

## VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1169 ASCAP										
191685		03/20/2026	AP343	180960	1,108.00	1,108.00	04/22/2026	INV	PD	SPECIAL EVENT
INVOICE: 100006810576		CHECKDATE: 04/22/2026								
4877 AZTEC LANDSCAPING, INC.										
191686	26000342	02/25/2026	AP343	180961	159,018.33	159,018.33	04/22/2026	INV	PD	BRUSH ABATEME
INVOICE: L7132		CHECKDATE: 04/22/2026								
2276 BEST BEST & KRIEGER										
191687		01/31/2026	AP343	180962	2,550.00	2,550.00	04/22/2026	INV	PD	GENERAL PUBLI
INVOICE: 1052039		CHECKDATE: 04/22/2026								
1232 BRAUN NORTHWEST, INC										
191697		04/06/2026	AP343	180963	211,956.74	211,956.74	04/22/2026	INV	PD	AMBULANCE REC
INVOICE: 40564		CHECKDATE: 04/22/2026								
4823 COAST NEWS INC										
191700		04/10/2026	AP343	180964	139.50	139.50	04/22/2026	INV	PD	LEGAL AD SERV
INVOICE: 00160808		CHECKDATE: 04/22/2026								
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
191716		03/31/2026	AP343	180965	8,889.49	8,889.49	04/22/2026	INV	PD	SENIOR TRANSP
INVOICE: 3312026CAR		CHECKDATE: 04/22/2026								
191717		03/31/2026	AP343	180965	1,957.00	1,957.00	04/22/2026	INV	PD	SENIOR TRANSP
INVOICE: 3312026SMLS		CHECKDATE: 04/22/2026								
					10,846.49					
1095 HINDERLITER DE LLAMAS										
191723		03/10/2026	AP343	180966	900.00	900.00	04/22/2026	INV	PD	SALES TAX AUD
INVOICE: SI N061298		CHECKDATE: 04/22/2026								
6736 HPS MECHANICAL, INC.										
191830		04/03/2026	AP343	180967	384.53	384.53	04/22/2026	INV	PD	PLUMBING REPA
INVOICE: 2737-190		CHECKDATE: 04/22/2026								
7538 LASER ELECTRIC, INC.										
191834	26000287	03/25/2026	AP343	180968	19,187.00	19,187.00	04/22/2026	INV	PD	TO 2 - COMMUN
INVOICE: 201898-2A		CHECKDATE: 04/22/2026								
6155 SAN DIEGO FRICTION										
191864		04/08/2026	AP343	180969	125.90	125.90	04/22/2026	INV	PD	HEAVY EQUIPME
INVOICE: 04P72503		CHECKDATE: 04/22/2026								
1830 STRYKER SALES CORPORATION										

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191895 INVOICE: 9211924536	26000196	03/31/2026	AP343 CHECKDATE: 04/22/2026	180970	36,885.66	36,885.66	04/22/2026	INV	PD	AMBULANCE GUR
1761 TRANE U. S. INC										
191904 INVOICE: 990452794		03/31/2026	AP343 CHECKDATE: 04/22/2026	180971	4,099.12	4,099.12	04/22/2026	INV	PD	HVAC REPAIRS:
6769 LOS ANGELES TRUCK CENTERS, LLC										
191911 INVOICE: XA290256110: 01		04/07/2026	AP343 CHECKDATE: 04/22/2026	180972	117.43	117.43	04/22/2026	INV	PD	HEAVY FIRE EQ
2252 VISTA PAINT										
191912 INVOICE: 2026-334163-00		04/06/2026	AP343 CHECKDATE: 04/22/2026	180973	1,625.48	1,625.48	04/22/2026	INV	PD	CONSTRUCTION
2293 VULCAN MATERIALS COMPANY										
191913 INVOICE: 6099506	26000059	04/06/2026	AP343 CHECKDATE: 04/22/2026	180974	766.14	766.14	04/22/2026	INV	PD	CONCRETE
191914 INVOICE: 6100135	26000059	04/06/2026	AP343 CHECKDATE: 04/22/2026	180974	951.70	951.70	04/22/2026	INV	PD	CONCRETE
191915 INVOICE: 950000889659	26000059	04/06/2026	AP343 CHECKDATE: 04/22/2026	180974	578.63	578.63	04/22/2026	INV	PD	CONCRETE
					<b>2,296.47</b>					
191679 INVOICE: ABC0310S2	26000389	03/13/2026	AP343 CHECKDATE: 04/22/2026	180975	550.00	550.00	04/22/2026	INV	PD	SPECIAL EVENT
7835 AGILE OCCUPATIONAL MEDICINE, PC										
191680 INVOICE: EM069903		02/17/2026	AP343 CHECKDATE: 04/22/2026	180976	729.00	729.00	04/22/2026	INV	PD	PRE-EMPLOYEME
1102 ALLIANT INSURANCE SERVICES, INC.										
191681 INVOICE: 040926		04/09/2026	AP343 CHECKDATE: 04/22/2026	180977	1,125.00	1,125.00	04/22/2026	INV	PD	INSURANCE POL
7637 ALLIED HOLDINGS GROUP, LLC										
191682 INVOICE: 16085		03/31/2026	AP343 CHECKDATE: 04/22/2026	180978	237.58	237.58	04/22/2026	INV	PD	MEDICAL WASTE
5461 ANITA VILLINA BARNES										
191684 INVOICE: 55448		03/03/2026	AP343 CHECKDATE: 04/22/2026	180979	1,005.04	1,005.04	04/22/2026	INV	PD	FIRE EXTINGUI
4836 AQUATIC DESIGN GROUP, INC.										

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191683 INVOICE: 35198		03/31/2026	AP343 CHECKDATE: 04/22/2026	180980	480.00	480.00	04/22/2026	INV PD		DESIGN SVCS:
5532 CHRISTINA BIGGIN										
191688 INVOICE: 041226		04/14/2026	AP343 CHECKDATE: 04/22/2026	180981	54.00	54.00	04/22/2026	INV PD		INSTRUCTOR PA
2073 BOUND TREE MEDICAL, LLC										
191690 INVOICE: 86162826		04/07/2026	AP343 CHECKDATE: 04/22/2026	180982	1,030.72	1,030.72	04/22/2026	INV PD		MEDICAL BILLA
191691 INVOICE: 86169014		04/13/2026	AP343 CHECKDATE: 04/22/2026	180982	634.98	634.98	04/22/2026	INV PD		MEDICAL BILLA
191692 INVOICE: 86169015		04/13/2026	AP343 CHECKDATE: 04/22/2026	180982	998.56	998.56	04/22/2026	INV PD		MEDICAL BILLA
191693 INVOICE: 86169016		04/13/2026	AP343 CHECKDATE: 04/22/2026	180982	57.05	57.05	04/22/2026	INV PD		MEDICAL BILLA
191694 INVOICE: 86169017		04/13/2026	AP343 CHECKDATE: 04/22/2026	180982	898.69	898.69	04/22/2026	INV PD		MEDICAL BILLA
191695 INVOICE: 86169018		04/13/2026	AP343 CHECKDATE: 04/22/2026	180982	40.43	40.43	04/22/2026	INV PD		MEDICAL BILLA
191696 INVOICE: 86169019		04/13/2026	AP343 CHECKDATE: 04/22/2026	180982	757.65	757.65	04/22/2026	INV PD		MEDICAL BILLA
					4,418.08					
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
191699 INVOICE: 72404478912		04/08/2026	AP343 CHECKDATE: 04/22/2026	180983	10,547.00	10,547.00	04/22/2026	INV PD		HHW MGMT SVC:
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
191701 INVOICE: BF000001		04/02/2026	AP343 CHECKDATE: 04/22/2026	180984	301.00	301.00	04/22/2026	INV PD		PRE-EMPLOYEME
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC										
191702 INVOICE: 26000240-11-11-SMFD		11/11/2025	AP343 CHECKDATE: 04/22/2026	180985	146.61	146.61	04/22/2026	INV PD		RADIO REAIR
7311 DISABILITY ACCESS CONSULTANTS, LLC										
191703 INVOICE: 26-077		03/31/2026	AP343 CHECKDATE: 04/22/2026	180986	3,500.00	3,500.00	04/22/2026	INV PD		ADA CONSULTIN
6622 DEEWA HOTAKI										
191729 INVOICE: 021826-041326		04/14/2026	AP343 CHECKDATE: 04/22/2026	180987	2,360.40	2,360.40	04/22/2026	INV PD		INSTRUCTOR PA
7447 EDITH SANTANA										
191704		04/08/2026	AP343	180988	210.00	210.00	04/22/2026	INV PD		BOOT REIMBURS

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 040826		CHECKDATE: 04/22/2026								
7409 EMANUELS JONES										
191705		04/11/2026	AP343	180989	4,300.00	4,300.00	04/22/2026	INV PD		LEGI SLATIVE S
I NVOICE: F26 04 09		CHECKDATE: 04/22/2026								
1004 EWING IRRIGATION PRODUCTS INC.										
191706		04/02/2026	AP343	180990	119.69	119.69	04/22/2026	INV PD		IRRIGATION SU
I NVOICE: 29680745		CHECKDATE: 04/22/2026								
1000 EXECUTIVE LANDSCAPE INC.										
191708		12/30/2025	AP343	180991	928.00	928.00	04/22/2026	INV PD		EXTRA WORK
I NVOICE: 25335331		CHECKDATE: 04/22/2026								
191707		02/27/2026	AP343	180991	2,053.97	2,053.97	04/22/2026	INV PD		EXTRA WORK
I NVOICE: 2633527		CHECKDATE: 04/22/2026								
191712		03/30/2026	AP343	180991	140.32	140.32	04/22/2026	INV PD		EXTRA WORK
I NVOICE: 2633537		CHECKDATE: 04/22/2026								
191709		03/13/2026	AP343	180991	455.42	455.42	04/22/2026	INV PD		EXTRA WORK
I NVOICE: 2633545		CHECKDATE: 04/22/2026								
191710		03/13/2026	AP343	180991	348.00	348.00	04/22/2026	INV PD		EXTRA WORK
I NVOICE: 2633550		CHECKDATE: 04/22/2026								
191713		03/30/2026	AP343	180991	162.09	162.09	04/22/2026	INV PD		EXTRA WORK
I NVOICE: 2633552		CHECKDATE: 04/22/2026								
191714		03/30/2026	AP343	180991	718.68	718.68	04/22/2026	INV PD		EXTRA WORK
I NVOICE: 2633554		CHECKDATE: 04/22/2026								
191711		03/30/2026	AP343	180991	41.64	41.64	04/22/2026	INV PD		EXTRA WORK
I NVOICE: 2633555		CHECKDATE: 04/22/2026								
191715		03/30/2026	AP343	180991	54.85	54.85	04/22/2026	INV PD		EXTRA WORK
I NVOICE: 2633556		CHECKDATE: 04/22/2026								
					4,902.97					
1048 GRAINGER										
191718		04/01/2026	AP343	180992	68.77	68.77	04/22/2026	INV PD		ELECTRI CAL RE
I NVOICE: 9863436367		CHECKDATE: 04/22/2026								
191719		04/01/2026	AP343	180992	46.52	46.52	04/22/2026	INV PD		BUI LDI NG MATE
I NVOICE: 9863436375		CHECKDATE: 04/22/2026								
191720		04/02/2026	AP343	180992	60.97	60.97	04/22/2026	INV PD		EXPENDABLE MA
I NVOICE: 9866025639		CHECKDATE: 04/22/2026								
191721		04/06/2026	AP343	180992	450.05	450.05	04/22/2026	INV PD		BUI LDI NG MATE
I NVOICE: 9868719395		CHECKDATE: 04/22/2026								
191722		04/07/2026	AP343	180992	30.72	30.72	04/22/2026	INV PD		RENTAL VEHI CL
I NVOICE: 9870638823		CHECKDATE: 04/22/2026								
					657.03					
1097 HIRSCH PIPE & SUPPLY										
191724		04/01/2026	AP343	180993	321.46	321.46	04/22/2026	INV PD		PLUMBI NG REPA
I NVOICE: 1778328		CHECKDATE: 04/22/2026								
2452 MYERS AND SONS HIWAY SAFETY INC.										

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191725		04/09/2026	AP343	180994	111.93	111.93	04/22/2026	INV	PD	SIGN MAINTENA
INVOICE: 184773		CHECKDATE: 04/22/2026								
191726		04/09/2026	AP343	180994	1,284.61	1,284.61	04/22/2026	INV	PD	SIGN MAINTENA
INVOICE: 184774		CHECKDATE: 04/22/2026								
191727		04/09/2026	AP343	180994	215.39	215.39	04/22/2026	INV	PD	SIGN MAINTENA
INVOICE: 184775		CHECKDATE: 04/22/2026								
4361 HOME DEPOT CREDIT SERVICES					<b>1,611.93</b>					
191728		03/20/2026	AP343	180995	2,135.88	2,135.88	04/22/2026	INV	PD	PUBLIC WORKS
INVOICE: 032026		CHECKDATE: 04/22/2026								
2288 KNORR SYSTEMS INT'L, LLC										
191831		03/31/2026	AP343	180996	1,020.00	1,020.00	04/22/2026	INV	PD	REPAIR - SPLA
INVOICE: 303203		CHECKDATE: 04/22/2026								
2119 KUSTOM IMPRINTS										
191832	26000027	04/02/2026	AP343	180997	1,588.38	1,588.38	04/22/2026	INV	PD	STAFF UNIFORM
INVOICE: 53169		CHECKDATE: 04/22/2026								
1804 LAWNMOWERS PLUS INC										
191835		02/19/2026	AP343	180998	140.42	140.42	04/22/2026	INV	PD	SAFETY SUPPLI
INVOICE: 16133		CHECKDATE: 04/22/2026								
191836	26000068	04/06/2026	AP343	180998	210.53	210.53	04/22/2026	INV	PD	SERVICE
INVOICE: 22584		CHECKDATE: 04/22/2026								
2076 LIFE-ASSIST, INC.					<b>350.95</b>					
191837	26000078	04/13/2026	AP343	180999	112.66	112.66	04/22/2026	INV	PD	MEDICATION AN
INVOICE: 2101311		CHECKDATE: 04/22/2026								
191838	26000078	04/13/2026	AP343	180999	170.30	170.30	04/22/2026	INV	PD	MEDICATION AN
INVOICE: 2101320		CHECKDATE: 04/22/2026								
191839	26000078	04/13/2026	AP343	180999	500.48	500.48	04/22/2026	INV	PD	MEDICATION AN
INVOICE: 2101326		CHECKDATE: 04/22/2026								
191840	26000078	04/13/2026	AP343	180999	175.59	175.59	04/22/2026	INV	PD	MEDICATION AN
INVOICE: 2101332		CHECKDATE: 04/22/2026								
191841	26000078	04/13/2026	AP343	180999	175.59	175.59	04/22/2026	INV	PD	MEDICATION AN
INVOICE: 2101334		CHECKDATE: 04/22/2026								
191842	26000078	04/13/2026	AP343	180999	484.44	484.44	04/22/2026	INV	PD	MEDICATION AN
INVOICE: 2101370		CHECKDATE: 04/22/2026								
1785 NORTH COUNTY DISPATCH JPA					<b>1,619.06</b>					
191843		04/13/2026	AP343	181000	114,816.00	114,816.00	04/22/2026	INV	PD	DISPATCHING M
INVOICE: 202526-077		CHECKDATE: 04/22/2026								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
191844		03/30/2026	AP343	181001	65.42	65.42	04/22/2026	INV	PD	ADDITIONAL PO

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 111047			CHECKDATE: 04/22/2026							
191845		03/30/2026	AP343	181001	79.62	79.62	04/22/2026	INV	PD	ADDITIONAL PO
INVOICE: 111048			CHECKDATE: 04/22/2026							
191846		04/06/2026	AP343	181001	602.00	602.00	04/22/2026	INV	PD	ADDITIONAL PO
INVOICE: 111049			CHECKDATE: 04/22/2026							
191847		03/30/2026	AP343	181001	290.08	290.08	04/22/2026	INV	PD	ADDITIONAL PO
INVOICE: 111050			CHECKDATE: 04/22/2026							
191848		03/30/2026	AP343	181001	49.13	49.13	04/22/2026	INV	PD	ADDITIONAL PO
INVOICE: 111051			CHECKDATE: 04/22/2026							
7092 PREMIER AQUATIC SERVICES, LLC.										
191849		04/13/2026	AP343	181002	27,128.09	27,128.09	04/22/2026	INV	PD	LI FEGUARD SER
INVOICE: 3610			CHECKDATE: 04/22/2026							
7578 L&L DEALER INVESTMENTS, INC										
191850		03/09/2026	AP343	181003	289.36	289.36	04/22/2026	INV	PD	FIRE AUTOMOTI
INVOICE: 849133CVW			CHECKDATE: 04/22/2026							
191851		03/09/2026	AP343	181003	59.43	59.43	04/22/2026	INV	PD	FIRE AUTOMOTI
INVOICE: 849150CVW			CHECKDATE: 04/22/2026							
191852		03/16/2026	AP343	181003	71.05	71.05	04/22/2026	INV	PD	FIRE AUTOMOTI
INVOICE: 849356CVW			CHECKDATE: 04/22/2026							
191854		03/17/2026	AP343	181003	243.39	243.39	04/22/2026	INV	PD	FIRE AUTOMOTI
INVOICE: 849366-1CVW			CHECKDATE: 04/22/2026							
191853		03/16/2026	AP343	181003	585.70	585.70	04/22/2026	INV	PD	FIRE AUTOMOTI
INVOICE: 849366CVW			CHECKDATE: 04/22/2026							
191855		03/16/2026	AP343	181003	173.96	173.96	04/22/2026	INV	PD	FIRE AUTOMOTI
INVOICE: 849384CVW			CHECKDATE: 04/22/2026							
191856		03/23/2026	AP343	181003	182.78	182.78	04/22/2026	INV	PD	FIRE AUTOMOTI
INVOICE: 849640CVW			CHECKDATE: 04/22/2026							
191857		03/24/2026	AP343	181003	178.46	178.46	04/22/2026	INV	PD	FIRE AUTOMOTI
INVOICE: 849647CVW			CHECKDATE: 04/22/2026							
191858		03/26/2026	AP343	181003	99.28	99.28	04/22/2026	INV	PD	FIRE AUTOMOTI
INVOICE: 849788CVW			CHECKDATE: 04/22/2026							
2099 QUARTIC SOLUTIONS, LLC										
191859		04/06/2026	AP343	181004	7,752.50	7,752.50	04/22/2026	INV	PD	GIS CONSULTIN
INVOICE: 4932			CHECKDATE: 04/22/2026							
5789 RICKY RIVAS										
191862		05/16/2025	AP343	181005	300.00	300.00	04/22/2026	INV	PD	SAC LUNCH PER
INVOICE: 11			CHECKDATE: 04/22/2026							
6124 ROCKET JOHNS, INC										
191863		04/08/2026	AP343	181006	1,087.48	1,087.48	04/22/2026	INV	PD	RESTROOM RENT
INVOICE: 32943			CHECKDATE: 04/22/2026							
6964 SATURN ELECTRIC, INC.										

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191866		03/11/2026	AP343	181007	3,363.24	3,363.24	04/22/2026	INV	PD	ELECTRICAL RE
INVOICE: 771-141		CHECKDATE: 04/22/2026								
191867		03/11/2026	AP343	181007	2,017.00	2,017.00	04/22/2026	INV	PD	ELECTRICAL RE
INVOICE: 771-142		CHECKDATE: 04/22/2026								
1886 COUNTY OF SAN DIEGO, RCS					5,380.24					
191860		04/01/2026	AP343	181008	110.00	110.00	04/22/2026	INV	PD	CAP CODE FOR
INVOICE: 26CTOFSMC09		CHECKDATE: 04/22/2026								
191861		04/01/2026	AP343	181008	11,692.32	11,692.32	04/22/2026	INV	PD	MAR 2026 RADI
INVOICE: 26CTOFSMN09		CHECKDATE: 04/22/2026								
1756 SAN DIEGO GAS & ELECTRIC					11,802.32					
191871		02/27/2026	AP343	181009	106.22	106.22	04/22/2026	INV	PD	ACCT 00182892
INVOICE: 191871		CHECKDATE: 04/22/2026								
191872		03/30/2026	AP343	181009	97.55	97.55	04/22/2026	INV	PD	ACCT 00182892
INVOICE: 191872		CHECKDATE: 04/22/2026								
191873		02/26/2026	AP343	181009	90.54	90.54	04/22/2026	INV	PD	ACCT 00846178
INVOICE: 191873		CHECKDATE: 04/22/2026								
191874		03/27/2026	AP343	181009	94.58	94.58	04/22/2026	INV	PD	ACCT 00846178
INVOICE: 191874		CHECKDATE: 04/22/2026								
191875		03/23/2026	AP343	181009	116.35	116.35	04/22/2026	INV	PD	ACCT 21000200
INVOICE: 191875		CHECKDATE: 04/22/2026								
191876		04/09/2026	AP343	181009	81.40	81.40	04/22/2026	INV	PD	ACCT 00180656
INVOICE: 191876		CHECKDATE: 04/22/2026								
191877		04/09/2026	AP343	181009	41.25	41.25	04/22/2026	INV	PD	ACCT 00210252
INVOICE: 191877		CHECKDATE: 04/22/2026								
191878		04/09/2026	AP343	181009	532.05	532.05	04/22/2026	INV	PD	ACCT 00210414
INVOICE: 191878		CHECKDATE: 04/22/2026								
191880		04/07/2026	AP343	181009	3,190.82	3,190.82	04/22/2026	INV	PD	ACCT 00281645
INVOICE: 191880		CHECKDATE: 04/22/2026								
191881		04/09/2026	AP343	181009	1,098.64	1,098.64	04/22/2026	INV	PD	ACCT 00309895
INVOICE: 191881		CHECKDATE: 04/22/2026								
191882		04/09/2026	AP343	181009	13.81	13.81	04/22/2026	INV	PD	ACCT 00322650
INVOICE: 191882		CHECKDATE: 04/22/2026								
191883		04/09/2026	AP343	181009	14.77	14.77	04/22/2026	INV	PD	ACCT 00468243
INVOICE: 191883		CHECKDATE: 04/22/2026								
191884		04/03/2026	AP343	181009	8.13	8.13	04/22/2026	INV	PD	ACCT 00639307
INVOICE: 191884		CHECKDATE: 04/22/2026								
191885		04/09/2026	AP343	181009	99.29	99.29	04/22/2026	INV	PD	ACCT 00639307
INVOICE: 191885		CHECKDATE: 04/22/2026								
191886		04/03/2026	AP343	181009	171.81	171.81	04/22/2026	INV	PD	ACCT 00772912
INVOICE: 191886		CHECKDATE: 04/22/2026								
191887		04/07/2026	AP343	181009	91.74	91.74	04/22/2026	INV	PD	ACCT 00866981
INVOICE: 191887		CHECKDATE: 04/22/2026								
191888		04/09/2026	AP343	181009	11.47	11.47	04/22/2026	INV	PD	ACCT 00888150
INVOICE: 191888		CHECKDATE: 04/22/2026								
191889		04/09/2026	AP343	181009	130.73	130.73	04/22/2026	INV	PD	ACCT 21000115
INVOICE: 191889		CHECKDATE: 04/22/2026								
191890		04/09/2026	AP343	181009	26.55	26.55	04/22/2026	INV	PD	ACCT 21000123
INVOICE: 191890		CHECKDATE: 04/22/2026								
191891		04/09/2026	AP343	181009	81.34	81.34	04/22/2026	INV	PD	ACCT 21000123

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 191891			CHECKDATE: 04/22/2026							
191892		04/10/2026	AP343	181009	21,058.60	21,058.60	04/22/2026	INV	PD	ACCT 00337948
I NVOI CE: 191892			CHECKDATE: 04/22/2026							
6297 MEISTER SEALCOAT & SUPPLIES, LLC					27,157.64					
191869		03/26/2026	AP343	181010	181.60	181.60	04/22/2026	INV	PD	ASPHALT
I NVOI CE: 91518			CHECKDATE: 04/22/2026							
191870		03/26/2026	AP343	181010	32.61	32.61	04/22/2026	INV	PD	ASPHALT
I NVOI CE: 91541			CHECKDATE: 04/22/2026							
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION					214.21					
191893		04/14/2026	AP343	181011	5,586.36	5,586.36	04/22/2026	INV	PD	SB 1383 COMPL
I NVOI CE: 40-85-3-26			CHECKDATE: 04/22/2026							
1545 STAPLES BUSINESS ADVANTAGE										
191894	26000026	04/04/2026	AP343	181012	133.73	133.73	04/22/2026	INV	PD	OFFICE SUPPLI
I NVOI CE: 6060447448			CHECKDATE: 04/22/2026							
6115 SUNBELT RENTALS, INC										
191896		03/23/2026	AP343	181013	357.01	357.01	04/22/2026	INV	PD	EQUIPMENT REN
I NVOI CE: 181390429-0001			CHECKDATE: 04/22/2026							
191897		03/30/2026	AP343	181013	286.32	286.32	04/22/2026	INV	PD	EQUIPMENT REN
I NVOI CE: 181889731-0001			CHECKDATE: 04/22/2026							
7863 SCOTT OSBORNE					643.33					
191868		03/31/2026	AP343	181014	425.00	425.00	04/22/2026	INV	PD	GATE REPAIR:
I NVOI CE: 20700			CHECKDATE: 04/22/2026							
7864 SPIRALEDGE, INC.										
191898	26000348	03/26/2026	AP343	181015	4,510.11	4,510.11	04/22/2026	INV	PD	POOL RACING L
I NVOI CE: S019131593			CHECKDATE: 04/22/2026							
1675 TARGET SPECIALTY PRODUCTS										
191899		11/13/2025	AP343	181016	417.11	417.11	04/22/2026	INV	PD	FERTILIZERS/H
I NVOI CE: I NVP502020379			CHECKDATE: 04/22/2026							
191900		04/07/2026	AP343	181016	96.80	96.80	04/22/2026	INV	PD	FERTILIZERS/H
I NVOI CE: I NVP502117352			CHECKDATE: 04/22/2026							
6351 TELEFLEX LLC					513.91					
191901	26000399	04/07/2026	AP343	181017	870.00	870.00	04/22/2026	INV	PD	EZIO STABILIZ
I NVOI CE: 9511407728			CHECKDATE: 04/22/2026							
6656 THE COMPLIANCE GUYS, LLC										

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191902 INVOICE: 3567-S	26000023	04/01/2026	AP343 CHECKDATE: 04/22/2026	181018	300.00	300.00	04/22/2026	INV	PD	DEH COMPLIANC
7690 TLR & SON HYDRAULICS, INC										
191903 INVOICE: 9-5326		04/06/2026	AP343 CHECKDATE: 04/22/2026	181019	1,047.42	1,047.42	04/22/2026	INV	PD	HEAVY FIRE EQ
6871 TURBOSCAPE INC.										
191905 INVOICE: 16448		04/06/2026	AP343 CHECKDATE: 04/22/2026	181020	69,539.55	69,539.55	04/22/2026	INV	PD	PLAYGROUND CH
7603 TYLER BROWN										
191698 INVOICE: 041126		04/14/2026	AP343 CHECKDATE: 04/22/2026	181021	280.00	280.00	04/22/2026	INV	PD	INSTRUCTOR PA
6793 UNIFIRST CORPORATION										
191730 INVOICE: 2351149865		03/02/2026	AP343 CHECKDATE: 04/22/2026	181022	43.82	43.82	04/22/2026	INV	PD	JANITORIAL SV
191731 INVOICE: 2351149878		03/02/2026	AP343 CHECKDATE: 04/22/2026	181022	44.48	44.48	04/22/2026	INV	PD	JANITORIAL SV
191732 INVOICE: 2351149917		03/02/2026	AP343 CHECKDATE: 04/22/2026	181022	43.82	43.82	04/22/2026	INV	PD	JANITORIAL SV
191733 INVOICE: 2351149941		03/02/2026	AP343 CHECKDATE: 04/22/2026	181022	29.30	29.30	04/22/2026	INV	PD	JANITORIAL SV
191737 INVOICE: 2351150046		03/03/2026	AP343 CHECKDATE: 04/22/2026	181022	53.70	53.70	04/22/2026	INV	PD	JANITORIAL SV
191738 INVOICE: 2351150132		03/03/2026	AP343 CHECKDATE: 04/22/2026	181022	39.80	39.80	04/22/2026	INV	PD	JANITORIAL SV
191740 INVOICE: 2351150192		03/03/2026	AP343 CHECKDATE: 04/22/2026	181022	34.18	34.18	04/22/2026	INV	PD	JANITORIAL SV
191800 INVOICE: 2351150197		03/03/2026	AP343 CHECKDATE: 04/22/2026	181022	128.33	128.33	04/22/2026	INV	PD	JANITORIAL SV
191801 INVOICE: 2351150199		03/03/2026	AP343 CHECKDATE: 04/22/2026	181022	113.61	113.61	04/22/2026	INV	PD	JANITORIAL SV
191802 INVOICE: 2351150200		03/03/2026	AP343 CHECKDATE: 04/22/2026	181022	31.44	31.44	04/22/2026	INV	PD	JANITORIAL SV
191744 INVOICE: 2351151048		03/09/2026	AP343 CHECKDATE: 04/22/2026	181022	43.82	43.82	04/22/2026	INV	PD	JANITORIAL SV
191745 INVOICE: 2351151062		03/09/2026	AP343 CHECKDATE: 04/22/2026	181022	44.48	44.48	04/22/2026	INV	PD	JANITORIAL SV
191746 INVOICE: 2351151125		03/09/2026	AP343 CHECKDATE: 04/22/2026	181022	43.82	43.82	04/22/2026	INV	PD	JANITORIAL SV
191747 INVOICE: 2351151166		03/09/2026	AP343 CHECKDATE: 04/22/2026	181022	29.30	29.30	04/22/2026	INV	PD	JANITORIAL SV
191751 INVOICE: 2351151287		03/10/2026	AP343 CHECKDATE: 04/22/2026	181022	53.70	53.70	04/22/2026	INV	PD	JANITORIAL SV
191752 INVOICE: 2351151372		03/10/2026	AP343 CHECKDATE: 04/22/2026	181022	39.80	39.80	04/22/2026	INV	PD	JANITORIAL SV
191754 INVOICE: 2351151408		03/10/2026	AP343 CHECKDATE: 04/22/2026	181022	34.18	34.18	04/22/2026	INV	PD	JANITORIAL SV

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
191805		03/10/2026	AP343	181022	128.33		128.33	04/22/2026	INV	PD	UNI FORMS: STR
I NVOI CE: 2351151417		CHECKDATE: 04/22/2026	AP343								
191806		03/10/2026	AP343	181022	36.72		36.72	04/22/2026	INV	PD	UNI FORMS: FLE
I NVOI CE: 2351151424		CHECKDATE: 04/22/2026	AP343								
191808		03/10/2026	AP343	181022	116.17		116.17	04/22/2026	INV	PD	UNI FORMS: PAR
I NVOI CE: 2351151491		CHECKDATE: 04/22/2026	AP343								
191758		03/16/2026	AP343	181022	43.82		43.82	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351152141		CHECKDATE: 04/22/2026	AP343								
191759		03/16/2026	AP343	181022	44.48		44.48	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351152151		CHECKDATE: 04/22/2026	AP343								
191764		03/16/2026	AP343	181022	43.82		43.82	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351152219		CHECKDATE: 04/22/2026	AP343								
191760		03/16/2026	AP343	181022	29.30		29.30	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351152273		CHECKDATE: 04/22/2026	AP343								
191766		03/17/2026	AP343	181022	53.70		53.70	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351152392		CHECKDATE: 04/22/2026	AP343								
191767		03/17/2026	AP343	181022	39.80		39.80	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351152457		CHECKDATE: 04/22/2026	AP343								
191769		03/17/2026	AP343	181022	34.18		34.18	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351152512		CHECKDATE: 04/22/2026	AP343								
191810		03/17/2026	AP343	181022	128.83		128.83	04/22/2026	INV	PD	UNI FORMS: STR
I NVOI CE: 2351152523		CHECKDATE: 04/22/2026	AP343								
191811		03/17/2026	AP343	181022	118.61		118.61	04/22/2026	INV	PD	UNI FORMS: PAR
I NVOI CE: 2351152532		CHECKDATE: 04/22/2026	AP343								
191812		03/17/2026	AP343	181022	42.44		42.44	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351152536		CHECKDATE: 04/22/2026	AP343								
191772		03/23/2026	AP343	181022	43.82		43.82	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351153266		CHECKDATE: 04/22/2026	AP343								
191773		03/23/2026	AP343	181022	44.48		44.48	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351153278		CHECKDATE: 04/22/2026	AP343								
191774		03/23/2026	AP343	181022	43.82		43.82	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351153355		CHECKDATE: 04/22/2026	AP343								
191775		03/23/2026	AP343	181022	29.30		29.30	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351153401		CHECKDATE: 04/22/2026	AP343								
191779		03/24/2026	AP343	181022	53.70		53.70	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351153523		CHECKDATE: 04/22/2026	AP343								
191780		03/24/2026	AP343	181022	39.80		39.80	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351153648		CHECKDATE: 04/22/2026	AP343								
191782		03/24/2026	AP343	181022	34.18		34.18	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351153675		CHECKDATE: 04/22/2026	AP343								
191815		03/24/2026	AP343	181022	117.77		117.77	04/22/2026	INV	PD	UNI FORMS: PAR
I NVOI CE: 2351153679		CHECKDATE: 04/22/2026	AP343								
191816		03/24/2026	AP343	181022	42.06		42.06	04/22/2026	INV	PD	UNI FORMS: FLE
I NVOI CE: 2351153680		CHECKDATE: 04/22/2026	AP343								
191818		03/24/2026	AP343	181022	128.58		128.58	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351153713		CHECKDATE: 04/22/2026	AP343								
191786		03/30/2026	AP343	181022	43.82		43.82	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351154369		CHECKDATE: 04/22/2026	AP343								
191787		03/30/2026	AP343	181022	44.48		44.48	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351154379		CHECKDATE: 04/22/2026	AP343								
191788		03/30/2026	AP343	181022	43.82		43.82	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351154432		CHECKDATE: 04/22/2026	AP343								
191789		03/30/2026	AP343	181022	29.30		29.30	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351154470		CHECKDATE: 04/22/2026	AP343								
191793		03/31/2026	AP343	181022	53.70		53.70	04/22/2026	INV	PD	JANI TORIAL SV

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I NVOI CE: 2351154615			CHECKDATE: 04/22/2026							
191794		03/31/2026	AP343	181022	39. 80	39. 80	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351154695			CHECKDATE: 04/22/2026							
191796		03/31/2026	AP343	181022	34. 18	34. 18	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351154749			CHECKDATE: 04/22/2026							
191820		03/31/2026	AP343	181022	130. 40	130. 40	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351154757			CHECKDATE: 04/22/2026							
191821		03/31/2026	AP343	181022	115. 53	115. 53	04/22/2026	INV	PD	UNI FORMS: PAR
I NVOI CE: 2351154761			CHECKDATE: 04/22/2026							
191822		03/31/2026	AP343	181022	42. 06	42. 06	04/22/2026	INV	PD	UNI FORMS: FLE
I NVOI CE: 2351154763			CHECKDATE: 04/22/2026							
191799		03/02/2026	AP343	181023	2, 866. 38					
I NVOI CE: 2351149943			CHECKDATE: 04/22/2026			7. 46	04/22/2026	INV	PD	UNI FORMS: SEN
191734		03/02/2026	AP343	181023	14. 18	14. 18	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351149945			CHECKDATE: 04/22/2026							
191735		03/02/2026	AP343	181023	21. 22	21. 22	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351149947			CHECKDATE: 04/22/2026							
191736		03/02/2026	AP343	181023	25. 10	25. 10	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351149965			CHECKDATE: 04/22/2026							
191739		03/03/2026	AP343	181023	27. 83	27. 83	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351150152			CHECKDATE: 04/22/2026							
191741		03/03/2026	AP343	181023	25. 30	25. 30	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351150194			CHECKDATE: 04/22/2026							
191742		03/03/2026	AP343	181023	24. 36	24. 36	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351150195			CHECKDATE: 04/22/2026							
191803		03/03/2026	AP343	181023	11. 60	11. 60	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351150201			CHECKDATE: 04/22/2026							
191743		03/06/2026	AP343	181023	14. 18	14. 18	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351150994			CHECKDATE: 04/22/2026							
191804		03/09/2026	AP343	181023	7. 46	7. 46	04/22/2026	INV	PD	UNI FORMS: SEN
I NVOI CE: 2351151170			CHECKDATE: 04/22/2026							
191748		03/09/2026	AP343	181023	14. 18	14. 18	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351151172			CHECKDATE: 04/22/2026							
191749		03/09/2026	AP343	181023	21. 22	21. 22	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351151175			CHECKDATE: 04/22/2026							
191750		03/09/2026	AP343	181023	25. 10	25. 10	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351151214			CHECKDATE: 04/22/2026							
191753		03/10/2026	AP343	181023	27. 83	27. 83	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351151381			CHECKDATE: 04/22/2026							
191755		03/10/2026	AP343	181023	25. 30	25. 30	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351151409			CHECKDATE: 04/22/2026							
191756		03/10/2026	AP343	181023	24. 36	24. 36	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351151411			CHECKDATE: 04/22/2026							
191807		03/10/2026	AP343	181023	11. 60	11. 60	04/22/2026	INV	PD	UNI FORMS: FAC
I NVOI CE: 2351151425			CHECKDATE: 04/22/2026							
191757		03/13/2026	AP343	181023	14. 18	14. 18	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351152091			CHECKDATE: 04/22/2026							
191809		03/16/2026	AP343	181023	7. 46	7. 46	04/22/2026	INV	PD	UNI FORMS: SEN
I NVOI CE: 2351152277			CHECKDATE: 04/22/2026							
191761		03/16/2026	AP343	181023	14. 18	14. 18	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351152279			CHECKDATE: 04/22/2026							
191762		03/16/2026	AP343	181023	21. 22	21. 22	04/22/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351152284			CHECKDATE: 04/22/2026							

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191763		03/16/2026	AP343	181023	25.10	25.10	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351152317		CHECKDATE: 04/22/2026								
191768		03/17/2026	AP343	181023	27.83	27.83	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351152470		CHECKDATE: 04/22/2026								
191770		03/17/2026	AP343	181023	25.30	25.30	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351152515		CHECKDATE: 04/22/2026								
191765		03/17/2026	AP343	181023	24.36	24.36	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351152517		CHECKDATE: 04/22/2026								
191813		03/17/2026	AP343	181023	11.60	11.60	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351152537		CHECKDATE: 04/22/2026								
191771		03/20/2026	AP343	181023	14.18	14.18	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351153197		CHECKDATE: 04/22/2026								
191814		03/23/2026	AP343	181023	7.46	7.46	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351153405		CHECKDATE: 04/22/2026								
191776		03/23/2026	AP343	181023	14.18	14.18	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351153408		CHECKDATE: 04/22/2026								
191777		03/23/2026	AP343	181023	21.22	21.22	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351153409		CHECKDATE: 04/22/2026								
191778		03/23/2026	AP343	181023	25.10	25.10	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351153436		CHECKDATE: 04/22/2026								
191781		03/24/2026	AP343	181023	27.83	27.83	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351153657		CHECKDATE: 04/22/2026								
191783		03/24/2026	AP343	181023	25.30	25.30	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351153676		CHECKDATE: 04/22/2026								
191784		03/24/2026	AP343	181023	24.36	24.36	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351153677		CHECKDATE: 04/22/2026								
191817		03/24/2026	AP343	181023	11.60	11.60	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351153681		CHECKDATE: 04/22/2026								
191785		03/27/2026	AP343	181023	14.18	14.18	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351154294		CHECKDATE: 04/22/2026								
191819		03/30/2026	AP343	181023	7.46	7.46	04/22/2026	INV	PD	UNI FORMS: SEN
I NVOICE: 2351154473		CHECKDATE: 04/22/2026								
191790		03/30/2026	AP343	181023	14.18	14.18	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351154475		CHECKDATE: 04/22/2026								
191791		03/30/2026	AP343	181023	21.22	21.22	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351154478		CHECKDATE: 04/22/2026								
191792		03/30/2026	AP343	181023	25.10	25.10	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351154523		CHECKDATE: 04/22/2026								
191795		03/31/2026	AP343	181023	27.83	27.83	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351154708		CHECKDATE: 04/22/2026								
191797		03/31/2026	AP343	181023	25.30	25.30	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351154752		CHECKDATE: 04/22/2026								
191798		03/31/2026	AP343	181023	24.36	24.36	04/22/2026	INV	PD	JANI TORIAL SV
I NVOICE: 2351154753		CHECKDATE: 04/22/2026								
191823		03/31/2026	AP343	181023	11.60	11.60	04/22/2026	INV	PD	UNI FORMS: FAC
I NVOICE: 2351154765		CHECKDATE: 04/22/2026								

841.97

4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC

191865		03/31/2026	AP343	181024	434.15	434.15	04/22/2026	INV	PD	LEGAL AD SVCS
I NVOICE: 0000638480		CHECKDATE: 04/22/2026								

1740 VALLECITOS WATER DISTRICT

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191906		04/02/2026	AP343	181025	1,604.87	1,604.87	04/22/2026	INV	PD	CUST NO 00030
INVOICE: 191906		CHECKDATE: 04/22/2026								
191907		04/08/2026	AP343	181025	432.46	432.46	04/22/2026	INV	PD	ACCT 95000027
INVOICE: 191907		CHECKDATE: 04/22/2026								
191908		04/08/2026	AP343	181025	399.40	399.40	04/22/2026	INV	PD	ACCT 95000080
INVOICE: 191908		CHECKDATE: 04/22/2026								
191909		04/08/2026	AP343	181025	366.34	366.34	04/22/2026	INV	PD	ACCT 95000503
INVOICE: 191909		CHECKDATE: 04/22/2026								
191910		04/08/2026	AP343	181025	410.85	410.85	04/22/2026	INV	PD	CUST NO 00057
INVOICE: 191910		CHECKDATE: 04/22/2026								
1679 WATERLINE TECHNOLOGIES, INC					<b>3,213.92</b>					
191916		01/27/2026	AP343	181026	5,905.58	5,905.58	04/22/2026	INV	PD	EMERGENCY POO
INVOICE: 5778323		CHECKDATE: 04/22/2026								
3070 WEST COAST ARBORISTS, INC.										
191925		12/15/2025	AP343	181027	17,020.00	17,020.00	04/22/2026	INV	PD	TREE WORK
INVOICE: 238212		CHECKDATE: 04/22/2026								
1988 WESTAIR GAS & EQUIPMENT										
191917		03/26/2026	AP343	181028	207.52	207.52	04/22/2026	INV	PD	MEDICAL BILLA
INVOICE: 0012200606		CHECKDATE: 04/22/2026								
191918		03/26/2026	AP343	181028	217.84	217.84	04/22/2026	INV	PD	MEDICAL BILLA
INVOICE: 0012200607		CHECKDATE: 04/22/2026								
191919		03/26/2026	AP343	181028	289.66	289.66	04/22/2026	INV	PD	MEDICAL BILLA
INVOICE: 0012200612		CHECKDATE: 04/22/2026								
191920		03/31/2026	AP343	181028	190.46	190.46	04/22/2026	INV	PD	MEDICAL BILLA
INVOICE: 0012203941		CHECKDATE: 04/22/2026								
191921		03/31/2026	AP343	181028	207.52	207.52	04/22/2026	INV	PD	MEDICAL BILLA
INVOICE: 0012203942		CHECKDATE: 04/22/2026								
191922		04/03/2026	AP343	181028	27.38	27.38	04/22/2026	INV	PD	MEDICAL BILLA
INVOICE: 0012205358		CHECKDATE: 04/22/2026								
191923		04/08/2026	AP343	181028	125.38	125.38	04/22/2026	INV	PD	MEDICAL BILLA
INVOICE: 0012207888		CHECKDATE: 04/22/2026								
191924		04/08/2026	AP343	181028	207.52	207.52	04/22/2026	INV	PD	MEDICAL BILLA
INVOICE: 0012207889		CHECKDATE: 04/22/2026								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC					<b>1,473.28</b>					
191926		04/07/2026	AP343	181029	147.69	147.69	04/22/2026	INV	PD	CONCRETE MIX
INVOICE: 50036189394		CHECKDATE: 04/22/2026								
3375 A.O. REED & CO, LLC										
191938		04/10/2026	AP343	181036	16,572.00	16,572.00	04/29/2026	INV	PD	AC REPLACEMEN
INVOICE: 417251		CHECKDATE: 04/29/2026								
7251 CMJM VENTURES, INC										
191934	26000130	04/15/2026	AP343	181037	131.04	131.04	04/29/2026	INV	PD	BUSINESS CARD

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 79124			CHECKDATE: 04/29/2026							
191935	26000130	04/16/2026	AP343	181037	146.81	146.81	04/29/2026	INV PD		BUSI NESS CARD
I NVOI CE: 79161			CHECKDATE: 04/29/2026							
7018 BSN SPORTS LLC					277.85					
191961	26000005	04/15/2026	AP343	181038	1,691.10	1,691.10	04/29/2026	INV PD		SPORTS EQUI PM
I NVOI CE: 933916986			CHECKDATE: 04/29/2026							
6358 BUSY BEES LOCKS & KEYS INC										
191962		04/10/2026	AP343	181039	102.77	102.77	04/29/2026	INV PD		KEY COPIES
I NVOI CE: 91195171			CHECKDATE: 04/29/2026							
191963		04/15/2026	AP343	181039	22.84	22.84	04/29/2026	INV PD		KEY COPIES: P
I NVOI CE: 91195490			CHECKDATE: 04/29/2026							
191964		04/15/2026	AP343	181039	29.36	29.36	04/29/2026	INV PD		KEY COPIES: P
I NVOI CE: 91195493			CHECKDATE: 04/29/2026							
1280 CDW GOVERNMENT, INC.					154.97					
191979	26000316	04/11/2026	AP343	181040	138.20	138.20	04/29/2026	INV PD		COMPUTER EQUI
I NVOI CE: AI 8N54H			CHECKDATE: 04/29/2026							
4823 COAST NEWS INC										
191982		04/17/2026	AP343	181041	89.13	89.13	04/29/2026	INV PD		LEGAL AD SERV
I NVOI CE: 00160889			CHECKDATE: 04/29/2026							
191983		04/17/2026	AP343	181041	93.00	93.00	04/29/2026	INV PD		LEGAL AD SERV
I NVOI CE: 00160890			CHECKDATE: 04/29/2026							
6896 FIFTH ASSET INC					182.13					
192009	26000402	04/01/2026	AP343	181042	15,000.00	15,000.00	05/01/2026	INV PD		ANNUAL DEBTBO
I NVOI CE: DB2007396			CHECKDATE: 04/29/2026							
1653 AFECO, INC.										
192010	26000404	04/14/2026	AP343	181043	4,311.61	4,311.61	05/01/2026	INV PD		VARIOUS PPE I
I NVOI CE: 205783			CHECKDATE: 04/29/2026							
7248 ECOMPUTER, INC										
192004	26000085	04/20/2026	AP343	181044	878.50	878.50	05/01/2026	INV PD		PHONE CARRIER
I NVOI CE: I NV355750			CHECKDATE: 04/29/2026							
1131 HORI ZON DI STRI BUTORS, INC										
192072		04/20/2026	AP343	181045	10,309.59	10,309.59	04/29/2026	INV PD		IRRI GATION PA
I NVOI CE: 2H162687			CHECKDATE: 04/29/2026							
6736 HPS MECHANICAL, INC.										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192074		03/31/2026	AP343	181046	27,882.71	27,882.71	04/29/2026	INV	PD	BACKFLOW REPL
INVOICE: 226-01		CHECKDATE: 04/29/2026								
192073		03/24/2026	AP343	181046	1,564.28	1,564.28	04/29/2026	INV	PD	PLUMBING REPA
INVOICE: 2737-189		CHECKDATE: 04/29/2026								
192077		04/07/2026	AP343	181046	718.00	718.00	04/29/2026	INV	PD	PLUMBING REPA
INVOICE: 2737-191		CHECKDATE: 04/29/2026								
192078		04/03/2026	AP343	181046	507.61	507.61	04/29/2026	INV	PD	PLUMBING REPA
INVOICE: 2737-192		CHECKDATE: 04/29/2026								
192079		04/03/2026	AP343	181046	496.30	496.30	04/29/2026	INV	PD	PLUMBING REPA
INVOICE: 2737-193		CHECKDATE: 04/29/2026								
192075		04/03/2026	AP343	181046	284.00	284.00	04/29/2026	INV	PD	PLUMBING REPA
INVOICE: 2737-194		CHECKDATE: 04/29/2026								
192076		04/14/2026	AP343	181046	512.55	512.55	04/29/2026	INV	PD	PLUMBING REPA
INVOICE: 2737-195		CHECKDATE: 04/29/2026								
					31,965.45					
1532 ELECTRICAL SYSTEMS, INC.										
192083		04/13/2026	AP343	181047	275.00	275.00	04/29/2026	INV	PD	SERVICE CALL:
INVOICE: 240640		CHECKDATE: 04/29/2026								
7538 LASER ELECTRIC, INC.										
192084		04/07/2026	AP343	181048	2,045.94	2,045.94	04/29/2026	INV	PD	ELECTRICAL RE
INVOICE: 202075-1		CHECKDATE: 04/29/2026								
7131 LOOMIS ARMORED US, LLC										
192101		03/31/2026	AP343	181049	1,350.40	1,350.40	04/29/2026	INV	PD	ARMORED CAR T
INVOICE: 13952811		CHECKDATE: 04/29/2026								
6765 MOTION AND FLOW CONTROL PRODUCTS, INC										
192103		04/20/2026	AP343	181050	18.32	18.32	04/29/2026	INV	PD	SMALL EQUIPME
INVOICE: 9786191		CHECKDATE: 04/29/2026								
1787 PARKHOUSE TIRE, INC.										
192133		03/30/2026	AP343	181051	364.20	364.20	04/21/2026	INV	PD	TIRES
INVOICE: 3020315624		CHECKDATE: 04/29/2026								
192134		04/07/2026	AP343	181051	260.54	260.54	04/21/2026	INV	PD	TIRES
INVOICE: 3020316436		CHECKDATE: 04/29/2026								
					624.74					
6154 JANEL RODRIGUEZ										
192080		04/10/2026	AP343	181052	646.15	646.15	04/29/2026	INV	PD	CASE #17FL007
INVOICE: 041026		CHECKDATE: 04/29/2026								
7334 WESTFLEX, INC										
192219		04/08/2026	AP343	181053	65.82	65.82	05/01/2026	INV	PD	SMALL EQUIPME
INVOICE: 5011853		CHECKDATE: 04/29/2026								
1852 VERIZON WIRELESS										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192220 INVOICE: 6140200116		04/03/2026	AP343 CHECKDATE: 04/29/2026	181054	8,375.64	8,375.64	05/01/2026	INV	PD	ACCT 87109522
5928 4LEAF, INC.										
191927 INVOICE: J0800-26C		04/02/2026	AP343 CHECKDATE: 04/29/2026	181055	17,187.50	17,187.50	04/29/2026	INV	PD	PLAN REVIEW F
191928 INVOICE: J4093-01A7		04/13/2026	AP343 CHECKDATE: 04/29/2026	181055	21,413.70	21,413.70	04/29/2026	INV	PD	BUILDING INSP
191929 INVOICE: J4093-02A8		04/13/2026	AP343 CHECKDATE: 04/29/2026	181055	22,314.95	22,314.95	04/29/2026	INV	PD	PERMIT TECHN
191930 INVOICE: J4093-03N		04/13/2026	AP343 CHECKDATE: 04/29/2026	181055	23,437.66	23,437.66	04/29/2026	INV	PD	BUILDING INSP
7625 AMERICAN BUILDERS & CONTRACTORS SUPPLY CO. INC					84,353.81					
191936 INVOICE: 2007367637-001		04/08/2026	AP343 CHECKDATE: 04/29/2026	181056	14,998.89	14,998.89	04/29/2026	INV	PD	SKYLIGHTS
7835 AGILE OCCUPATIONAL MEDICINE, PC										
191931 INVOICE: PP000027		04/08/2026	AP343 CHECKDATE: 04/29/2026	181057	262.00	262.00	04/29/2026	INV	PD	PRE-EMPLOYEME
1105 ALLSTAR FIRE EQUIPMENT INC.										
191933 INVOICE: 26000400 271598		04/06/2026	AP343 CHECKDATE: 04/29/2026	181058	4,809.25	4,809.25	04/29/2026	INV	PD	FIREFIGHTING
7897 AMIL MAJANO										
191937 INVOICE: 191937		04/15/2026	AP343 CHECKDATE: 04/29/2026	181059	586.15	586.15	04/29/2026	INV	PD	AMBULANCE OVE
6319 AT&T										
191946 INVOICE: 0362664114		04/11/2026	AP343 CHECKDATE: 04/29/2026	181060	59.10	59.10	04/29/2026	INV	PD	ACCT 82900027
191947 INVOICE: 9569774114		04/11/2026	AP343 CHECKDATE: 04/29/2026	181060	97.88	97.88	04/29/2026	INV	PD	ACCT 83100095
1178 AT&T/CALNET 3					156.98					
191939 INVOICE: 000025087342		04/10/2026	AP343 CHECKDATE: 04/29/2026	181061	4,921.40	4,921.40	04/29/2026	INV	PD	BAN 939105302
191940 INVOICE: 000025087385		04/10/2026	AP343 CHECKDATE: 04/29/2026	181061	31.91	31.91	04/29/2026	INV	PD	BAN 939105398
191941 INVOICE: 000025087386		04/10/2026	AP343 CHECKDATE: 04/29/2026	181061	31.91	31.91	04/29/2026	INV	PD	BAN 939105399
191942 INVOICE: 000025087463		04/10/2026	AP343 CHECKDATE: 04/29/2026	181061	216.90	216.90	04/29/2026	INV	PD	BAN 939105596
191943		04/10/2026	AP343	181061	266.91	266.91	04/29/2026	INV	PD	BAN 939105596

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 000025087464			CHECKDATE: 04/29/2026							
191944		04/10/2026	AP343	181061	94.17	94.17	04/29/2026	INV PD	BAN	939106967
I NVOI CE: 000025088190			CHECKDATE: 04/29/2026							
191945		04/10/2026	AP343	181061	31.91	31.91	04/29/2026	INV PD	BAN	939108205
I NVOI CE: 000025088228			CHECKDATE: 04/29/2026							
7872 BENTLEY' S ELECTRICAL INC					<b>5,595.11</b>					
191948		04/15/2026	AP343	181062	6,371.00	6,371.00	04/29/2026	INV PD		ELECTRI CAL RE
I NVOI CE: 1495			CHECKDATE: 04/29/2026							
5532 CHRISTINA BIGGIN										
191949		04/21/2026	AP343	181063	99.00	99.00	04/29/2026	INV PD		I NSTRUCTOR PA
I NVOI CE: 041926			CHECKDATE: 04/29/2026							
7322 BOOT BARN HOLDINGS										
191950	26000055	08/27/2025	AP343	181064	1,473.01	1,473.01	04/29/2026	INV PD		REDBACK STATI
I NVOI CE: I NV00516428			CHECKDATE: 04/29/2026							
191951	26000205	11/13/2025	AP343	181064	1,052.15	1,052.15	04/29/2026	INV PD		STATI ON BOOTS
I NVOI CE: I NV00541909			CHECKDATE: 04/29/2026							
191952	26000321	04/14/2026	AP343	181064	210.43	210.43	04/29/2026	INV PD		REDBACK STATI
I NVOI CE: I NV00592946			CHECKDATE: 04/29/2026							
2073 BOUND TREE MEDICAL, LLC					<b>2,735.59</b>					
191953	26000419	04/17/2026	AP343	181065	2,735.35	2,735.35	04/29/2026	INV PD		AED ADULT/PED
I NVOI CE: 86175106			CHECKDATE: 04/29/2026							
191954		04/20/2026	AP343	181065	507.17	507.17	04/29/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86176882			CHECKDATE: 04/29/2026							
191955		04/20/2026	AP343	181065	642.82	642.82	04/29/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86176883			CHECKDATE: 04/29/2026							
191956		04/20/2026	AP343	181065	57.05	57.05	04/29/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86176884			CHECKDATE: 04/29/2026							
191957		04/20/2026	AP343	181065	101.30	101.30	04/29/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86176885			CHECKDATE: 04/29/2026							
191958		04/20/2026	AP343	181065	621.16	621.16	04/29/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86176886			CHECKDATE: 04/29/2026							
191959		04/20/2026	AP343	181065	59.78	59.78	04/29/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86176887			CHECKDATE: 04/29/2026							
7913 BRIAN DEGRANDE					<b>4,724.63</b>					
192142		04/21/2026	AP343	181066	275.00	275.00	05/01/2026	INV PD		BOOT REIMBURS
I NVOI CE: 042126			CHECKDATE: 04/29/2026							
4595 CALI FORNIA HEALTH & SAFETY, INC.										
191966	26000153	04/20/2026	AP343	181067	642.00	642.00	04/29/2026	INV PD		SCBA COMPRESS
I NVOI CE: 26-185CALB			CHECKDATE: 04/29/2026							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7483 CALI FORNIA STATE DISBURSEMENT UNIT										
191967		04/10/2026	AP343	181068	876.46	876.46	04/29/2026	INV PD		CASE #FLHE220
INVOICE: 041026		CHECKDATE: 04/29/2026								
3157 CALBO										
191965		03/30/2026	AP343	181069	3,100.00	3,100.00	04/29/2026	INV PD		2026 CALBO LE
INVOICE: 21529		CHECKDATE: 04/29/2026								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
191972		03/31/2026	AP343	181070	38.00	38.00	04/29/2026	INV PD		SPECIAL EVENT
INVOICE: 751284		CHECKDATE: 04/29/2026								
191973		03/31/2026	AP343	181070	76.00	76.00	04/29/2026	INV PD		SPECIAL EVENT
INVOICE: 751285		CHECKDATE: 04/29/2026								
191974		03/31/2026	AP343	181070	150.00	150.00	04/29/2026	INV PD		SPECIAL EVENT
INVOICE: 751327		CHECKDATE: 04/29/2026								
191975		03/31/2026	AP343	181070	76.00	76.00	04/29/2026	INV PD		SPECIAL EVENT
INVOICE: 751328		CHECKDATE: 04/29/2026								
191968		03/30/2026	AP343	181070	1,743.30	1,743.30	04/29/2026	INV PD		SPECIAL EVENT
INVOICE: 751670		CHECKDATE: 04/29/2026								
191969		03/30/2026	AP343	181070	285.30	285.30	04/29/2026	INV PD		SPECIAL EVENT
INVOICE: 751671		CHECKDATE: 04/29/2026								
191970		03/30/2026	AP343	181070	297.25	297.25	04/29/2026	INV PD		SPECIAL EVENT
INVOICE: 751672		CHECKDATE: 04/29/2026								
191976		04/09/2026	AP343	181070	304.00	304.00	04/29/2026	INV PD		SPECIAL EVENT
INVOICE: 751788		CHECKDATE: 04/29/2026								
191971		03/30/2026	AP343	181070	380.00	380.00	04/29/2026	INV PD		SPECIAL EVENT
INVOICE: 752079		CHECKDATE: 04/29/2026								
191977		04/14/2026	AP343	181070	38.00	38.00	04/29/2026	INV PD		SPECIAL EVENT
INVOICE: 752157		CHECKDATE: 04/29/2026								
191978		04/14/2026	AP343	181070	76.00	76.00	04/29/2026	INV PD		SPECIAL EVENT
INVOICE: 752177		CHECKDATE: 04/29/2026								
					<b>3,463.85</b>					
1291 CHRISTENSEN & SPATH LLP										
191932		04/13/2026	AP343	181071	225.00	225.00	04/29/2026	INV PD		AS NEEDED LEG
INVOICE: 15542		CHECKDATE: 04/29/2026								
7868 COPYMAX COPIES PRINTS BOOKS 7 BEYOND INC.										
191984		04/16/2026	AP343	181072	126.64	126.64	04/29/2026	INV PD		DIRECTORY PAN
INVOICE: 19215		CHECKDATE: 04/29/2026								
3090 COSTAR REALTY INFORMATION, INC.										
191985	26000247	02/04/2026	AP343	181073	759.12	759.12	04/29/2026	INV PD		COSTAR SUITE
INVOICE: 123501889		CHECKDATE: 04/29/2026								
191986	26000247	03/04/2026	AP343	181073	759.12	759.12	04/29/2026	INV PD		COSTAR SUITE
INVOICE: 123674663		CHECKDATE: 04/29/2026								
191987	26000247	04/02/2026	AP343	181073	759.12	759.12	04/29/2026	INV PD		COSTAR SUITE
INVOICE: 123867940		CHECKDATE: 04/29/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1488 COX COMMUNICATIONS					2,277.36					
191990 INVOICE: 191990		04/04/2026	AP343 CHECKDATE: 04/29/2026	181074	80.51	80.51	04/29/2026	INV PD	ACCT	00134100
191991 INVOICE: 191991		04/01/2026	AP343 CHECKDATE: 04/29/2026	181075	38.43	38.43	04/29/2026	INV PD	ACCT	00134100
191992 INVOICE: 191992		04/04/2026	AP343 CHECKDATE: 04/29/2026	181076	57.65	57.65	04/29/2026	INV PD	ACCT	00134101
191994 INVOICE: 191994		04/03/2026	AP343 CHECKDATE: 04/29/2026	181078	635.00	635.00	04/29/2026	INV PD	ACCT	00134101
191995 INVOICE: 191995		04/07/2026	AP343 CHECKDATE: 04/29/2026	181079	26.80	26.80	04/29/2026	INV PD	ACCT	00134101
191996 INVOICE: 191996		04/01/2026	AP343 CHECKDATE: 04/29/2026	181080	55.44	55.44	04/29/2026	INV PD	ACCT	00134100
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC										
191997 INVOICE: 2648-SMFD	26000414	04/17/2026	AP343 CHECKDATE: 04/29/2026	181081	4,805.90	4,805.90	04/29/2026	INV PD	TELEPHONE	EME
7789 CVL ECONOMICS LLC										
191998 INVOICE: 1191		04/20/2026	AP343 CHECKDATE: 04/29/2026	181082	49,500.00	49,500.00	04/29/2026	INV PD	PROJECT	PLANN
3388 DELTA DENTAL INSURANCE COMPANY										
192000 INVOICE: BE007021397		05/01/2026	AP343 CHECKDATE: 04/29/2026	181083	3,987.84	3,987.84	05/01/2026	INV PD	VOL DENTAL	HM
3397 DELTA DENTAL OF CALIFORNIA										
191999 INVOICE: BE007020063		05/01/2026	AP343 CHECKDATE: 04/29/2026	181084	9,119.76	9,119.76	05/01/2026	INV PD	VOL DENTAL	PP
3654 DOWNSTREAM SERVICES, INC.										
192001 INVOICE: 185653		03/31/2026	AP343 CHECKDATE: 04/29/2026	181085	305,109.00	305,109.00	05/01/2026	INV PD	STORM DRAIN	I
1819 DUDEK										
192002 INVOICE: 202603604		04/20/2026	AP343 CHECKDATE: 04/29/2026	181086	2,915.00	2,915.00	05/01/2026	INV PD	ON CALL	CONST
3892 EAST PENN MANUFACTURING, INC.										
192003		04/13/2026	AP343	181087	1,305.36	1,305.36	05/01/2026	INV PD	HEAVY FIRE	EQ

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 260354567 CHECKDATE: 04/29/2026										
1004 EWING IRRIGATION PRODUCTS INC.										
192005		02/03/2026	AP343	181088	39.95	39.95	05/01/2026	INV PD		TRAINING CLAS
I NVOI CE: 29003522 CHECKDATE: 04/29/2026										
1000 EXECUTIVE LANDSCAPE INC.										
192006		02/12/2026	AP343	181089	158.33	158.33	05/01/2026	INV PD		EXTRA WORK
I NVOI CE: 2633541 CHECKDATE: 04/29/2026										
192007		03/13/2026	AP343	181089	165.61	165.61	05/01/2026	INV PD		EXTRA WORK
I NVOI CE: 2633543 CHECKDATE: 04/29/2026										
					323.94					
7116 FACILIT SERV, INC.										
192008	26000016	04/10/2026	AP343	181090	2,791.00	2,791.00	05/01/2026	INV PD		BASKETBALL BA
I NVOI CE: 26125 CHECKDATE: 04/29/2026										
4593 FRANCHISE TAX BOARD										
192059		04/10/2026	AP343	181091	50.00	50.00	04/29/2026	INV PD		EWOT, PR08: 3
I NVOI CE: 041026 CHECKDATE: 04/29/2026										
192060		04/10/2026	AP343	181092	28.29	28.29	04/29/2026	INV PD		EWOT, PR08: 3
I NVOI CE: 041026 2 CHECKDATE: 04/29/2026										
7104 POMPEO DJ COMPANY										
192139		05/02/2026	AP343	181093	750.00	750.00	05/02/2026	INV PD		DJ ENTERTAINM
I NVOI CE: 5-2-26 CHECKDATE: 04/29/2026										
6104 GOOD WOOD CUSTOMS										
192141		04/21/2026	AP343	181094	1,500.00	1,500.00	05/01/2026	INV PD		BAGS N BREWS
I NVOI CE: 012 CHECKDATE: 04/29/2026										
1048 GRAINGER										
192064		04/09/2026	AP343	181095	13.96	13.96	04/29/2026	INV PD		CONSTRUCTION
I NVOI CE: 9874073621 CHECKDATE: 04/29/2026										
192065		04/10/2026	AP343	181095	9.19	9.19	04/29/2026	INV PD		SMALL TOOLS
I NVOI CE: 9875901689 CHECKDATE: 04/29/2026										
192066		04/13/2026	AP343	181095	194.36	194.36	04/29/2026	INV PD		RENTAL VEHICL
I NVOI CE: 9877316811 CHECKDATE: 04/29/2026										
192067		04/13/2026	AP343	181095	45.05	45.05	04/29/2026	INV PD		BUILDING MATE
I NVOI CE: 9877456096 CHECKDATE: 04/29/2026										
192068		04/15/2026	AP343	181095	455.12	455.12	04/29/2026	INV PD		ELECTRICAL RE
I NVOI CE: 9880817532 CHECKDATE: 04/29/2026										
192069		04/15/2026	AP343	181095	494.82	494.82	04/29/2026	INV PD		ELECTRICAL RE
I NVOI CE: 9880817540 CHECKDATE: 04/29/2026										
192070		04/16/2026	AP343	181095	603.91	603.91	04/29/2026	INV PD		BUILDING MATE
I NVOI CE: 9882480073 CHECKDATE: 04/29/2026										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2452 MYERS AND SONS HIWAY SAFETY INC.					1,816.41					
192071		04/20/2026	AP343	181096	168.56	168.56	04/29/2026	INV PD		CUSTOM SIGNS
INVOICE: 185176		CHECKDATE: 04/29/2026								
4361 HOME DEPOT CREDIT SERVICES										
192252		04/13/2026	AP343	181097	101.13	101.13	04/29/2026	INV PD		FIRE DEPARTME
INVOICE: 041326		CHECKDATE: 04/29/2026								
7899 JAMES CHEN										
191981		04/15/2026	AP343	181098	640.40	640.40	04/29/2026	INV PD		AMBULANCE OVE
INVOICE: 191981		CHECKDATE: 04/29/2026								
7896 JOHN LUY										
192081		04/15/2026	AP343	181099	1,043.46	1,043.46	04/29/2026	INV PD		AMBULANCE OVE
INVOICE: 192081		CHECKDATE: 04/29/2026								
1477 KAI SER FOUNDATION HEALTH PLAN										
192082		04/15/2026	AP343	181100	135,568.47	135,568.47	04/29/2026	INV PD		HEALTH INST A
INVOICE: 107423890321		CHECKDATE: 04/29/2026								
6998 LAZ KARP ASSOCIATES, LLC										
192221		04/14/2026	AP343	181101	36,554.25	36,554.25	05/01/2026	INV PD		PARKING ENFOR
INVOICE: SI 1050360		CHECKDATE: 04/29/2026								
6756 LEAL FAMILY INC.										
192085		04/21/2026	AP343	181102	2,180.50	2,180.50	04/29/2026	INV PD		INSTRUCTOR PA
INVOICE: 031426-041826		CHECKDATE: 04/29/2026								
1834 LIEBERT CASSIDY & WHITMORE										
192089		02/28/2026	AP343	181103	4,607.50	4,607.50	04/29/2026	INV PD		SPECIAL LEGAL
INVOICE: 317723		CHECKDATE: 04/29/2026								
192086		02/28/2026	AP343	181103	2,144.55	2,144.55	04/29/2026	INV PD		SPECIAL LEGAL
INVOICE: 317724		CHECKDATE: 04/29/2026								
192088		02/28/2026	AP343	181103	7,081.00	7,081.00	04/29/2026	INV PD		SPECIAL LEGAL
INVOICE: 317725		CHECKDATE: 04/29/2026								
192087		02/28/2026	AP343	181103	29.50	29.50	04/29/2026	INV PD		SPECIAL LEGAL
INVOICE: 317726		CHECKDATE: 04/29/2026								
192094		03/31/2026	AP343	181103	3,084.00	3,084.00	04/29/2026	INV PD		SPECIAL LEGAL
INVOICE: 320035		CHECKDATE: 04/29/2026								
192093		03/31/2026	AP343	181103	3,152.50	3,152.50	04/29/2026	INV PD		SPECIAL LEGAL
INVOICE: 320036		CHECKDATE: 04/29/2026								
192095		03/31/2026	AP343	181103	5,927.00	5,927.00	04/29/2026	INV PD		SPECIAL LEGAL
INVOICE: 320037		CHECKDATE: 04/29/2026								
192092		03/31/2026	AP343	181103	3,992.00	3,992.00	04/29/2026	INV PD		SPECIAL LEGAL
INVOICE: 320038		CHECKDATE: 04/29/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192091		03/31/2026	AP343	181103	841.00	841.00	04/29/2026	INV	PD	SPECIAL LEGAL
INVOICE: 320039		CHECKDATE: 04/29/2026								
192090		03/31/2026	AP343	181103	4,203.50	4,203.50	04/29/2026	INV	PD	SPECIAL LEGAL
INVOICE: 320040		CHECKDATE: 04/29/2026								
2076 LIFE-ASSIST, INC.					<b>35,062.55</b>					
192096	26000078	04/20/2026	AP343	181104	503.78	503.78	04/29/2026	INV	PD	MEDICATION AN
INVOICE: 2105506		CHECKDATE: 04/29/2026								
192097	26000078	04/20/2026	AP343	181104	693.27	693.27	04/29/2026	INV	PD	MEDICATION AN
INVOICE: 2105509		CHECKDATE: 04/29/2026								
192098	26000078	04/20/2026	AP343	181104	307.68	307.68	04/29/2026	INV	PD	MEDICATION AN
INVOICE: 2105513		CHECKDATE: 04/29/2026								
192099	26000078	04/20/2026	AP343	181104	356.10	356.10	04/29/2026	INV	PD	MEDICATION AN
INVOICE: 2105593		CHECKDATE: 04/29/2026								
192100	26000078	04/20/2026	AP343	181104	342.56	342.56	04/29/2026	INV	PD	MEDICATION AN
INVOICE: 2106151		CHECKDATE: 04/29/2026								
1903 NIPPON SAN SO MATHESON, INC					<b>2,203.39</b>					
192123		04/07/2026	AP343	181105	51.55	51.55	04/21/2026	INV	PD	PROPANE
INVOICE: 0033110395		CHECKDATE: 04/29/2026								
192124		04/07/2026	AP343	181105	30.93	30.93	04/21/2026	INV	PD	PROPANE
INVOICE: 0033121173		CHECKDATE: 04/29/2026								
3095 BRIAN MEREDITH					<b>82.48</b>					
191960	26000430	04/04/2026	AP343	181106	450.00	450.00	04/29/2026	INV	PD	TUITI ON REIMB
INVOICE: 040426		CHECKDATE: 04/29/2026								
5731 MI KHAI L OGAWA ENGI NEERING, INC.										
192102		04/01/2026	AP343	181107	21,642.00	21,642.00	04/29/2026	INV	PD	STORMWATER CO
INVOICE: 12496		CHECKDATE: 04/29/2026								
1490 NAPA AUTO PARTS										
192104		04/06/2026	AP343	181108	146.40	146.40	04/29/2026	INV	PD	TIRES
INVOICE: 098782		CHECKDATE: 04/29/2026								
192105		04/07/2026	AP343	181108	-85.52	-85.52	04/29/2026	CRM	PD	CREDIT FOR IN
INVOICE: 098919		CHECKDATE: 04/29/2026								
192106		04/07/2026	AP343	181108	-470.97	-470.97	04/29/2026	CRM	PD	CREDIT FOR IN
INVOICE: 098933		CHECKDATE: 04/29/2026								
192107		04/08/2026	AP343	181108	154.38	154.38	04/29/2026	INV	PD	RENTAL VEHI CL
INVOICE: 099020		CHECKDATE: 04/29/2026								
192108		04/08/2026	AP343	181108	20.01	20.01	04/29/2026	INV	PD	HEAVY EQUI PME
INVOICE: 099061		CHECKDATE: 04/29/2026								
192109		04/08/2026	AP343	181108	5.93	5.93	04/29/2026	INV	PD	HEAVY EQUI PME
INVOICE: 099062		CHECKDATE: 04/29/2026								
192110		04/13/2026	AP343	181108	131.61	131.61	04/29/2026	INV	PD	HEAVY EQUI PME
INVOICE: 099505		CHECKDATE: 04/29/2026								
192111		04/14/2026	AP343	181108	114.25	114.25	04/29/2026	INV	PD	FUEL & LUBRIC

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 099674			CHECKDATE: 04/29/2026							
192112		04/14/2026	AP343	181108	214.67	214.67	04/29/2026	INV PD		FUEL & LUBRIC
I NVOI CE: 099675			CHECKDATE: 04/29/2026							
192113		04/15/2026	AP343	181108	14.79	14.79	04/29/2026	INV PD		HEAVY EQUI PME
I NVOI CE: 099811			CHECKDATE: 04/29/2026							
192114		04/16/2026	AP343	181108	146.56	146.56	04/29/2026	INV PD		HEAVY EQUI PME
I NVOI CE: 099853			CHECKDATE: 04/29/2026							
192115		04/16/2026	AP343	181108	64.43	64.43	04/29/2026	INV PD		HEAVY EQUI PME
I NVOI CE: 099928			CHECKDATE: 04/29/2026							
192116		04/16/2026	AP343	181108	-69.14	-69.14	04/29/2026	CRM PD		CREDIT FOR IN
I NVOI CE: 099941			CHECKDATE: 04/29/2026							
192117		04/17/2026	AP343	181108	30.58	30.58	04/29/2026	INV PD		EXPENDABLE MA
I NVOI CE: 099960			CHECKDATE: 04/29/2026							
192118		04/20/2026	AP343	181108	323.05	323.05	04/29/2026	INV PD		SMALL EQUI PME
I NVOI CE: 100315			CHECKDATE: 04/29/2026							
192119		04/20/2026	AP343	181108	123.88	123.88	04/29/2026	INV PD		HEAVY FIRE EQ
I NVOI CE: 100340			CHECKDATE: 04/29/2026							
192120		04/21/2026	AP343	181108	-18.00	-18.00	04/21/2026	CRM PD		CREDIT FOR IN
I NVOI CE: 100523			CHECKDATE: 04/29/2026							
					<b>846.91</b>					
4261 NEXTECH SYSTEMS, INC										
192121	26000236	03/27/2026	AP343	181109	109,793.38	109,793.38	04/21/2026	INV PD		TRAFFIC SIGNA
I NVOI CE: INV3949			CHECKDATE: 04/29/2026							
7877 NICHOLS CONSULTING ENGINEERS, CHTD										
192122		04/10/2026	AP343	181110	685.00	685.00	04/21/2026	INV PD		2026 PAVEMENT
I NVOI CE: 919023001			CHECKDATE: 04/29/2026							
6477 NORMAN A. TRAUB & ASSOCIATES LLC										
192127		03/31/2026	AP343	181111	2,135.00	2,135.00	04/21/2026	INV PD		PRE-EMPLOYMEN
I NVOI CE: B26025			CHECKDATE: 04/29/2026							
192126		03/31/2026	AP343	181111	2,135.00	2,135.00	04/21/2026	INV PD		PRE-EMPLOYMEN
I NVOI CE: B26026			CHECKDATE: 04/29/2026							
192125		03/31/2026	AP343	181111	2,135.00	2,135.00	04/21/2026	INV PD		PRE-EMPLOYMEN
I NVOI CE: B26027			CHECKDATE: 04/29/2026							
					<b>6,405.00</b>					
7349 OC INTERPRETING AGENCY										
192128		03/25/2026	AP343	181112	960.00	960.00	04/21/2026	INV PD		TRANSLATION S
I NVOI CE: 166227			CHECKDATE: 04/29/2026							
192129		03/25/2026	AP343	181112	640.00	640.00	04/21/2026	INV PD		TRANSLATION S
I NVOI CE: 166228			CHECKDATE: 04/29/2026							
					<b>1,600.00</b>					
2097 PACIFIC PIPELINE SUPPLY										
192130		04/03/2026	AP343	181113	238.40	238.40	04/21/2026	INV PD		SUPPORT SADDL
I NVOI CE: S100487284.001			CHECKDATE: 04/29/2026							
192136		04/07/2026	AP343	181113	107.52	107.52	04/21/2026	INV PD		IRRIGATION PA
I NVOI CE: S100487401.001			CHECKDATE: 04/29/2026							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1884 PALOMAR COLLEGE					345.92					
192131	26000235	02/17/2026	AP343	181114	1,113.90	1,113.90	04/21/2026	INV	PD	PALOMAR LIGHT
INVOICE: FS2026-037		CHECKDATE: 04/29/2026								
7064 PALOMAR HEALTH										
192132		04/15/2026	AP343	181115	365.40	365.40	04/21/2026	INV	PD	AMBULANCE OVE
INVOICE: 192132		CHECKDATE: 04/29/2026								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
192135		03/31/2026	AP343	181116	27,194.26	27,194.26	04/21/2026	INV	PD	LANDSCAPE MAI
INVOICE: 110988		CHECKDATE: 04/29/2026								
5800 PLANETBIDS, LLC										
192237		04/14/2026	AP343	181117	31,294.31	31,294.31	04/29/2026	INV	PD	ANNUAL ONLINE
INVOICE: 1024508		CHECKDATE: 04/29/2026								
2219 PROGRAPHICS SCREENPRINTING, INC.										
192140	26000409	04/07/2026	AP343	181118	355.05	355.05	05/02/2026	INV	PD	PREVENTION IN
INVOICE: 108849		CHECKDATE: 04/29/2026								
2735 PWLC I, INC.										
192144		03/11/2026	AP343	181119	222.75	222.75	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67792		CHECKDATE: 04/29/2026								
192145		03/11/2026	AP343	181119	256.66	256.66	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67795		CHECKDATE: 04/29/2026								
192151		03/31/2026	AP343	181119	4.14	4.14	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67917		CHECKDATE: 04/29/2026								
192152		04/07/2026	AP343	181119	327.06	327.06	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67918		CHECKDATE: 04/29/2026								
192153		04/07/2026	AP343	181119	91.08	91.08	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67919		CHECKDATE: 04/29/2026								
192154		04/07/2026	AP343	181119	351.90	351.90	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67920		CHECKDATE: 04/29/2026								
192146		04/07/2026	AP343	181119	47.43	47.43	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67933		CHECKDATE: 04/29/2026								
192147		04/07/2026	AP343	181119	202.68	202.68	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67934		CHECKDATE: 04/29/2026								
192155		04/09/2026	AP343	181119	260.57	260.57	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67941		CHECKDATE: 04/29/2026								
192156		04/09/2026	AP343	181119	224.44	224.44	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67942		CHECKDATE: 04/29/2026								
192157		04/09/2026	AP343	181119	136.40	136.40	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67943		CHECKDATE: 04/29/2026								
192158		04/09/2026	AP343	181119	7.39	7.39	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67944		CHECKDATE: 04/29/2026								
192159		04/09/2026	AP343	181119	12.77	12.77	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67945		CHECKDATE: 04/29/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192160		04/09/2026	AP343	181119	125.08	125.08	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67946		CHECKDATE: 04/29/2026								
192161		04/09/2026	AP343	181119	221.37	221.37	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67947		CHECKDATE: 04/29/2026								
192148		04/15/2026	AP343	181119	325.00	325.00	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67961		CHECKDATE: 04/29/2026								
192149		04/15/2026	AP343	181119	250.00	250.00	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67962		CHECKDATE: 04/29/2026								
192150		04/15/2026	AP343	181119	150.00	150.00	05/01/2026	INV	PD	EXTRA WORK
INVOICE: 67963		CHECKDATE: 04/29/2026								
1666 FRANK READE					<b>3,216.72</b>					
192061	26000428	04/09/2026	AP343	181120	395.00	395.00	04/29/2026	INV	PD	TUITION REIMB
INVOICE: 040926		CHECKDATE: 04/29/2026								
192062	26000429	04/09/2026	AP343	181121	395.00	395.00	04/29/2026	INV	PD	TUITION REIMB
INVOICE: 040926 2		CHECKDATE: 04/29/2026								
4135 RECON ENVIRONMENTAL, INC.										
192163		04/13/2026	AP343	181122	13,394.50	13,394.50	05/01/2026	INV	PD	PEER REVIEW S
INVOICE: 0000073265		CHECKDATE: 04/29/2026								
7463 RENEWELL FLEET SERVICE LLC										
192164	26000040	04/08/2026	AP343	181123	634.36	634.36	05/01/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 10593		CHECKDATE: 04/29/2026								
192165	26000040	04/13/2026	AP343	181123	736.96	736.96	05/01/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 10643		CHECKDATE: 04/29/2026								
192166	26000040	04/14/2026	AP343	181123	2,688.32	2,688.32	05/01/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 10671		CHECKDATE: 04/29/2026								
192167	26000040	04/17/2026	AP343	181123	24.83	24.83	05/01/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 10702		CHECKDATE: 04/29/2026								
4767 RICOH USA, INC.					<b>4,084.47</b>					
192168		04/10/2026	AP343	181124	2,771.92	2,771.92	05/01/2026	INV	PD	ACCT 24569-33
INVOICE: 109966874		CHECKDATE: 04/29/2026								
7900 RMD LAW, LLP										
192169		04/15/2026	AP343	181125	172.06	172.06	05/01/2026	INV	PD	AMBULANCE OVE
INVOICE: 192169		CHECKDATE: 04/29/2026								
1500 ROLLO COMMUNICATIONS										
192170		04/01/2026	AP343	181126	220.00	220.00	05/01/2026	INV	PD	SVCS: APRIL 2
INVOICE: SMCITY426		CHECKDATE: 04/29/2026								
7649 ROTH STAFFING COMPANIES, LP										
192171		04/10/2026	AP343	181127	924.23	924.23	05/01/2026	INV	PD	TEMP STAFFING

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 16384483			CHECKDATE: 04/29/2026							
192172		04/10/2026	AP343	181127	1,333.00	1,333.00	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16384484			CHECKDATE: 04/29/2026							
192173		04/10/2026	AP343	181127	1,434.05	1,434.05	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16384485			CHECKDATE: 04/29/2026							
192174		04/10/2026	AP343	181127	3,191.68	3,191.68	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16384486			CHECKDATE: 04/29/2026							
192175		04/10/2026	AP343	181127	1,286.08	1,286.08	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16384487			CHECKDATE: 04/29/2026							
192176		04/10/2026	AP343	181127	777.60	777.60	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16384488			CHECKDATE: 04/29/2026							
192177		04/10/2026	AP343	181127	777.60	777.60	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16384489			CHECKDATE: 04/29/2026							
192178		04/10/2026	AP343	181127	1,274.52	1,274.52	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16384490			CHECKDATE: 04/29/2026							
192179		04/10/2026	AP343	181127	5,504.00	5,504.00	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16384491			CHECKDATE: 04/29/2026							
192184		04/17/2026	AP343	181127	1,428.99	1,428.99	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16386792			CHECKDATE: 04/29/2026							
192185		04/17/2026	AP343	181127	1,580.25	1,580.25	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16386793			CHECKDATE: 04/29/2026							
192186		04/17/2026	AP343	181127	1,537.80	1,537.80	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16386794			CHECKDATE: 04/29/2026							
192187		04/17/2026	AP343	181127	3,911.60	3,911.60	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16386795			CHECKDATE: 04/29/2026							
192180		04/17/2026	AP343	181127	602.85	602.85	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16386796			CHECKDATE: 04/29/2026							
192181		04/17/2026	AP343	181127	972.00	972.00	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16386797			CHECKDATE: 04/29/2026							
192182		04/17/2026	AP343	181127	991.44	991.44	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16386798			CHECKDATE: 04/29/2026							
192183		04/17/2026	AP343	181127	1,274.52	1,274.52	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16386799			CHECKDATE: 04/29/2026							
192188		04/17/2026	AP343	181127	5,504.00	5,504.00	05/01/2026	INV PD		TEMP STAFFING
I NVOI CE: 16386800			CHECKDATE: 04/29/2026							
7309 SAFEGUARD BUSINESS SYSTEMS, INC					<b>34,306.21</b>					
192189		04/10/2026	AP343	181128	947.56	947.56	05/01/2026	INV PD		BANK DEPOSIT
I NVOI CE: 9010549715			CHECKDATE: 04/29/2026							
7665 SARA TRENCH										
192143		04/17/2026	AP343	181129	888.96	888.96	05/01/2026	INV PD		2026 CALED AN
I NVOI CE: 041726			CHECKDATE: 04/29/2026							
1472 COUNTY OF SAN DIEGO										
191988		03/17/2026	AP343	181130	608.00	608.00	04/29/2026	INV PD		DEH2005-HUPFP
I NVOI CE: 191988			CHECKDATE: 04/29/2026							
191989		03/17/2026	AP343	181130	801.00	801.00	04/29/2026	INV PD		DEH2005-HUPFP
I NVOI CE: 191989			CHECKDATE: 04/29/2026							

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2211 COUNTY OF SAN DIEGO					1,409.00					
192251		03/07/2026	AP343	181131	53,042.18	53,042.18	04/29/2026	INV	PD	DEPOSIT - ROA
INVOICE: 030726		CHECKDATE: 04/29/2026								
1756 SAN DIEGO GAS & ELECTRIC										
192222		04/01/2026	AP343	181132	19.52	19.52	05/01/2026	INV	PD	ACCT 00131827
INVOICE: 192222		CHECKDATE: 04/29/2026								
192223		04/09/2026	AP343	181132	13.29	13.29	05/01/2026	INV	PD	ACCT 00140737
INVOICE: 192223		CHECKDATE: 04/29/2026								
192224		04/09/2026	AP343	181132	13.71	13.71	05/01/2026	INV	PD	ACCT 00185090
INVOICE: 192224		CHECKDATE: 04/29/2026								
192225		04/09/2026	AP343	181132	16.45	16.45	05/01/2026	INV	PD	ACCT 00353848
INVOICE: 192225		CHECKDATE: 04/29/2026								
192226		04/09/2026	AP343	181132	88.98	88.98	05/01/2026	INV	PD	ACCT 21000086
INVOICE: 192226		CHECKDATE: 04/29/2026								
192227		04/09/2026	AP343	181132	27.96	27.96	05/01/2026	INV	PD	ACCT 21000121
INVOICE: 192227		CHECKDATE: 04/29/2026								
192228		04/09/2026	AP343	181132	105.26	105.26	05/01/2026	INV	PD	ACCT 21000121
INVOICE: 192228		CHECKDATE: 04/29/2026								
192229		04/09/2026	AP343	181132	15.37	15.37	05/01/2026	INV	PD	ACCT 21000125
INVOICE: 192229		CHECKDATE: 04/29/2026								
192230		04/09/2026	AP343	181132	13.87	13.87	05/01/2026	INV	PD	ACCT 21000200
INVOICE: 192230		CHECKDATE: 04/29/2026								
192231		04/13/2026	AP343	181132	106.92	106.92	05/01/2026	INV	PD	ACCT 21000042
INVOICE: 192231		CHECKDATE: 04/29/2026								
192232		04/15/2026	AP343	181132	12,672.24	12,672.24	05/01/2026	INV	PD	ACCT 00102495
INVOICE: 192232		CHECKDATE: 04/29/2026								
192233		04/15/2026	AP343	181132	22,355.62	22,355.62	05/01/2026	INV	PD	ACCT 00754634
INVOICE: 192233		CHECKDATE: 04/29/2026								
192234		04/15/2026	AP343	181132	22,398.40	22,398.40	05/01/2026	INV	PD	ACCT 00516342
INVOICE: 192234		CHECKDATE: 04/29/2026								
192235		04/15/2026	AP343	181132	16,803.22	16,803.22	05/01/2026	INV	PD	ACCT 00418676
INVOICE: 192235		CHECKDATE: 04/29/2026								
					74,650.81					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
192190		04/15/2026	AP343	181133	181.60	181.60	05/01/2026	INV	PD	ASPHALT
INVOICE: 92024		CHECKDATE: 04/29/2026								
1199 SM MISC EMPLOYEES ASSOC.										
192192		04/10/2026	AP343	181134	1,003.00	1,003.00	05/01/2026	INV	PD	PR EMP DUES -
INVOICE: 041026		CHECKDATE: 04/29/2026								
1201 SAN MARCOS SUPERVISORS ASSOC.										
192191		04/10/2026	AP343	181135	315.00	315.00	05/01/2026	INV	PD	PR EMP DUES:
INVOICE: 041026		CHECKDATE: 04/29/2026								
5638 AFECO, INC.										

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192193 INVOICE: SC21453	26000032	04/03/2026	AP343	181136	41.00	41.00	05/01/2026	INV PD		ANNUAL PPE IN
4916 STONE MOUNTAIN, LTD										
192194 INVOICE: 227895	26000415	04/17/2026	AP343	181137	1,280.00	1,280.00	05/01/2026	INV PD		TELEPHONE EME
6115 SUNBELT RENTALS, INC										
192195 INVOICE: 182301038-0001		04/08/2026	AP343	181138	286.32	286.32	05/01/2026	INV PD		EQUIPMENT REN
192196 INVOICE: 182351900-0001		04/09/2026	AP343	181138	355.06	355.06	05/01/2026	INV PD		EQUIPMENT REN
					641.38					
7898 SUSAN TURNER										
192199 INVOICE: 192199		04/15/2026	AP343	181139	50.00	50.00	05/01/2026	INV PD		AMBULANCE OVE
1675 TARGET SPECIALTY PRODUCTS										
192197 INVOICE: I NVP502120382		04/09/2026	AP343	181140	1,207.27	1,207.27	05/01/2026	INV PD		FERTILIZERS/H
192198 INVOICE: I NVP502124451		04/14/2026	AP343	181140	720.08	720.08	05/01/2026	INV PD		FERTILIZERS/H
					1,927.35					
1482 US BANK										
192200 INVOICE: 15207445		03/25/2026	AP343	181141	1,044.02	1,044.02	05/01/2026	INV PD		SVCS: FEBRUAR
2872 U. S. BANK										
192201 INVOICE: 041026		04/10/2026	AP343	181142	5,035.51	5,035.51	05/01/2026	INV PD		PARS: 3/27/26
5407 US BANK CORPORATE PAYMENT SYSTEMS										
192011 INVOICE: 192011		03/25/2026	AP343	181143	99.90	99.90	05/01/2026	INV PD		ACCT ENDING 6
192012 INVOICE: 192012		03/25/2026	AP343	181143	1,835.65	1,835.65	05/01/2026	INV PD		ACCT ENDING 4
192013 INVOICE: 192013		03/25/2026	AP343	181143	324.71	324.71	05/01/2026	INV PD		ACCT ENDING 5
192014 INVOICE: 192014		03/25/2026	AP343	181143	917.09	917.09	05/01/2026	INV PD		ACCT ENDING 5
192015 INVOICE: 192015		03/25/2026	AP343	181143	1,419.76	1,419.76	05/01/2026	INV PD		ACCT ENDING 7
192016 INVOICE: 192016		03/25/2026	AP343	181143	800.00	800.00	05/01/2026	INV PD		ACCT ENDING 5
192017		03/25/2026	AP343	181143	3,787.01	3,787.01	05/01/2026	INV PD		ACCT ENDING 9

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 192017			CHECKDATE: 04/29/2026							
192018		03/25/2026	AP343	181143	810.73	810.73	05/01/2026	INV	PD	ACCT ENDI NG 5
I NVOICE: 192018			CHECKDATE: 04/29/2026							
192019		03/25/2026	AP343	181143	2,340.04	2,340.04	05/01/2026	INV	PD	ACCT ENDI NG 3
I NVOICE: 192019			CHECKDATE: 04/29/2026							
192020		03/25/2026	AP343	181143	-140.00	-140.00	05/01/2026	CRM	PD	ACCT ENDI NG 6
I NVOICE: 192020			CHECKDATE: 04/29/2026							
192021		03/25/2026	AP343	181143	849.27	849.27	05/01/2026	INV	PD	ACCT ENDI NG 7
I NVOICE: 192021			CHECKDATE: 04/29/2026							
192023		03/25/2026	AP343	181143	4,959.98	4,959.98	04/29/2026	INV	PD	ACCT ENDI NG 7
I NVOICE: 192023			CHECKDATE: 04/29/2026							
192024		03/25/2026	AP343	181143	1,406.74	1,406.74	04/29/2026	INV	PD	ACCT ENDI NG 8
I NVOICE: 192024			CHECKDATE: 04/29/2026							
192025		03/25/2026	AP343	181143	221.51	221.51	04/29/2026	INV	PD	ACCT ENDI NG 1
I NVOICE: 192025			CHECKDATE: 04/29/2026							
192026		03/25/2026	AP343	181143	1,544.53	1,544.53	04/29/2026	INV	PD	ACCT ENDI NG 3
I NVOICE: 192026			CHECKDATE: 04/29/2026							
192027		03/25/2026	AP343	181143	795.95	795.95	04/29/2026	INV	PD	ACCT ENDI NG 2
I NVOICE: 192027			CHECKDATE: 04/29/2026							
192028		03/25/2026	AP343	181143	33.34	33.34	04/29/2026	INV	PD	ACCT ENDI NG 8
I NVOICE: 192028			CHECKDATE: 04/29/2026							
192029		03/25/2026	AP343	181143	3,476.69	3,476.69	04/29/2026	INV	PD	ACCT ENDI NG 8
I NVOICE: 192029			CHECKDATE: 04/29/2026							
192030		03/25/2026	AP343	181143	762.20	762.20	04/29/2026	INV	PD	ACCT ENDI NG 8
I NVOICE: 192030			CHECKDATE: 04/29/2026							
192031		03/25/2026	AP343	181143	137.09	137.09	04/29/2026	INV	PD	ACCT ENDI NG 5
I NVOICE: 192031			CHECKDATE: 04/29/2026							
192032		03/25/2026	AP343	181143	2,609.99	2,609.99	04/29/2026	INV	PD	ACCT ENDI NG 8
I NVOICE: 192032			CHECKDATE: 04/29/2026							
192033		03/25/2026	AP343	181143	250.00	250.00	04/29/2026	INV	PD	ACCT ENDI NG 4
I NVOICE: 192033			CHECKDATE: 04/29/2026							
192034		03/25/2026	AP343	181143	2,506.06	2,506.06	04/29/2026	INV	PD	ACCT ENDI NG 4
I NVOICE: 192034			CHECKDATE: 04/29/2026							
192035		03/25/2026	AP343	181143	1,105.07	1,105.07	04/29/2026	INV	PD	ACCT ENDI NG 5
I NVOICE: 192035			CHECKDATE: 04/29/2026							
192036		03/25/2026	AP343	181143	2,120.75	2,120.75	04/29/2026	INV	PD	ACCT ENDI NG 9
I NVOICE: 192036			CHECKDATE: 04/29/2026							
192037		03/25/2026	AP343	181143	95.99	95.99	04/29/2026	INV	PD	ACCT ENDI NG 6
I NVOICE: 192037			CHECKDATE: 04/29/2026							
192038		03/25/2026	AP343	181143	3,655.64	3,655.64	04/29/2026	INV	PD	ACCT ENDI NG 1
I NVOICE: 192038			CHECKDATE: 04/29/2026							
192039		03/25/2026	AP343	181143	872.74	872.74	04/29/2026	INV	PD	ACCT ENDI NG 4
I NVOICE: 192039			CHECKDATE: 04/29/2026							
192040		03/25/2026	AP343	181143	1,300.34	1,300.34	04/29/2026	INV	PD	ACCT ENDI NG 1
I NVOICE: 192040			CHECKDATE: 04/29/2026							
192041		03/25/2026	AP343	181143	29.85	29.85	04/29/2026	INV	PD	ACCT ENDI NG 7
I NVOICE: 192041			CHECKDATE: 04/29/2026							
192042		03/25/2026	AP343	181143	1,332.28	1,332.28	04/29/2026	INV	PD	ACCT ENDI NG 2
I NVOICE: 192042			CHECKDATE: 04/29/2026							
192043		03/25/2026	AP343	181143	286.31	286.31	04/29/2026	INV	PD	ACCT ENDI NG 4
I NVOICE: 192043			CHECKDATE: 04/29/2026							
192044		03/25/2026	AP343	181143	551.10	551.10	04/29/2026	INV	PD	ACCT ENDI NG 7
I NVOICE: 192044			CHECKDATE: 04/29/2026							
192045		03/25/2026	AP343	181143	2,391.92	2,391.92	04/29/2026	INV	PD	ACCT ENDI NG 8
I NVOICE: 192045			CHECKDATE: 04/29/2026							

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192046		03/25/2026	AP343	181143	4,292.56	4,292.56	04/29/2026	INV	PD	ACCT ENDING 7
INVOICE: 192046		CHECKDATE: 04/29/2026								
6835 VERONICA MEDINA					49,782.79					
192247		03/20/2026	AP343	181144	368.97	368.97	04/29/2026	INV	PD	HOUSING CALIF
INVOICE: 032026		CHECKDATE: 04/29/2026								
1764 VI STA IRRIGATION DISTRICT										
192202		04/15/2026	AP343	181145	88.70	88.70	05/01/2026	INV	PD	ACCT 3745-001
INVOICE: 192202		CHECKDATE: 04/29/2026								
192203		04/15/2026	AP343	181145	2,495.66	2,495.66	05/01/2026	INV	PD	ACCT 3745-013
INVOICE: 192203		CHECKDATE: 04/29/2026								
192204		04/15/2026	AP343	181145	830.91	830.91	05/01/2026	INV	PD	ACCT 3745-013
INVOICE: 192204		CHECKDATE: 04/29/2026								
3070 WEST COAST ARBORISTS, INC.					3,415.27					
192205		02/09/2026	AP343	181146	8,510.00	8,510.00	05/01/2026	INV	PD	TREE WORK
INVOICE: 241399		CHECKDATE: 04/29/2026								
192206		02/24/2026	AP343	181146	5,520.00	5,520.00	05/01/2026	INV	PD	TREE WORK
INVOICE: 241400		CHECKDATE: 04/29/2026								
192212		03/04/2026	AP343	181146	6,348.00	6,348.00	05/01/2026	INV	PD	TREE WORK: MO
INVOICE: 241418		CHECKDATE: 04/29/2026								
192215		03/11/2026	AP343	181146	2,760.00	2,760.00	05/01/2026	INV	PD	TREE WORK
INVOICE: 241758		CHECKDATE: 04/29/2026								
192207		02/20/2026	AP343	181146	2,760.00	2,760.00	05/01/2026	INV	PD	TREE WORK
INVOICE: 241821		CHECKDATE: 04/29/2026								
192208		02/19/2026	AP343	181146	7,176.00	7,176.00	05/01/2026	INV	PD	TREE WORK
INVOICE: 242448		CHECKDATE: 04/29/2026								
192209		03/03/2026	AP343	181146	11,040.00	11,040.00	05/01/2026	INV	PD	TREE WORK
INVOICE: 242449		CHECKDATE: 04/29/2026								
192213		04/15/2026	AP343	181146	2,760.00	2,760.00	05/01/2026	INV	PD	TREE WORK: MO
INVOICE: 242567		CHECKDATE: 04/29/2026								
192210		04/15/2026	AP343	181146	2,760.00	2,760.00	05/01/2026	INV	PD	TREE WORK
INVOICE: 242582		CHECKDATE: 04/29/2026								
192214		04/15/2026	AP343	181146	5,520.00	5,520.00	05/01/2026	INV	PD	TREE WORK
INVOICE: 242586		CHECKDATE: 04/29/2026								
192211		04/15/2026	AP343	181146	2,760.00	2,760.00	05/01/2026	INV	PD	TREE WORK
INVOICE: 242587		CHECKDATE: 04/29/2026								
1988 WESTAIR GAS & EQUIPMENT					57,914.00					
192216		04/15/2026	AP343	181147	262.28	262.28	05/01/2026	INV	PD	MEDICAL BILLA
INVOICE: 0012211417		CHECKDATE: 04/29/2026								
192217		04/15/2026	AP343	181147	245.22	245.22	05/01/2026	INV	PD	MEDICAL BILLA
INVOICE: 0012211430		CHECKDATE: 04/29/2026								
4559 WESTERN AUDIO VISUAL					507.50					

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192218 INVOICE: 23838	26000417	04/16/2026	AP343 CHECKDATE: 04/29/2026	181148	15,495.00	15,495.00	05/01/2026	INV	PD	EXTENDED SERV
533 INVOICES					2,169,983.74					

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CITY OF SAN MARCOS  
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**Ryan Rector**

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Date: 2026.05.04 08:09:45  
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VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1761 TRANE U. S. INC										
191829		03/06/2026	CI P343	181030	69,521.54	66,045.46	04/22/2026	INV	PD	HVAC REPAIRS:
INVOICE: 315928340 CHECKDATE: 04/22/2026										
7640 ASAD HOLDINGS LLC										
191824		03/25/2026	CI P343	181031	14,501.50	13,776.42	04/22/2026	INV	PD	PK008 - RICHM
INVOICE: 4 CHECKDATE: 04/22/2026										
7832 CUMMING MANAGEMENT GROUP INC.										
191825		02/28/2026	CI P343	181032	9,945.00	9,945.00	04/22/2026	INV	PD	FS5 - PROFESS
INVOICE: 186704 CHECKDATE: 04/22/2026										
7555 MOORE IACOFANO GOLTSMAN, INC.										
191826		04/01/2026	CI P343	181033	7,080.00	7,080.00	04/22/2026	INV	PD	SAN MARCOS CR
INVOICE: 0095890 CHECKDATE: 04/22/2026										
2439 PAVEMENT COATINGS CO.										
191827		01/26/2026	CI P343	181034	38,280.00	36,366.00	04/22/2026	INV	PD	ST011 - ANNUA
INVOICE: PP6 CHECKDATE: 04/22/2026										
6964 SATURN ELECTRIC, INC.										
191828		02/19/2026	CI P343	181035	72,033.00	68,431.35	04/22/2026	INV	PD	WP & SEHP LIG
INVOICE: 796-003 CHECKDATE: 04/22/2026										
5944 GAFCON PM-CM, LLC										
192052	25000482	04/15/2026	CI P343	181149	379.24	379.24	04/24/2026	INV	PD	TO 5 - DBE AN
INVOICE: 53970 CHECKDATE: 04/29/2026										
192053	25000493	04/15/2026	CI P343	181149	493.93	493.93	04/24/2026	INV	PD	DBE AND LABOR
INVOICE: 53971 CHECKDATE: 04/29/2026										
6924 CH COURT TECH, INC.										
192048		09/29/2025	CI P343	181150	1,630.60	1,630.60	04/24/2026	INV	PD	RETENTION REL
INVOICE: 7550_RETENTION CHECKDATE: 04/29/2026										
7885 COASTAL POOL CONSTRUCTION INC										
192050		04/15/2026	CI P343	181151	111,567.50	105,989.12	04/24/2026	INV	PD	WOODLAND PARK
INVOICE: 3 CHECKDATE: 04/29/2026										
1819 DUDEK										
192051		04/13/2026	CI P343	181152	153,912.91	153,912.91	04/24/2026	INV	PD	ON CALL CONST
INVOICE: 202603331 CHECKDATE: 04/29/2026										
1054 GRAYBAR ELECTRIC COMPANY, INC.										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192054 INVOICE: 9352765531	26000364	04/13/2026	CIP343 CHECKDATE: 04/29/2026	181153	53,156.50	53,156.50	04/24/2026	INV	PD	CCTC MATERIAL 7904 LEVEL 10 CONSTRUCTION, LP
192250 INVOICE: 2026-03-67		03/31/2026	CIP343 CHECKDATE: 04/29/2026	181154	12,000.00	12,000.00	04/24/2026	INV	PD	STIPEND - PRO 4261 NEXTECH SYSTEMS, INC
192055 INVOICE: INV3963	26000375	03/31/2026	CIP343 CHECKDATE: 04/29/2026	181155	103,892.48	103,892.48	04/24/2026	INV	PD	ETHERWAN SWIT 4559 WESTERN AUDIO VISUAL
192058 INVOICE: 23764		03/06/2026	CIP343 CHECKDATE: 04/29/2026	181156	33,310.85	31,645.31	04/24/2026	INV	PD	COUNCIL CHAMB
15 INVOICES					681,705.05					

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VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
192047		04/03/2026	RDA343	181157	368.30	368.30	04/29/2026	INV	PD	RDA SUCCESSOR
INVOICE: 040326RDA		CHECKDATE: 04/29/2026								
1 INVOICES					368.30					

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