

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										
192330	20000373	02/11/2026	CIP344	181248	301.28	301.28	05/06/2026	INV PD	TO 7 - DBE AN	
INVOICE:53494		CHECKDATE:05/06/2026								
192331	20000373	03/12/2026	CIP344	181248	491.31	491.31	05/06/2026	INV PD	TO 7 - DBE AN	
INVOICE:53770		CHECKDATE:05/06/2026								
192332	20000373	04/15/2026	CIP344	181248	1,364.76	1,364.76	05/06/2026	INV PD	TO 7 - DBE AN	
INVOICE:53960		CHECKDATE:05/06/2026								
192334	26000206	04/15/2026	CIP344	181248	1,028.74	1,028.74	05/06/2026	INV PD	TO 22 - DBE A	
INVOICE:53976		CHECKDATE:05/06/2026								
					3,186.09					
7012 IN-SITE LANDSCAPE ARCHITECTURE INC.										
192335	25000516	04/20/2026	CIP344	181249	5,468.00	5,468.00	05/06/2026	INV PD	TO 5 - LANDSC	
INVOICE:1585		CHECKDATE:05/06/2026								
1819 DUDEK										
192326	21000252	03/18/2026	CIP344	181250	680.75	680.75	05/06/2026	INV PD	ON CALL CONST	
INVOICE:202602545		CHECKDATE:05/06/2026								
192328	25000498	03/18/2026	CIP344	181250	4,332.90	4,332.90	05/06/2026	INV PD	ON CALL CONST	
INVOICE:202602547		CHECKDATE:05/06/2026								
192327	21000252	04/22/2026	CIP344	181250	2,721.00	2,721.00	05/06/2026	INV PD	ON CALL CONST	
INVOICE:202603713		CHECKDATE:05/06/2026								
192329	25000498	04/22/2026	CIP344	181250	165.65	165.65	05/06/2026	INV PD	ON CALL CONST	
INVOICE:202603732		CHECKDATE:05/06/2026								
					7,900.30					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
192337	21000179	01/31/2026	CIP344	181251	3,941.88	3,941.88	05/06/2026	INV PD	TO 1 - ON CAL	
INVOICE:34821303		CHECKDATE:05/06/2026								
192336	21000179	03/31/2026	CIP344	181251	10,043.42	10,043.42	05/06/2026	INV PD	TO 1 - ON CAL	
INVOICE:35432019		CHECKDATE:05/06/2026								
192338	26000166	03/31/2026	CIP344	181251	8,301.03	8,301.03	05/06/2026	INV PD	TO 47 - ON CA	
INVOICE:35432027		CHECKDATE:05/06/2026								
192339	26000208	03/31/2026	CIP344	181251	28,052.37	28,052.37	05/06/2026	INV PD	TO 48 - ON CA	
INVOICE:35436987		CHECKDATE:05/06/2026								
					50,338.70					
2257 PARSONS TRANSPORTATION GROUP, INC.										
192342		10/21/2025	CIP344	181252	2,176.58	2,176.58	05/06/2026	INV PD	DISCOVERY ST/	
INVOICE:2508B414		CHECKDATE:05/06/2026								
192341		03/14/2026	CIP344	181252	693.77	693.77	05/06/2026	INV PD	DISCOVERY ST/	
INVOICE:2512B616		CHECKDATE:05/06/2026								
192343		03/15/2026	CIP344	181252	7,711.73	7,711.73	05/06/2026	INV PD	DISCOVERY ST/	
INVOICE:2512B618		CHECKDATE:05/06/2026								
192340		03/15/2026	CIP344	181252	10,488.54	10,488.54	05/06/2026	INV PD	DISCOVERY ST/	
INVOICE:2512B627		CHECKDATE:05/06/2026								
192344		03/15/2026	CIP344	181252	3,771.13	3,771.13	05/06/2026	INV PD	DISCOVERY ST/	
INVOICE:2601B340		CHECKDATE:05/06/2026								
192345		03/14/2026	CIP344	181252	3,410.13	3,410.13	05/06/2026	INV PD	DISCOVERY ST/	

CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2602B572		CHECKDATE:05/06/2026			28,251.88					
7044 VILLA CIVIL, APC										
192482		03/23/2026	CIP344	181253	37,816.60	37,816.60	05/06/2026	INV PD	ON CALL	ENG S
INVOICE:22-015.27		CHECKDATE:05/06/2026								
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
192616		04/15/2026	CIP344	181364	8,497.50	8,497.50	05/11/2026	INV PD		PROFESSIONAL
INVOICE:4439		CHECKDATE:05/13/2026								
192617		04/15/2026	CIP344	181364	1,648.73	1,648.73	05/11/2026	INV PD		PROFESSIONAL
INVOICE:4440		CHECKDATE:05/13/2026			10,146.23					
7717 SHADE STRUCTURES, INC										
192618		01/16/2026	CIP344	181365	9,126.82	8,670.48	05/11/2026	INV PD		PASEO DE ARRO
INVOICE:96584-02		CHECKDATE:05/13/2026								
192619		04/14/2026	CIP344	181365	46,800.00	44,460.00	05/11/2026	INV PD		PASEO DE ARRO
INVOICE:96584-03		CHECKDATE:05/13/2026			55,926.82					
7044 VILLA CIVIL, APC										
192620		04/07/2026	CIP344	181366	54,902.50	54,902.50	05/11/2026	INV PD	ON CALL	ENG S
INVOICE:22-015.28		CHECKDATE:05/13/2026								
25 INVOICES					253,937.12					

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

CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector
Date: 2026.05.18 07:57:29 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3133 ACROSS THE STREET PRODUCTIONS, INC.										
192255	26000416	04/06/2026	AP344	181158	10,155.00	10,155.00	05/06/2026	INV	PD	BLUECARD MEMB
INVOICE:30369 CHECKDATE:05/06/2026										
5460 AMAZON CAPITAL SERVICES, INC.										
192314		04/01/2026	AP344	181159	69.57	69.57	05/06/2026	INV	PD	OFFICE SUPPLI
INVOICE:1373-YQ67-YPTC CHECKDATE:05/06/2026										
192318		04/01/2026	AP344	181159	-49.74	-49.74	05/06/2026	CRM	PD	CREDIT FOR IN
INVOICE:13JF-K3G4-VDCD CHECKDATE:05/06/2026										
192307		04/01/2026	AP344	181159	9,540.23	9,540.23	05/06/2026	INV	PD	OFFICE SUPPLI
INVOICE:14CJ-NTTV-1YP4 CHECKDATE:05/06/2026										
192309		04/01/2026	AP344	181159	1,108.45	1,108.45	05/06/2026	INV	PD	OFFICE SUPPLI
INVOICE:161G-H36P-4N3V CHECKDATE:05/06/2026										
192308		04/01/2026	AP344	181159	2,173.70	2,173.70	05/06/2026	INV	PD	OFFICE SUPPLI
INVOICE:161G-H36P-DL1M CHECKDATE:05/06/2026										
192312		04/01/2026	AP344	181159	344.01	344.01	05/06/2026	INV	PD	OFFICE SUPPLI
INVOICE:16NW-YWHX-V3WM CHECKDATE:05/06/2026										
192324		01/01/2026	AP344	181159	-141.93	-141.93	01/01/2026	CRM	PD	CREDIT FOR IN
INVOICE:19PG-QRHW-Q6Q4 CHECKDATE:05/06/2026										
192311		04/01/2026	AP344	181159	345.23	345.23	05/06/2026	INV	PD	OFFICE SUPPLI
INVOICE:1CKK-CDKG-VJ7K CHECKDATE:05/06/2026										
192310		04/01/2026	AP344	181159	840.98	840.98	05/06/2026	INV	PD	OFFICE SUPPLI
INVOICE:1D3X-G3NQ-CK4R CHECKDATE:05/06/2026										
192315		04/01/2026	AP344	181159	56.85	56.85	05/06/2026	INV	PD	OFFICE SUPPLI
INVOICE:1D3X-G3NQ-D4XG CHECKDATE:05/06/2026										
192320		04/01/2026	AP344	181159	-35.44	-35.44	05/06/2026	CRM	PD	CREDIT FOR IN
INVOICE:1FHT-JVJD-4H94 CHECKDATE:05/06/2026										
192322		01/13/2026	AP344	181159	-10.86	-10.86	01/13/2026	CRM	PD	CREDIT FOR IN
INVOICE:1G4P-KRD7-FHTL CHECKDATE:05/06/2026										
192321		03/21/2026	AP344	181159	-48.93	-48.93	03/21/2026	CRM	PD	CREDIT FOR IN
INVOICE:1J7G-F79K-GN1Q CHECKDATE:05/06/2026										
192319		04/01/2026	AP344	181159	-10.30	-10.30	05/06/2026	CRM	PD	CREDIT FOR IN
INVOICE:1NX7-FD3W-4VKG CHECKDATE:05/06/2026										
192316		04/01/2026	AP344	181159	44.06	44.06	05/06/2026	INV	PD	OFFICE SUPPLI
INVOICE:1NX7-FD3W-JTNH CHECKDATE:05/06/2026										
192323		01/01/2026	AP344	181159	-217.45	-217.45	01/01/2026	CRM	PD	CREDIT FOR IN
INVOICE:1QFM-1NRY-Q7KC CHECKDATE:05/06/2026										
192313		04/01/2026	AP344	181159	110.33	110.33	05/06/2026	INV	PD	OFFICE SUPPLI
INVOICE:1QMG-KFGY-NK1V CHECKDATE:05/06/2026										
192317		04/01/2026	AP344	181159	28.76	28.76	05/06/2026	INV	PD	OFFICE SUPPLI
INVOICE:1Y4W-7YV7-RN3M CHECKDATE:05/06/2026										
					14,147.52					
4877 AZTEC LANDSCAPING, INC.										
192262		04/08/2026	AP344	181160	7,633.79	7,633.79	05/06/2026	INV	PD	BRUSH ABATEME
INVOICE:L7352 CHECKDATE:05/06/2026										
192263		04/08/2026	AP344	181160	13,986.78	13,986.78	05/06/2026	INV	PD	BRUSH ABATEME
INVOICE:L7353 CHECKDATE:05/06/2026										
192264		04/09/2026	AP344	181160	10,977.85	10,977.85	05/06/2026	INV	PD	BRUSH ABATEME
INVOICE:L7354 CHECKDATE:05/06/2026										
192265		04/09/2026	AP344	181160	17,110.92	17,110.92	05/06/2026	INV	PD	BRUSH ABATEME

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:L7355			CHECKDATE:05/06/2026								
192266		04/09/2026	AP344	181160	256.42		256.42	05/06/2026	INV	PD	BRUSH ABATEME
INVOICE:L7357			CHECKDATE:05/06/2026								
2276 BEST BEST & KRIEGER					49,965.76						
192267		04/09/2026	AP344	181161	55.50		55.50	05/06/2026	INV	PD	GENERAL PUBLI
INVOICE:1058548			CHECKDATE:05/06/2026								
7239 AMORANTO FAMILY LLC											
192269		04/21/2026	AP344	181162	945.18		945.18	05/06/2026	INV	PD	ENCAMPMENT CL
INVOICE:3272			CHECKDATE:05/06/2026								
192270		04/26/2026	AP344	181162	1,265.00		1,265.00	05/06/2026	INV	PD	ENCAMPMENT CL
INVOICE:3279			CHECKDATE:05/06/2026								
3160 BURKE, WILLIAMS & SORENSEN, LLP					2,210.18						
192279		04/22/2026	AP344	181163	11,185.96		11,185.96	05/06/2026	INV	PD	LEGAL SERVICE
INVOICE:365519			CHECKDATE:05/06/2026								
1005 BURTON'S FIRE, INC.											
192280		04/20/2026	AP344	181164	559.79		559.79	05/06/2026	INV	PD	HEAVY FIRE EQ
INVOICE:S71559			CHECKDATE:05/06/2026								
6358 BUSY BEES LOCKS & KEYS INC											
192281		04/16/2026	AP344	181165	7,141.68		7,141.68	05/06/2026	INV	PD	DOOR INSTALL:
INVOICE:91191399			CHECKDATE:05/06/2026								
192282		04/21/2026	AP344	181165	705.63		705.63	05/06/2026	INV	PD	SERVICE CALL:
INVOICE:91195554			CHECKDATE:05/06/2026								
6590 CHEROKEE CHEMICAL CO., INC					7,847.31						
192283		04/20/2026	AP344	181166	125.00		125.00	05/06/2026	INV	PD	MONTHLY WATER
INVOICE:0519245-IN			CHECKDATE:05/06/2026								
1280 CDW GOVERNMENT, INC.											
192284	26000427	04/22/2026	AP344	181167	536.92		536.92	05/06/2026	INV	PD	COMPUTER EQUI
INVOICE:AI9YH2T			CHECKDATE:05/06/2026								
192286	26000432	04/24/2026	AP344	181167	3,179.84		3,179.84	05/06/2026	INV	PD	LAPTOP EQUIPM
INVOICE:AJ1B44Y			CHECKDATE:05/06/2026								
192285	26000432	04/23/2026	AP344	181167	21,498.99		21,498.99	05/06/2026	INV	PD	LAPTOP EQUIPM
INVOICE:AJ1B63T			CHECKDATE:05/06/2026								
4823 COAST NEWS INC					25,215.75						
192288		04/24/2026	AP344	181168	213.13		213.13	05/06/2026	INV	PD	LEGAL AD SERV
INVOICE:00161009			CHECKDATE:05/06/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
192290		04/10/2026	AP344	181169	1,474.58	1,474.58	05/06/2026	INV PD		PREM SVC: APR
INVOICE:48359300410079		CHECKDATE:05/06/2026								
5644 COMMUNITY RESOURCE CENTER										
192292		04/15/2026	AP344	181170	4,369.19	4,369.19	05/06/2026	INV PD		LATINX DV SUP
INVOICE:041526		CHECKDATE:05/06/2026								
192291		01/15/2026	AP344	181171	4,803.04	4,803.04	05/06/2026	INV PD		LATINX DV SUP
INVOICE:011526		CHECKDATE:05/06/2026								
1649 DISCOUNT SCHOOL SUPPLY										
192298	26000381	03/22/2026	AP344	181172	2,608.26	2,608.26	05/06/2026	INV PD		RICHMAR CAMP
INVOICE:P43817230102		CHECKDATE:05/06/2026								
192299	26000381	03/24/2026	AP344	181172	239.24	239.24	05/06/2026	INV PD		RICHMAR CAMP
INVOICE:P43817230103		CHECKDATE:05/06/2026								
192303	26000381	03/31/2026	AP344	181172	671.98	671.98	05/06/2026	INV PD		RICHMAR CAMP
INVOICE:P43817230104		CHECKDATE:05/06/2026								
192301	26000382	03/25/2026	AP344	181172	567.24	567.24	05/06/2026	INV PD		RICHMAR CAMP
INVOICE:P43817300101		CHECKDATE:05/06/2026								
192297	26000382	03/21/2026	AP344	181172	750.33	750.33	05/06/2026	INV PD		RICHMAR CAMP
INVOICE:P43817300102		CHECKDATE:05/06/2026								
192300	26000382	03/24/2026	AP344	181172	1,783.46	1,783.46	05/06/2026	INV PD		RICHMAR CAMP
INVOICE:P43817300103		CHECKDATE:05/06/2026								
192304	26000382	04/04/2026	AP344	181172	4,567.42	4,567.42	05/06/2026	INV PD		RICHMAR CAMP
INVOICE:P43817300104		CHECKDATE:05/06/2026								
192302	26000382	03/31/2026	AP344	181172	262.15	262.15	05/06/2026	INV PD		RICHMAR CAMP
INVOICE:P43817300105		CHECKDATE:05/06/2026								
					11,450.08					
6204 FABIANA IBANEZ DIEGUEZ										
192296		04/28/2026	AP344	181173	10,886.40	10,886.40	05/06/2026	INV PD		INSTRUCTOR PA
INVOICE:030426-042726		CHECKDATE:05/06/2026								
5944 GAFCON PM-CM, LLC										
192349		04/15/2026	AP344	181174	263.39	263.39	05/06/2026	INV PD		DBE AND LABOR
INVOICE:53962		CHECKDATE:05/06/2026								
192352		04/15/2026	AP344	181174	262.55	262.55	05/06/2026	INV PD		DBE AND LABOR
INVOICE:53963		CHECKDATE:05/06/2026								
192350		04/15/2026	AP344	181174	204.21	204.21	05/06/2026	INV PD		DBE AND LABOR
INVOICE:53964		CHECKDATE:05/06/2026								
192353		04/15/2026	AP344	181174	204.21	204.21	05/06/2026	INV PD		DBE AND LABOR
INVOICE:53965		CHECKDATE:05/06/2026								
192351		04/15/2026	AP344	181174	204.21	204.21	05/06/2026	INV PD		DBE AND LABOR
INVOICE:53966		CHECKDATE:05/06/2026								
192354	26000086	04/15/2026	AP344	181174	583.46	583.46	05/06/2026	INV PD		DBE AND LABOR
INVOICE:53974		CHECKDATE:05/06/2026								
192355	26000120	04/15/2026	AP344	181174	350.07	350.07	05/06/2026	INV PD		TO 14 - DBE A
INVOICE:53975		CHECKDATE:05/06/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3335 THE HARTFORD					2,072.10					
192358		05/01/2026	AP344	181175	15,511.99	15,511.99	05/06/2026	INV PD		LIFE/ADD, STD
INVOICE:751064348432		CHECKDATE:05/06/2026								
192357		04/01/2026	AP344	181175	13,115.39	13,115.39	05/06/2026	INV PD		LIFE/ADD, STD
INVOICE:751064461151		CHECKDATE:05/06/2026								
192356		04/01/2026	AP344	181175	566.78	566.78	05/06/2026	INV PD		VOLUNTARY AD&
INVOICE:760914347548		CHECKDATE:05/06/2026								
					29,194.16					
4884 LEGAL AID SOCIETY OF SAN DIEGO, INC.										
192369		04/15/2026	AP344	181176	7,163.59	7,163.59	05/06/2026	INV PD		CDBG FAIR HOU
INVOICE:123-FY26-03		CHECKDATE:05/06/2026								
4405 MICHAEL BAKER INTERNATIONAL, INC.										
192376		01/30/2026	AP344	181177	4,200.25	4,200.25	05/06/2026	INV PD		PROFESSIONAL
INVOICE:1275671		CHECKDATE:05/06/2026								
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
192377		04/22/2026	AP344	181178	66.81	66.81	05/06/2026	INV PD		SMALL EQUIPME
INVOICE:9789568		CHECKDATE:05/06/2026								
1787 PARKHOUSE TIRE, INC.										
192380		04/13/2026	AP344	181179	1,637.31	1,637.31	05/06/2026	INV PD		TIRES
INVOICE:3020316569		CHECKDATE:05/06/2026								
192381		04/13/2026	AP344	181179	990.56	990.56	05/06/2026	INV PD		TIRES
INVOICE:3020316570		CHECKDATE:05/06/2026								
192382		04/15/2026	AP344	181179	287.00	287.00	05/06/2026	INV PD		TIRES
INVOICE:3020316819		CHECKDATE:05/06/2026								
192383		04/20/2026	AP344	181179	39.56	39.56	05/06/2026	INV PD		TIRES
INVOICE:3020316964		CHECKDATE:05/06/2026								
192384		04/21/2026	AP344	181179	895.51	895.51	05/06/2026	INV PD		TIRES
INVOICE:3020317025		CHECKDATE:05/06/2026								
192385		04/23/2026	AP344	181179	119.00	119.00	05/06/2026	INV PD		TIRES
INVOICE:3020317123		CHECKDATE:05/06/2026								
					3,968.94					
6155 SAN DIEGO FRICTION										
192416		02/17/2026	AP344	181180	515.98	515.98	05/06/2026	INV PD		RENTAL VEHICL
INVOICE:04P70508		CHECKDATE:05/06/2026								
192417		04/16/2026	AP344	181180	1,502.54	1,502.54	05/06/2026	INV PD		CAPITAL EQUIP
INVOICE:04P72842		CHECKDATE:05/06/2026								
192418		04/22/2026	AP344	181180	193.99	193.99	05/06/2026	INV PD		CAPITAL EQUIP
INVOICE:04P73055		CHECKDATE:05/06/2026								
192419		04/23/2026	AP344	181180	-355.07	-355.07	04/23/2026	CRM PD		CREDIT FOR PA
INVOICE:04P73101		CHECKDATE:05/06/2026								
192420		04/27/2026	AP344	181180	62.38	62.38	05/06/2026	INV PD		HEAVY FIRE EQ
INVOICE:04P73232		CHECKDATE:05/06/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7791 TRIDEN GROUP CORPORATION					1,919.82					
192500		04/26/2026	AP344	181181	4,000.00	4,000.00	05/06/2026	INV PD		VCISO & CYBER
INVOICE:29058R		CHECKDATE:05/06/2026								
192499		04/26/2026	AP344	181181	5,875.00	5,875.00	05/06/2026	INV PD		FRACTIONAL IT
INVOICE:29059R		CHECKDATE:05/06/2026								
					9,875.00					
2293 VULCAN MATERIALS COMPANY										
192512	26000059	04/17/2026	AP344	181182	670.73	670.73	05/06/2026	INV PD		CONCRETE
INVOICE:6207495		CHECKDATE:05/06/2026								
192510	26000059	04/13/2026	AP344	181182	755.34	755.34	05/06/2026	INV PD		CONCRETE
INVOICE:950000900101		CHECKDATE:05/06/2026								
192511	26000059	04/14/2026	AP344	181182	622.80	622.80	05/06/2026	INV PD		CONCRETE
INVOICE:950000901727		CHECKDATE:05/06/2026								
192513	26000059	04/20/2026	AP344	181182	534.45	534.45	05/06/2026	INV PD		CONCRETE
INVOICE:950000912154		CHECKDATE:05/06/2026								
					2,583.32					
1838 ZEP MANUFACTURING COMPANY										
192519		04/15/2026	AP344	181183	415.05	415.05	05/06/2026	INV PD		EXPENDABLE MA
INVOICE:9012662075		CHECKDATE:05/06/2026								
1072 AETNA										
192256		04/23/2026	AP344	181184	160,349.69	160,349.69	05/06/2026	INV PD		HEALTH INS HM
INVOICE:J3161367		CHECKDATE:05/06/2026								
6319 AT&T										
192259		04/15/2026	AP344	181185	9,447.07	9,447.07	05/06/2026	INV PD		ACCT 83100120
INVOICE:5377134110		CHECKDATE:05/06/2026								
192261		04/19/2026	AP344	181185	2,445.90	2,445.90	05/06/2026	INV PD		ACCT 83100095
INVOICE:6645565110		CHECKDATE:05/06/2026								
					11,892.97					
1180 AT&T U-VERSE (SM)										
192257		04/21/2026	AP344	181186	228.29	228.29	05/06/2026	INV PD		ACCT 31679479
INVOICE:192257		CHECKDATE:05/06/2026								
1178 AT&T/CALNET 3										
192258		04/25/2026	AP344	181187	127.12	127.12	05/06/2026	INV PD		BAN 939108231
INVOICE:000025151405		CHECKDATE:05/06/2026								
7909 BCBS CALIFORNIA										
192277		04/22/2026	AP344	181188	353.04	353.04	05/06/2026	INV PD		AMBULANCE OVE
INVOICE:192277		CHECKDATE:05/06/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2073 BOUND TREE MEDICAL, LLC										
192272		04/27/2026	AP344	181189	808.61	808.61	05/06/2026	INV PD		MEDICAL BILLA
INVOICE:86185187		CHECKDATE:05/06/2026								
192273		04/27/2026	AP344	181189	97.16	97.16	05/06/2026	INV PD		MEDICAL BILLA
INVOICE:86185188		CHECKDATE:05/06/2026								
192274		04/27/2026	AP344	181189	360.58	360.58	05/06/2026	INV PD		MEDICAL BILLA
INVOICE:86185189		CHECKDATE:05/06/2026								
192275		04/27/2026	AP344	181189	15.02	15.02	05/06/2026	INV PD		MEDICAL BILLA
INVOICE:86185190		CHECKDATE:05/06/2026								
192276		04/27/2026	AP344	181189	1,005.97	1,005.97	05/06/2026	INV PD		MEDICAL BILLA
INVOICE:86185191		CHECKDATE:05/06/2026								
					2,287.34					
7911 BS OF CA										
192278		04/22/2026	AP344	181190	1,969.61	1,969.61	05/06/2026	INV PD		AMBULANCE OVE
INVOICE:192278		CHECKDATE:05/06/2026								
7787 CHRISTIE STRANG										
192287		04/22/2026	AP344	181191	90.00	90.00	05/06/2026	INV PD		LIVESCAN FEE
INVOICE:042226		CHECKDATE:05/06/2026								
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
192289		04/09/2026	AP344	181192	30,226.50	30,226.50	05/06/2026	INV PD		LEGAL SVCS: M
INVOICE:70252		CHECKDATE:05/06/2026								
7910 CONIFER										
192293		04/22/2026	AP344	181193	446.07	446.07	05/06/2026	INV PD		AMBULANCE OVE
INVOICE:192293		CHECKDATE:05/06/2026								
1488 COX COMMUNICATIONS										
192294		04/24/2026	AP344	181194	50.00	50.00	05/06/2026	INV PD		ACCT 00134101
INVOICE:192294		CHECKDATE:05/06/2026								
1648 DEPT OF JUSTICE										
192295		04/08/2026	AP344	181195	192.00	192.00	05/06/2026	INV PD		FINGERPRINT A
INVOICE:036909		CHECKDATE:05/06/2026								
3892 EAST PENN MANUFACTURING, INC.										
192306		04/20/2026	AP344	181196	496.26	496.26	05/06/2026	INV PD		HEAVY FIRE EQ
INVOICE:260381308		CHECKDATE:05/06/2026								
7706 EDUARDO NILO										
192347	26000426	04/22/2026	AP344	181197	2,955.00	2,955.00	05/06/2026	INV PD		ROPE RESCUE T
INVOICE:FIR038		CHECKDATE:05/06/2026								
3509 FRANABEL S. ALEX-FLORESCA										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192348 INVOICE:033026-042026		04/28/2026	AP344	181198	285.00	285.00	05/06/2026	INV PD		INSTRUCTOR PA
7726 HANNAH HOUZE										
192359 INVOICE:033026-042726		04/28/2026	AP344	181199	408.00	408.00	05/06/2026	INV PD		INSTRUCTOR PA
1801 HAWTHORNE MACHINERY CO.										
192360 INVOICE:PS001019441	26000037	04/10/2026	AP344	181200	201.29	201.29	05/06/2026	INV PD		HEAVY EQUIPME
6035 HDL COREN & CONE										
192361 INVOICE:SIN062018		04/16/2026	AP344	181201	63.83	63.83	05/06/2026	INV PD		PROPERTY TAX
192362 INVOICE:SIN062710		04/27/2026	AP344	181201	6,795.13	6,795.13	05/06/2026	INV PD		PROPERTY TAX
					6,858.96					
2236 ELIZABETH HERZOG										
192268 INVOICE:032026		03/20/2026	AP344	181202	1,255.13	1,255.13	05/06/2026	INV PD		2026 HOUSING
2964 AH/HU ASSOCIATES, INC.										
192363 INVOICE:110049		04/17/2026	AP344	181203	126.00	126.00	05/06/2026	INV PD		PUBLIC NOTICE
7906 HOWARD DOMBROWSKI										
192305 INVOICE:192305		04/22/2026	AP344	181204	114.21	114.21	05/06/2026	INV PD		AMBULANCE OVE
2477 I LOVE A CLEAN SAN DIEGO										
192364 INVOICE:26-5981	26000361	04/15/2026	AP344	181205	1,250.00	1,250.00	05/06/2026	INV PD		SERVICES PERF
7912 JAMES WALKER										
192365 INVOICE:192365		04/22/2026	AP344	181206	155.00	155.00	05/06/2026	INV PD		AMBULANCE OVE
2065 KEYSER MARSTON ASSOCIATES, INC.										
192366 INVOICE:0040578		03/10/2026	AP344	181207	3,755.00	3,755.00	05/06/2026	INV PD		AFFORDABLE HO
192367 INVOICE:0040618		04/08/2026	AP344	181207	7,463.00	7,463.00	05/06/2026	INV PD		AFFORDABLE HO

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3161 LENNAR HOMES OF CALIFORNIA, INC.					11,218.00					
192368		04/16/2026	AP344	181208	201,776.86	201,776.86	05/06/2026	INV PD		CASH SECURITY
INVOICE:R064987		CHECKDATE:05/06/2026								
2076 LIFE-ASSIST, INC.										
192370	26000078	04/27/2026	AP344	181209	150.80	150.80	05/06/2026	INV PD		MEDICATION AN
INVOICE:2109901		CHECKDATE:05/06/2026								
192371	26000078	04/27/2026	AP344	181209	244.14	244.14	05/06/2026	INV PD		MEDICATION AN
INVOICE:2109903		CHECKDATE:05/06/2026								
192372	26000078	04/27/2026	AP344	181209	244.14	244.14	05/06/2026	INV PD		MEDICATION AN
INVOICE:2109905		CHECKDATE:05/06/2026								
192373	26000078	04/27/2026	AP344	181209	194.59	194.59	05/06/2026	INV PD		MEDICATION AN
INVOICE:2109920		CHECKDATE:05/06/2026								
					833.67					
3511 MARK MONCEY										
192375		04/28/2026	AP344	181210	2,185.40	2,185.40	05/06/2026	INV PD		INSTRUCTOR PA
INVOICE:032126-042526		CHECKDATE:05/06/2026								
7349 OC INTERPRETING AGENCY										
192378		04/16/2026	AP344	181211	320.00	320.00	05/06/2026	INV PD		TRANSLATION S
INVOICE:166598		CHECKDATE:05/06/2026								
7908 PABLO MARQUEZ										
192374		04/22/2026	AP344	181212	35.00	35.00	05/06/2026	INV PD		AMBULANCE OVE
INVOICE:192374		CHECKDATE:05/06/2026								
2097 PACIFIC PIPELINE SUPPLY										
192379		02/10/2026	AP344	181213	689.25	689.25	05/06/2026	INV PD		IRRIGATION PA
INVOICE:S100485428.001		CHECKDATE:05/06/2026								
4245 PITNEY BOWES RESERVE ACCOUNT										
192539		04/30/2026	AP344	181214	4,000.00	4,000.00	05/06/2026	INV PD		PB RESERVE AC
INVOICE:192539		CHECKDATE:05/06/2026								
1202 PRE-PAID LEGAL SERVICES, INC.										
192386		04/25/2026	AP344	181215	705.20	705.20	05/06/2026	INV PD		PR CONTRIBS:
INVOICE:042526		CHECKDATE:05/06/2026								
6696 PRIZED POSSESSIONS, LLC										
192387	26000007	03/05/2026	AP344	181216	1,490.18	1,490.18	05/06/2026	INV PD		SPRING LEAGUE
INVOICE:122816-9601		CHECKDATE:05/06/2026								
2735 PWLC I, INC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192388		04/01/2026	AP344	181217	1,295.00	1,295.00	05/06/2026	INV PD		WOODLAND PARK
INVOICE:67894		CHECKDATE:05/06/2026	AP344	181217	647.45	647.45	05/06/2026	INV PD		EXTRA WORK
192389		04/23/2026	AP344	181217	43.30	43.30	05/06/2026	INV PD		EXTRA WORK
INVOICE:67975		CHECKDATE:05/06/2026	AP344	181217	286.19	286.19	05/06/2026	INV PD		EXTRA WORK
192390		04/23/2026	AP344	181217	102.95	102.95	05/06/2026	INV PD		EXTRA WORK
INVOICE:67977		CHECKDATE:05/06/2026	AP344	181217	89.73	89.73	05/06/2026	INV PD		EXTRA WORK
192540		04/23/2026	AP344	181217	98.96	98.96	05/06/2026	INV PD		EXTRA WORK
INVOICE:67978		CHECKDATE:05/06/2026	AP344	181217	221.63	221.63	05/06/2026	INV PD		EXTRA WORK
192392		04/23/2026	AP344	181217	286.51	286.51	05/06/2026	INV PD		EXTRA WORK
INVOICE:67979		CHECKDATE:05/06/2026	AP344	181217						
192393		04/23/2026	AP344	181217						
INVOICE:67980		CHECKDATE:05/06/2026	AP344	181217						
192394		04/23/2026	AP344	181217						
INVOICE:67981		CHECKDATE:05/06/2026	AP344	181217						
192395		04/23/2026	AP344	181217						
INVOICE:67982		CHECKDATE:05/06/2026	AP344	181217						
192396		04/23/2026	AP344	181217						
INVOICE:67983		CHECKDATE:05/06/2026	AP344	181217						
					3,071.72					
4767 RICOH USA, INC.										
192398		04/24/2026	AP344	181218	624.41	624.41	05/06/2026	INV PD		ACCT 24569-33
INVOICE:109990245		CHECKDATE:05/06/2026	AP344	181218						
5379 ROBERTSON INDUSTRIES, INC										
192399		12/31/2025	AP344	181219	43,750.00	43,750.00	05/06/2026	INV PD		PLAYGROUND RE
INVOICE:PJI-018073		CHECKDATE:05/06/2026	AP344	181219						
6124 ROCKET JOHNS, INC										
192400		04/08/2026	AP344	181220	235.88	235.88	05/06/2026	INV PD		RESTROOM RENT
INVOICE:32944		CHECKDATE:05/06/2026	AP344	181220						
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
192401		03/31/2026	AP344	181221	12,900.00	12,900.00	05/06/2026	INV PD		CITY FINANCIA
INVOICE:80188		CHECKDATE:05/06/2026	AP344	181221						
7649 ROTH STAFFING COMPANIES, LP										
192407		04/24/2026	AP344	181222	1,396.40	1,396.40	05/06/2026	INV PD		TEMP STAFFING
INVOICE:16389090		CHECKDATE:05/06/2026	AP344	181222	1,720.00	1,720.00	05/06/2026	INV PD		TEMP STAFFING
192408		04/24/2026	AP344	181222	3,911.60	3,911.60	05/06/2026	INV PD		TEMP STAFFING
INVOICE:16389091		CHECKDATE:05/06/2026	AP344	181222	1,496.13	1,496.13	05/06/2026	INV PD		TEMP STAFFING
192409		04/24/2026	AP344	181222	1,607.60	1,607.60	05/06/2026	INV PD		TEMP STAFFING
INVOICE:16389092		CHECKDATE:05/06/2026	AP344	181222	972.00	972.00	05/06/2026	INV PD		TEMP STAFFING
192411		04/24/2026	AP344	181222						
INVOICE:16389093		CHECKDATE:05/06/2026	AP344	181222						
192402		04/24/2026	AP344	181222						
INVOICE:16389094		CHECKDATE:05/06/2026	AP344	181222						
192403		04/24/2026	AP344	181222						
INVOICE:16389095		CHECKDATE:05/06/2026	AP344	181222						

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192404		04/24/2026	AP344	181222	972.00	972.00	05/06/2026	INV	PD	TEMP STAFFING
INVOICE:16389096		CHECKDATE:05/06/2026								
192405		04/24/2026	AP344	181222	1,274.52	1,274.52	05/06/2026	INV	PD	TEMP STAFFING
INVOICE:16389097		CHECKDATE:05/06/2026								
192406		04/24/2026	AP344	181222	1,155.84	1,155.84	05/06/2026	INV	PD	TEMP STAFFING
INVOICE:16389098		CHECKDATE:05/06/2026								
192412		04/24/2026	AP344	181222	5,504.00	5,504.00	05/06/2026	INV	PD	TEMP STAFFING
INVOICE:16389099		CHECKDATE:05/06/2026								
					20,010.09					
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
192415		04/14/2026	AP344	181223	150.00	150.00	05/06/2026	INV	PD	PW ELEVATOR S
INVOICE:7103258		CHECKDATE:05/06/2026								
7806 SAN DIEGO COUNTY BICYCLE COALITION										
192413		04/20/2026	AP344	181224	1,250.00	1,250.00	05/06/2026	INV	PD	PUBLIC BIKE E
INVOICE:MARCH_SANMARCOS_2026		CHECKDATE:05/06/2026								
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
192421		02/03/2026	AP344	181225	187.00	187.00	05/06/2026	INV	PD	RECORDED DOCU
INVOICE:202600103		CHECKDATE:05/06/2026								
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
192422		04/27/2026	AP344	181226	2,072,416.13	2,072,416.13	05/06/2026	INV	PD	LAW ENFORCEME
INVOICE:042726		CHECKDATE:05/06/2026								
1923 SAN DIEGO COUNTY WATER AUTHORITY										
192414		04/22/2026	AP344	181227	300.00	300.00	05/06/2026	INV	PD	ENCROACHMENT
INVOICE:192414		CHECKDATE:05/06/2026								
1756 SAN DIEGO GAS & ELECTRIC										
192423		04/15/2026	AP344	181228	31,611.24	31,611.24	05/06/2026	INV	PD	ACCT 00222450
INVOICE:192423		CHECKDATE:05/06/2026								
7907 SHARP HEALTH										
192487		04/22/2026	AP344	181229	1,453.05	1,453.05	05/06/2026	INV	PD	AMBULANCE OVE
INVOICE:192487		CHECKDATE:05/06/2026								
6920 SHIELDS, HARPER & CO.										
192488	26000379	04/21/2026	AP344	181230	1,386.56	1,386.56	05/06/2026	INV	PD	MIFARE FUEL C
INVOICE:3419023		CHECKDATE:05/06/2026								
7509 SIDEPATH, INC										
192489	26000165	04/16/2026	AP344	181231	5,402.00	5,402.00	05/06/2026	INV	PD	APEX FLEX SUB
INVOICE:26301		CHECKDATE:05/06/2026								
192490	26000165	04/16/2026	AP344	181231	5,402.00	5,402.00	05/06/2026	INV	PD	APEX FLEX SUB

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 26302		CHECKDATE: 05/06/2026								
					10,804.00					
3826 SOUND SYSTEM KIDS										
192491		04/28/2026	AP344	181232	1,626.00	1,626.00	05/06/2026	INV PD		INSTRUCTOR PA
INVOICE: 030326-042226		CHECKDATE: 05/06/2026								
1545 STAPLES BUSINESS ADVANTAGE										
192492	26000026	03/28/2026	AP344	181233	290.63	290.63	05/06/2026	INV PD		OFFICE SUPPLI
INVOICE: 6059552407		CHECKDATE: 05/06/2026								
192493	26000026	04/18/2026	AP344	181233	211.04	211.04	05/06/2026	INV PD		OFFICE SUPPLI
INVOICE: 6061361988		CHECKDATE: 05/06/2026								
					501.67					
7607 STRADLING YOCCA CARLSON & RAUTH LLP										
192494		04/24/2026	AP344	181234	17,311.10	17,311.10	05/06/2026	INV PD		LEGAL SVCS -
INVOICE: 430791		CHECKDATE: 05/06/2026								
6728 T-MOBILE USA INC.										
192495		04/28/2026	AP344	181235	2,746.01	2,746.01	05/06/2026	INV PD		ACCT 98114072
INVOICE: 042826		CHECKDATE: 05/06/2026								
192496		04/28/2026	AP344	181236	234.90	234.90	05/06/2026	INV PD		ACCT 97675622
INVOICE: 976756227-54		CHECKDATE: 05/06/2026								
1675 TARGET SPECIALTY PRODUCTS										
192497		04/27/2026	AP344	181237	240.31	240.31	05/06/2026	INV PD		FERTILIZERS/H
INVOICE: INVP502137281		CHECKDATE: 05/06/2026								
7272 THE REINHART CORP										
192254		04/20/2026	AP344	181238	330.00	330.00	05/06/2026	INV PD		SERVICE CALL:
INVOICE: 24911		CHECKDATE: 05/06/2026								
7603 TYLER BROWN										
192271		04/28/2026	AP344	181239	402.50	402.50	05/06/2026	INV PD		INSTRUCTOR PA
INVOICE: 042526		CHECKDATE: 05/06/2026								
6793 UNIFIRST CORPORATION										
192424		02/02/2026	AP344	181240	43.82	43.82	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351145623		CHECKDATE: 05/06/2026								
192425		02/02/2026	AP344	181240	44.48	44.48	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351145632		CHECKDATE: 05/06/2026								
192426		02/02/2026	AP344	181240	43.82	43.82	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351145720		CHECKDATE: 05/06/2026								
192427		02/02/2026	AP344	181240	29.30	29.30	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351145774		CHECKDATE: 05/06/2026								
192430		02/02/2026	AP344	181240	25.10	25.10	05/06/2026	INV PD		JANITORIAL SV

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2351145799			CHECKDATE: 05/06/2026							
192431		02/03/2026	AP344	181240	55.70	55.70	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351145882			CHECKDATE: 05/06/2026							
192432		02/03/2026	AP344	181240	39.80	39.80	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351145960			CHECKDATE: 05/06/2026							
192433		02/03/2026	AP344	181240	27.83	27.83	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351145986			CHECKDATE: 05/06/2026							
192434		02/03/2026	AP344	181240	34.18	34.18	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351146022			CHECKDATE: 05/06/2026							
192435		02/03/2026	AP344	181240	28.50	28.50	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351146023			CHECKDATE: 05/06/2026							
192520		02/03/2026	AP344	181240	129.56	129.56	05/06/2026	INV PD		UNIFORMS: STR
INVOICE: 2351146025			CHECKDATE: 05/06/2026							
192521		02/03/2026	AP344	181240	120.74	120.74	05/06/2026	INV PD		UNIFORMS: PAR
INVOICE: 2351146026			CHECKDATE: 05/06/2026							
192522		02/03/2026	AP344	181240	31.44	31.44	05/06/2026	INV PD		UNIFORMS: FLE
INVOICE: 2351146027			CHECKDATE: 05/06/2026							
192439		02/09/2026	AP344	181240	43.82	43.82	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351146751			CHECKDATE: 05/06/2026							
192440		02/09/2026	AP344	181240	44.48	44.48	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351146753			CHECKDATE: 05/06/2026							
192441		02/09/2026	AP344	181240	43.82	43.82	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351146769			CHECKDATE: 05/06/2026							
192442		02/09/2026	AP344	181240	29.30	29.30	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351146779			CHECKDATE: 05/06/2026							
192446		02/10/2026	AP344	181240	39.80	39.80	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351146935			CHECKDATE: 05/06/2026							
192447		02/10/2026	AP344	181240	27.83	27.83	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351146955			CHECKDATE: 05/06/2026							
192448		02/10/2026	AP344	181240	34.18	34.18	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351147012			CHECKDATE: 05/06/2026							
192449		02/10/2026	AP344	181240	28.50	28.50	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351147013			CHECKDATE: 05/06/2026							
192525		02/10/2026	AP344	181240	129.56	129.56	05/06/2026	INV PD		UNIFORMS: STR
INVOICE: 2351147016			CHECKDATE: 05/06/2026							
192526		02/10/2026	AP344	181240	121.07	121.07	05/06/2026	INV PD		UNIFORMS: PAR
INVOICE: 2351147018			CHECKDATE: 05/06/2026							
192527		02/10/2026	AP344	181240	31.44	31.44	05/06/2026	INV PD		UNIFORMS: FLE
INVOICE: 2351147019			CHECKDATE: 05/06/2026							
192452		02/16/2026	AP344	181240	43.82	43.82	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351147636			CHECKDATE: 05/06/2026							
192453		02/16/2026	AP344	181240	44.48	44.48	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351147658			CHECKDATE: 05/06/2026							
192454		02/16/2026	AP344	181240	43.82	43.82	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351147744			CHECKDATE: 05/06/2026							
192455		02/16/2026	AP344	181240	29.30	29.30	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351147787			CHECKDATE: 05/06/2026							
192458		02/16/2026	AP344	181240	25.10	25.10	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351147811			CHECKDATE: 05/06/2026							
192459		02/17/2026	AP344	181240	53.70	53.70	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351147903			CHECKDATE: 05/06/2026							
192460		02/17/2026	AP344	181240	39.80	39.80	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351147976			CHECKDATE: 05/06/2026							
192461		02/17/2026	AP344	181240	27.83	27.83	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351147995			CHECKDATE: 05/06/2026							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192462		02/17/2026	AP344	181240	34.18		34.18	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351148034		CHECKDATE: 05/06/2026	AP344								
192463		02/17/2026	AP344	181240	25.30		25.30	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351148036		CHECKDATE: 05/06/2026	AP344								
192530		02/17/2026	AP344	181240	130.06		130.06	05/06/2026	INV	PD	UNIFORMS: STR
INVOICE: 2351148040		CHECKDATE: 05/06/2026	AP344								
192531		02/17/2026	AP344	181240	113.61		113.61	05/06/2026	INV	PD	UNIFORMS: PAR
INVOICE: 2351148041		CHECKDATE: 05/06/2026	AP344								
192532		02/17/2026	AP344	181240	31.44		31.44	05/06/2026	INV	PD	UNIFORMS: FLE
INVOICE: 2351148042		CHECKDATE: 05/06/2026	AP344								
192466		02/23/2026	AP344	181240	43.82		43.82	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351148695		CHECKDATE: 05/06/2026	AP344								
192467		02/23/2026	AP344	181240	44.48		44.48	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351148701		CHECKDATE: 05/06/2026	AP344								
192468		02/23/2026	AP344	181240	43.82		43.82	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351148777		CHECKDATE: 05/06/2026	AP344								
192469		02/23/2026	AP344	181240	29.30		29.30	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351148806		CHECKDATE: 05/06/2026	AP344								
192472		02/23/2026	AP344	181240	25.10		25.10	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351148860		CHECKDATE: 05/06/2026	AP344								
192473		02/24/2026	AP344	181240	39.80		39.80	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351149016		CHECKDATE: 05/06/2026	AP344								
192474		02/24/2026	AP344	181240	27.83		27.83	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351149027		CHECKDATE: 05/06/2026	AP344								
192475		02/24/2026	AP344	181240	34.18		34.18	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351149066		CHECKDATE: 05/06/2026	AP344								
192476		02/24/2026	AP344	181240	25.30		25.30	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351149069		CHECKDATE: 05/06/2026	AP344								
192535		02/24/2026	AP344	181240	130.28		130.28	05/06/2026	INV	PD	UNIFORMS: STR
INVOICE: 2351149073		CHECKDATE: 05/06/2026	AP344								
192536		02/24/2026	AP344	181240	113.61		113.61	05/06/2026	INV	PD	UNIFORMS: PAR
INVOICE: 2351149074		CHECKDATE: 05/06/2026	AP344								
192537		02/24/2026	AP344	181240	31.44		31.44	05/06/2026	INV	PD	UNIFORMS: FLE
INVOICE: 2351149075		CHECKDATE: 05/06/2026	AP344								
192478		02/24/2026	AP344	181240	53.70		53.70	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351149091		CHECKDATE: 05/06/2026	AP344								
					2,513.17						
192428		02/02/2026	AP344	181241	14.18		14.18	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351145779		CHECKDATE: 05/06/2026	AP344								
192429		02/02/2026	AP344	181241	21.22		21.22	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351145780		CHECKDATE: 05/06/2026	AP344								
192436		02/03/2026	AP344	181241	24.36		24.36	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351146024		CHECKDATE: 05/06/2026	AP344								
192523		02/03/2026	AP344	181241	16.30		16.30	05/06/2026	INV	PD	UNIFORMS: FAC
INVOICE: 2351146028		CHECKDATE: 05/06/2026	AP344								
192437		02/06/2026	AP344	181241	14.18		14.18	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351146560		CHECKDATE: 05/06/2026	AP344								
192438		02/09/2026	AP344	181241	25.10		25.10	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351146746		CHECKDATE: 05/06/2026	AP344								
192443		02/09/2026	AP344	181241	14.18		14.18	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351146781		CHECKDATE: 05/06/2026	AP344								
192444		02/09/2026	AP344	181241	21.22		21.22	05/06/2026	INV	PD	JANITORIAL SV
INVOICE: 2351146782		CHECKDATE: 05/06/2026	AP344								
192524		02/09/2026	AP344	181241	12.10		12.10	05/06/2026	INV	PD	UNIFORMS: SEN

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 2351146798			CHECKDATE: 05/06/2026							
192450		02/10/2026	AP344	181241	24.36	24.36	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351147015			CHECKDATE: 05/06/2026							
192528		02/10/2026	AP344	181241	16.30	16.30	05/06/2026	INV PD		UNIFORMS: FAC
INVOICE: 2351147020			CHECKDATE: 05/06/2026							
192451		02/13/2026	AP344	181241	14.18	14.18	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351147586			CHECKDATE: 05/06/2026							
192529		02/16/2026	AP344	181241	7.46	7.46	05/06/2026	INV PD		UNIFORMS: SEN
INVOICE: 2351147791			CHECKDATE: 05/06/2026							
192456		02/16/2026	AP344	181241	14.18	14.18	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351147793			CHECKDATE: 05/06/2026							
192457		02/16/2026	AP344	181241	21.22	21.22	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351147797			CHECKDATE: 05/06/2026							
192464		02/17/2026	AP344	181241	24.36	24.36	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351148037			CHECKDATE: 05/06/2026							
192533		02/17/2026	AP344	181241	16.52	16.52	05/06/2026	INV PD		UNIFORMS: FAC
INVOICE: 2351148043			CHECKDATE: 05/06/2026							
192465		02/20/2026	AP344	181241	14.18	14.18	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351148635			CHECKDATE: 05/06/2026							
192534		02/23/2026	AP344	181241	7.46	7.46	05/06/2026	INV PD		UNIFORMS: SEN
INVOICE: 2351148808			CHECKDATE: 05/06/2026							
192470		02/23/2026	AP344	181241	14.18	14.18	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351148810			CHECKDATE: 05/06/2026							
192471		02/23/2026	AP344	181241	21.22	21.22	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351148814			CHECKDATE: 05/06/2026							
192477		02/24/2026	AP344	181241	24.36	24.36	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351149070			CHECKDATE: 05/06/2026							
192538		02/24/2026	AP344	181241	16.52	16.52	05/06/2026	INV PD		UNIFORMS: FAC
INVOICE: 2351149077			CHECKDATE: 05/06/2026							
192541		02/27/2026	AP344	181241	14.18	14.18	05/06/2026	INV PD		JANITORIAL SV
INVOICE: 2351149742			CHECKDATE: 05/06/2026							
					413.52					
5407 US BANK CORPORATE PAYMENT SYSTEMS										
192346		03/25/2026	AP344	181242	4,022.01	4,022.01	05/06/2026	INV PD		ACCT ENDING 7
INVOICE: 192346			CHECKDATE: 05/06/2026							
1740 VALLECITOS WATER DISTRICT										
192501		04/08/2026	AP344	181243	20,761.88	20,761.88	05/06/2026	INV PD		CUST NO 00004
INVOICE: 192501			CHECKDATE: 05/06/2026							
192502		04/15/2026	AP344	181243	30,078.69	30,078.69	05/06/2026	INV PD		CUST NO 00004
INVOICE: 192502			CHECKDATE: 05/06/2026							
					50,840.57					
7744 VAN OTTERLOO, INC										
192503		04/06/2026	AP344	181244	27.66	27.66	05/06/2026	INV PD		RENTAL VEHICL
INVOICE: 183374			CHECKDATE: 05/06/2026							
1764 VISTA IRRIGATION DISTRICT										
192504		04/22/2026	AP344	181245	4,123.72	4,123.72	05/06/2026	INV PD		ACCT 4765-001
INVOICE: 192504			CHECKDATE: 05/06/2026							

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192505		04/22/2026	AP344	181245	163.05		163.05	05/06/2026	INV	PD	ACCT 4765-042
INVOICE:192505		CHECKDATE:05/06/2026									
192506		04/22/2026	AP344	181245	1,567.04		1,567.04	05/06/2026	INV	PD	ACCT 4770-009
INVOICE:192506		CHECKDATE:05/06/2026									
192507		04/22/2026	AP344	181245	1,940.96		1,940.96	05/06/2026	INV	PD	ACCT 4770-009
INVOICE:192507		CHECKDATE:05/06/2026									
192508		04/22/2026	AP344	181245	15.48		15.48	05/06/2026	INV	PD	ACCT 4765-000
INVOICE:192508		CHECKDATE:05/06/2026									
192509		04/22/2026	AP344	181245	341.25		341.25	05/06/2026	INV	PD	ACCT 4765-001
INVOICE:192509		CHECKDATE:05/06/2026									
					8,151.50						
3070 WEST COAST ARBORISTS, INC.											
192514		12/10/2025	AP344	181246	35,926.00		35,926.00	05/06/2026	INV	PD	TREE WORK: LA
INVOICE:238400-A		CHECKDATE:05/06/2026									
192515		04/23/2026	AP344	181246	1,242.00		1,242.00	05/06/2026	INV	PD	TREE WORK: SU
INVOICE:242826		CHECKDATE:05/06/2026									
192516		04/23/2026	AP344	181246	2,760.00		2,760.00	05/06/2026	INV	PD	TREE WORK: WI
INVOICE:242828		CHECKDATE:05/06/2026									
					39,928.00						
1988 WESTAIR GAS & EQUIPMENT											
192517		04/22/2026	AP344	181247	299.98		299.98	05/06/2026	INV	PD	MEDICAL BILLA
INVOICE:0012215229		CHECKDATE:05/06/2026									
192518		04/22/2026	AP344	181247	190.46		190.46	05/06/2026	INV	PD	MEDICAL BILLA
INVOICE:0012215232		CHECKDATE:05/06/2026									
					490.44						
1121 AMERIGAS PROPANE, LP											
192545		04/24/2026	AP344	181254	130.91		130.91	05/13/2026	INV	PD	PROPANE: JACK
INVOICE:3189243459		CHECKDATE:05/13/2026									
1150 APPRIVER, LLC											
192546		05/01/2026	AP344	181255	25,780.65		25,780.65	05/13/2026	INV	PD	LICENSE RENEW
INVOICE:3963809		CHECKDATE:05/13/2026									
4877 AZTEC LANDSCAPING, INC.											
192547	26000342	04/28/2026	AP344	181256	1,514.65		1,514.65	05/13/2026	INV	PD	BRUSH ABATEME
INVOICE:L7408		CHECKDATE:05/13/2026									
7239 AMORANTO FAMILY LLC											
192550		03/30/2026	AP344	181257	833.80		833.80	05/13/2026	INV	PD	ENCAMPMENT CL
INVOICE:3256		CHECKDATE:05/13/2026									
6358 BUSY BEES LOCKS & KEYS INC											
192563		04/28/2026	AP344	181258	7.50		7.50	05/13/2026	INV	PD	KEY COPIES
INVOICE:91196417		CHECKDATE:05/13/2026									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6684 CARAHSOFT TECHNOLOGY CORPORATION										
192566	26000431	04/30/2026	AP344	181259	815.89	815.89	05/13/2026	INV PD		ZOOM LICENSES
INVOICE: IN2275449		CHECKDATE: 05/13/2026								
4823 COAST NEWS INC										
192574		05/01/2026	AP344	181260	213.13	213.13	05/13/2026	INV PD		LEGAL AD SERV
INVOICE: 00161030		CHECKDATE: 05/13/2026								
192575		05/01/2026	AP344	181260	151.13	151.13	05/13/2026	INV PD		LEGAL AD SERV
INVOICE: 00161045		CHECKDATE: 05/13/2026								
192576		05/01/2026	AP344	181260	272.03	272.03	05/13/2026	INV PD		LEGAL AD SERV
INVOICE: 00161119		CHECKDATE: 05/13/2026								
192577		05/01/2026	AP344	181260	313.88	313.88	05/13/2026	INV PD		LEGAL AD SERV
INVOICE: 00161125		CHECKDATE: 05/13/2026								
					950.17					
5944 GAFCON PM-CM, LLC										
192600		04/15/2026	AP344	181261	271.67	271.67	05/13/2026	INV PD		DBE AND LABOR
INVOICE: 53961		CHECKDATE: 05/13/2026								
192601		04/15/2026	AP344	181261	392.98	392.98	05/13/2026	INV PD		DBE AND LABOR
INVOICE: 53967		CHECKDATE: 05/13/2026								
192599		04/15/2026	AP344	181261	263.03	263.03	05/13/2026	INV PD		DBE AND LABOR
INVOICE: 53968		CHECKDATE: 05/13/2026								
					927.68					
4689 PRECISION CONCRETE CUTTING										
192672		04/30/2026	AP344	181262	40,291.00	40,291.00	05/13/2026	INV PD		CONCRETE SLIC
INVOICE: 26-0146		CHECKDATE: 05/13/2026								
1716 PRINTER REPAIR DEPOT										
192673		04/21/2026	AP344	181263	1,723.91	1,723.91	05/13/2026	INV PD		TONER
INVOICE: 78887		CHECKDATE: 05/13/2026								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
192674		04/30/2026	AP344	181264	30.10	30.10	05/13/2026	INV PD		MIXED BED: FS
INVOICE: 2408383		CHECKDATE: 05/13/2026								
192676		04/30/2026	AP344	181264	30.10	30.10	05/13/2026	INV PD		MIXED BED: FS
INVOICE: 2408384		CHECKDATE: 05/13/2026								
192675		04/30/2026	AP344	181264	30.10	30.10	05/13/2026	INV PD		MIXED BED: FS
INVOICE: 2408385		CHECKDATE: 05/13/2026								
192677		04/30/2026	AP344	181264	30.10	30.10	05/13/2026	INV PD		MIXED BED: FS
INVOICE: 2408386		CHECKDATE: 05/13/2026								
					120.40					
6653 QUENCH USA, INC										
192719		05/01/2026	AP344	181265	427.61	427.61	05/13/2026	INV PD		WATER COOLER
INVOICE: INV10753393		CHECKDATE: 05/13/2026								
192720	26000004	05/01/2026	AP344	181265	174.06	174.06	05/13/2026	INV PD		WATER COOLER
INVOICE: INV10765205		CHECKDATE: 05/13/2026								

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192721		05/01/2026	AP344	181265	199.07		199.07	05/13/2026	INV PD		WATER COOLER
INVOICE: INV10808299											
4876 ROADPOST USA							800.74				
192551		05/01/2026	AP344	181266	77.25		77.25	05/13/2026	INV PD		MAY 2026 SAT
INVOICE: BU01885778											
6154 JANEL RODRIGUEZ											
192607		04/24/2026	AP344	181267	646.15		646.15	05/13/2026	INV PD		CASE #17FL007
INVOICE: 042426											
2035 FITNESS WAREHOUSE USA, INC											
192596	26000073	04/30/2026	AP344	181268	524.85		524.85	05/13/2026	INV PD		FIRE STATION
INVOICE: 38915											
2421 SHERWIN-WILLIAMS CO											
192743		03/12/2026	AP344	181269	48.50		48.50	05/13/2026	INV PD		PAINT SUPPLIE
INVOICE: 42442183150326											
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC											
192746		03/24/2026	AP344	181270	264.41		264.41	05/13/2026	INV PD		IRRIGATION MA
INVOICE: 163731387-001											
192747		03/24/2026	AP344	181270	-264.41		-264.41	05/13/2026	CRM PD		CREDIT FOR IR
INVOICE: 163733091-001											
192750		04/08/2026	AP344	181270	428.78		428.78	05/13/2026	INV PD		IRRIGATION MA
INVOICE: 163733308-001											
192748		03/30/2026	AP344	181270	208.54		208.54	05/13/2026	INV PD		IRRIGATION MA
INVOICE: 163978487-001											
192749		04/01/2026	AP344	181270	347.24		347.24	05/13/2026	INV PD		IRRIGATION MA
INVOICE: 164151512-001											
2548 TRAFFIC SUPPLY INC.							984.56				
192762		04/21/2026	AP344	181271	925.46		925.46	05/13/2026	INV PD		SIGN MAINTENA
INVOICE: 38437											
192763		04/30/2026	AP344	181271	456.35		456.35	05/13/2026	INV PD		SIGN MAINTENA
INVOICE: 38491											
7791 TRIDEN GROUP CORPORATION							1,381.81				
192765		03/26/2026	AP344	181272	4,000.00		4,000.00	05/13/2026	INV PD		VCISO & CYBER
INVOICE: 28991R											
192764		03/26/2026	AP344	181272	5,875.00		5,875.00	05/13/2026	INV PD		FRACTIONAL IT
INVOICE: 28992R											
1798 UNDERGROUND SERVICE ALERT							9,875.00				

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192779	26000049	05/01/2026	AP344	181273	186.84	186.84	05/13/2026	INV PD		STATE FEE FOR
INVOICE: 25-263508		CHECKDATE: 05/13/2026								
192778	26000049	05/01/2026	AP344	181273	1,416.10	1,416.10	05/13/2026	INV PD		APR 2026 TICK
INVOICE: 420260166		CHECKDATE: 05/13/2026								
1852 VERIZON WIRELESS					1,602.94					
192781		04/20/2026	AP344	181274	3,538.65	3,538.65	05/13/2026	INV PD		ACCT 97026115
INVOICE: 6141618169		CHECKDATE: 05/13/2026								
5476 ABI OFFICE FURNITURE										
192542	26000360	04/14/2026	AP344	181275	4,280.13	4,280.13	05/13/2026	INV PD		OFFICE FURNIT
INVOICE: 14648		CHECKDATE: 05/13/2026								
1050 ACE ELECTRIC, INC										
192543		04/16/2026	AP344	181276	5,902.89	5,902.89	05/13/2026	INV PD		BALL FIELD LI
INVOICE: 6802-1		CHECKDATE: 05/13/2026								
7852 ALTA LANGUAGE SERVICES, INC.										
192544		02/28/2026	AP344	181277	58.00	58.00	05/13/2026	INV PD		LISTENING & S
INVOICE: IS833883		CHECKDATE: 05/13/2026								
4675 BEAR ELECTRICAL SOLUTIONS, LLC										
192772		02/28/2026	AP344	181278	9,110.75	9,110.75	05/13/2026	INV PD		TRAFFIC SIGNA
INVOICE: 10243		CHECKDATE: 05/13/2026								
192773		02/28/2026	AP344	181278	15,050.00	15,050.00	05/13/2026	INV PD		TRAFFIC SIGNA
INVOICE: 10244		CHECKDATE: 05/13/2026								
192774		02/28/2026	AP344	181278	1,680.00	1,680.00	05/13/2026	INV PD		TRAFFIC SIGNA
INVOICE: 10245		CHECKDATE: 05/13/2026								
5532 CHRISTINA BIGGIN					25,840.75					
192549		05/06/2026	AP344	181279	9,767.40	9,767.40	05/13/2026	INV PD		INSTRUCTOR PA
INVOICE: 010726-043026		CHECKDATE: 05/13/2026								
4618 CATHLEEN BOSSALLER										
192553		05/01/2026	AP344	181280	477.40	477.40	05/13/2026	INV PD		INSTRUCTOR PA
INVOICE: 040126-043026		CHECKDATE: 05/13/2026								
2073 BOUND TREE MEDICAL, LLC										
192552		04/28/2026	AP344	181281	1,246.55	1,246.55	05/13/2026	INV PD		MEDICAL BILLA
INVOICE: 86186996		CHECKDATE: 05/13/2026								
192554		05/04/2026	AP344	181281	296.48	296.48	05/13/2026	INV PD		MEDICAL BILLA
INVOICE: 86193944		CHECKDATE: 05/13/2026								
192555		05/04/2026	AP344	181281	34.67	34.67	05/13/2026	INV PD		MEDICAL BILLA
INVOICE: 86193945		CHECKDATE: 05/13/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192556		05/04/2026	AP344	181281	653.24		653.24	05/13/2026	INV	PD	MEDICAL BILLA
INVOICE:86193946		CHECKDATE:05/13/2026									
192557		05/04/2026	AP344	181281	28.92		28.92	05/13/2026	INV	PD	MEDICAL BILLA
INVOICE:86193947		CHECKDATE:05/13/2026									
192558		05/04/2026	AP344	181281	191.96		191.96	05/13/2026	INV	PD	MEDICAL BILLA
INVOICE:86193948		CHECKDATE:05/13/2026									
192559		05/04/2026	AP344	181281	51.30		51.30	05/13/2026	INV	PD	MEDICAL BILLA
INVOICE:86193949		CHECKDATE:05/13/2026									
192560		05/04/2026	AP344	181281	719.27		719.27	05/13/2026	INV	PD	MEDICAL BILLA
INVOICE:86193950		CHECKDATE:05/13/2026									
4170 BRAX COMPANY, INC					3,222.39						
192561		03/19/2026	AP344	181282	4,220.00		4,220.00	05/13/2026	INV	PD	WELL REPAIR:
INVOICE:62679		CHECKDATE:05/13/2026									
192562		04/16/2026	AP344	181282	14,855.07		14,855.07	05/13/2026	INV	PD	WELL REPAIR:
INVOICE:63376		CHECKDATE:05/13/2026									
7483 CALIFORNIA STATE DISBURSEMENT UNIT					19,075.07						
192565		04/24/2026	AP344	181283	876.46		876.46	05/13/2026	INV	PD	CASE #FLHE220
INVOICE:042426		CHECKDATE:05/13/2026									
5715 CHRISTOPHER CARROLL											
192567		04/27/2026	AP344	181284	50.00		50.00	05/13/2026	INV	PD	PLANNING COMM
INVOICE:042026		CHECKDATE:05/13/2026									
7218 CATHERINE A HUETT											
192806		05/01/2026	AP344	181285	1,194.20		1,194.20	05/13/2026	INV	PD	INSTRUCTOR PA
INVOICE:040126-043026		CHECKDATE:05/13/2026									
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.											
192569		04/30/2026	AP344	181286	5,334.00		5,334.00	05/13/2026	INV	PD	JANITORIAL SV
INVOICE:753796		CHECKDATE:05/13/2026									
192570		04/30/2026	AP344	181286	22,794.87		22,794.87	05/13/2026	INV	PD	JANITORIAL SV
INVOICE:753903		CHECKDATE:05/13/2026									
192571		04/30/2026	AP344	181286	26,169.20		26,169.20	05/13/2026	INV	PD	CITYWIDE PARK
INVOICE:753919		CHECKDATE:05/13/2026									
7167 CELINE COSSOU					54,298.07						
192572		05/05/2026	AP344	181287	630.00		630.00	05/13/2026	INV	PD	INSTRUCTOR PA
INVOICE:040926-042326		CHECKDATE:05/13/2026									
7787 CHRISTIE STRANG											
192810		04/01/2026	AP344	181288	133.76		133.76	05/13/2026	INV	PD	INTERVIEW PAN
INVOICE:040126 2		CHECKDATE:05/13/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2667 JEFFREY COLWELL										
192578		05/01/2026	AP344	181289	4,430.00	4,430.00	05/13/2026	INV PD		SMTV VIDEO PR
INVOICE:20260501-01		CHECKDATE:05/13/2026								
5713 JANA CRACIUNESCU										
192579		05/01/2026	AP344	181290	1,012.20	1,012.20	05/13/2026	INV PD		INSTRUCTOR PA
INVOICE:040126-043026		CHECKDATE:05/13/2026								
7316 JEFFREY SCOTT ARVESON										
192580	26000014	05/01/2026	AP344	181291	800.00	800.00	05/13/2026	INV PD		REMOVAL & DIS
INVOICE:05012026		CHECKDATE:05/13/2026								
1400 DEPT OF TRANSPORTATION (CASH)										
192564		04/20/2026	AP344	181292	8,553.62	8,553.62	05/13/2026	INV PD		SIGNALS & LIG
INVOICE:SL260821		CHECKDATE:05/13/2026								
7183 DIAMOND DESIGNS LLC										
192581		04/24/2026	AP344	181293	3,808.54	3,808.54	05/13/2026	INV PD		SPORTS FIELD
INVOICE:3265		CHECKDATE:05/13/2026								
6301 DIANA CAVANAUGH										
192568		04/27/2026	AP344	181294	50.00	50.00	05/13/2026	INV PD		PLANNING COMM
INVOICE:042026		CHECKDATE:05/13/2026								
4567 CHARLENE DONOVAN										
192584		05/05/2026	AP344	181295	5,169.00	5,169.00	05/13/2026	INV PD		INSTRUCTOR PA
INVOICE:030326-043026		CHECKDATE:05/13/2026								
7223 CAGE HOLDINGS LLC										
192585		04/24/2026	AP344	181296	65.25	65.25	05/13/2026	INV PD		TOPSOIL: SUNS
INVOICE:26-04ES316		CHECKDATE:05/13/2026								
7706 EDUARDO NILO										
192587	26000425	04/29/2026	AP344	181297	4,000.00	4,000.00	05/13/2026	INV PD		TRENCH RESCUE
INVOICE:FIR042		CHECKDATE:05/13/2026								
192586	26000423	04/29/2026	AP344	181297	3,000.00	3,000.00	05/13/2026	INV PD		TRENCH RESCUE
INVOICE:FIR043		CHECKDATE:05/13/2026								
192807	26000424	04/29/2026	AP344	181297	2,955.00	2,955.00	05/13/2026	INV PD		ROPE RESCUE T
INVOICE:FIR044		CHECKDATE:05/13/2026								
					9,955.00					
7602 ERIC DUANE WILLIAMS										
192588		05/05/2026	AP344	181298	1,645.00	1,645.00	05/13/2026	INV PD		INSTRUCTOR PA
INVOICE:040626-050126		CHECKDATE:05/13/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4388 ESSENCO, INC.										
192589		04/15/2026	AP344	181299	3,192.67	3,192.67	05/13/2026	INV PD		CATERED MEALS
INVOICE:SM-0050		CHECKDATE:05/13/2026								
192590		04/30/2026	AP344	181299	2,876.79	2,876.79	05/13/2026	INV PD		CATERED MEALS
INVOICE:SM-0051		CHECKDATE:05/13/2026								
					6,069.46					
1000 EXECUTIVE LANDSCAPE INC.										
192591		04/30/2026	AP344	181300	42,801.14	42,801.14	05/13/2026	INV PD		LANDSCAPE MAI
INVOICE:81059		CHECKDATE:05/13/2026								
192592		04/30/2026	AP344	181300	123,763.77	123,763.77	05/13/2026	INV PD		LANDSCAPE MAI
INVOICE:81060		CHECKDATE:05/13/2026								
192593		05/01/2026	AP344	181300	120.00	120.00	05/13/2026	INV PD		25360-500 RAN
INVOICE:83060		CHECKDATE:05/13/2026								
					166,684.91					
5251 FIRE CATT, LLC										
192595	26000422	04/11/2026	AP344	181301	14,125.70	14,125.70	05/13/2026	INV PD		FIRE HOSE AND
INVOICE:17709		CHECKDATE:05/13/2026								
4593 FRANCHISE TAX BOARD										
192597		04/24/2026	AP344	181302	50.00	50.00	05/13/2026	INV PD		EWOT, PR09: 4
INVOICE:042426		CHECKDATE:05/13/2026								
192598		04/24/2026	AP344	181303	184.85	184.85	05/13/2026	INV PD		EWOT, PR09: 4
INVOICE:042426 2		CHECKDATE:05/13/2026								
1048 GRAINGER										
192602		12/23/2025	AP344	181304	168.07	168.07	05/13/2026	INV PD		CREDIT MEMO C
INVOICE:9752488370A		CHECKDATE:05/13/2026								
192621		04/14/2026	AP344	181304	130.71	130.71	05/13/2026	INV PD		BUILDING MATE
INVOICE:9878471565		CHECKDATE:05/13/2026								
192622		04/14/2026	AP344	181304	-225.04	-225.04	05/13/2026	CRM PD		CREDIT FOR BU
INVOICE:9878718601		CHECKDATE:05/13/2026								
192623		04/17/2026	AP344	181304	33.50	33.50	05/13/2026	INV PD		BUILDING MATE
INVOICE:9883603335		CHECKDATE:05/13/2026								
192624		04/17/2026	AP344	181304	187.23	187.23	05/13/2026	INV PD		BUILDING MATE
INVOICE:9883801970		CHECKDATE:05/13/2026								
192626		04/17/2026	AP344	181304	989.63	989.63	05/13/2026	INV PD		BUILDING MATE
INVOICE:9883801988		CHECKDATE:05/13/2026								
192625		04/17/2026	AP344	181304	48.79	48.79	05/13/2026	INV PD		SAFETY SUPPLI
INVOICE:9884361669		CHECKDATE:05/13/2026								
192627		04/20/2026	AP344	181304	388.65	388.65	05/13/2026	INV PD		SAFETY SUPPLI
INVOICE:9886795112		CHECKDATE:05/13/2026								
192629		04/21/2026	AP344	181304	109.81	109.81	05/13/2026	INV PD		BUILDING MATE
INVOICE:9886939397		CHECKDATE:05/13/2026								
192628		04/21/2026	AP344	181304	24.06	24.06	05/13/2026	INV PD		BUILDING MATE
INVOICE:9886939405		CHECKDATE:05/13/2026								
192630		04/22/2026	AP344	181304	7.19	7.19	05/13/2026	INV PD		SMALL EQUIPME
INVOICE:9888575488		CHECKDATE:05/13/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192631		04/23/2026	AP344	181304	206.90		206.90	05/13/2026	INV	PD	CONSTRUCTION
INVOICE:9891670284		CHECKDATE:05/13/2026									
192632		04/27/2026	AP344	181304	482.23		482.23	05/13/2026	INV	PD	ELECTRICAL RE
INVOICE:9894959148		CHECKDATE:05/13/2026									
192633		04/27/2026	AP344	181304	25.08		25.08	05/13/2026	INV	PD	ELECTRICAL RE
INVOICE:9894959155		CHECKDATE:05/13/2026									
192634		04/29/2026	AP344	181304	243.10		243.10	05/13/2026	INV	PD	ELECTRICAL RE
INVOICE:9898572947		CHECKDATE:05/13/2026									
3446 FATIMA GUERRERO					2,819.91						
192594		04/27/2026	AP344	181305	50.00		50.00	05/13/2026	INV	PD	PLANNING COMM
INVOICE:042026		CHECKDATE:05/13/2026									
1853 HARRIS & ASSOCIATES, INC.											
192603	24000202	04/24/2026	AP344	181306	5,677.11		5,677.11	05/13/2026	INV	PD	TO 2 - BIOLOG
INVOICE:71986		CHECKDATE:05/13/2026									
6722 HOLLY TAYLOR											
192604		05/01/2026	AP344	181307	506.10		506.10	05/13/2026	INV	PD	INSTRUCTOR PA
INVOICE:040126-043026		CHECKDATE:05/13/2026									
7139 INDU SINGH											
192606		05/01/2026	AP344	181308	91.70		91.70	05/13/2026	INV	PD	INSTRUCTOR PA
INVOICE:040126-043026		CHECKDATE:05/13/2026									
7178 JEWISH COMMUNITY FOUNDATION OF SAN DIEGO											
192609		03/31/2026	AP344	181309	500.00		500.00	05/13/2026	INV	PD	ADMINISTRATIO
INVOICE:033126		CHECKDATE:05/13/2026									
1034 KATIE SILVA											
192745		05/05/2026	AP344	181310	499.80		499.80	05/13/2026	INV	PD	INSTRUCTOR PA
INVOICE:030326-042826		CHECKDATE:05/13/2026									
5371 KELLY PAPER COMPANY											
192610		04/28/2026	AP344	181311	657.07		657.07	05/13/2026	INV	PD	PAPER SUPPLIE
INVOICE:12214109		CHECKDATE:05/13/2026									
192611		04/29/2026	AP344	181311	-474.79		-474.79	05/13/2026	CRM	PD	CREDIT FOR PA
INVOICE:12215584		CHECKDATE:05/13/2026									
192612		05/01/2026	AP344	181311	699.68		699.68	05/13/2026	INV	PD	PAPER SUPPLIE
INVOICE:12217987		CHECKDATE:05/13/2026									
3431 STEPHEN KILD00					881.96						
192614		04/27/2026	AP344	181312	50.00		50.00	05/13/2026	INV	PD	PLANNING COMM
INVOICE:042026		CHECKDATE:05/13/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7534 LAURIE SHEAHAN										
192615		05/01/2026	AP344	181313	380.80	380.80	05/13/2026	INV PD		INSTRUCTOR PA
INVOICE:040126-043026		CHECKDATE:05/13/2026								
1804 LAWNMOWERS PLUS INC										
192635	26000068	04/22/2026	AP344	181314	146.63	146.63	05/13/2026	INV PD		SERVICE
INVOICE:24967		CHECKDATE:05/13/2026								
192636		04/22/2026	AP344	181314	70.90	70.90	05/13/2026	INV PD		SMALL EQUIPME
INVOICE:25046		CHECKDATE:05/13/2026								
192809	26000068	04/27/2026	AP344	181314	143.50	143.50	05/13/2026	INV PD		SERVICE
INVOICE:25563		CHECKDATE:05/13/2026								
					361.03					
2076 LIFE-ASSIST, INC.										
192639	26000078	04/29/2026	AP344	181315	135.03	135.03	05/13/2026	INV PD		MEDICATION AN
INVOICE:2112211		CHECKDATE:05/13/2026								
192640	26000078	05/04/2026	AP344	181315	304.57	304.57	05/13/2026	INV PD		MEDICATION AN
INVOICE:2114609		CHECKDATE:05/13/2026								
192641	26000078	05/04/2026	AP344	181315	1,159.21	1,159.21	05/13/2026	INV PD		MEDICATION AN
INVOICE:2114629		CHECKDATE:05/13/2026								
					1,598.81					
5697 DONALD R. LINCOLN										
192582		04/01/2026	AP344	181316	1,800.00	1,800.00	05/13/2026	INV PD		PROFESSIONAL
INVOICE:040126		CHECKDATE:05/13/2026								
192583		05/01/2026	AP344	181316	3,672.00	3,672.00	05/13/2026	INV PD		PROFESSIONAL
INVOICE:050126		CHECKDATE:05/13/2026								
					5,472.00					
7840 LINDSEY SMITH										
192642		04/27/2026	AP344	181317	50.00	50.00	05/13/2026	INV PD		PLANNING COMM
INVOICE:042026		CHECKDATE:05/13/2026								
7070 LIONEL SAULSBERRY										
192643		04/27/2026	AP344	181318	100.00	100.00	05/13/2026	INV PD		PLANNING COMM
INVOICE:042026		CHECKDATE:05/13/2026								
1783 MAR-CON PRODUCTS, INC.										
192645		04/22/2026	AP344	181319	794.17	794.17	05/13/2026	INV PD		CONCRETE
INVOICE:62580		CHECKDATE:05/13/2026								
7407 MARCO INDUSTRIES, INC										
192644	26000113	04/21/2026	AP344	181320	1,335.65	1,335.65	05/13/2026	INV PD		HEAVY EQUIPME
INVOICE:215768		CHECKDATE:05/13/2026								
7591 MARIE MARCINKO										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192646		04/27/2026	AP344	181321	50.00	50.00	05/13/2026	INV PD		PLANNING COMM
INVOICE:042026 CHECKDATE:05/13/2026										
7326 MIKE BARNETT										
192548		04/27/2026	AP344	181322	50.00	50.00	05/13/2026	INV PD		PLANNING COMM
INVOICE:042026 CHECKDATE:05/13/2026										
7901 MZEROA HOLDINGS, LLC										
192647	26000434	04/27/2026	AP344	181323	990.00	990.00	05/13/2026	INV PD		UAS PART 107
INVOICE:588493 CHECKDATE:05/13/2026										
1490 NAPA AUTO PARTS										
192648		04/21/2026	AP344	181324	383.15	383.15	05/13/2026	INV PD		HEAVY FIRE EQ
INVOICE:100499 CHECKDATE:05/13/2026										
192649		04/22/2026	AP344	181324	3.20	3.20	05/13/2026	INV PD		HEAVY FIRE EQ
INVOICE:100540 CHECKDATE:05/13/2026										
192650		04/22/2026	AP344	181324	36.34	36.34	05/13/2026	INV PD		HEAVY EQUIPME
INVOICE:100541 CHECKDATE:05/13/2026										
192651		04/22/2026	AP344	181324	163.70	163.70	05/13/2026	INV PD		SMALL EQUIPME
INVOICE:100562 CHECKDATE:05/13/2026										
192652		04/23/2026	AP344	181324	15.24	15.24	05/13/2026	INV PD		SMALL EQUIPME
INVOICE:100652 CHECKDATE:05/13/2026										
192653		04/27/2026	AP344	181324	134.28	134.28	05/13/2026	INV PD		HEAVY FIRE EQ
INVOICE:101060 CHECKDATE:05/13/2026										
192656		04/27/2026	AP344	181324	86.01	86.01	05/13/2026	INV PD		HEAVY EQUIPME
INVOICE:101091 CHECKDATE:05/13/2026										
192654		04/28/2026	AP344	181324	138.61	138.61	05/13/2026	INV PD		BUILDING MATE
INVOICE:101133 CHECKDATE:05/13/2026										
192655		04/28/2026	AP344	181324	34.06	34.06	05/13/2026	INV PD		EXPENDABLE MA
INVOICE:101141 CHECKDATE:05/13/2026										
192657		04/29/2026	AP344	181324	39.45	39.45	05/13/2026	INV PD		EXPENDABLE MA
INVOICE:101275 CHECKDATE:05/13/2026										
192658		04/30/2026	AP344	181324	68.34	68.34	05/13/2026	INV PD		HEAVY FIRE EQ
INVOICE:101425 CHECKDATE:05/13/2026										
192659		04/30/2026	AP344	181324	5.08	5.08	05/13/2026	INV PD		SMALL EQUIPME
INVOICE:101450 CHECKDATE:05/13/2026										
192660		04/30/2026	AP344	181324	-36.00	-36.00	05/13/2026	CRM PD		CREDIT FOR IN
INVOICE:101473 CHECKDATE:05/13/2026										
192661		05/01/2026	AP344	181324	27.06	27.06	05/13/2026	INV PD		EXPENDABLE MA
INVOICE:101501 CHECKDATE:05/13/2026										
192662		05/04/2026	AP344	181324	336.93	336.93	05/13/2026	INV PD		HEAVY FIRE EQ
INVOICE:101754 CHECKDATE:05/13/2026										
192663		05/04/2026	AP344	181324	11.31	11.31	05/13/2026	INV PD		HEAVY EQUIPME
INVOICE:101770 CHECKDATE:05/13/2026										
					1,446.76					
3430 KEVIN NORRIS										
192613		04/27/2026	AP344	181325	50.00	50.00	05/13/2026	INV PD		PLANNING COMM
INVOICE:042026 CHECKDATE:05/13/2026										
7349 OC INTERPRETING AGENCY										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192664		04/30/2026	AP344	181326	320.00	320.00	05/13/2026	INV	PD	TRANSLATION S
INVOICE:166878		CHECKDATE:05/13/2026								
192665		04/30/2026	AP344	181326	320.00	320.00	05/13/2026	INV	PD	TRANSLATION S
INVOICE:166880		CHECKDATE:05/13/2026								
					640.00					
5288 OPEN AIR CINEMA, LLC										
192666	26000448	04/22/2026	AP344	181327	1,750.00	1,750.00	05/13/2026	INV	PD	INFLATABLE PR
INVOICE:OAC20260422-SCRN-RPR		CHECKDATE:05/13/2026								
2097 PACIFIC PIPELINE SUPPLY										
192667		04/07/2026	AP344	181328	634.62	634.62	05/13/2026	INV	PD	IRRIGATION PA
INVOICE:S100487357.001		CHECKDATE:05/13/2026								
192668		05/01/2026	AP344	181328	128.46	128.46	05/13/2026	INV	PD	WATER WELL PU
INVOICE:S100488403.001		CHECKDATE:05/13/2026								
					763.08					
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
192669		04/30/2026	AP344	181329	27,194.26	27,194.26	05/13/2026	INV	PD	LANDSCAPE MAI
INVOICE:111141		CHECKDATE:05/13/2026								
6791 PEGGY LAWSON										
192638		05/01/2026	AP344	181330	235.90	235.90	05/13/2026	INV	PD	INSTRUCTOR PA
INVOICE:040126-043026		CHECKDATE:05/13/2026								
1664 PINPOINT PEST CONTROL										
192670		03/27/2026	AP344	181331	165.00	165.00	05/13/2026	INV	PD	BEE REMOVAL
INVOICE:999061		CHECKDATE:05/13/2026								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
192671		04/30/2026	AP344	181332	600.00	600.00	05/13/2026	INV	PD	SOFTWARE LICE
INVOICE:3602		CHECKDATE:05/13/2026								
2735 PWLC I, INC.										
192679		12/12/2025	AP344	181333	93.00	93.00	05/13/2026	INV	PD	EXTRA WORK
INVOICE:67454		CHECKDATE:05/13/2026								
192680		12/12/2025	AP344	181333	525.00	525.00	05/13/2026	INV	PD	EXTRA WORK
INVOICE:67455		CHECKDATE:05/13/2026								
192681		12/12/2025	AP344	181333	440.00	440.00	05/13/2026	INV	PD	EXTRA WORK
INVOICE:67456		CHECKDATE:05/13/2026								
192682		12/12/2025	AP344	181333	574.52	574.52	05/13/2026	INV	PD	EXTRA WORK
INVOICE:67458		CHECKDATE:05/13/2026								
192683		12/12/2025	AP344	181333	70.38	70.38	05/13/2026	INV	PD	EXTRA WORK
INVOICE:67459		CHECKDATE:05/13/2026								
192684		12/12/2025	AP344	181333	194.64	194.64	05/13/2026	INV	PD	EXTRA WORK
INVOICE:67460		CHECKDATE:05/13/2026								
192685		12/12/2025	AP344	181333	247.60	247.60	05/13/2026	INV	PD	EXTRA WORK

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 67461			CHECKDATE: 05/13/2026							
192686		12/12/2025	AP344	181333	20.53	20.53	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67462			CHECKDATE: 05/13/2026							
192687		03/26/2026	AP344	181333	66.83	66.83	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67841			CHECKDATE: 05/13/2026							
192688		03/26/2026	AP344	181333	29.90	29.90	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67842			CHECKDATE: 05/13/2026							
192689		03/26/2026	AP344	181333	87.28	87.28	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67843			CHECKDATE: 05/13/2026							
192690		03/26/2026	AP344	181333	47.56	47.56	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67844			CHECKDATE: 05/13/2026							
192691		03/26/2026	AP344	181333	13.25	13.25	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67845			CHECKDATE: 05/13/2026							
192692		03/26/2026	AP344	181333	87.67	87.67	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67846			CHECKDATE: 05/13/2026							
192693		03/26/2026	AP344	181333	21.47	21.47	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67847			CHECKDATE: 05/13/2026							
192694		03/26/2026	AP344	181333	112.86	112.86	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67848			CHECKDATE: 05/13/2026							
192695		04/15/2026	AP344	181333	150.66	150.66	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67953			CHECKDATE: 05/13/2026							
192696		04/15/2026	AP344	181333	114.99	114.99	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67954			CHECKDATE: 05/13/2026							
192697		04/15/2026	AP344	181333	341.49	341.49	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67955			CHECKDATE: 05/13/2026							
192698		04/15/2026	AP344	181333	105.98	105.98	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67956			CHECKDATE: 05/13/2026							
192699		04/15/2026	AP344	181333	95.25	95.25	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67957			CHECKDATE: 05/13/2026							
192700		04/15/2026	AP344	181333	440.00	440.00	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67958			CHECKDATE: 05/13/2026							
192701		04/15/2026	AP344	181333	672.00	672.00	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67959			CHECKDATE: 05/13/2026							
192702		04/23/2026	AP344	181333	102.82	102.82	05/13/2026	INV PD		EXTRA WORK
INVOICE: 67976			CHECKDATE: 05/13/2026							
192703		04/30/2026	AP344	181333	95.71	95.71	05/13/2026	INV PD		EXTRA WORK
INVOICE: 68028			CHECKDATE: 05/13/2026							
192704		04/30/2026	AP344	181333	28.09	28.09	05/13/2026	INV PD		EXTRA WORK
INVOICE: 68029			CHECKDATE: 05/13/2026							
192705		04/30/2026	AP344	181333	400.92	400.92	05/13/2026	INV PD		EXTRA WORK
INVOICE: 68030			CHECKDATE: 05/13/2026							
192706		04/30/2026	AP344	181333	232.27	232.27	05/13/2026	INV PD		EXTRA WORK
INVOICE: 68031			CHECKDATE: 05/13/2026							
192707		04/30/2026	AP344	181333	48.74	48.74	05/13/2026	INV PD		EXTRA WORK
INVOICE: 68032			CHECKDATE: 05/13/2026							
192709		04/30/2026	AP344	181333	126.09	126.09	05/13/2026	INV PD		EXTRA WORK
INVOICE: 68033			CHECKDATE: 05/13/2026							
192710		04/30/2026	AP344	181333	387.76	387.76	05/13/2026	INV PD		EXTRA WORK
INVOICE: 68034			CHECKDATE: 05/13/2026							
192711		04/30/2026	AP344	181333	42.61	42.61	05/13/2026	INV PD		EXTRA WORK
INVOICE: 68035			CHECKDATE: 05/13/2026							
192712		04/30/2026	AP344	181333	268.00	268.00	05/13/2026	INV PD		EXTRA WORK
INVOICE: 68036			CHECKDATE: 05/13/2026							
192713		04/30/2026	AP344	181333	246.30	246.30	05/13/2026	INV PD		EXTRA WORK
INVOICE: 68037			CHECKDATE: 05/13/2026							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192714		04/30/2026	AP344	181333	45.82	45.82	05/13/2026	INV	PD	EXTRA WORK
INVOICE:68038		CHECKDATE:05/13/2026								
192715		04/30/2026	AP344	181333	36.35	36.35	05/13/2026	INV	PD	EXTRA WORK
INVOICE:68039		CHECKDATE:05/13/2026								
192716		04/30/2026	AP344	181333	947.33	947.33	05/13/2026	INV	PD	EXTRA WORK
INVOICE:68040		CHECKDATE:05/13/2026								
192717		05/04/2026	AP344	181333	92,526.04	92,526.04	05/13/2026	INV	PD	LAND MAINT SV
INVOICE:68084		CHECKDATE:05/13/2026								
192718		05/04/2026	AP344	181333	108,904.92	108,904.92	05/13/2026	INV	PD	LAND MAINT SV
INVOICE:68085		CHECKDATE:05/13/2026								
					208,992.63					
6860 PYRO SPECTACULARS, INC										
192767		05/07/2026	AP344	181334	23,550.00	23,550.00	05/13/2026	INV	PD	FIREWORKS DIS
INVOICE:INV430274		CHECKDATE:05/13/2026								
7045 REGIONAL GOVERNMENT SERVICES AUTHORITY										
192678		03/31/2026	AP344	181335	8,124.10	8,124.10	05/13/2026	INV	PD	PROFESSIONAL
INVOICE:21066		CHECKDATE:05/13/2026								
4248 RICOH USA, INC.										
192722		04/27/2026	AP344	181336	2,442.38	2,442.38	05/13/2026	INV	PD	ACCT 4478340:
INVOICE:5073138917		CHECKDATE:05/13/2026								
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
192723		04/29/2026	AP344	181337	1,357.52	1,357.52	05/13/2026	INV	PD	ACCT 20-6320-
INVOICE:192723		CHECKDATE:05/13/2026								
7649 ROTH STAFFING COMPANIES, LP										
192724		05/01/2026	AP344	181338	925.98	925.98	05/13/2026	INV	PD	TEMP STAFFING
INVOICE:16391365		CHECKDATE:05/13/2026								
192725		05/01/2026	AP344	181338	1,333.00	1,333.00	05/13/2026	INV	PD	TEMP STAFFING
INVOICE:16391366		CHECKDATE:05/13/2026								
192726		05/01/2026	AP344	181338	3,199.35	3,199.35	05/13/2026	INV	PD	TEMP STAFFING
INVOICE:16391367		CHECKDATE:05/13/2026								
192727		05/01/2026	AP344	181338	1,879.20	1,879.20	05/13/2026	INV	PD	TEMP STAFFING
INVOICE:16391368		CHECKDATE:05/13/2026								
192728		05/01/2026	AP344	181338	301.00	301.00	05/13/2026	INV	PD	TEMP STAFFING
INVOICE:16391369		CHECKDATE:05/13/2026								
192729		05/01/2026	AP344	181338	863.91	863.91	05/13/2026	INV	PD	TEMP STAFFING
INVOICE:16391370		CHECKDATE:05/13/2026								
192730		05/01/2026	AP344	181338	964.56	964.56	05/13/2026	INV	PD	TEMP STAFFING
INVOICE:16391371		CHECKDATE:05/13/2026								
192731		05/01/2026	AP344	181338	972.00	972.00	05/13/2026	INV	PD	TEMP STAFFING
INVOICE:16391372		CHECKDATE:05/13/2026								
192732		05/01/2026	AP344	181338	972.00	972.00	05/13/2026	INV	PD	TEMP STAFFING
INVOICE:16391373		CHECKDATE:05/13/2026								
192733		05/01/2026	AP344	181338	1,274.52	1,274.52	05/13/2026	INV	PD	TEMP STAFFING
INVOICE:16391374		CHECKDATE:05/13/2026								
192734		05/01/2026	AP344	181338	1,146.81	1,146.81	05/13/2026	INV	PD	TEMP STAFFING

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:16391375		CHECKDATE:05/13/2026								
192735		05/01/2026	AP344	181338	5,504.00	5,504.00	05/13/2026	INV PD		TEMP STAFFING
INVOICE:16391376		CHECKDATE:05/13/2026								
4738 RUTAN & TUCKER, LLP					19,336.33					
192736		04/24/2026	AP344	181339	21,325.50	21,325.50	05/13/2026	INV PD		WAVE ENA SVCS
INVOICE:1062549		CHECKDATE:05/13/2026								
1880 CITY OF SAN DIEGO										
192573		04/29/2026	AP344	181340	395.00	395.00	05/13/2026	INV PD		PROJECT HEART
INVOICE:1000449060		CHECKDATE:05/13/2026								
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
192738		05/01/2026	AP344	181341	53,873.00	53,873.00	05/13/2026	INV PD		ANIMAL CONTRO
INVOICE:AC-MAY26		CHECKDATE:05/13/2026								
1756 SAN DIEGO GAS & ELECTRIC										
192739		04/16/2026	AP344	181342	13.52	13.52	05/13/2026	INV PD		ACCT 21000149
INVOICE:192739		CHECKDATE:05/13/2026								
192740		04/22/2026	AP344	181342	110.17	110.17	05/13/2026	INV PD		ACCT 21000200
INVOICE:192740		CHECKDATE:05/13/2026								
6297 MEISTER SEALCOAT & SUPPLIES, LLC					123.69					
192741		04/28/2026	AP344	181343	541.53	541.53	05/13/2026	INV PD		CONSTRUCTION
INVOICE:92408		CHECKDATE:05/13/2026								
192742		04/30/2026	AP344	181343	32.33	32.33	05/13/2026	INV PD		CONSTRUCTION
INVOICE:92619		CHECKDATE:05/13/2026								
7918 SHANE SIKES					573.86					
192744		04/29/2026	AP344	181344	2,000.00	2,000.00	05/13/2026	INV PD		PARK USE DEPO
INVOICE:R077923		CHECKDATE:05/13/2026								
2448 SAN MARCOS CHAMBER OF COMMERCE										
192737		04/29/2026	AP344	181345	389.37	389.37	05/13/2026	INV PD		2026 SPRING F
INVOICE:390663		CHECKDATE:05/13/2026								
1199 SM MISC EMPLOYEES ASSOC.										
192751		04/24/2026	AP344	181346	969.00	969.00	05/13/2026	INV PD		PR EMP DUES -
INVOICE:042426		CHECKDATE:05/13/2026								
1201 SAN MARCOS SUPERVISORS ASSOC.										
192752		04/24/2026	AP344	181347	315.00	315.00	05/13/2026	INV PD		PR EMP DUES:
INVOICE:042426		CHECKDATE:05/13/2026								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1848 SMART & FINAL										
192753		05/01/2026	AP344	181348	2,293.90	2,293.90	05/13/2026	INV PD	ACCT	360383:
INVOICE:050126 CHECKDATE:05/13/2026										
1545 STAPLES BUSINESS ADVANTAGE										
192757	26000026	04/18/2026	AP344	181349	6.50	6.50	05/13/2026	INV PD	PAPER SUPPLIE	
INVOICE:6061361986 CHECKDATE:05/13/2026										
192758	26000026	04/18/2026	AP344	181349	181.59	181.59	05/13/2026	INV PD	OFFICE SUPPLI	
INVOICE:6061361987 CHECKDATE:05/13/2026										
192754	26000026	05/02/2026	AP344	181349	249.80	249.80	05/13/2026	INV PD	OFFICE SUPPLI	
INVOICE:6062963106 CHECKDATE:05/13/2026										
192755	26000026	05/02/2026	AP344	181349	247.83	247.83	05/13/2026	INV PD	PAPER SUPPLIE	
INVOICE:6062963107 CHECKDATE:05/13/2026										
192756	26000026	05/02/2026	AP344	181349	42.74	42.74	05/13/2026	INV PD	PAPER SUPPLIE	
INVOICE:6062963108 CHECKDATE:05/13/2026										
					728.46					
7895 SWEETWATER SOUND HOLDINGS, LLC										
192759	26000406	04/30/2026	AP344	181350	4,993.73	4,993.73	05/13/2026	INV PD	SUMMER CONCR	
INVOICE:50102652 CHECKDATE:05/13/2026										
6728 T-MOBILE USA INC.										
192760		04/21/2026	AP344	181351	740.46	740.46	05/13/2026	INV PD	ACCT	98244974
INVOICE:042126 CHECKDATE:05/13/2026										
4169 TURF STAR INC										
192775	26000299	04/03/2026	AP344	181352	27,423.94	27,423.94	05/13/2026	INV PD	2 PARKS AERAT	
INVOICE:E0007335 CHECKDATE:05/13/2026										
192776		04/06/2026	AP344	181352	705.94	705.94	05/13/2026	INV PD	SERVICE	
INVOICE:INV146713 CHECKDATE:05/13/2026										
192777		04/17/2026	AP344	181352	2,661.47	2,661.47	05/13/2026	INV PD	SERVICE	
INVOICE:INV149157 CHECKDATE:05/13/2026										
					30,791.35					
4240 URBAN VILLAGES SAN MARCOS, LLC										
192768		05/11/2026	AP344	181353	66,077.49	66,077.49	05/13/2026	INV PD	UVSM CFD FUND	
INVOICE:051126 CHECKDATE:05/13/2026										
2872 U.S. BANK										
192780		04/24/2026	AP344	181354	5,222.24	5,222.24	05/13/2026	INV PD	PARS:	4/10/26
INVOICE:042426 CHECKDATE:05/13/2026										
5407 US BANK CORPORATE PAYMENT SYSTEMS										
192811		03/25/2026	AP344	181355	2,033.29	2,033.29	05/13/2026	INV PD	ACCT	ENDING 5
INVOICE:192811 CHECKDATE:05/13/2026										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7687 VERTOSOFT LLC										
192782		04/29/2026	AP344	181356	922.11	922.11	05/13/2026	INV PD		PROFESSIONAL
INVOICE: INV11978		CHECKDATE: 05/13/2026								
7044 VILLA CIVIL, APC										
192769		04/07/2026	AP344	181357	2,360.00	2,360.00	05/13/2026	INV PD		ON CALL ENG S
INVOICE: 24-044.19		CHECKDATE: 05/13/2026								
192770		03/06/2026	AP344	181357	10,350.00	10,350.00	05/13/2026	INV PD		ON CALL ENG S
INVOICE: 26-003.01		CHECKDATE: 05/13/2026								
192771		04/03/2026	AP344	181357	22,759.50	22,759.50	05/13/2026	INV PD		ON CALL ENG S
INVOICE: 26-003.02		CHECKDATE: 05/13/2026								
					35,469.50					
1764 VISTA IRRIGATION DISTRICT										
192783		05/01/2026	AP344	181358	1,944.23	1,944.23	05/13/2026	INV PD		ACCT 9903-045
INVOICE: 192783		CHECKDATE: 05/13/2026								
192784		05/01/2026	AP344	181358	2,515.66	2,515.66	05/13/2026	INV PD		ACCT 9908-042
INVOICE: 192784		CHECKDATE: 05/13/2026								
					4,459.89					
1474 VSP										
192787		05/03/2026	AP344	181359	1,126.79	1,126.79	05/13/2026	INV PD		VOL VISION (A
INVOICE: 825167635		CHECKDATE: 05/13/2026								
192785		05/03/2026	AP344	181359	107.03	107.03	05/13/2026	INV PD		VOL VISION (R
INVOICE: 825169399		CHECKDATE: 05/13/2026								
192786		05/03/2026	AP344	181359	1,195.82	1,195.82	05/13/2026	INV PD		VOL VISION (A
INVOICE: 825169405		CHECKDATE: 05/13/2026								
					2,429.64					
3070 WEST COAST ARBORISTS, INC.										
192792		04/13/2026	AP344	181360	4,140.00	4,140.00	05/13/2026	INV PD		TREE WORK: UN
INVOICE: 242762		CHECKDATE: 05/13/2026								
192798		04/13/2026	AP344	181360	33,120.00	33,120.00	05/13/2026	INV PD		TREE WORK: DI
INVOICE: 242763		CHECKDATE: 05/13/2026								
192793		04/03/2026	AP344	181360	14,628.00	14,628.00	05/13/2026	INV PD		TREE WORK: SM
INVOICE: 242766		CHECKDATE: 05/13/2026								
192794		04/23/2026	AP344	181360	2,760.00	2,760.00	05/13/2026	INV PD		TREE WORK: DI
INVOICE: 242815		CHECKDATE: 05/13/2026								
192795		04/23/2026	AP344	181360	2,760.00	2,760.00	05/13/2026	INV PD		TREE WORK
INVOICE: 242818		CHECKDATE: 05/13/2026								
192799		04/23/2026	AP344	181360	1,104.00	1,104.00	05/13/2026	INV PD		TREE WORK: SM
INVOICE: 242825		CHECKDATE: 05/13/2026								
192796		04/23/2026	AP344	181360	8,280.00	8,280.00	05/13/2026	INV PD		TREE WORK: AR
INVOICE: 242834		CHECKDATE: 05/13/2026								
192797		04/15/2026	AP344	181360	8,280.00	8,280.00	05/13/2026	INV PD		TREE WORK: SA
INVOICE: 242888		CHECKDATE: 05/13/2026								
192800		05/01/2026	AP344	181360	1,656.00	1,656.00	05/13/2026	INV PD		TREE WORK: LI
INVOICE: 243229		CHECKDATE: 05/13/2026								
192801		05/01/2026	AP344	181360	1,380.00	1,380.00	05/13/2026	INV PD		TREE WORK: UN
INVOICE: 243230		CHECKDATE: 05/13/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1988 WESTAIR GAS & EQUIPMENT					78,108.00					
192802		04/29/2026	AP344	181361	125.38	125.38	05/13/2026	INV PD		MEDICAL BILLA
INVOICE:0012219115		CHECKDATE:05/13/2026								
192803		04/29/2026	AP344	181361	207.52	207.52	05/13/2026	INV PD		MEDICAL BILLA
INVOICE:0012219127		CHECKDATE:05/13/2026								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC					332.90					
192804		04/21/2026	AP344	181362	82.40	82.40	05/13/2026	INV PD		BUILDING MATE
INVOICE:50036478772		CHECKDATE:05/13/2026								
1677 WITTMAN ENTERPRISES, LLC										
192805		04/30/2026	AP344	181363	12,840.00	12,840.00	05/13/2026	INV PD		EMS BILLING S
INVOICE:WITT-000427		CHECKDATE:05/13/2026								
507 INVOICES					4,079,007.55					

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

CITY OF SAN MARCOS
 APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector
 Date: 2026.05.18 07:56:50 -07'00'