

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 | CI P344 | 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 | CI P344 | 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 | CI P344 | 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 | CI P344 | 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 | CI P344 | 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 | CI P344 | 181250 | 680.75 | 680.75 | 05/06/2026 | INV PD | ON CALL | CONST |
| INVOICE: 202602545 CHECKDATE: 05/06/2026 | | | | | | | | | | |
| 192328 | 25000498 | 03/18/2026 | CI P344 | 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 | CI P344 | 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 | CI P344 | 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 | CI P344 | 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 | CI P344 | 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 | CI P344 | 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 | CI P344 | 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 | CI P344 | 181252 | 2,176.58 | 2,176.58 | 05/06/2026 | INV PD | DI SCOVERY | ST/ |
| INVOICE: 2508B414 CHECKDATE: 05/06/2026 | | | | | | | | | | |
| 192341 | | 03/14/2026 | CI P344 | 181252 | 693.77 | 693.77 | 05/06/2026 | INV PD | DI SCOVERY | ST/ |
| INVOICE: 2512B616 CHECKDATE: 05/06/2026 | | | | | | | | | | |
| 192343 | | 03/15/2026 | CI P344 | 181252 | 7,711.73 | 7,711.73 | 05/06/2026 | INV PD | DI SCOVERY | ST/ |
| INVOICE: 2512B618 CHECKDATE: 05/06/2026 | | | | | | | | | | |
| 192340 | | 03/15/2026 | CI P344 | 181252 | 10,488.54 | 10,488.54 | 05/06/2026 | INV PD | DI SCOVERY | ST/ |
| INVOICE: 2512B627 CHECKDATE: 05/06/2026 | | | | | | | | | | |
| 192344 | | 03/15/2026 | CI P344 | 181252 | 3,771.13 | 3,771.13 | 05/06/2026 | INV PD | DI SCOVERY | ST/ |
| INVOICE: 2601B340 CHECKDATE: 05/06/2026 | | | | | | | | | | |
| 192345 | | 03/14/2026 | CI P344 | 181252 | 3,410.13 | 3,410.13 | 05/06/2026 | INV PD | DI SCOVERY | ST/ |

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| DOCUMENT | P. O. | INV DATE | CHECK RUN | CHECK # | I NVOI CE NET | PAI D AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| I NVOI CE: 2602B572 | | CHECKDATE: 05/06/2026 | | | 28, 251. 88 | | | | | |
| 7044 VILLA CIVIL, APC | | | | | | | | | | |
| 192482 | | 03/23/2026 | CI P344 | 181253 | 37, 816. 60 | 37, 816. 60 | 05/06/2026 | INV PD | ON CALL | ENG S |
| I NVOI CE: 22-015. 27 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC | | | | | | | | | | |
| 192616 | | 04/15/2026 | CI P344 | 181364 | 8, 497. 50 | 8, 497. 50 | 05/11/2026 | INV PD | PROFESSIONAL | |
| I NVOI CE: 4439 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192617 | | 04/15/2026 | CI P344 | 181364 | 1, 648. 73 | 1, 648. 73 | 05/11/2026 | INV PD | PROFESSIONAL | |
| I NVOI CE: 4440 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 7717 SHADE STRUCTURES, INC | | | | | | | | | | |
| 192618 | | 01/16/2026 | CI P344 | 181365 | 9, 126. 82 | 8, 670. 48 | 05/11/2026 | INV PD | PASEO DE ARRO | |
| I NVOI CE: 96584-02 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192619 | | 04/14/2026 | CI P344 | 181365 | 46, 800. 00 | 44, 460. 00 | 05/11/2026 | INV PD | PASEO DE ARRO | |
| I NVOI CE: 96584-03 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 7044 VILLA CIVIL, APC | | | | | | | | | | |
| 192620 | | 04/07/2026 | CI P344 | 181366 | 54, 902. 50 | 54, 902. 50 | 05/11/2026 | INV PD | ON CALL | ENG S |
| I NVOI CE: 22-015. 28 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 25 I NVOI CES | | | | | 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'

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| DOCUMENT | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 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 |
|--------------------------------------|----------|------------|-----------------------|---------|------------------|-------------|------------|------|-----|----------------|
| I NVOI CE: L7355 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192266 | | 04/09/2026 | AP344 | 181160 | 256.42 | 256.42 | 05/06/2026 | INV | PD | BRUSH ABATEME |
| I NVOI CE: L7357 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| | | | | | 49,965.76 | | | | | |
| 2276 BEST BEST & KRIEGER | | | | | | | | | | |
| 192267 | | 04/09/2026 | AP344 | 181161 | 55.50 | 55.50 | 05/06/2026 | INV | PD | GENERAL PUBLI |
| I NVOI CE: 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 |
| I NVOI CE: 3272 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192270 | | 04/26/2026 | AP344 | 181162 | 1,265.00 | 1,265.00 | 05/06/2026 | INV | PD | ENCAMPMENT CL |
| I NVOI CE: 3279 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| | | | | | 2,210.18 | | | | | |
| 3160 BURKE, WILLIAMS & SORENSEN, LLP | | | | | | | | | | |
| 192279 | | 04/22/2026 | AP344 | 181163 | 11,185.96 | 11,185.96 | 05/06/2026 | INV | PD | LEGAL SERVICE |
| I NVOI CE: 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 |
| I NVOI CE: 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: |
| I NVOI CE: 91191399 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192282 | | 04/21/2026 | AP344 | 181165 | 705.63 | 705.63 | 05/06/2026 | INV | PD | SERVICE CALL: |
| I NVOI CE: 91195554 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| | | | | | 7,847.31 | | | | | |
| 6590 CHEROKEE CHEMICAL CO., INC | | | | | | | | | | |
| 192283 | | 04/20/2026 | AP344 | 181166 | 125.00 | 125.00 | 05/06/2026 | INV | PD | MONTHLY WATER |
| I NVOI CE: 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 |
| I NVOI CE: AI9YH2T | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192286 | 26000432 | 04/24/2026 | AP344 | 181167 | 3,179.84 | 3,179.84 | 05/06/2026 | INV | PD | LAPTOP EQUI PM |
| I NVOI CE: AJ1B44Y | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192285 | 26000432 | 04/23/2026 | AP344 | 181167 | 21,498.99 | 21,498.99 | 05/06/2026 | INV | PD | LAPTOP EQUI PM |
| I NVOI CE: AJ1BG3T | | | CHECKDATE: 05/06/2026 | | | | | | | |
| | | | | | 25,215.75 | | | | | |
| 4823 COAST NEWS INC | | | | | | | | | | |
| 192288 | | 04/24/2026 | AP344 | 181168 | 213.13 | 213.13 | 05/06/2026 | INV | PD | LEGAL AD SERV |
| I NVOI CE: 00161009 | | | CHECKDATE: 05/06/2026 | | | | | | | |

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| 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 | | RI CHMAR CAMP |
| INVOICE: P43817230102 CHECKDATE: 05/06/2026 | | | | | | | | | | |
| 192299 | 26000381 | 03/24/2026 | AP344 | 181172 | 239.24 | 239.24 | 05/06/2026 | INV PD | | RI CHMAR CAMP |
| INVOICE: P43817230103 CHECKDATE: 05/06/2026 | | | | | | | | | | |
| 192303 | 26000381 | 03/31/2026 | AP344 | 181172 | 671.98 | 671.98 | 05/06/2026 | INV PD | | RI CHMAR CAMP |
| INVOICE: P43817230104 CHECKDATE: 05/06/2026 | | | | | | | | | | |
| 192301 | 26000382 | 03/25/2026 | AP344 | 181172 | 567.24 | 567.24 | 05/06/2026 | INV PD | | RI CHMAR CAMP |
| INVOICE: P43817300101 CHECKDATE: 05/06/2026 | | | | | | | | | | |
| 192297 | 26000382 | 03/21/2026 | AP344 | 181172 | 750.33 | 750.33 | 05/06/2026 | INV PD | | RI CHMAR 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 | | RI CHMAR 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 | | RI CHMAR CAMP |
| INVOICE: P43817300104 CHECKDATE: 05/06/2026 | | | | | | | | | | |
| 192302 | 26000382 | 03/31/2026 | AP344 | 181172 | 262.15 | 262.15 | 05/06/2026 | INV PD | | RI CHMAR 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 | | | | | | | | | | |

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|--|-------|-----------------------|-----------|---------|-------------|-------------|------------|------|-----|----------------|
| 3335 THE HARTFORD | | | | | 2,072.10 | | | | | |
| 192358 | | 05/01/2026 | AP344 | 181175 | 15,511.99 | 15,511.99 | 05/06/2026 | INV | PD | LI FE/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 | LI FE/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 VEHI CL |
| 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 |
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| 7791 TRIDEN GROUP CORPORATION | | | | | 1,919.82 | | | | | |
| 192500 | | 04/26/2026 | AP344 | 181181 | 4,000.00 | 4,000.00 | 05/06/2026 | INV | PD | VCI SO & 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 CALI FORNIA | | | | | | | | | | |
| 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 |
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| 2073 BOUND TREE MEDICAL, LLC | | | | | | | | | | |
| 192272 | | 04/27/2026 | AP344 | 181189 | 808.61 | 808.61 | 05/06/2026 | INV | PD | MEDI CAL BI LLA |
| INVOICE: 86185187 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192273 | | 04/27/2026 | AP344 | 181189 | 97.16 | 97.16 | 05/06/2026 | INV | PD | MEDI CAL BI LLA |
| INVOICE: 86185188 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192274 | | 04/27/2026 | AP344 | 181189 | 360.58 | 360.58 | 05/06/2026 | INV | PD | MEDI CAL BI LLA |
| INVOICE: 86185189 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192275 | | 04/27/2026 | AP344 | 181189 | 15.02 | 15.02 | 05/06/2026 | INV | PD | MEDI CAL BI LLA |
| INVOICE: 86185190 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192276 | | 04/27/2026 | AP344 | 181189 | 1,005.97 | 1,005.97 | 05/06/2026 | INV | PD | MEDI CAL BI LLA |
| 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: FI R038 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 3509 FRANABEL S. ALEX-FLORESCA | | | | | | | | | | |

VENDOR INVOICE LIST

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| 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: SI N062018 | | 04/16/2026 | AP344 | 181201 | 63.83 | 63.83 | 05/06/2026 | INV PD | | PROPERTY TAX |
| 192362 INVOICE: SI N062710 | | 04/27/2026 | AP344 | 181201 | 6,795.13 | 6,795.13 | 05/06/2026 | INV PD | | PROPERTY TAX |
| | | | | | 6,858.96 | | | | | |
| 2236 ELI ZABETH 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 |
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| 3161 LENNAR HOMES OF CALI FORNIA, 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 | MEDI CATION AN |
| INVOICE: 2109901 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192371 | 26000078 | 04/27/2026 | AP344 | 181209 | 244.14 | 244.14 | 05/06/2026 | INV | PD | MEDI CATION AN |
| INVOICE: 2109903 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192372 | 26000078 | 04/27/2026 | AP344 | 181209 | 244.14 | 244.14 | 05/06/2026 | INV | PD | MEDI CATION AN |
| INVOICE: 2109905 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192373 | 26000078 | 04/27/2026 | AP344 | 181209 | 194.59 | 194.59 | 05/06/2026 | INV | PD | MEDI CATION 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 CONTRIBUTIONS |
| 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 |
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| 192388 INVOICE: 67894 | | 04/01/2026 | AP344 | 181217 | 1,295.00 | 1,295.00 | 05/06/2026 | INV PD | | WOODLAND PARK |
| 192389 INVOICE: 67975 | | 04/23/2026 | AP344 | 181217 | 647.45 | 647.45 | 05/06/2026 | INV PD | | EXTRA WORK |
| 192390 INVOICE: 67977 | | 04/23/2026 | AP344 | 181217 | 43.30 | 43.30 | 05/06/2026 | INV PD | | EXTRA WORK |
| 192540 INVOICE: 67978 | | 04/23/2026 | AP344 | 181217 | 286.19 | 286.19 | 05/06/2026 | INV PD | | EXTRA WORK |
| 192392 INVOICE: 67979 | | 04/23/2026 | AP344 | 181217 | 102.95 | 102.95 | 05/06/2026 | INV PD | | EXTRA WORK |
| 192393 INVOICE: 67980 | | 04/23/2026 | AP344 | 181217 | 89.73 | 89.73 | 05/06/2026 | INV PD | | EXTRA WORK |
| 192394 INVOICE: 67981 | | 04/23/2026 | AP344 | 181217 | 98.96 | 98.96 | 05/06/2026 | INV PD | | EXTRA WORK |
| 192395 INVOICE: 67982 | | 04/23/2026 | AP344 | 181217 | 221.63 | 221.63 | 05/06/2026 | INV PD | | EXTRA WORK |
| 192396 INVOICE: 67983 | | 04/23/2026 | AP344 | 181217 | 286.51 | 286.51 | 05/06/2026 | INV PD | | EXTRA WORK |
| | | | | | 3,071.72 | | | | | |
| 4767 RICOH USA, INC. | | | | | | | | | | |
| 192398 INVOICE: 109990245 | | 04/24/2026 | AP344 | 181218 | 624.41 | 624.41 | 05/06/2026 | INV PD | | ACCT 24569-33 |
| 5379 ROBERTSON INDUSTRIES, INC | | | | | | | | | | |
| 192399 INVOICE: PJI -018073 | | 12/31/2025 | AP344 | 181219 | 43,750.00 | 43,750.00 | 05/06/2026 | INV PD | | PLAYGROUND RE |
| 6124 ROCKET JOHNS, INC | | | | | | | | | | |
| 192400 INVOICE: 32944 | | 04/08/2026 | AP344 | 181220 | 235.88 | 235.88 | 05/06/2026 | INV PD | | RESTROOM RENT |
| 3965 ROGERS ANDERSON MALODY & SCOTT LLP | | | | | | | | | | |
| 192401 INVOICE: 80188 | | 03/31/2026 | AP344 | 181221 | 12,900.00 | 12,900.00 | 05/06/2026 | INV PD | | CITY FINANCIA |
| 7649 ROTH STAFFING COMPANIES, LP | | | | | | | | | | |
| 192407 INVOICE: 16389090 | | 04/24/2026 | AP344 | 181222 | 1,396.40 | 1,396.40 | 05/06/2026 | INV PD | | TEMP STAFFING |
| 192408 INVOICE: 16389091 | | 04/24/2026 | AP344 | 181222 | 1,720.00 | 1,720.00 | 05/06/2026 | INV PD | | TEMP STAFFING |
| 192409 INVOICE: 16389092 | | 04/24/2026 | AP344 | 181222 | 3,911.60 | 3,911.60 | 05/06/2026 | INV PD | | TEMP STAFFING |
| 192411 INVOICE: 16389093 | | 04/24/2026 | AP344 | 181222 | 1,496.13 | 1,496.13 | 05/06/2026 | INV PD | | TEMP STAFFING |
| 192402 INVOICE: 16389094 | | 04/24/2026 | AP344 | 181222 | 1,607.60 | 1,607.60 | 05/06/2026 | INV PD | | TEMP STAFFING |
| 192403 INVOICE: 16389095 | | 04/24/2026 | AP344 | 181222 | 972.00 | 972.00 | 05/06/2026 | INV PD | | TEMP STAFFING |

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| DOCUMENT | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 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 |
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| 192412 | | 04/24/2026 | AP344 | 181222 | 5,504.00 | 5,504.00 | 05/06/2026 | INV | PD | TEMP STAFFING |
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| | | | | | 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 BI CYCLE 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 | MI FARE FUEL C |
| INVOICE: 3419023 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 7509 SI DEPATH, 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 |

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| 3826 SOUND SYSTEM KI DS | | | | | | | | | | |
| 192491 | | 04/28/2026 | AP344 | 181232 | 1,626.00 | 1,626.00 | 05/06/2026 | INV PD | | I NSTRUCTOR PA |
| I NVOI CE: 030326-042226 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 1545 STAPLES BUSI NNESS ADVANTAGE | | | | | | | | | | |
| 192492 | 26000026 | 03/28/2026 | AP344 | 181233 | 290.63 | 290.63 | 05/06/2026 | INV PD | | OFFI CE SUPPLI |
| I NVOI CE: 6059552407 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192493 | 26000026 | 04/18/2026 | AP344 | 181233 | 211.04 | 211.04 | 05/06/2026 | INV PD | | OFFI CE SUPPLI |
| I NVOI CE: 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 - |
| I NVOI CE: 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 |
| I NVOI CE: 042826 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192496 | | 04/28/2026 | AP344 | 181236 | 234.90 | 234.90 | 05/06/2026 | INV PD | | ACCT 97675622 |
| I NVOI CE: 976756227-54 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 1675 TARGET SPECI ALTY PRODUCTS | | | | | | | | | | |
| 192497 | | 04/27/2026 | AP344 | 181237 | 240.31 | 240.31 | 05/06/2026 | INV PD | | FERTI LI ZERS/H |
| I NVOI CE: I NVP502137281 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 7272 THE REINHART CORP | | | | | | | | | | |
| 192254 | | 04/20/2026 | AP344 | 181238 | 330.00 | 330.00 | 05/06/2026 | INV PD | | SERVI CE CALL: |
| I NVOI CE: 24911 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 7603 TYLER BROWN | | | | | | | | | | |
| 192271 | | 04/28/2026 | AP344 | 181239 | 402.50 | 402.50 | 05/06/2026 | INV PD | | I NSTRUCTOR PA |
| I NVOI CE: 042526 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 6793 UNI FI RST CORPORATI ON | | | | | | | | | | |
| 192424 | | 02/02/2026 | AP344 | 181240 | 43.82 | 43.82 | 05/06/2026 | INV PD | | JANI TORI AL SV |
| I NVOI CE: 2351145623 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192425 | | 02/02/2026 | AP344 | 181240 | 44.48 | 44.48 | 05/06/2026 | INV PD | | JANI TORI AL SV |
| I NVOI CE: 2351145632 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192426 | | 02/02/2026 | AP344 | 181240 | 43.82 | 43.82 | 05/06/2026 | INV PD | | JANI TORI AL SV |
| I NVOI CE: 2351145720 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192427 | | 02/02/2026 | AP344 | 181240 | 29.30 | 29.30 | 05/06/2026 | INV PD | | JANI TORI AL SV |
| I NVOI CE: 2351145774 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192430 | | 02/02/2026 | AP344 | 181240 | 25.10 | 25.10 | 05/06/2026 | INV PD | | JANI TORI AL SV |

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| 192432 | | 02/03/2026 | AP344 | 181240 | 39.80 | 39.80 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351145960 | | CHECKDATE: 05/06/2026 | | | | | | | | |
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| I NVOI CE: 2351145986 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192434 | | 02/03/2026 | AP344 | 181240 | 34.18 | 34.18 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351146022 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192435 | | 02/03/2026 | AP344 | 181240 | 28.50 | 28.50 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351146023 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192520 | | 02/03/2026 | AP344 | 181240 | 129.56 | 129.56 | 05/06/2026 | INV PD | | UNI FORMS: STR |
| I NVOI CE: 2351146025 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192521 | | 02/03/2026 | AP344 | 181240 | 120.74 | 120.74 | 05/06/2026 | INV PD | | UNI FORMS: PAR |
| I NVOI CE: 2351146026 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192522 | | 02/03/2026 | AP344 | 181240 | 31.44 | 31.44 | 05/06/2026 | INV PD | | UNI FORMS: FLE |
| I NVOI CE: 2351146027 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192439 | | 02/09/2026 | AP344 | 181240 | 43.82 | 43.82 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351146751 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192440 | | 02/09/2026 | AP344 | 181240 | 44.48 | 44.48 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351146753 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192441 | | 02/09/2026 | AP344 | 181240 | 43.82 | 43.82 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351146769 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192442 | | 02/09/2026 | AP344 | 181240 | 29.30 | 29.30 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351146779 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192446 | | 02/10/2026 | AP344 | 181240 | 39.80 | 39.80 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351146935 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192447 | | 02/10/2026 | AP344 | 181240 | 27.83 | 27.83 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351146955 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192448 | | 02/10/2026 | AP344 | 181240 | 34.18 | 34.18 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351147012 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192449 | | 02/10/2026 | AP344 | 181240 | 28.50 | 28.50 | 05/06/2026 | INV PD | | JANI TORIAL SV |
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| 192525 | | 02/10/2026 | AP344 | 181240 | 129.56 | 129.56 | 05/06/2026 | INV PD | | UNI FORMS: STR |
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| 192526 | | 02/10/2026 | AP344 | 181240 | 121.07 | 121.07 | 05/06/2026 | INV PD | | UNI FORMS: PAR |
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| 192527 | | 02/10/2026 | AP344 | 181240 | 31.44 | 31.44 | 05/06/2026 | INV PD | | UNI FORMS: FLE |
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| 192452 | | 02/16/2026 | AP344 | 181240 | 43.82 | 43.82 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351147636 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192453 | | 02/16/2026 | AP344 | 181240 | 44.48 | 44.48 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351147658 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192454 | | 02/16/2026 | AP344 | 181240 | 43.82 | 43.82 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351147744 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192455 | | 02/16/2026 | AP344 | 181240 | 29.30 | 29.30 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351147787 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192458 | | 02/16/2026 | AP344 | 181240 | 25.10 | 25.10 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351147811 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192459 | | 02/17/2026 | AP344 | 181240 | 53.70 | 53.70 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351147903 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192460 | | 02/17/2026 | AP344 | 181240 | 39.80 | 39.80 | 05/06/2026 | INV PD | | JANI TORIAL SV |
| I NVOI CE: 2351147976 | | CHECKDATE: 05/06/2026 | | | | | | | | |
| 192461 | | 02/17/2026 | AP344 | 181240 | 27.83 | 27.83 | 05/06/2026 | INV PD | | JANI TORIAL SV |
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| 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 |
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| 192530 | | 02/17/2026 | AP344 | 181240 | 130.06 | 130.06 | 05/06/2026 | INV | PD | UNI FORMS: STR |
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| 192532 | | 02/17/2026 | AP344 | 181240 | 31.44 | 31.44 | 05/06/2026 | INV | PD | UNI FORMS: FLE |
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| 192466 | | 02/23/2026 | AP344 | 181240 | 43.82 | 43.82 | 05/06/2026 | INV | PD | JANITORIAL SV |
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| 192467 | | 02/23/2026 | AP344 | 181240 | 44.48 | 44.48 | 05/06/2026 | INV | PD | JANITORIAL SV |
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| 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 |
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| 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 | UNI FORMS: STR |
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| 192536 | | 02/24/2026 | AP344 | 181240 | 113.61 | 113.61 | 05/06/2026 | INV | PD | UNI FORMS: PAR |
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| 192537 | | 02/24/2026 | AP344 | 181240 | 31.44 | 31.44 | 05/06/2026 | INV | PD | UNI FORMS: FLE |
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| 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 |
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| 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 | UNI FORMS: FAC |
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| 192437 | | 02/06/2026 | AP344 | 181241 | 14.18 | 14.18 | 05/06/2026 | INV | PD | JANITORIAL SV |
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| 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 | UNI FORMS: SEN |

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| 192450 | | 02/10/2026 | AP344 | 181241 | 24.36 | 24.36 | 05/06/2026 | INV | PD | JANI TORIAL SV |
| I NVOI CE: 2351147015 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192528 | | 02/10/2026 | AP344 | 181241 | 16.30 | 16.30 | 05/06/2026 | INV | PD | UNI FORMS: FAC |
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| 192451 | | 02/13/2026 | AP344 | 181241 | 14.18 | 14.18 | 05/06/2026 | INV | PD | JANI TORIAL SV |
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| 192529 | | 02/16/2026 | AP344 | 181241 | 7.46 | 7.46 | 05/06/2026 | INV | PD | UNI FORMS: SEN |
| I NVOI CE: 2351147791 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192456 | | 02/16/2026 | AP344 | 181241 | 14.18 | 14.18 | 05/06/2026 | INV | PD | JANI TORIAL SV |
| I NVOI CE: 2351147793 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192457 | | 02/16/2026 | AP344 | 181241 | 21.22 | 21.22 | 05/06/2026 | INV | PD | JANI TORIAL SV |
| I NVOI CE: 2351147797 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192464 | | 02/17/2026 | AP344 | 181241 | 24.36 | 24.36 | 05/06/2026 | INV | PD | JANI TORIAL SV |
| I NVOI CE: 2351148037 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192533 | | 02/17/2026 | AP344 | 181241 | 16.52 | 16.52 | 05/06/2026 | INV | PD | UNI FORMS: FAC |
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| 192465 | | 02/20/2026 | AP344 | 181241 | 14.18 | 14.18 | 05/06/2026 | INV | PD | JANI TORIAL SV |
| I NVOI CE: 2351148635 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192534 | | 02/23/2026 | AP344 | 181241 | 7.46 | 7.46 | 05/06/2026 | INV | PD | UNI FORMS: SEN |
| I NVOI CE: 2351148808 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192470 | | 02/23/2026 | AP344 | 181241 | 14.18 | 14.18 | 05/06/2026 | INV | PD | JANI TORIAL SV |
| I NVOI CE: 2351148810 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192471 | | 02/23/2026 | AP344 | 181241 | 21.22 | 21.22 | 05/06/2026 | INV | PD | JANI TORIAL SV |
| I NVOI CE: 2351148814 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192477 | | 02/24/2026 | AP344 | 181241 | 24.36 | 24.36 | 05/06/2026 | INV | PD | JANI TORIAL SV |
| I NVOI CE: 2351149070 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192538 | | 02/24/2026 | AP344 | 181241 | 16.52 | 16.52 | 05/06/2026 | INV | PD | UNI FORMS: FAC |
| I NVOI CE: 2351149077 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 192541 | | 02/27/2026 | AP344 | 181241 | 14.18 | 14.18 | 05/06/2026 | INV | PD | JANI TORIAL SV |
| I NVOI CE: 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 |
| I NVOI CE: 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 |
| I NVOI CE: 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 |
| I NVOI CE: 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 VEHI CL |
| I NVOI CE: 183374 | | | CHECKDATE: 05/06/2026 | | | | | | | |
| 1764 VI STA IRRIGATION DISTRICT | | | | | | | | | | |
| 192504 | | 04/22/2026 | AP344 | 181245 | 4,123.72 | 4,123.72 | 05/06/2026 | INV | PD | ACCT 4765-001 |
| I NVOI CE: 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 | | | | | | | | |
| 3070 WEST COAST ARBORISTS, INC. | | | | | 8,151.50 | | | | | |
| 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 | | | | | | | | |
| 1988 WESTAIR GAS & EQUIPMENT | | | | | 39,928.00 | | | | | |
| 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 | | | | | | | | |
| 1121 AMERIGAS PROPANE, LP | | | | | 490.44 | | | | | |
| 192545 | | 04/24/2026 | AP344 | 181254 | 130.91 | 130.91 | 05/13/2026 | INV | PD | PROPANE: JACK |
| INVOICE: 3189243459 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 1150 APPRI VER, 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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| 6684 CARAHSOFT TECHNOLOGY CORPORATION | | | | | | | | | | |
| 192566 | 26000431 | 04/30/2026 | AP344 | 181259 | 815.89 | 815.89 | 05/13/2026 | INV | PD | ZOOM LI CENSES |
| 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 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 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 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 6154 JANEL RODRIGUEZ | | | | | | | | | | |
| 192607 | | 04/24/2026 | AP344 | 181267 | 646.15 | 646.15 | 05/13/2026 | INV | PD | CASE #17FL007 |
| INVOICE: 042426 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 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 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 2421 SHERWIN-WILLIAMS CO | | | | | | | | | | |
| 192743 | | 03/12/2026 | AP344 | 181269 | 48.50 | 48.50 | 05/13/2026 | INV | PD | PAINT SUPPLIE |
| INVOICE: 42442183150326 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 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 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192747 | | 03/24/2026 | AP344 | 181270 | -264.41 | -264.41 | 05/13/2026 | CRM | PD | CREDIT FOR IR |
| INVOICE: 163733091-001 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192750 | | 04/08/2026 | AP344 | 181270 | 428.78 | 428.78 | 05/13/2026 | INV | PD | IRRIGATION MA |
| INVOICE: 163733308-001 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192748 | | 03/30/2026 | AP344 | 181270 | 208.54 | 208.54 | 05/13/2026 | INV | PD | IRRIGATION MA |
| INVOICE: 163978487-001 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192749 | | 04/01/2026 | AP344 | 181270 | 347.24 | 347.24 | 05/13/2026 | INV | PD | IRRIGATION MA |
| INVOICE: 164151512-001 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 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 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192763 | | 04/30/2026 | AP344 | 181271 | 456.35 | 456.35 | 05/13/2026 | INV | PD | SIGN MAINTENA |
| INVOICE: 38491 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 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 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192764 | | 03/26/2026 | AP344 | 181272 | 5,875.00 | 5,875.00 | 05/13/2026 | INV | PD | FRACTIONAL IT |
| INVOICE: 28992R | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 1798 UNDERGROUND SERVICE ALERT | | | | | 9,875.00 | | | | | |

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| 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 | 6141618169 | 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 | 6802-1 | 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 | IS833883 | 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 | 10243 | 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 | 10244 | 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 | 10245 | 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 | 010726-043026 | 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 | 040126-043026 | 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 | 86186996 | 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 | 86193944 | 05/04/2026 | AP344 | 181281 | 296.48 | 296.48 | 05/13/2026 | INV | PD | MEDICAL BILLA |
| INVOICE: 86193944 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192555 | 86193945 | 05/04/2026 | AP344 | 181281 | 34.67 | 34.67 | 05/13/2026 | INV | PD | MEDICAL BILLA |
| INVOICE: 86193945 | | CHECKDATE: 05/13/2026 | | | | | | | | |

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| 192556 | | 05/04/2026 | AP344 | 181281 | 653.24 | 653.24 | 05/13/2026 | INV | PD | MEDI CAL BI LLA |
| INVOICE: 86193946 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192557 | | 05/04/2026 | AP344 | 181281 | 28.92 | 28.92 | 05/13/2026 | INV | PD | MEDI CAL BI LLA |
| INVOICE: 86193947 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192558 | | 05/04/2026 | AP344 | 181281 | 191.96 | 191.96 | 05/13/2026 | INV | PD | MEDI CAL BI LLA |
| INVOICE: 86193948 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192559 | | 05/04/2026 | AP344 | 181281 | 51.30 | 51.30 | 05/13/2026 | INV | PD | MEDI CAL BI LLA |
| INVOICE: 86193949 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192560 | | 05/04/2026 | AP344 | 181281 | 719.27 | 719.27 | 05/13/2026 | INV | PD | MEDI CAL BI LLA |
| 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 CALI FORNIA 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 CHRIS TOPHER 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

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| 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: FI R042 | | 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: FI R043 | | 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: FI R044 | | 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 |
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| 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, PRO9: 4 |
| INVOICE: 042426 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192598 | | 04/24/2026 | AP344 | 181303 | 184.85 | 184.85 | 05/13/2026 | INV | PD | EWOT, PRO9: 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

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| 192631 | | 04/23/2026 | AP344 | 181304 | 206.90 | 206.90 | 05/13/2026 | INV | PD | CONSTRUCTI ON |
| INVOICE: 9891670284 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192632 | | 04/27/2026 | AP344 | 181304 | 482.23 | 482.23 | 05/13/2026 | INV | PD | ELECTRI CAL RE |
| INVOICE: 9894959148 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192633 | | 04/27/2026 | AP344 | 181304 | 25.08 | 25.08 | 05/13/2026 | INV | PD | ELECTRI CAL RE |
| INVOICE: 9894959155 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192634 | | 04/29/2026 | AP344 | 181304 | 243.10 | 243.10 | 05/13/2026 | INV | PD | ELECTRI CAL 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 | PLANNI NG COMM |
| INVOICE: 042026 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 1853 HARRI S & ASSOCI ATES, I NC. | | | | | | | | | | |
| 192603 | 24000202 | 04/24/2026 | AP344 | 181306 | 5,677.11 | 5,677.11 | 05/13/2026 | INV | PD | TO 2 - BI OLOG |
| INVOICE: 71986 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 6722 HOLLY TAYLOR | | | | | | | | | | |
| 192604 | | 05/01/2026 | AP344 | 181307 | 506.10 | 506.10 | 05/13/2026 | INV | PD | I NSTRUCTOR PA |
| INVOICE: 040126-043026 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 7139 I NDU SINGH | | | | | | | | | | |
| 192606 | | 05/01/2026 | AP344 | 181308 | 91.70 | 91.70 | 05/13/2026 | INV | PD | I NSTRUCTOR PA |
| INVOICE: 040126-043026 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 7178 JEWI SH COMMUNI TY FOUNDATI ON OF SAN DI EGO | | | | | | | | | | |
| 192609 | | 03/31/2026 | AP344 | 181309 | 500.00 | 500.00 | 05/13/2026 | INV | PD | ADMI NI STRATI O |
| INVOICE: 033126 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 1034 KATI E SI LVA | | | | | | | | | | |
| 192745 | | 05/05/2026 | AP344 | 181310 | 499.80 | 499.80 | 05/13/2026 | INV | PD | I NSTRUCTOR 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 SUPPLI E |
| INVOICE: 12214109 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192611 | | 04/29/2026 | AP344 | 181311 | -474.79 | -474.79 | 05/13/2026 | CRM | PD | CREDI T FOR PA |
| INVOICE: 12215584 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192612 | | 05/01/2026 | AP344 | 181311 | 699.68 | 699.68 | 05/13/2026 | INV | PD | PAPER SUPPLI E |
| INVOICE: 12217987 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 3431 STEPHEN KI LD00 | | | | | 881.96 | | | | | |
| 192614 | | 04/27/2026 | AP344 | 181312 | 50.00 | 50.00 | 05/13/2026 | INV | PD | PLANNI NG COMM |
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| 7534 LAURI E SHEAHAN | | | | | | | | | | |
| 192615 | | 05/01/2026 | AP344 | 181313 | 380.80 | 380.80 | 05/13/2026 | INV PD | | I NSTRUCTOR 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 | | SERVI CE |
| INVOICE: 24967 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192636 | | 04/22/2026 | AP344 | 181314 | 70.90 | 70.90 | 05/13/2026 | INV PD | | SMALL EQUI PME |
| INVOICE: 25046 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192809 | 26000068 | 04/27/2026 | AP344 | 181314 | 143.50 | 143.50 | 05/13/2026 | INV PD | | SERVI CE |
| 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 | | MEDI CATION AN |
| INVOICE: 2112211 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192640 | 26000078 | 05/04/2026 | AP344 | 181315 | 304.57 | 304.57 | 05/13/2026 | INV PD | | MEDI CATION 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 | | MEDI CATION 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 EQUI PME |
| 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 |
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| 192646 | | 04/27/2026 | AP344 | 181321 | 50.00 | 50.00 | 05/13/2026 | INV | PD | PLANNING COMM |
| INVOICE: 042026 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 7326 MI KE 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 EQUI PME |
| INVOICE: 100541 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192651 | | 04/22/2026 | AP344 | 181324 | 163.70 | 163.70 | 05/13/2026 | INV | PD | SMALL EQUI PME |
| INVOICE: 100562 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192652 | | 04/23/2026 | AP344 | 181324 | 15.24 | 15.24 | 05/13/2026 | INV | PD | SMALL EQUI PME |
| 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 EQUI PME |
| 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 EQUI PME |
| 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 EQUI PME |
| 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 |
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| 192664 INVOICE: 166878 | | 04/30/2026 | AP344 | 181326 | 320.00 | 320.00 | 05/13/2026 | INV PD | | TRANSLATION S |
| 192665 INVOICE: 166880 | | 04/30/2026 | AP344 | 181326 | 320.00 | 320.00 | 05/13/2026 | INV PD | | TRANSLATION S |
| | | | | | 640.00 | | | | | |
| 5288 OPEN AIR CINEMA, LLC | | | | | | | | | | |
| 192666 INVOICE: OAC20260422-SCRN-RPR | 26000448 | 04/22/2026 | AP344 | 181327 | 1,750.00 | 1,750.00 | 05/13/2026 | INV PD | | INFLATABLE PR |
| 2097 PACIFIC PIPELINE SUPPLY | | | | | | | | | | |
| 192667 INVOICE: S100487357.001 | | 04/07/2026 | AP344 | 181328 | 634.62 | 634.62 | 05/13/2026 | INV PD | | IRRIGATION PA |
| 192668 INVOICE: S100488403.001 | | 05/01/2026 | AP344 | 181328 | 128.46 | 128.46 | 05/13/2026 | INV PD | | WATER WELL PU |
| | | | | | 763.08 | | | | | |
| 7259 PARKWOOD LANDSCAPE MAINTENANCE, INC. | | | | | | | | | | |
| 192669 INVOICE: 111141 | | 04/30/2026 | AP344 | 181329 | 27,194.26 | 27,194.26 | 05/13/2026 | INV PD | | LANDSCAPE MAI |
| 6791 PEGGY LAWSON | | | | | | | | | | |
| 192638 INVOICE: 040126-043026 | | 05/01/2026 | AP344 | 181330 | 235.90 | 235.90 | 05/13/2026 | INV PD | | INSTRUCTOR PA |
| 1664 PINPOINT PEST CONTROL | | | | | | | | | | |
| 192670 INVOICE: 999061 | | 03/27/2026 | AP344 | 181331 | 165.00 | 165.00 | 05/13/2026 | INV PD | | BEE REMOVAL |
| 6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC | | | | | | | | | | |
| 192671 INVOICE: 3602 | | 04/30/2026 | AP344 | 181332 | 600.00 | 600.00 | 05/13/2026 | INV PD | | SOFTWARE LI CE |
| 2735 PWLC I, INC. | | | | | | | | | | |
| 192679 INVOICE: 67454 | | 12/12/2025 | AP344 | 181333 | 93.00 | 93.00 | 05/13/2026 | INV PD | | EXTRA WORK |
| 192680 INVOICE: 67455 | | 12/12/2025 | AP344 | 181333 | 525.00 | 525.00 | 05/13/2026 | INV PD | | EXTRA WORK |
| 192681 INVOICE: 67456 | | 12/12/2025 | AP344 | 181333 | 440.00 | 440.00 | 05/13/2026 | INV PD | | EXTRA WORK |
| 192682 INVOICE: 67458 | | 12/12/2025 | AP344 | 181333 | 574.52 | 574.52 | 05/13/2026 | INV PD | | EXTRA WORK |
| 192683 INVOICE: 67459 | | 12/12/2025 | AP344 | 181333 | 70.38 | 70.38 | 05/13/2026 | INV PD | | EXTRA WORK |
| 192684 INVOICE: 67460 | | 12/12/2025 | AP344 | 181333 | 194.64 | 194.64 | 05/13/2026 | INV PD | | EXTRA WORK |
| 192685 | | 12/12/2025 | AP344 | 181333 | 247.60 | 247.60 | 05/13/2026 | INV PD | | EXTRA WORK |

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

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| 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 |

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| I NVOICE: 16391375 | | | CHECKDATE: 05/13/2026 | | | | | | | |
| 192735 | | 05/01/2026 | AP344 | 181338 | 5,504.00 | 5,504.00 | 05/13/2026 | INV | PD | TEMP STAFFING |
| I NVOICE: 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 |
| I NVOICE: 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 |
| I NVOICE: 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 |
| I NVOICE: 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 |
| I NVOICE: 192739 | | | CHECKDATE: 05/13/2026 | | | | | | | |
| 192740 | | 04/22/2026 | AP344 | 181342 | 110.17 | 110.17 | 05/13/2026 | INV | PD | ACCT 21000200 |
| I NVOICE: 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 |
| I NVOICE: 92408 | | | CHECKDATE: 05/13/2026 | | | | | | | |
| 192742 | | 04/30/2026 | AP344 | 181343 | 32.33 | 32.33 | 05/13/2026 | INV | PD | CONSTRUCTION |
| I NVOICE: 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 |
| I NVOICE: 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 |
| I NVOICE: 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 - |
| I NVOICE: 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: |
| I NVOICE: 042426 | | | CHECKDATE: 05/13/2026 | | | | | | | |

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| 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 SUPPLI E |
| 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 SUPPLI E |
| INVOICE: 6062963107 | | CHECKDATE: 05/13/2026 | | | | | | | | |
| 192756 | 26000026 | 05/02/2026 | AP344 | 181349 | 42.74 | 42.74 | 05/13/2026 | INV | PD | PAPER SUPPLI E |
| 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 CONCER |
| 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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| 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 VI STA 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'