/16/2025	AP338	179998	330.89		330.89	02/04/2026	INV	PD	PRESSURE SWIT
INVOICE:Q-45658 CHECKDATE:02/04/2026											
6728 T-MOBILE USA INC.											
189112		01/28/2026	AP338	179999	2,994.22		2,994.22	02/04/2026	INV	PD	ACCT 98114072
INVOICE:012826 CHECKDATE:02/04/2026											
189111		01/28/2026	AP338	179999	230.40		230.40	02/04/2026	INV	PD	ACCT 97675622
INVOICE:976756227-51 CHECKDATE:02/04/2026											
7690 TLR & SON HYDRAULICS, INC					3,224.62						
189114		12/31/2025	AP338	180000	350.92		350.92	02/04/2026	INV	PD	PARTS
INVOICE:9-3637 CHECKDATE:02/04/2026											
6997 TRUE NORTH COMPLIANCE SERVICES, INC.											
189115		01/01/2026	AP338	180001	12,530.00		12,530.00	02/04/2026	INV	PD	IN HOUSE PERM
INVOICE:25-12-01-021 CHECKDATE:02/04/2026											
189116		01/01/2026	AP338	180001	7,535.00		7,535.00	02/04/2026	INV	PD	BUILDING PLAN
INVOICE:5-12-021-1 CHECKDATE:02/04/2026											
7603 TYLER BROWN					20,065.00						
188929		01/27/2026	AP338	180002	175.00		175.00	02/04/2026	INV	PD	INSTRUCTOR PA
INVOICE:012426 CHECKDATE:02/04/2026											
3558 TYLER BUSINESS FORMS											
189118		12/18/2025	AP338	180003	616.24		616.24	02/04/2026	INV	PD	1095B, 1095C
INVOICE:109034 CHECKDATE:02/04/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189117		12/22/2025	AP338	180003	162.44	162.44	02/04/2026	INV	PD	1095B, 1095C
INVOICE:109137		CHECKDATE:02/04/2026			778.68					
4825 UNIFORMS PLUS										
189119	26000277	01/22/2026	AP338	180004	1,566.00	1,566.00	02/04/2026	INV	PD	EMT UNIFORMS
INVOICE:12226		CHECKDATE:02/04/2026								
1482 US BANK										
189120		12/24/2025	AP338	180005	1,030.53	1,030.53	02/04/2026	INV	PD	SVCS: NOVEMBE
INVOICE:15085084		CHECKDATE:02/04/2026								
7050 US BANK - TRUST										
189121		12/24/2025	AP338	180006	2,750.00	2,750.00	02/04/2026	INV	PD	PUBLIC FINANC
INVOICE:8016361		CHECKDATE:02/04/2026								
2872 U.S. BANK										
189122		01/16/2026	AP338	180007	5,397.18	5,397.18	02/04/2026	INV	PD	PARS: 01/2/26
INVOICE:011626		CHECKDATE:02/04/2026								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
188981		12/26/2025	AP338	180008	709.61	709.61	02/04/2026	INV	PD	ACCT ENDING 7
INVOICE:188981		CHECKDATE:02/04/2026								
1740 VALLECITOS WATER DISTRICT										
188977		01/06/2026	AP338	180009	25,928.77	25,928.77	02/04/2026	INV	PD	CUST NO 00057
INVOICE:188977		CHECKDATE:02/04/2026								
7744 VAN OTTERLOO, INC										
189124		01/08/2026	AP338	180010	255.88	255.88	02/04/2026	INV	PD	HEAVY FIRE EQ
INVOICE:182577		CHECKDATE:02/04/2026								
189125		01/13/2026	AP338	180010	1,613.98	1,613.98	02/04/2026	INV	PD	HEAVY EQUIPME
INVOICE:182590		CHECKDATE:02/04/2026			1,869.86					
2293 VULCAN MATERIALS COMPANY										
189126	26000059	01/16/2026	AP338	180011	250.63	250.63	02/04/2026	INV	PD	CONCRETE
INVOICE:5462977		CHECKDATE:02/04/2026								
189127	26000059	01/21/2026	AP338	180011	286.15	286.15	02/04/2026	INV	PD	CONCRETE
INVOICE:5488186		CHECKDATE:02/04/2026								
189128	26000059	01/23/2026	AP338	180011	6,723.60	6,723.60	02/04/2026	INV	PD	CONCRETE
INVOICE:5505133		CHECKDATE:02/04/2026			7,260.38					
7618 Z.A.P. MANUFACTURING										
189129		01/19/2026	AP338	180012	2,280.56	2,280.56	02/04/2026	INV	PD	SIGN MAINTENA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10397		CHECKDATE:02/04/2026								
5460 AMAZON CAPITAL SERVICES, INC.										
189152		02/01/2026	AP338	180017	150.01	150.01	02/11/2026	INV PD		OFFICE SUPPLI
INVOICE:1PL7-CRRC-QF36		CHECKDATE:02/11/2026								
189278		02/01/2026	AP338	180017	127.32	127.32	02/11/2026	INV PD		OFFICE SUPPLI
INVOICE:1XTK-N3XF-XPCG		CHECKDATE:02/11/2026								
					277.33					
1150 APPRIVER, LLC										
189156		02/01/2026	AP338	180018	26,004.90	26,004.90	02/11/2026	INV PD		LICENSE RENEW
INVOICE:3843249		CHECKDATE:02/11/2026								
1230 BOOT WORLD INC										
189160	26000008	02/03/2026	AP338	180019	200.00	200.00	02/11/2026	INV PD		BOOTS: P&R ST
INVOICE:120361		CHECKDATE:02/11/2026								
1232 BRAUN NORTHWEST, INC										
189161		11/18/2025	AP338	180020	558.90	558.90	02/11/2026	INV PD		HEAVY FIRE EQ
INVOICE:7360983		CHECKDATE:02/11/2026								
189162		12/04/2025	AP338	180020	615.67	615.67	02/11/2026	INV PD		HEAVY FIRE EQ
INVOICE:7362653		CHECKDATE:02/11/2026								
189163		12/18/2025	AP338	180020	204.34	204.34	02/11/2026	INV PD		HEAVY FIRE EQ
INVOICE:7363533		CHECKDATE:02/11/2026								
					1,378.91					
6358 BUSY BEES LOCKS & KEYS INC										
189159		01/22/2026	AP338	180021	39.15	39.15	02/11/2026	INV PD		KEY COPIES
INVOICE:91189560		CHECKDATE:02/11/2026								
6590 CHEROKEE CHEMICAL CO., INC										
189167		01/20/2026	AP338	180022	125.00	125.00	02/11/2026	INV PD		MONTHLY WATER
INVOICE:0511321-IN		CHECKDATE:02/11/2026								
5944 GAFCON PM-CM, LLC										
189197		01/12/2026	AP338	180023	225.32	225.32	02/11/2026	INV PD		DBE AND LABOR
INVOICE:53248		CHECKDATE:02/11/2026								
189204		01/12/2026	AP338	180023	252.78	252.78	02/11/2026	INV PD		AS-NEEDED DBE
INVOICE:53250		CHECKDATE:02/11/2026								
189208		01/12/2026	AP338	180023	211.18	211.18	02/11/2026	INV PD		AS-NEEDED DBE
INVOICE:53251		CHECKDATE:02/11/2026								
189198		01/12/2026	AP338	180023	216.48	216.48	02/11/2026	INV PD		DBE AND LABOR
INVOICE:53252		CHECKDATE:02/11/2026								
189190		01/12/2026	AP338	180023	213.00	213.00	02/11/2026	INV PD		TO 01-DBE AND
INVOICE:53253		CHECKDATE:02/11/2026								
					1,118.76					
1051 GRANICUS										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189270 INVOICE: 222502		01/08/2026	AP338	180024	10,206.00	10,206.00	02/11/2026	INV PD		WEB ENHANCED
		CHECKDATE: 02/11/2026								
3335 THE HARTFORD										
189276 INVOICE: 751069907861		02/01/2026	AP338	180025	15,775.21	15,775.21	02/11/2026	INV PD		LIFE/ADD, STD
		CHECKDATE: 02/11/2026								
189277 INVOICE: 760919903340		02/01/2026	AP338	180025	567.78	567.78	02/11/2026	INV PD		LIFE/ADD, STD
		CHECKDATE: 02/11/2026								
					16,342.99					
7538 LASER ELECTRIC, INC.										
189195 INVOICE: 201865-1		12/11/2025	AP338	180026	264.00	264.00	02/11/2026	INV PD		LIGHTING WORK
		CHECKDATE: 02/11/2026								
6912 MARTIN MARIETTA MATERIALS, INC										
189205 INVOICE: 48387045	26000028	01/22/2026	AP338	180027	820.67	820.67	02/11/2026	INV PD		ASPHALT
		CHECKDATE: 02/11/2026								
2990 MITY-LITE, INC.										
189287 INVOICE: 00195877	26000172	01/19/2026	AP338	180028	1,945.14	1,945.14	02/11/2026	INV PD		MESH FOLDING
		CHECKDATE: 02/11/2026								
1787 PARKHOUSE TIRE, INC.										
189200 INVOICE: 3020313239		01/20/2026	AP338	180029	1,084.36	1,084.36	02/11/2026	INV PD		DISPOSAL FEE
		CHECKDATE: 02/11/2026								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
189236 INVOICE: 2381857		01/31/2026	AP338	180030	30.10	30.10	02/11/2026	INV PD		MEXED BED: FS
		CHECKDATE: 02/11/2026								
189238 INVOICE: 2381858		01/31/2026	AP338	180030	30.10	30.10	02/11/2026	INV PD		MIXED BED: FS
		CHECKDATE: 02/11/2026								
189239 INVOICE: 2381859		01/31/2026	AP338	180030	30.10	30.10	02/11/2026	INV PD		MIXED BED: FS
		CHECKDATE: 02/11/2026								
189242 INVOICE: 2381860		01/31/2026	AP338	180030	30.10	30.10	02/11/2026	INV PD		MIXED BED: FS
		CHECKDATE: 02/11/2026								
					120.40					
6653 QUENCH USA, INC										
189218 INVOICE: 10171643		02/01/2026	AP338	180031	168.24	168.24	02/11/2026	INV PD		WATER COOLER
		CHECKDATE: 02/11/2026								
189199 INVOICE: 10222253		02/01/2026	AP338	180031	119.63	119.63	02/11/2026	INV PD		WATER COOLER
		CHECKDATE: 02/11/2026								
189230 INVOICE: 10223176		02/01/2026	AP338	180031	190.32	190.32	02/11/2026	INV PD		WATER COOLER
		CHECKDATE: 02/11/2026								
189293 INVOICE: INV10155290		02/01/2026	AP338	180031	427.61	427.61	02/11/2026	INV PD		WATER COOLER
		CHECKDATE: 02/11/2026								
189292		02/01/2026	AP338	180031	163.54	163.54	02/11/2026	INV PD		WATER COOLER

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: INV10174255		CHECKDATE: 02/11/2026			1,069.34					
4876 ROADPOST USA										
189259	02/01/2026	AP338	180032	77.25	77.25	02/11/2026	INV PD	FEBRUARY SAT		
INVOICE: BU01866063	CHECKDATE: 02/11/2026									
6155 SAN DIEGO FRICTION										
189209	01/27/2026	AP338	180033	31.79	31.79	02/11/2026	INV PD	MISC PARTS		
INVOICE: 04P69724	CHECKDATE: 02/11/2026									
189211	01/28/2026	AP338	180033	342.97	342.97	02/11/2026	INV PD	MISC PARTS		
INVOICE: 04P69795	CHECKDATE: 02/11/2026									
7334 WESTFLEX, INC					374.76					
189206	01/23/2026	AP338	180034	201.59	201.59	02/11/2026	INV PD	MISC PARTS		
INVOICE: 5010556	CHECKDATE: 02/11/2026									
1798 UNDERGROUND SERVICE ALERT										
189330	26000049 02/01/2026	AP338	180035	784.00	784.00	02/11/2026	INV PD	JAN 2026 TICK		
INVOICE: 120260160	CHECKDATE: 02/11/2026									
189331	26000049 02/01/2026	AP338	180035	186.84	186.84	02/11/2026	INV PD	JAN 2026 TICK		
INVOICE: 25-262387	CHECKDATE: 02/11/2026									
1838 ZEP MANUFACTURING COMPANY					970.84					
189234	01/30/2026	AP338	180036	219.33	219.33	02/11/2026	INV PD	MISC SUPPLIES		
INVOICE: 9012347403	CHECKDATE: 02/11/2026									
7852 ALTA LANGUAGE SERVICES, INC.										
189151	12/31/2025	AP338	180037	1,392.00	1,392.00	02/11/2026	INV PD	LISTENING & S		
INVOICE: IS823810	CHECKDATE: 02/11/2026									
4836 AQUATIC DESIGN GROUP, INC.										
189272	11/30/2025	AP338	180038	36,013.30	36,013.30	02/11/2026	INV PD	DESIGN SVCS:		
INVOICE: 34796	CHECKDATE: 02/11/2026									
6319 AT&T										
189155	01/19/2026	AP338	180039	2,445.90	2,445.90	02/11/2026	INV PD	ACCT 83100095		
INVOICE: 5656501113	CHECKDATE: 02/11/2026									
1178 AT&T/CALNET 3										
189154	02/01/2026	AP338	180040	500.19	500.19	02/11/2026	INV PD	BAN 939106513		
INVOICE: 000024753949	CHECKDATE: 02/11/2026									
189153	02/01/2026	AP338	180040	3,140.02	3,140.02	02/11/2026	INV PD	BAN 939105986		
INVOICE: 24752532	CHECKDATE: 02/11/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2671 B & B APPLIANCE INC					3,640.21					
189164 INVOICE:466774C-C		01/08/2026	AP338	180041	1,148.58	1,148.58	02/11/2026	INV PD		SERVICE CALL:
2086 JASON BARRETT										
189233 INVOICE:012726	26000309	01/27/2026	AP338	180042	470.00	470.00	02/11/2026	INV PD		TUITION REIMB
4675 BEAR ELECTRICAL SOLUTIONS, LLC										
189251 INVOICE:28795		11/30/2025	AP338	180043	7,544.50	7,544.50	02/11/2026	INV PD		TRAFFIC SINGA
189253 INVOICE:28796		11/30/2025	AP338	180043	2,280.00	2,280.00	02/11/2026	INV PD		TRAFFIC SIGNA
189255 INVOICE:28797		11/30/2025	AP338	180043	410.00	410.00	02/11/2026	INV PD		TRAFFIC SIGNA
189257 INVOICE:28798		11/30/2025	AP338	180043	1,610.00	1,610.00	02/11/2026	INV PD		TRAFFIC SIGNA
189244 INVOICE:29054		12/31/2025	AP338	180043	7,428.00	7,428.00	02/11/2026	INV PD		TRAFFIC SIGNA
189246 INVOICE:29055		12/31/2025	AP338	180043	3,240.00	3,240.00	02/11/2026	INV PD		TRAFFIC SIGNA
189248 INVOICE:29056		12/31/2025	AP338	180043	1,610.00	1,610.00	02/11/2026	INV PD		TRAFFIC SIGNA
4170 BRAX COMPANY, INC					24,122.50					
189165 INVOICE:62279		12/23/2025	AP338	180044	1,879.09	1,879.09	02/11/2026	INV PD		WELL REPAIR:
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
189173 INVOICE:736173		12/31/2025	AP338	180045	157.17	157.17	02/11/2026	INV PD		JANITORIAL SU
189202 INVOICE:736174		12/05/2025	AP338	180045	3,386.87	3,386.87	02/11/2026	INV PD		JANITORIAL SU
189174 INVOICE:736223		12/31/2025	AP338	180045	717.53	717.53	02/11/2026	INV PD		JANITORIAL SU
189175 INVOICE:736224		12/31/2025	AP338	180045	599.53	599.53	02/11/2026	INV PD		JANITORIAL SU
189176 INVOICE:736225		12/31/2025	AP338	180045	927.10	927.10	02/11/2026	INV PD		JANITORIAL SU
189177 INVOICE:736227		12/31/2025	AP338	180045	1,032.98	1,032.98	02/11/2026	INV PD		JANITORIAL SU
189178 INVOICE:736228		12/31/2025	AP338	180045	1,069.90	1,069.90	02/11/2026	INV PD		JANITORIAL SU
189180 INVOICE:736229		12/31/2025	AP338	180045	1,308.97	1,308.97	02/11/2026	INV PD		JANITORIAL SU
189185 INVOICE:736231		12/31/2025	AP338	180045	812.61	812.61	02/11/2026	INV PD		JANITORIAL SU

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
189172		01/07/2026	AP338	180045	72.00		72.00	02/11/2026	INV	PD	SPECIAL EVENT
INVOICE: 736322		CHECKDATE: 02/11/2026									
189168		12/01/2025	AP338	180045	178.35		178.35	02/11/2026	INV	PD	SPECIAL EVENT
INVOICE: 737877		CHECKDATE: 02/11/2026									
189169		12/02/2025	AP338	180045	804.60		804.60	02/11/2026	INV	PD	SPECIAL EVENT
INVOICE: 737878		CHECKDATE: 02/11/2026									
189170		12/06/2025	AP338	180045	140.80		140.80	02/11/2026	INV	PD	SPECIAL EVENT
INVOICE: 737879		CHECKDATE: 02/11/2026									
189171		12/12/2025	AP338	180045	114.12		114.12	02/11/2026	INV	PD	SPECIAL EVENT
INVOICE: 737880		CHECKDATE: 02/11/2026									
					11,322.53						
1280 CDW GOVERNMENT, INC.											
189271	26000298	01/29/2026	AP338	180046	1,265.83		1,265.83	02/11/2026	INV	PD	PRINTERS EQUI
INVOICE: AH8IM4X		CHECKDATE: 02/11/2026									
7842 CHICK-FIL-A, INC											
189268		01/14/2025	AP338	180047	11,475.00		11,475.00	02/11/2026	INV	PD	CASH SECURITY
INVOICE: 012126		CHECKDATE: 02/11/2026									
6966 COASTAL OCCUPATIONAL MEDICAL GROUP											
189229		02/02/2026	AP338	180048	1,273.00		1,273.00	02/11/2026	INV	PD	PRE-EMPLOYEME
INVOICE: EM066666		CHECKDATE: 02/11/2026									
7316 JEFFREY SCOTT ARVESON											
189235	26000014	02/01/2026	AP338	180049	800.00		800.00	02/11/2026	INV	PD	REMOVAL & DIS
INVOICE: 02012026		CHECKDATE: 02/11/2026									
4691 BRIAN DUFFY											
189158	26000308	01/26/2026	AP338	180050	281.00		281.00	02/11/2026	INV	PD	TUITION REIMB
INVOICE: 012626		CHECKDATE: 02/11/2026									
1774 ESCONDIDO METAL SUPPLY											
189203		01/23/2026	AP338	180051	45.21		45.21	02/11/2026	INV	PD	HOT ROLLED ST
INVOICE: 885274		CHECKDATE: 02/11/2026									
4388 ESSENCO, INC.											
189266		01/20/2026	AP338	180052	3,869.83		3,869.83	02/11/2026	INV	PD	CATERED MEALS
INVOICE: SM-0044		CHECKDATE: 02/11/2026									
189267		01/30/2026	AP338	180052	3,068.36		3,068.36	02/11/2026	INV	PD	CATERED MEALS
INVOICE: SM-0045		CHECKDATE: 02/11/2026									
					6,938.19						
1048 GRAINGER											
189223		12/18/2025	AP338	180053	100.54		100.54	02/11/2026	INV	PD	CONSTRUCTION
INVOICE: 9748116234		CHECKDATE: 02/11/2026									
189225		12/22/2025	AP338	180053	173.09		173.09	02/11/2026	INV	PD	SAFETY SUPPLI

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9751108722			CHECKDATE:02/11/2026							
189227		12/22/2025	AP338	180053	46.35	46.35	02/11/2026	INV PD		SAFETY SUPPLI
INVOICE:9751108730			CHECKDATE:02/11/2026							
189281		01/16/2026	AP338	180053	130.04	130.04	02/11/2026	INV PD		ELECTRICAL RE
INVOICE:9773195517			CHECKDATE:02/11/2026							
189282		01/20/2026	AP338	180053	-78.62	-78.62	01/20/2026	CRM PD		CREDIT MEMO
INVOICE:9777655474			CHECKDATE:02/11/2026							
189283		01/21/2026	AP338	180053	-7.73	-7.73	01/21/2026	CRM PD		CREDIT MEMO
INVOICE:9779140616			CHECKDATE:02/11/2026							
189284		01/28/2026	AP338	180053	15.98	15.98	02/11/2026	INV PD		EXPENDABLE MA
INVOICE:9787190553			CHECKDATE:02/11/2026							
189285		01/28/2026	AP338	180053	30.67	30.67	02/11/2026	INV PD		SMALL EQUIPME
INVOICE:9787190561			CHECKDATE:02/11/2026							
					410.32					
1054 GRAYBAR ELECTRIC COMPANY, INC.										
189221	26000270	01/12/2026	AP338	180054	4,368.28	4,368.28	02/11/2026	INV PD		LIGHT MATERIA
INVOICE:9351648462			CHECKDATE:02/11/2026							
6035 HDL COREN & CONE										
189232		01/27/2026	AP338	180055	6,603.63	6,603.63	02/11/2026	INV PD		PROPERTY TAX
INVOICE:SIN058966			CHECKDATE:02/11/2026							
1735 INTERFAITH COMMUNITY SERVICES										
189273		01/14/2026	AP338	180056	2,802.41	2,802.41	02/11/2026	INV PD		RENTAL ASSIST
INVOICE:1_2			CHECKDATE:02/11/2026							
189274		01/14/2026	AP338	180056	11,727.41	11,727.41	02/11/2026	INV PD		RENTAL ASSIST
INVOICE:2_2			CHECKDATE:02/11/2026							
					14,529.82					
7853 KELLY GARCIA										
189226		01/27/2026	AP338	180057	92.00	92.00	02/11/2026	INV PD		EMPLOYEE LIVE
INVOICE:2022026			CHECKDATE:02/11/2026							
1840 KISER & COMPANY										
189269		01/28/2026	AP338	180058	19,808.21	19,808.21	02/11/2026	INV PD		QTRLY PASIS F
INVOICE:262826			CHECKDATE:02/11/2026							
2102 KRC ROCK										
189240		01/15/2026	AP338	180059	194.80	194.80	02/11/2026	INV PD		DESERT GOLD D
INVOICE:101435			CHECKDATE:02/11/2026							
189243		01/15/2026	AP338	180059	98.88	98.88	02/11/2026	INV PD		DESERT GOLD D
INVOICE:101478			CHECKDATE:02/11/2026							
					293.68					
2119 KUSTOM IMPRINTS										
189237	26000027	02/02/2026	AP338	180060	7,569.15	7,569.15	02/11/2026	INV PD		FALL CHAMPION
INVOICE:52922			CHECKDATE:02/11/2026							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7850 LAUREL PEDRAZA										
189224		01/27/2026	AP338	180061	57.00	57.00	02/11/2026	INV PD		EMPLOYEE LIVE
INVOICE:2022026		CHECKDATE:02/11/2026								
1804 LAWNMOWERS PLUS INC										
189247		01/22/2026	AP338	180062	608.99	608.99	02/11/2026	INV PD		REPAIR PARTS
INVOICE:12609		CHECKDATE:02/11/2026								
189249	26000068	01/22/2026	AP338	180062	40.44	40.44	02/11/2026	INV PD		SERVICE
INVOICE:12610		CHECKDATE:02/11/2026								
189250	26000068	01/22/2026	AP338	180062	215.22	215.22	02/11/2026	INV PD		SERVICE
INVOICE:12611		CHECKDATE:02/11/2026								
189252		01/27/2026	AP338	180062	63.05	63.05	02/11/2026	INV PD		PARTS
INVOICE:13163		CHECKDATE:02/11/2026								
189254		01/29/2026	AP338	180062	90.63	90.63	02/11/2026	INV PD		SMALL EQUIPME
INVOICE:13531		CHECKDATE:02/11/2026								
189256		01/29/2026	AP338	180062	265.13	265.13	02/11/2026	INV PD		SMALL TOOLS
INVOICE:13534		CHECKDATE:02/11/2026								
189258	26000068	02/02/2026	AP338	180062	91.80	91.80	02/11/2026	INV PD		SERVICE
INVOICE:13841		CHECKDATE:02/11/2026								
189245		12/17/2025	AP338	180062	256.47	256.47	02/11/2026	INV PD		SMALL TOOLS
INVOICE:8801		CHECKDATE:02/11/2026								
					1,631.73					
2076 LIFE-ASSIST, INC.										
189261	26000078	01/28/2026	AP338	180063	2.94	2.94	02/11/2026	INV PD		MEDICATION AN
INVOICE:2056047		CHECKDATE:02/11/2026								
189260	26000303	01/28/2026	AP338	180063	289.44	289.44	02/11/2026	INV PD		MEDICATION AN
INVOICE:2057255		CHECKDATE:02/11/2026								
					292.38					
1658 RYAN MATTKE										
189295	26000312	01/27/2026	AP338	180064	275.00	275.00	02/11/2026	INV PD		TUITON REIMBU
INVOICE:012726		CHECKDATE:02/11/2026								
1490 NAPA AUTO PARTS										
189312		01/27/2026	AP338	180065	140.04	140.04	02/11/2026	INV PD		HEAVY FIRE EQ
INVOICE:090856		CHECKDATE:02/11/2026								
189313		01/28/2026	AP338	180065	509.20	509.20	02/11/2026	INV PD		HEAVY FIRE EQ
INVOICE:090912		CHECKDATE:02/11/2026								
189314		01/28/2026	AP338	180065	171.74	171.74	02/11/2026	INV PD		FUEL & LUBRIC
INVOICE:090962		CHECKDATE:02/11/2026								
189315		01/28/2026	AP338	180065	25.10	25.10	02/11/2026	INV PD		SMALL EQUIPME
INVOICE:090992		CHECKDATE:02/11/2026								
189316		01/28/2026	AP338	180065	75.30	75.30	02/11/2026	INV PD		SMALL EQUIPME
INVOICE:090994		CHECKDATE:02/11/2026								
189317		01/29/2026	AP338	180065	566.50	566.50	02/11/2026	INV PD		SMALL EQUIPME
INVOICE:091109		CHECKDATE:02/11/2026								
189318		02/03/2026	AP338	180065	74.95	74.95	02/11/2026	INV PD		SMALL EQUIPME
INVOICE:091633		CHECKDATE:02/11/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
189319		02/03/2026	AP338	180065	201.44		201.44	02/11/2026	INV	PD	HEAVY FIRE EQ
INVOICE:091677		CHECKDATE:02/11/2026									
189320		02/03/2026	AP338	180065	186.27		186.27	02/11/2026	INV	PD	HEAVY FIRE EQ
INVOICE:091684		CHECKDATE:02/11/2026									
2097 PACIFIC PIPELINE SUPPLY					1,950.54						
189289		12/17/2025	AP338	180066	807.04		807.04	02/11/2026	INV	PD	IRRIGATION PA
INVOICE:S100483840.001		CHECKDATE:02/11/2026									
7729 PANORAMA TEEN AND FAMILY RESOURCE CENTER											
189290		11/30/2025	AP338	180067	50.00		50.00	02/11/2026	INV	PD	LEGAL SERVICE
INVOICE:115007		CHECKDATE:02/11/2026									
189291		12/31/2025	AP338	180067	50.00		50.00	02/11/2026	INV	PD	LEGAL SERVICE
INVOICE:115199		CHECKDATE:02/11/2026									
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC					100.00						
189321		01/31/2026	AP338	180068	600.00		600.00	02/11/2026	INV	PD	SOFTWARE LICE
INVOICE:3508		CHECKDATE:02/11/2026									
1202 PRE-PAID LEGAL SERVICES, INC.											
189275		01/25/2026	AP338	180069	696.20		696.20	02/11/2026	INV	PD	PR CONTRIBS:
INVOICE:012526		CHECKDATE:02/11/2026									
2735 PWLC I, INC.											
189207		11/19/2025	AP338	180070	20.27		20.27	02/11/2026	INV	PD	LANDSCAPE MAI
INVOICE:67335		CHECKDATE:02/11/2026									
189210		11/19/2025	AP338	180070	58.24		58.24	02/11/2026	INV	PD	LANDSCAPE MAI
INVOICE:67336		CHECKDATE:02/11/2026									
189212		11/19/2025	AP338	180070	31.77		31.77	02/11/2026	INV	PD	LANDSCAPE MAI
INVOICE:67337		CHECKDATE:02/11/2026									
189213		11/19/2025	AP338	180070	86.15		86.15	02/11/2026	INV	PD	LANDSCAPE MAI
INVOICE:67338		CHECKDATE:02/11/2026									
189214		11/19/2025	AP338	180070	55.62		55.62	02/11/2026	INV	PD	LANDSCAPE MAI
INVOICE:67339		CHECKDATE:02/11/2026									
189216		11/19/2025	AP338	180070	370.00		370.00	02/11/2026	INV	PD	LANDSCAPE MAI
INVOICE:67340		CHECKDATE:02/11/2026									
189217		11/19/2025	AP338	180070	1,295.00		1,295.00	02/11/2026	INV	PD	LANDSCAPE MAI
INVOICE:67341		CHECKDATE:02/11/2026									
189219		11/19/2025	AP338	180070	825.00		825.00	02/11/2026	INV	PD	LANDSCAPE MAI
INVOICE:67342		CHECKDATE:02/11/2026									
7045 REGIONAL GOVERNMENT SERVICES AUTHORITY					2,742.05						
189228		12/31/2025	AP338	180071	5,740.30		5,740.30	02/11/2026	INV	PD	PROFESSIONAL
INVOICE:20633		CHECKDATE:02/11/2026									
4767 RICOH USA, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189301		01/31/2026	AP338	180072	624.41	624.41	02/11/2026	INV PD	ACCT	24569-33
INVOICE:109794358		CHECKDATE:02/11/2026								
189302		01/31/2026	AP338	180072	624.41	624.41	02/11/2026	INV PD	ACCT	24569-33
INVOICE:109794359		CHECKDATE:02/11/2026								
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT					1,248.82					
189294		01/18/2026	AP338	180073	1,560.64	1,560.64	02/11/2026	INV PD	ACCT	20-6320-
INVOICE:189294		CHECKDATE:02/11/2026								
7649 ROTH STAFFING COMPANIES, LP										
189297		01/30/2026	AP338	180074	2,399.40	2,399.40	02/11/2026	INV PD	TEMP	STAFFING
INVOICE:16362052		CHECKDATE:02/11/2026								
189300		01/30/2026	AP338	180074	1,333.00	1,333.00	02/11/2026	INV PD	TEMP	STAFFING
INVOICE:16362053		CHECKDATE:02/11/2026								
189296		01/30/2026	AP338	180074	1,546.28	1,546.28	02/11/2026	INV PD	TEMP	STAFFING
INVOICE:16362054		CHECKDATE:02/11/2026								
189299		01/30/2026	AP338	180074	2,903.71	2,903.71	02/11/2026	INV PD	TEMP	STAFFING
INVOICE:16362055		CHECKDATE:02/11/2026								
189298		01/30/2026	AP338	180074	821.73	821.73	02/11/2026	INV PD	TEMP	STAFFING
INVOICE:16362056		CHECKDATE:02/11/2026								
7854 SREENANDINI KOVAI SHANMUGAM					9,004.12					
189222		01/27/2026	AP338	180075	57.00	57.00	02/11/2026	INV PD	EMPLOYEE	LIVE
INVOICE:2022026		CHECKDATE:02/11/2026								
7862 SAN DIEGO SUPERIOR COURT, EAST COUNTY DIVISION										
189308		02/04/2026	AP338	180076	394.47	394.47	02/11/2026	INV PD	SAN DIEGO	SUP
INVOICE:020426		CHECKDATE:02/11/2026								
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
189340		01/29/2026	AP338	180077	2,084,384.47	2,084,384.47	02/11/2026	INV PD	LAW ENFORCEME	
INVOICE:012926		CHECKDATE:02/11/2026								
2117 SAN DIEGO COUNTY VECTOR CONTROL PROGRAM										
189303		01/01/2026	AP338	180078	61.80	61.80	02/11/2026	INV PD	VECTOR CONTRO	
INVOICE:SD10115-2026		CHECKDATE:02/11/2026								
189304		01/01/2026	AP338	180078	236.94	236.94	02/11/2026	INV PD	VECTOR CONTRO	
INVOICE:SD10116-2026		CHECKDATE:02/11/2026								
189305		01/01/2026	AP338	180078	2,242.35	2,242.35	02/11/2026	INV PD	VECTOR CONTRO	
INVOICE:SD10202-2026		CHECKDATE:02/11/2026								
1756 SAN DIEGO GAS & ELECTRIC					2,541.09					
189263		01/15/2026	AP338	180079	14,530.31	14,530.31	02/11/2026	INV PD	ACCT	00418676
INVOICE:189263		CHECKDATE:02/11/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189280		01/15/2026	AP338	180079	23,233.34	23,233.34	02/11/2026	INV	PD	ACCT 05163428
INVOICE:189280										
					37,763.65					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
189265		01/22/2026	AP338	180080	62.53	62.53	02/11/2026	INV	PD	ASPHALT
INVOICE:90174										
1545 STAPLES BUSINESS ADVANTAGE										
189310	26000026	01/17/2026	AP338	180081	193.55	193.55	02/11/2026	INV	PD	OFFICE SUPPLI
INVOICE:6053204946										
189309	26000076	01/17/2026	AP338	180081	123.25	123.25	02/11/2026	INV	PD	OFFICE SUPPLI
INVOICE:6053204947										
189311	26000026	01/17/2026	AP338	180081	12.77	12.77	02/11/2026	INV	PD	OFFICE SUPPLI
INVOICE:6053204948										
					329.57					
1675 TARGET SPECIALTY PRODUCTS										
189326		01/02/2026	AP338	180082	7,018.51	7,018.51	02/11/2026	INV	PD	FERTILIZERS/H
INVOICE:invp02049849										
189327		12/16/2025	AP338	180082	44.36	44.36	02/11/2026	INV	PD	LANDSCAPE SUP
INVOICE:INVP502042381										
					7,062.87					
7296 TEAMCIVX, LLC										
189324		12/19/2025	AP338	180083	24,361.91	24,361.91	02/11/2026	INV	PD	SURVEY MAILER
INVOICE:4218										
1713 TEAMWORK PROMOTIONAL ADVERTISING										
189325	26000011	01/29/2026	AP338	180084	1,164.71	1,164.71	02/11/2026	INV	PD	YOUTH PROGRAM
INVOICE:9673										
6656 THE COMPLIANCE GUYS, LLC										
189166	26000023	01/31/2026	AP338	180085	300.00	300.00	02/11/2026	INV	PD	DEH COMPLIANC
INVOICE:3499-S										
7272 THE REINHART CORP										
189201		01/23/2026	AP338	180086	1,141.51	1,141.51	02/11/2026	INV	PD	SERVICE CALL:
INVOICE:24806										
7690 TLR & SON HYDRAULICS, INC										
189215		01/20/2026	AP338	180087	441.69	441.69	02/11/2026	INV	PD	MISC PARTS
INVOICE:9-4308										
7791 TRIDEN GROUP CORPORATION										
189322		01/26/2026	AP338	180088	5,875.00	5,875.00	02/11/2026	INV	PD	FRACTIONAL IT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:28877R			CHECKDATE:02/11/2026							
189323		01/26/2026	AP338	180088	4,000.00	4,000.00	02/11/2026	INV PD	VCISO	PROFESS
INVOICE:28878R			CHECKDATE:02/11/2026							
4169 TURF STAR INC					9,875.00					
189179		01/19/2026	AP338	180089	34.00	34.00	02/11/2026	INV PD	MOWER	MAINTEN
INVOICE:133150			CHECKDATE:02/11/2026							
189181		01/19/2026	AP338	180089	42.49	42.49	02/11/2026	INV PD	MOWER	MAINTEN
INVOICE:133151			CHECKDATE:02/11/2026							
189183		01/19/2026	AP338	180089	34.00	34.00	02/11/2026	INV PD	MOWER	MAINTEN
INVOICE:133152			CHECKDATE:02/11/2026							
189184		01/19/2026	AP338	180089	42.49	42.49	02/11/2026	INV PD	MOWER	MAINTEN
INVOICE:133153			CHECKDATE:02/11/2026							
189186		01/19/2026	AP338	180089	101.85	101.85	02/11/2026	INV PD	MOWER	MAINTEN
INVOICE:133154			CHECKDATE:02/11/2026							
189187		01/19/2026	AP338	180089	34.00	34.00	02/11/2026	INV PD	MOWER	MAINTEN
INVOICE:133155			CHECKDATE:02/11/2026							
189188		01/19/2026	AP338	180089	34.00	34.00	02/11/2026	INV PD	MOWER	MAINTEN
INVOICE:133156			CHECKDATE:02/11/2026							
189189		01/19/2026	AP338	180089	78.53	78.53	02/11/2026	INV PD	MOWER	MAINTEN
INVOICE:133157			CHECKDATE:02/11/2026							
189191		01/19/2026	AP338	180089	48.85	48.85	02/11/2026	INV PD	MOWER	MAINTEN
INVOICE:133158			CHECKDATE:02/11/2026							
189192		01/19/2026	AP338	180089	89.14	89.14	02/11/2026	INV PD	MOWER	MAINTEN
INVOICE:133159			CHECKDATE:02/11/2026							
189193		01/19/2026	AP338	180089	53.09	53.09	02/11/2026	INV PD	MOWER	MAINTEN
INVOICE:133160			CHECKDATE:02/11/2026							
189194		01/19/2026	AP338	180089	95.50	95.50	02/11/2026	INV PD	MOWER	MAINTEN
INVOICE:133161			CHECKDATE:02/11/2026							
5407 US BANK CORPORATE PAYMENT SYSTEMS					687.94					
189306		12/26/2025	AP338	180090	460.00	460.00	02/11/2026	INV PD	ACCT	ENDING 6
INVOICE:189306			CHECKDATE:02/11/2026							
189307		12/26/2025	AP338	180090	155.00	155.00	02/11/2026	INV PD	ACCT	ENDING 6
INVOICE:189307			CHECKDATE:02/11/2026							
1852 VERIZON WIRELESS					615.00					
189231		01/20/2026	AP338	180092	4,517.86	4,517.86	02/11/2026	INV PD	VERIZON	12/21
INVOICE:6134065531			CHECKDATE:02/11/2026							
2293 VULCAN MATERIALS COMPANY										
189264	26000059	01/28/2026	AP338	180093	313.19	313.19	02/11/2026	INV PD	CONCRETE	
INVOICE:5529059			CHECKDATE:02/11/2026							
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
189337		01/21/2026	AP338	180094	222.00	222.00	02/11/2026	INV PD	BUILDING	MATE
INVOICE:50035092304			CHECKDATE:02/11/2026							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1740 VALLECITOS WATER DISTRICT										
189332		12/16/2025	AP338	180097	15,546.40	15,546.40	02/11/2026	INV	PD	CUST NO 00004
INVOICE:189332		CHECKDATE:02/12/2026	AP338	180097	15,293.53	15,293.53	02/11/2026	INV	PD	CUST NO 00004
189333		01/14/2026	AP338	180097	15,293.53	15,293.53	02/11/2026	INV	PD	CUST NO 00004
INVOICE:189333		CHECKDATE:02/12/2026	AP338	180097	3,521.47	3,521.47	02/11/2026	INV	PD	CUST NO 00030
189335		01/28/2026	AP338	180097	3,521.47	3,521.47	02/11/2026	INV	PD	CUST NO 00030
INVOICE:189335		CHECKDATE:02/12/2026	AP338	180097	696.10	696.10	02/11/2026	INV	PD	CUST NO 00057
189336		01/28/2026	AP338	180097	696.10	696.10	02/11/2026	INV	PD	CUST NO 00057
INVOICE:189336		CHECKDATE:02/12/2026	AP338	180098	35,057.50	2,000.00	02/11/2026	INV	PD	FIRE BACKFLOW
189334		02/02/2026	AP338	180098	2,000.00	2,000.00	02/11/2026	INV	PD	FIRE BACKFLOW
INVOICE:189334		CHECKDATE:02/12/2026	AP338	180098	2,000.00	2,000.00	02/11/2026	INV	PD	FIRE BACKFLOW
394 INVOICES					3,517,011.65					

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CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector


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 Date: 2026.02.19 16:03:37 -08'00'

CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5944 GAFCON PM-CM, LLC										
189132	20000373	01/12/2026	CIP338	180013	324.45	324.45	02/04/2026	INV PD	TO 07 - DBE A	
INVOICE:53244 CHECKDATE:02/04/2026										
189131		01/12/2026	CIP338	180013	275.96	275.96	02/04/2026	INV PD	DBE AND LABOR	
INVOICE:53245 CHECKDATE:02/04/2026										
189130	25000482	01/12/2026	CIP338	180013	454.16	454.16	02/04/2026	INV PD	TO 05 - DBE A	
INVOICE:53258 CHECKDATE:02/04/2026										
189133	25000523	01/12/2026	CIP338	180013	211.18	211.18	02/04/2026	INV PD	TO 08 - DBE A	
INVOICE:53261 CHECKDATE:02/04/2026										
189134	25000484	01/12/2026	CIP338	180013	320.90	320.90	02/04/2026	INV PD	TO 06 - DBE A	
INVOICE:53262 CHECKDATE:02/04/2026										
					1,586.65					
7845 CIRCLE CITY ELECTRIC, INC										
189139		01/09/2026	CIP338	180014	1,126.32	1,126.32	02/04/2026	INV PD	ELECTRICAL WO	
INVOICE:PW-2609 CHECKDATE:02/04/2026										
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
189137	26000208	12/31/2025	CIP338	180015	21,656.64	21,656.64	02/04/2026	INV PD	TO 48 - ON CA	
INVOICE:34526675 CHECKDATE:02/04/2026										
7855 BETHANY BETTENCOURT										
189339		01/28/2026	CIP338	180095	900.00	900.00	02/11/2026	INV PD	EVCS GRANT RE	
INVOICE:012826 CHECKDATE:02/11/2026										
7856 RAY HSU										
189338		01/29/2026	CIP338	180096	900.00	900.00	02/11/2026	INV PD	EVCS GRANT RE	
INVOICE:012926 CHECKDATE:02/11/2026										
9 INVOICES					26,169.61					

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CITY OF SAN MARCOS
APPROVED BY: Ryan Rector

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Date: 2026.02.19 16:02:40 -08'00'



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7050 US BANK - TRUST										
189141		12/24/2025	RDA338	180016	2,750.00	2,750.00	02/04/2026	INV PD	RDA	TAXABLE T
INVOICE:8016362										
CHECKDATE:02/04/2026										
1 INVOICES					2,750.00					

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CITY OF SAN MARCOS
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Date: 2026.02.19 16:04:04 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
189143		12/31/2025	WIRE338	275	874.22	874.22	02/04/2026	DIR	PD	UNLEADED FUEL
INVOICE:544214		CHECKDATE:02/04/2026								
189148		01/15/2026	WIRE338	275	1,121.15	1,121.15	02/04/2026	DIR	PD	UNLEADED FUEL
INVOICE:544683		CHECKDATE:02/04/2026								
189144		01/07/2026	WIRE338	275	1,985.15	1,985.15	02/04/2026	DIR	PD	DIESEL FUEL:
INVOICE:896231		CHECKDATE:02/04/2026								
189145		01/09/2026	WIRE338	275	17,860.05	17,860.05	02/04/2026	DIR	PD	UNLEADED FUEL
INVOICE:896249		CHECKDATE:02/04/2026								
189146		01/09/2026	WIRE338	275	7,923.06	7,923.06	02/04/2026	DIR	PD	DIESEL FUEL:
INVOICE:896250		CHECKDATE:02/04/2026								
189147		01/13/2026	WIRE338	275	1,042.34	1,042.34	02/04/2026	DIR	PD	DIESEL FUEL:
INVOICE:896267		CHECKDATE:02/04/2026								
189149		01/21/2026	WIRE338	275	11,318.37	11,318.37	02/04/2026	DIR	PD	DIESEL FUEL:
INVOICE:896319		CHECKDATE:02/04/2026								
189150		01/21/2026	WIRE338	275	16,587.58	16,587.58	02/04/2026	DIR	PD	UNLEADED FUEL
INVOICE:896320		CHECKDATE:02/04/2026								
					58,711.92					
6154 JANEL RODRIGUEZ										
189343		02/06/2026	WIRE338	276	646.15	646.15	02/11/2026	DIR	PD	CASE #17FL007
INVOICE:020626		CHECKDATE:02/11/2026								
9 INVOICES					59,358.07					

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

CITY OF SAN MARCOS

APPROVED BY:

Ryan Rector


 Digitally signed by Ryan Rector
 Date: 2026.02.19 16:01:50 -08'00'