

## VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3375 A. O. REED & CO, LLC										
193291		04/30/2026	AP346	181543	511.00	511.00	06/03/2026	INV	PD	SERVICE CALL:
INVOICE: 419469		CHECKDATE: 06/03/2026								
4133 ACTIVE NETWORK, LLC										
193286	26000320	03/30/2026	AP346	181544	1,053.79	1,053.79	06/03/2026	INV	PD	CREDIT CARD R
INVOICE: 11155872		CHECKDATE: 06/03/2026								
1230 BOOT WORLD INC										
193292	26000034	05/02/2026	AP346	181545	262.01	262.01	06/03/2026	INV	PD	BOOTS: JOEL H
INVOICE: 123458		CHECKDATE: 06/03/2026								
6358 BUSY BEES LOCKS & KEYS INC										
193324		05/05/2026	AP346	181546	396.75	396.75	06/03/2026	INV	PD	SERVICE CALL
INVOICE: 91196138		CHECKDATE: 06/03/2026								
193323		04/30/2026	AP346	181546	454.45	454.45	06/03/2026	INV	PD	SERVICE CALL:
INVOICE: 91196558		CHECKDATE: 06/03/2026								
					851.20					
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
193327		05/10/2026	AP346	181547	1,474.58	1,474.58	06/03/2026	INV	PD	PREM SVC: MAY
INVOICE: 48359300510090		CHECKDATE: 06/03/2026								
1653 AFECO, INC.										
193362	26000470	05/19/2026	AP346	181548	1,114.63	1,114.63	06/03/2026	INV	PD	STRUCTURE BOO
INVOICE: 206523		CHECKDATE: 06/03/2026								
193363	26000463	05/21/2026	AP346	181548	6,703.13	6,703.13	06/03/2026	INV	PD	FIRE HOSE AND
INVOICE: 206564		CHECKDATE: 06/03/2026								
					7,817.76					
1770 MOTOROLA SOLUTIONS, INC.										
193397	26000413	04/23/2026	AP346	181549	1,738.48	1,738.48	06/03/2026	INV	PD	RADIO ACCESSO
INVOICE: 8282319848		CHECKDATE: 06/03/2026								
5837 NV5, INC.										
193410		05/14/2026	AP346	181550	23,757.00	23,757.00	06/03/2026	INV	PD	CARLSBAD WMA
INVOICE: 517221		CHECKDATE: 06/03/2026								
1787 PARKHOUSE TIRE, INC.										
193413		05/05/2026	AP346	181551	32.82	32.82	06/03/2026	INV	PD	RENTAL VEHI CL
INVOICE: 3020317682		CHECKDATE: 06/03/2026								
6155 SAN DIEGO FRICTION										
193423		04/29/2026	AP346	181552	266.73	266.73	06/03/2026	INV	PD	HEAVY FIRE EQ

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 04P73312			CHECKDATE: 06/03/2026							
193424		05/14/2026	AP346	181552	191. 67	191. 67	06/03/2026	INV PD		HEAVY EQUI PME
I NVOI CE: 04P73971			CHECKDATE: 06/03/2026							
193425		05/19/2026	AP346	181552	323. 14	323. 14	06/03/2026	INV PD		HEAVY FIRE EQ
I NVOI CE: 04P74148			CHECKDATE: 06/03/2026							
					<b>781. 54</b>					
1930 TYLER TECHNOLOGI ES										
193514		03/31/2026	AP346	181553	-25, 073. 10	-25, 073. 10	06/03/2026	CRM PD		CREDIT FOR IN
I NVOI CE: 045-558752			CHECKDATE: 06/03/2026							
193513	26000489	04/01/2026	AP346	181553	215, 227. 08	215, 227. 08	06/03/2026	INV PD		SAAS ANNUAL R
I NVOI CE: CI 100-00266307			CHECKDATE: 06/03/2026							
					<b>190, 153. 98</b>					
6793 UNI FI RST CORPORATI ON										
193444		05/04/2026	AP346	181554	7. 46	7. 46	06/03/2026	INV PD		UNI FORMS: SEN
I NVOI CE: 2351160088			CHECKDATE: 06/03/2026							
193447		05/05/2026	AP346	181554	127. 14	127. 14	06/03/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351160380			CHECKDATE: 06/03/2026							
193445		05/05/2026	AP346	181554	119. 55	119. 55	06/03/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351160381			CHECKDATE: 06/03/2026							
193446		05/05/2026	AP346	181554	41. 24	41. 24	06/03/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351160383			CHECKDATE: 06/03/2026							
193448		05/05/2026	AP346	181554	11. 60	11. 60	06/03/2026	INV PD		UNI FORMS: FAC
I NVOI CE: 2351160384			CHECKDATE: 06/03/2026							
193449		05/11/2026	AP346	181554	11. 46	11. 46	06/03/2026	INV PD		UNI FORMS: SEN
I NVOI CE: 2351161172			CHECKDATE: 06/03/2026							
193450		05/12/2026	AP346	181554	131. 14	131. 14	06/03/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351161473			CHECKDATE: 06/03/2026							
193451		05/12/2026	AP346	181554	119. 89	119. 89	06/03/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351161475			CHECKDATE: 06/03/2026							
193452		05/12/2026	AP346	181554	45. 24	45. 24	06/03/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351161476			CHECKDATE: 06/03/2026							
193453		05/12/2026	AP346	181554	15. 60	15. 60	06/03/2026	INV PD		UNI FORMS: FAC
I NVOI CE: 2351161477			CHECKDATE: 06/03/2026							
193454		05/18/2026	AP346	181554	11. 46	11. 46	06/03/2026	INV PD		UNI FORMS: SEN
I NVOI CE: 2351162163			CHECKDATE: 06/03/2026							
193455		05/19/2026	AP346	181554	131. 14	131. 14	06/03/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351162442			CHECKDATE: 06/03/2026							
193456		05/19/2026	AP346	181554	298. 95	298. 95	06/03/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351162443			CHECKDATE: 06/03/2026							
193457		05/19/2026	AP346	181554	45. 24	45. 24	06/03/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351162444			CHECKDATE: 06/03/2026							
193458		05/19/2026	AP346	181554	15. 60	15. 60	06/03/2026	INV PD		UNI FORMS: FAC
I NVOI CE: 2351162445			CHECKDATE: 06/03/2026							
193460		05/26/2026	AP346	181554	203. 96	203. 96	06/03/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351163661			CHECKDATE: 06/03/2026							
193461		05/26/2026	AP346	181554	118. 89	118. 89	06/03/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351163662			CHECKDATE: 06/03/2026							
193462		05/26/2026	AP346	181554	45. 24	45. 24	06/03/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351163663			CHECKDATE: 06/03/2026							
193463		05/26/2026	AP346	181554	20. 22	20. 22	06/03/2026	INV PD		UNI FORMS: FAC
I NVOI CE: 2351163664			CHECKDATE: 06/03/2026							

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193459		05/25/2026	AP346	181554	11.46	11.46	06/03/2026	INV	PD	UNI FORMS: SEN
INVOICE: 351163385		CHECKDATE: 06/03/2026								
6769 LOS ANGELES TRUCK CENTERS, LLC					1,532.48					
193466	26000442	04/22/2026	AP346	181555	2,245.64	2,245.64	06/03/2026	INV	PD	HEAVY FIRE EQ
INVOICE: XA290257493: 01		CHECKDATE: 06/03/2026								
193467	26000442	05/04/2026	AP346	181555	1,117.88	1,117.88	06/03/2026	INV	PD	HEAVY FIRE EQ
INVOICE: XA290258463: 01		CHECKDATE: 06/03/2026								
193468	26000442	05/14/2026	AP346	181555	937.93	937.93	06/03/2026	INV	PD	HEAVY FIRE EQ
INVOICE: XA290259445: 01		CHECKDATE: 06/03/2026								
1072 AETNA					4,301.45					
193287		05/25/2026	AP346	181556	163,848.38	163,848.38	06/03/2026	INV	PD	HEALTH INS HM
INVOICE: J3231914		CHECKDATE: 06/03/2026								
3553 RYAN ALTAR										
193288	26000486	04/27/2026	AP346	181557	450.00	450.00	06/03/2026	INV	PD	TUI TION REIMB
INVOICE: 042726		CHECKDATE: 06/03/2026								
193289	26000485	04/27/2026	AP346	181557	450.00	450.00	06/03/2026	INV	PD	TUI TION REIMB
INVOICE: 042726 2		CHECKDATE: 06/03/2026								
193290	26000483	05/10/2026	AP346	181557	450.00	450.00	06/03/2026	INV	PD	TUI TION REIMB
INVOICE: 051026		CHECKDATE: 06/03/2026								
2073 BOUND TREE MEDICAL, LLC					1,350.00					
193296		05/11/2026	AP346	181558	548.43	548.43	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86202545		CHECKDATE: 06/03/2026								
193297		05/11/2026	AP346	181558	17.73	17.73	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86202546		CHECKDATE: 06/03/2026								
193298		05/11/2026	AP346	181558	328.38	328.38	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86202547		CHECKDATE: 06/03/2026								
193299		05/12/2026	AP346	181558	1,198.34	1,198.34	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86204408		CHECKDATE: 06/03/2026								
193300		05/12/2026	AP346	181558	391.20	391.20	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86204409		CHECKDATE: 06/03/2026								
193301		05/12/2026	AP346	181558	1,093.18	1,093.18	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86204410		CHECKDATE: 06/03/2026								
193302		05/13/2026	AP346	181558	11.73	11.73	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86206065		CHECKDATE: 06/03/2026								
193303		05/13/2026	AP346	181558	313.09	313.09	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86206066		CHECKDATE: 06/03/2026								
193307	26000460	05/13/2026	AP346	181558	1,000.48	1,000.48	06/03/2026	INV	PD	G5 AED BATTER
INVOICE: 86206067		CHECKDATE: 06/03/2026								
193304		05/14/2026	AP346	181558	.86	.86	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86207539		CHECKDATE: 06/03/2026								
193305		05/14/2026	AP346	181558	5.10	5.10	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86207540		CHECKDATE: 06/03/2026								
193306		05/14/2026	AP346	181558	141.99	141.99	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86207541		CHECKDATE: 06/03/2026								

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193308	26000443	05/18/2026	AP346	181558	8,850.57	8,850.57	06/03/2026	INV	PD	RE-CHASSI S RE
INVOICE: 86210653		CHECKDATE: 06/03/2026								
193309	26000444	05/18/2026	AP346	181558	8,635.45	8,635.45	06/03/2026	INV	PD	RE-CHASSI S RE
INVOICE: 86210654		CHECKDATE: 06/03/2026								
193310		05/18/2026	AP346	181558	801.87	801.87	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86210655		CHECKDATE: 06/03/2026								
193311		05/18/2026	AP346	181558	17.73	17.73	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86210656		CHECKDATE: 06/03/2026								
193312		05/18/2026	AP346	181558	955.86	955.86	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86210657		CHECKDATE: 06/03/2026								
193313		05/18/2026	AP346	181558	405.34	405.34	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86210658		CHECKDATE: 06/03/2026								
193314		05/18/2026	AP346	181558	189.22	189.22	06/03/2026	INV	PD	MEDI CAL BI LLA
INVOICE: 86210659		CHECKDATE: 06/03/2026								
193315	26000443	05/19/2026	AP346	181558	21.64	21.64	06/03/2026	INV	PD	RE-CHASSI S RE
INVOICE: 86212473		CHECKDATE: 06/03/2026								
193316	26000444	05/19/2026	AP346	181558	21.64	21.64	06/03/2026	INV	PD	RE-CHASSI S RE
INVOICE: 86212474		CHECKDATE: 06/03/2026								
193317	26000444	05/21/2026	AP346	181558	73.49	73.49	06/03/2026	INV	PD	RE-CHASSI S RE
INVOICE: 86215696		CHECKDATE: 06/03/2026								
193320	26000443	05/22/2026	AP346	181558	11.92	11.92	06/03/2026	INV	PD	RE-CHASSI S RE
INVOICE: 86217077		CHECKDATE: 06/03/2026								
193318	26000444	05/22/2026	AP346	181558	11.92	11.92	06/03/2026	INV	PD	RE-CHASSI S RE
INVOICE: 86217078		CHECKDATE: 06/03/2026								
193321	26000443	05/25/2026	AP346	181558	226.85	226.85	06/03/2026	INV	PD	RE-CHASSI S RE
INVOICE: 86217592		CHECKDATE: 06/03/2026								
193319	26000444	05/25/2026	AP346	181558	226.85	226.85	06/03/2026	INV	PD	RE-CHASSI S RE
INVOICE: 86217593		CHECKDATE: 06/03/2026								
					<b>25,500.86</b>					
5709 TIM BRAMBLE										
193322	26000487	04/23/2026	AP346	181559	450.00	450.00	06/03/2026	INV	PD	TUI TION REIMB
INVOICE: 042326		CHECKDATE: 06/03/2026								
1282 CENTRAL SUPPLY INTERNATIONAL										
193325	26000397	03/17/2026	AP346	181560	751.32	751.32	06/03/2026	INV	PD	HEADSET REPAI
INVOICE: 2165		CHECKDATE: 06/03/2026								
193326	26000455	05/08/2026	AP346	181560	999.30	999.30	06/03/2026	INV	PD	HEADSET ORDER
INVOICE: 2192		CHECKDATE: 06/03/2026								
					<b>1,750.62</b>					
7935 VEDIC LIFES FORBIDDEN JUI CERY, LLC										
193365		05/27/2026	AP346	181561	2,385.00	2,385.00	06/03/2026	INV	PD	JUI CE FOR EMP
INVOICE: 052726		CHECKDATE: 06/03/2026								
1374 DTA PUBLIC FINANCE, INC										
193328		05/15/2026	AP346	181562	13,500.00	13,500.00	06/03/2026	INV	PD	PROFESSI ONAL
INVOICE: 2604085		CHECKDATE: 06/03/2026								
193329		05/15/2026	AP346	181562	15,490.00	15,490.00	06/03/2026	INV	PD	PROFESSI ONAL
INVOICE: 2604086		CHECKDATE: 06/03/2026								
193330		05/15/2026	AP346	181562	1,500.00	1,500.00	06/03/2026	INV	PD	PROFESSI ONAL

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 2604087		CHECKDATE: 06/03/2026			30,490.00					
1000 EXECUTIVE LANDSCAPE INC.										
193356		04/30/2026	AP346	181563	206.21	206.21	06/03/2026	INV	PD	EXTRA WORK: P
I NVOI CE: 2633024		CHECKDATE: 06/03/2026								
193357		04/30/2026	AP346	181563	300.00	300.00	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633025		CHECKDATE: 06/03/2026								
193358		04/30/2026	AP346	181563	7.80	7.80	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633026		CHECKDATE: 06/03/2026								
193359		04/30/2026	AP346	181563	13.28	13.28	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633027		CHECKDATE: 06/03/2026								
193360		04/30/2026	AP346	181563	36.39	36.39	06/03/2026	INV	PD	EXTRA WORK: B
I NVOI CE: 2633028		CHECKDATE: 06/03/2026								
193361		04/30/2026	AP346	181563	216.00	216.00	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633029		CHECKDATE: 06/03/2026								
193331		04/15/2026	AP346	181563	73.38	73.38	06/03/2026	INV	PD	EXTRA WORK: K
I NVOI CE: 2633553		CHECKDATE: 06/03/2026								
193332		04/15/2026	AP346	181563	36.69	36.69	06/03/2026	INV	PD	EXTRA WORK: F
I NVOI CE: 2633557		CHECKDATE: 06/03/2026								
193340		04/15/2026	AP346	181563	386.75	386.75	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633558		CHECKDATE: 06/03/2026								
193333		04/15/2026	AP346	181563	36.69	36.69	06/03/2026	INV	PD	EXTRA WORK: H
I NVOI CE: 2633559		CHECKDATE: 06/03/2026								
193334		04/15/2026	AP346	181563	174.00	174.00	06/03/2026	INV	PD	EXTRA WORK: K
I NVOI CE: 2633560		CHECKDATE: 06/03/2026								
193341		04/15/2026	AP346	181563	23.06	23.06	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633561		CHECKDATE: 06/03/2026								
193342		04/15/2026	AP346	181563	681.31	681.31	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633562		CHECKDATE: 06/03/2026								
193343		04/15/2026	AP346	181563	19.10	19.10	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633563		CHECKDATE: 06/03/2026								
193344		04/15/2026	AP346	181563	23.69	23.69	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633564		CHECKDATE: 06/03/2026								
193345		04/15/2026	AP346	181563	35.24	35.24	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633565		CHECKDATE: 06/03/2026								
193346		04/15/2026	AP346	181563	18.59	18.59	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633567		CHECKDATE: 06/03/2026								
193347		04/15/2026	AP346	181563	45.42	45.42	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633568		CHECKDATE: 06/03/2026								
193348		04/15/2026	AP346	181563	192.00	192.00	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633569		CHECKDATE: 06/03/2026								
193349		04/15/2026	AP346	181563	174.00	174.00	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633570		CHECKDATE: 06/03/2026								
193350		04/15/2026	AP346	181563	174.00	174.00	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633571		CHECKDATE: 06/03/2026								
193351		04/15/2026	AP346	181563	28.92	28.92	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633572		CHECKDATE: 06/03/2026								
193352		04/15/2026	AP346	181563	204.20	204.20	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633573		CHECKDATE: 06/03/2026								
193335		04/15/2026	AP346	181563	36.69	36.69	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633574		CHECKDATE: 06/03/2026								
193353		04/15/2026	AP346	181563	57.84	57.84	06/03/2026	INV	PD	EXTRA WORK
I NVOI CE: 2633575		CHECKDATE: 06/03/2026								

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193354		04/15/2026	AP346	181563	60.12	60.12	06/03/2026	INV	PD	EXTRA WORK
INVOICE: 2633576		CHECKDATE: 06/03/2026								
193336		04/30/2026	AP346	181563	36.69	36.69	06/03/2026	INV	PD	EXTRA WORK: K
INVOICE: 2633577		CHECKDATE: 06/03/2026								
193355		04/15/2026	AP346	181563	358.16	358.16	06/03/2026	INV	PD	EXTRA WORK
INVOICE: 2633578		CHECKDATE: 06/03/2026								
193337		04/30/2026	AP346	181563	17.51	17.51	06/03/2026	INV	PD	EXTRA WORK
INVOICE: 2633581		CHECKDATE: 06/03/2026								
193338		04/30/2026	AP346	181563	34.81	34.81	06/03/2026	INV	PD	EXTRA WORK
INVOICE: 2633584		CHECKDATE: 06/03/2026								
193339		04/30/2026	AP346	181563	10.23	10.23	06/03/2026	INV	PD	EXTRA WORK: F
INVOICE: 2633588		CHECKDATE: 06/03/2026								
					<b>3,718.77</b>					
4370 MARY ELLIOTT GASTEIGER										
193525		05/26/2026	AP346	181564	451.20	451.20	06/03/2026	INV	PD	INSTRUCTOR PA
INVOICE: 041526-052026		CHECKDATE: 06/03/2026								
4557 HARMONY ENVIRONMENTALSERVICES										
193364		02/10/2026	AP346	181565	336.70	336.70	06/03/2026	INV	PD	BIO HAZARD CL
INVOICE: 8924		CHECKDATE: 06/03/2026								
4361 HOME DEPOT CREDIT SERVICES										
193366		05/13/2026	AP346	181566	1,500.65	1,500.65	06/03/2026	INV	PD	FIRE DEPARTME
INVOICE: 051326		CHECKDATE: 06/03/2026								
1477 KAISER FOUNDATION HEALTH PLAN										
193367		05/18/2026	AP346	181567	130,836.51	130,836.51	06/03/2026	INV	PD	HEALTH INST A
INVOICE: 107423875512		CHECKDATE: 06/03/2026								
2869 KNOX COMPANY										
193368	26000456	05/19/2026	AP346	181568	1,935.77	1,935.77	06/03/2026	INV	PD	RE-CHASSIS AM
INVOICE: INV-KA-524095		CHECKDATE: 06/03/2026								
7932 KRISTINA CHESTNUT										
193419		05/26/2026	AP346	181569	2,000.00	2,000.00	06/03/2026	INV	PD	PARK USE DEPO
INVOICE: R077821		CHECKDATE: 06/03/2026								
1834 LIEBERT CASSIDY & WHITMORE										
193375		04/30/2026	AP346	181570	917.00	917.00	06/03/2026	INV	PD	SPECIAL LEGAL
INVOICE: 322531		CHECKDATE: 06/03/2026								
193374		04/30/2026	AP346	181570	1,261.00	1,261.00	06/03/2026	INV	PD	SPECIAL LEGAL
INVOICE: 322532		CHECKDATE: 06/03/2026								
193376		04/30/2026	AP346	181570	242.50	242.50	06/03/2026	INV	PD	SPECIAL LEGAL
INVOICE: 322533		CHECKDATE: 06/03/2026								
193373		04/30/2026	AP346	181570	2,854.50	2,854.50	06/03/2026	INV	PD	SPECIAL LEGAL
INVOICE: 322534		CHECKDATE: 06/03/2026								
193372		04/30/2026	AP346	181570	9,122.40	9,122.40	06/03/2026	INV	PD	SPECIAL LEGAL

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 322535			CHECKDATE: 06/03/2026							
193371		04/30/2026	AP346	181570	485.00	485.00	06/03/2026	INV PD		SPECIAL LEGAL
I NVOI CE: 322536			CHECKDATE: 06/03/2026							
2076 LI FE-ASSI ST, INC.					14,882.40					
193378	26000303	01/30/2026	AP346	181571	115.55	115.55	06/03/2026	INV PD		BP CUFFS
I NVOI CE: 2059192			CHECKDATE: 06/03/2026							
193377	26000315	02/04/2026	AP346	181571	318.91	318.91	06/03/2026	INV PD		MEDI CAL SUPPL
I NVOI CE: 2061941			CHECKDATE: 06/03/2026							
193380	26000078	03/02/2026	AP346	181571	186.39	186.39	06/03/2026	INV PD		MEDI CATION AN
I NVOI CE: 2076069			CHECKDATE: 06/03/2026							
193379	26000078	03/02/2026	AP346	181571	647.44	647.44	06/03/2026	INV PD		MEDI CATION AN
I NVOI CE: 2076077			CHECKDATE: 06/03/2026							
193381	26000078	03/02/2026	AP346	181571	141.38	141.38	06/03/2026	INV PD		MEDI CATION AN
I NVOI CE: 2076086			CHECKDATE: 06/03/2026							
193382	26000078	03/02/2026	AP346	181571	1,198.94	1,198.94	06/03/2026	INV PD		MEDI CATION AN
I NVOI CE: 2076095			CHECKDATE: 06/03/2026							
193383	26000462	05/14/2026	AP346	181571	2,913.41	2,913.41	06/03/2026	INV PD		AI RWAY MANAGE
I NVOI CE: 2124257			CHECKDATE: 06/03/2026							
193384	26000469	05/15/2026	AP346	181571	1,489.88	1,489.88	06/03/2026	INV PD		SYMBIO 12-LEA
I NVOI CE: 2125274			CHECKDATE: 06/03/2026							
193386	26000078	05/18/2026	AP346	181571	283.64	283.64	06/03/2026	INV PD		MEDI CATION AN
I NVOI CE: 2125856			CHECKDATE: 06/03/2026							
193387	26000078	05/18/2026	AP346	181571	586.62	586.62	06/03/2026	INV PD		MEDI CATION AN
I NVOI CE: 2125863			CHECKDATE: 06/03/2026							
193388	26000078	05/18/2026	AP346	181571	134.96	134.96	06/03/2026	INV PD		MEDI CATION AN
I NVOI CE: 2125867			CHECKDATE: 06/03/2026							
193389	26000078	05/18/2026	AP346	181571	367.58	367.58	06/03/2026	INV PD		MEDI CATION AN
I NVOI CE: 2125868			CHECKDATE: 06/03/2026							
193385	26000078	05/18/2026	AP346	181571	114.54	114.54	06/03/2026	INV PD		MEDI CATION AN
I NVOI CE: 2126129			CHECKDATE: 06/03/2026							
193390	26000474	05/18/2026	AP346	181571	788.87	788.87	06/03/2026	INV PD		O2 TANK REGUL
I NVOI CE: 2126563			CHECKDATE: 06/03/2026							
7448 LI FTNOW AUTOMOTIVE EQUIPMENT CORP.					9,288.11					
193391	26000363	03/27/2026	AP346	181572	36,674.58	36,674.58	06/03/2026	INV PD		HD FIRE TRUCK
I NVOI CE: COSM-26000363			CHECKDATE: 06/03/2026							
1783 MAR-CON PRODUCTS, INC.										
193392		04/30/2026	AP346	181573	886.27	886.27	06/03/2026	INV PD		CONCRETE
I NVOI CE: 62605			CHECKDATE: 06/03/2026							
193393		05/13/2026	AP346	181573	771.54	771.54	06/03/2026	INV PD		CONCRETE
I NVOI CE: 62640			CHECKDATE: 06/03/2026							
193394		05/14/2026	AP346	181573	771.54	771.54	06/03/2026	INV PD		CONCRETE
I NVOI CE: 62645			CHECKDATE: 06/03/2026							
7407 MARCO INDUSTRIES, INC					2,429.35					
193395	26000113	04/29/2026	AP346	181574	1,677.79	1,677.79	06/03/2026	INV PD		HEAVY EQUIPME

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 216029 CHECKDATE: 06/03/2026										
1903 NIPPON SANSO MATHESON, I NC										
193396		05/15/2026	AP346	181575	59.29	59.29	06/03/2026	INV	PD	PROPANE
I NVOICE: 0033293929 CHECKDATE: 06/03/2026										
1490 NAPA AUTO PARTS										
193398		05/11/2026	AP346	181576	151.52	151.52	06/03/2026	INV	PD	HEAVY FIRE EQ
I NVOICE: 102490 CHECKDATE: 06/03/2026										
193399		05/12/2026	AP346	181576	29.25	29.25	06/03/2026	INV	PD	EXPENDABLE MA
I NVOICE: 102617 CHECKDATE: 06/03/2026										
193400		05/13/2026	AP346	181576	11.15	11.15	06/03/2026	INV	PD	RENTAL VEHI CL
I NVOICE: 102697 CHECKDATE: 06/03/2026										
193401		05/13/2026	AP346	181576	125.49	125.49	06/03/2026	INV	PD	HEAVY EQUI PME
I NVOICE: 102701 CHECKDATE: 06/03/2026										
193402		05/14/2026	AP346	181576	12.58	12.58	06/03/2026	INV	PD	HEAVY EQUI PME
I NVOICE: 102832 CHECKDATE: 06/03/2026										
193403		05/14/2026	AP346	181576	-6.83	-6.83	06/03/2026	CRM	PD	CREDIT FOR EX
I NVOICE: 102926 CHECKDATE: 06/03/2026										
193404		05/15/2026	AP346	181576	60.99	60.99	06/03/2026	INV	PD	TIRES: FIRE
I NVOICE: 102985 CHECKDATE: 06/03/2026										
193405		05/18/2026	AP346	181576	38.81	38.81	06/03/2026	INV	PD	HEAVY EQUI PME
I NVOICE: 103232 CHECKDATE: 06/03/2026										
					422.96					
6157 NATI ONWI DE MEDI CAL SURGI CAL I NC										
193406		05/18/2026	AP346	181577	256.98	256.98	06/03/2026	INV	PD	MEDI CAL SUPPL
I NVOICE: I N55896 CHECKDATE: 06/03/2026										
193533		05/18/2026	AP346	181577	256.98	256.98	06/03/2026	INV	PD	MEDI CAL SUPPL
I NVOICE: I N55897 CHECKDATE: 06/03/2026										
193534		05/18/2026	AP346	181577	256.98	256.98	06/03/2026	INV	PD	MEDI CAL SUPPL
I NVOICE: I N55899 CHECKDATE: 06/03/2026										
193535		05/18/2026	AP346	181577	256.98	256.98	06/03/2026	INV	PD	MEDI CAL SUPPL
I NVOICE: I N55928 CHECKDATE: 06/03/2026										
					1,027.92					
7349 OC I NTERPRETI NG AGENCY										
193411		03/31/2026	AP346	181578	320.00	320.00	06/03/2026	INV	PD	TRANSLATI ON S
I NVOICE: 166308 CHECKDATE: 06/03/2026										
7485 PACI FIC COAST ACADEMY										
193412		05/26/2026	AP346	181579	2,000.00	2,000.00	06/03/2026	INV	PD	PARK USE DEPO
I NVOICE: R078358 CHECKDATE: 06/03/2026										
1884 PALOMAR COLLEGE										
193414	26000301	02/12/2026	AP346	181580	1,000.00	1,000.00	06/03/2026	INV	PD	FIRE ACADEMY
I NVOICE: TPC 000008654 CHECKDATE: 06/03/2026										
7676 PETTY CASH: HR/RI SK										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
193415 I NVOI CE: 052726		05/27/2026	AP346	181581	238. 00	238. 00	06/03/2026	INV	PD	PETTY CASH RE
1664 PI NPOI NT PEST CONTROL										
193416 I NVOI CE: 1003974		05/14/2026	AP346	181582	350. 00	350. 00	06/03/2026	INV	PD	BEE REMOVAL
1202 PRE-PAI D LEGAL SERVI CES, I NC.										
193370 I NVOI CE: 052526		05/25/2026	AP346	181583	731. 10	731. 10	06/03/2026	INV	PD	PR CONTRI BS:
2735 PWLC I, I NC.										
193417 I NVOI CE: 67774		03/03/2026	AP346	181584	1, 907. 03	1, 907. 03	06/03/2026	INV	PD	EXTRA WORK
7045 REGIONAL GOVERNMENT SERVI CES AUTHORI TY										
193420 I NVOI CE: 20868		02/28/2026	AP346	181585	1, 287. 80	1, 287. 80	06/03/2026	INV	PD	PROFESSIONAL
193421 I NVOI CE: 21165		04/30/2026	AP346	181585	9, 864. 00	9, 864. 00	06/03/2026	INV	PD	PROFESSIONAL
					<b>11, 151. 80</b>					
7649 ROTH STAFFI NG COMPANI ES, LP										
193422 I NVOI CE: 16398265		05/22/2026	AP346	181586	5, 504. 00	5, 504. 00	06/03/2026	INV	PD	TEMP STAFFI NG
6964 SATURN ELECTRI C, I NC.										
193426 I NVOI CE: 771-148		04/30/2026	AP346	181587	1, 645. 14	1, 645. 14	06/03/2026	INV	PD	ELECTRI CAL RE
1756 SAN DI EGO GAS & ELECTRI C										
193428 I NVOI CE: 193428		03/17/2026	AP346	181588	15. 32	15. 32	06/03/2026	INV	PD	ACCT 00004763
193429 I NVOI CE: 193429		04/15/2026	AP346	181588	15. 79	15. 79	06/03/2026	INV	PD	ACCT 00004763
193430 I NVOI CE: 193430		05/15/2026	AP346	181588	16. 16	16. 16	06/03/2026	INV	PD	ACCT 00004763
193431 I NVOI CE: 193431		05/01/2026	AP346	181588	20. 84	20. 84	06/03/2026	INV	PD	ACCT 00131827
193432 I NVOI CE: 193432		05/07/2026	AP346	181588	13. 80	13. 80	06/03/2026	INV	PD	ACCT 00140737
193433 I NVOI CE: 193433		05/07/2026	AP346	181588	14. 19	14. 19	06/03/2026	INV	PD	ACCT 00185090
193434 I NVOI CE: 193434		05/07/2026	AP346	181588	17. 19	17. 19	06/03/2026	INV	PD	ACCT 00353848

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6297 MEISTER SEALCOAT & SUPPLIES, LLC					113.29					
193435		05/15/2026	AP346	181589	1,095.51	1,095.51	06/03/2026	INV	PD	CONSTRUCTION
INVOICE: 93334		CHECKDATE: 06/03/2026								
7509 SIDEPATH, INC										
193437	26000165	05/20/2026	AP346	181590	5,402.00	5,402.00	06/03/2026	INV	PD	APEX FLEX SUB
INVOICE: 26596		CHECKDATE: 06/03/2026								
3595 STATE OF CALIFORNIA										
192957		04/06/2026	AP346	181591	48,483.63	48,483.63	05/20/2026	INV	PD	SEMI-ANNUAL P
INVOICE: 12547		CHECKDATE: 06/03/2026								
6115 SUNBELT RENTALS, INC										
193438		03/10/2026	AP346	181592	690.72	690.72	06/03/2026	INV	PD	EQUIPMENT REN
INVOICE: 180957840-0001		CHECKDATE: 06/03/2026								
193439		04/15/2026	AP346	181592	355.37	355.37	06/03/2026	INV	PD	EQUIPMENT REN
INVOICE: 182601685-0001		CHECKDATE: 06/03/2026								
					1,046.09					
7863 SCOTT OSBORNE										
193427		04/21/2026	AP346	181593	1,200.00	1,200.00	06/03/2026	INV	PD	GATE REPAIR:
INVOICE: 20808		CHECKDATE: 06/03/2026								
6351 TELEFLEX LLC										
193440	26000461	05/13/2026	AP346	181594	2,610.00	2,610.00	06/03/2026	INV	PD	IO DRILLS
INVOICE: 9511568006		CHECKDATE: 06/03/2026								
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
193442		05/01/2026	AP346	181595	420.00	420.00	06/03/2026	INV	PD	LAND DEVELOPM
INVOICE: 26-04-021-2		CHECKDATE: 06/03/2026								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
193482		04/27/2026	AP346	181596	82.00	82.00	06/03/2026	INV	PD	ACCT ENDING 4
INVOICE: 193482		CHECKDATE: 06/03/2026								
193483		04/27/2026	AP346	181596	80.00	80.00	06/03/2026	INV	PD	ACCT ENDING 6
INVOICE: 193483		CHECKDATE: 06/03/2026								
193485		04/27/2026	AP346	181596	290.00	290.00	06/03/2026	INV	PD	ACCT ENDING 6
INVOICE: 193485		CHECKDATE: 06/03/2026								
193486		04/27/2026	AP346	181596	51.62	51.62	06/03/2026	INV	PD	ACCT ENDING 8
INVOICE: 193486		CHECKDATE: 06/03/2026								
193487		04/27/2026	AP346	181596	686.10	686.10	06/03/2026	INV	PD	ACCT ENDING 4
INVOICE: 193487		CHECKDATE: 06/03/2026								
193488		04/27/2026	AP346	181596	-989.60	-989.60	06/03/2026	CRM	PD	ACCT ENDING 4
INVOICE: 193488		CHECKDATE: 06/03/2026								
193489		04/27/2026	AP346	181596	226.45	226.45	06/03/2026	INV	PD	ACCT ENDING 5

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 193489			CHECKDATE: 06/03/2026							
193490		04/27/2026	AP346	181596	503.94	503.94	06/03/2026	INV PD	ACCT	ENDING 5
I NVOICE: 193490			CHECKDATE: 06/03/2026							
193491		04/27/2026	AP346	181596	10.00	10.00	06/03/2026	INV PD	ACCT	ENDING 7
I NVOICE: 193491			CHECKDATE: 06/03/2026							
193492		04/27/2026	AP346	181596	1,224.71	1,224.71	06/03/2026	INV PD	ACCT	ENDING 9
I NVOICE: 193492			CHECKDATE: 06/03/2026							
193493		04/27/2026	AP346	181596	445.60	445.60	06/03/2026	INV PD	ACCT	ENDING 5
I NVOICE: 193493			CHECKDATE: 06/03/2026							
193494		04/27/2026	AP346	181596	1,251.84	1,251.84	06/03/2026	INV PD	ACCT	ENDING 2
I NVOICE: 193494			CHECKDATE: 06/03/2026							
193495		04/27/2026	AP346	181596	408.00	408.00	06/03/2026	INV PD	ACCT	ENDING 3
I NVOICE: 193495			CHECKDATE: 06/03/2026							
193496		04/27/2026	AP346	181596	154.01	154.01	06/03/2026	INV PD	ACCT	ENDING 7
I NVOICE: 193496			CHECKDATE: 06/03/2026							
193497		04/27/2026	AP346	181596	1,312.91	1,312.91	06/03/2026	INV PD	ACCT	ENDING 8
I NVOICE: 193497			CHECKDATE: 06/03/2026							
193498		04/27/2026	AP346	181596	3,812.28	3,812.28	06/03/2026	INV PD	ACCT	ENDING 3
I NVOICE: 193498			CHECKDATE: 06/03/2026							
193499		04/27/2026	AP346	181596	369.60	369.60	06/03/2026	INV PD	ACCT	ENDING 7
I NVOICE: 193499			CHECKDATE: 06/03/2026							
193500		04/27/2026	AP346	181596	728.43	728.43	06/03/2026	INV PD	ACCT	ENDING 7
I NVOICE: 193500			CHECKDATE: 06/03/2026							
193501		04/27/2026	AP346	181596	868.46	868.46	06/03/2026	INV PD	ACCT	ENDING 2
I NVOICE: 193501			CHECKDATE: 06/03/2026							
193502		04/27/2026	AP346	181596	278.25	278.25	06/03/2026	INV PD	ACCT	ENDING 2
I NVOICE: 193502			CHECKDATE: 06/03/2026							
193503		04/27/2026	AP346	181596	250.00	250.00	06/03/2026	INV PD	ACCT	ENDING 3
I NVOICE: 193503			CHECKDATE: 06/03/2026							
193504		04/27/2026	AP346	181596	223.16	223.16	06/03/2026	INV PD	ACCT	ENDING 8
I NVOICE: 193504			CHECKDATE: 06/03/2026							
193505		04/27/2026	AP346	181596	26.49	26.49	06/03/2026	INV PD	ACCT	ENDING 8
I NVOICE: 193505			CHECKDATE: 06/03/2026							
193506		04/27/2026	AP346	181596	4,435.25	4,435.25	06/03/2026	INV PD	ACCT	ENDING 8
I NVOICE: 193506			CHECKDATE: 06/03/2026							
193507		04/27/2026	AP346	181596	81.15	81.15	06/03/2026	INV PD	ACCT	ENDING 8
I NVOICE: 193507			CHECKDATE: 06/03/2026							
193508		04/27/2026	AP346	181596	3,573.89	3,573.89	06/03/2026	INV PD	ACCT	ENDING 8
I NVOICE: 193508			CHECKDATE: 06/03/2026							
193509		04/27/2026	AP346	181596	39.25	39.25	06/03/2026	INV PD	ACCT	ENDING 5
I NVOICE: 193509			CHECKDATE: 06/03/2026							
193510		04/27/2026	AP346	181596	1,585.28	1,585.28	06/03/2026	INV PD	ACCT	ENDING 9
I NVOICE: 193510			CHECKDATE: 06/03/2026							
193511		04/27/2026	AP346	181596	1,989.35	1,989.35	06/03/2026	INV PD	ACCT	ENDING 1
I NVOICE: 193511			CHECKDATE: 06/03/2026							
193512		04/27/2026	AP346	181596	308.78	308.78	06/03/2026	INV PD	ACCT	ENDING 3
I NVOICE: 193512			CHECKDATE: 06/03/2026							
193515		04/27/2026	AP346	181596	1,958.26	1,958.26	06/03/2026	INV PD	ACCT	ENDING 1
I NVOICE: 193515			CHECKDATE: 06/03/2026							
193516		04/27/2026	AP346	181596	124.00	124.00	06/03/2026	INV PD	ACCT	ENDING 7
I NVOICE: 193516			CHECKDATE: 06/03/2026							
193517		04/27/2026	AP346	181596	3,139.18	3,139.18	06/03/2026	INV PD	ACCT	ENDING 2
I NVOICE: 193517			CHECKDATE: 06/03/2026							
193518		04/27/2026	AP346	181596	800.70	800.70	06/03/2026	INV PD	ACCT	ENDING 5
I NVOICE: 193518			CHECKDATE: 06/03/2026							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193519		04/27/2026	AP346	181596	4,658.93	4,658.93	06/03/2026	INV	PD	ACCT ENDING 7
INVOICE: 193519		CHECKDATE: 06/03/2026								
193523		04/27/2026	AP346	181596	8,787.16	8,787.16	06/03/2026	INV	PD	ACCT ENDING 6
INVOICE: 193523		CHECKDATE: 06/03/2026								
193526		04/27/2026	AP346	181596	4,488.02	4,488.02	06/03/2026	INV	PD	ACCT ENDING 7
INVOICE: 193526		CHECKDATE: 06/03/2026								
1740 VALLECITOS WATER DISTRICT					<b>48,263.45</b>					
193464		05/19/2026	AP346	181597	43,273.43	43,273.43	06/03/2026	INV	PD	CUST NO 00004
INVOICE: 193464		CHECKDATE: 06/03/2026								
7744 VAN OTTERLOO, INC										
193465		04/08/2026	AP346	181598	88.61	88.61	06/03/2026	INV	PD	HEAVY EQUIPME
INVOICE: 183395		CHECKDATE: 06/03/2026								
1988 WESTAIR GAS & EQUIPMENT										
193475		05/13/2026	AP346	181599	289.66	289.66	06/03/2026	INV	PD	MEDICAL BILLA
INVOICE: 0012226978		CHECKDATE: 06/03/2026								
193476		05/14/2026	AP346	181599	365.06	365.06	06/03/2026	INV	PD	MEDICAL BILLA
INVOICE: 0012227650		CHECKDATE: 06/03/2026								
193477		05/14/2026	AP346	181599	409.50	409.50	06/03/2026	INV	PD	MEDICAL BILLA
INVOICE: 0012227651		CHECKDATE: 06/03/2026								
193478		05/14/2026	AP346	181599	99.46	99.46	06/03/2026	INV	PD	MEDICAL BILLA
INVOICE: 0012227652		CHECKDATE: 06/03/2026								
6346 WESTERN EXTRICATION SPECIALISTS INC					<b>1,163.68</b>					
193479	26000438	04/27/2026	AP346	181600	1,151.53	1,151.53	06/03/2026	INV	PD	HOLMATRO ANNU
INVOICE: 3493		CHECKDATE: 06/03/2026								
6767 WILLIAM TORRES										
193441		05/14/2026	AP346	181601	220.22	220.22	06/03/2026	INV	PD	BOOT REIMBURS
INVOICE: 051426		CHECKDATE: 06/03/2026								
1936 WORKPLACE SERVICES, INC.										
193480		02/27/2026	AP346	181602	7,699.50	7,699.50	06/03/2026	INV	PD	COMMUNITY CEN
INVOICE: 091850		CHECKDATE: 06/03/2026								
193481		04/22/2026	AP346	181602	7,575.50	7,575.50	06/03/2026	INV	PD	COMMUNITY CEN
INVOICE: 092014		CHECKDATE: 06/03/2026								
7378 ADRIANA RUELAS					<b>15,275.00</b>					
193541		03/19/2026	AP346	181608	146.81	146.81	06/10/2026	INV	PD	SWEATSHIRTS
INVOICE: 2741		CHECKDATE: 06/10/2026								
1093 ALERT-ALL										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193542 INVOICE: 226050187	26000488	05/26/2026	AP346 CHECKDATE: 06/10/2026	181609	1,496.40	1,496.40	06/10/2026	INV	PD	PROMOTIONAL M
7251 CMJM VENTURES, INC										
193543 INVOICE: 79416	26000130	05/21/2026	AP346 CHECKDATE: 06/10/2026	181610	821.06	821.06	06/10/2026	INV	PD	PLANNING ENVE
1150 APPRI VER, LLC										
193544 INVOICE: 4003573		06/01/2026	AP346 CHECKDATE: 06/10/2026	181611	26,089.10	26,089.10	06/10/2026	INV	PD	LI CENSE RENEW
3160 BURKE, WILLIAMS & SORENSEN, LLP										
193568 INVOICE: 368303		05/27/2026	AP346 CHECKDATE: 06/10/2026	181612	10,499.55	10,499.55	06/10/2026	INV	PD	LEGAL SERVI CE
1280 CDW GOVERNMENT, INC.										
193571 INVOICE: AJ4NZ4X	26000472	05/20/2026	AP346 CHECKDATE: 06/10/2026	181613	2,098.80	2,098.80	06/10/2026	INV	PD	MI LESTONE XPR
4823 COAST NEWS INC										
193755 INVOICE: 00161417		05/29/2026	AP346 CHECKDATE: 06/10/2026	181614	213.13	213.13	06/10/2026	INV	PD	LEGAL AD SERV
1649 DISCOUNT SCHOOL SUPPLY										
193579 INVOICE: W99563320101	26000006	05/28/2026	AP346 CHECKDATE: 06/10/2026	181615	298.42	298.42	06/10/2026	INV	PD	PRESCHOOL CLA
2452 MYERS AND SONS HIWAY SAFETY INC.										
193610 INVOICE: 186228		05/14/2026	AP346 CHECKDATE: 06/10/2026	181616	217.46	217.46	06/10/2026	INV	PD	TRAFFIC CONTR
193611 INVOICE: 186902		05/29/2026	AP346 CHECKDATE: 06/10/2026	181616	51.22	51.22	06/10/2026	INV	PD	SIGN MAINTENA
193612 INVOICE: 186903		05/29/2026	AP346 CHECKDATE: 06/10/2026	181616	1,268.87	1,268.87	06/10/2026	INV	PD	SIGN MAINTENA
					<b>1,537.55</b>					
1703 JTB SUPPLY COMPANY, INC.										
193615 INVOICE: 116700	26000446	05/12/2026	AP346 CHECKDATE: 06/10/2026	181617	1,689.90	1,689.90	06/10/2026	INV	PD	RED ARROW LED
1533 LESLIE'S POOLMART, INC										
193629 INVOICE: 00706-01-066914		04/23/2026	AP346 CHECKDATE: 06/10/2026	181618	517.63	517.63	06/10/2026	INV	PD	POOL CHEMI CAL
4405 MICHAEL BAKER INTERNATIONAL, INC.										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193640 INVOICE: 1286863		05/20/2026	AP346	181619	3,859.00	3,859.00	06/10/2026	INV	PD	PROFESSIONAL
5248 PNC EQUIPMENT FINANCE, LLC										
193658 INVOICE: 2536225		05/29/2026	AP346	181620	18,335.87	18,335.87	06/10/2026	INV	PD	PNC LEASE AGM
6573 JOHN DEERE FINANCIAL F. S. B										
193614 INVOICE: P4095137	26000116	05/18/2026	AP346	181621	282.51	282.51	06/10/2026	INV	PD	HEAVY EQUIPME
4689 PRECISION CONCRETE CUTTING										
193672 INVOICE: 26-0162		05/18/2026	AP346	181622	41,302.00	41,302.00	06/10/2026	INV	PD	CONCRETE SLIC
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
193673 INVOICE: 2413266		05/22/2026	AP346	181623	143.95	143.95	06/10/2026	INV	PD	MIXED BED: FS
6653 QUENCH USA, INC										
193691 INVOICE: INV10907429		06/01/2026	AP346	181624	438.55	438.55	06/10/2026	INV	PD	WATER COOLER
193692 INVOICE: INV10925170	26000004	06/01/2026	AP346	181624	174.06	174.06	06/10/2026	INV	PD	WATER COOLER
193694 INVOICE: INV10966961		06/01/2026	AP346	181624	190.32	190.32	06/10/2026	INV	PD	WATER COOLER
193693 INVOICE: INV10966967		06/01/2026	AP346	181624	119.63	119.63	06/10/2026	INV	PD	WATER COOLER
					922.56					
6155 SAN DIEGO FRICTION										
193702 INVOICE: 04P74373		05/27/2026	AP346	181625	57.22	57.22	06/10/2026	INV	PD	HEAVY EQUIPME
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
193710 INVOICE: 166057042-001		05/12/2026	AP346	181626	208.54	208.54	06/10/2026	INV	PD	IRRIGATION MA
193711 INVOICE: 166200749-001		05/14/2026	AP346	181626	50.92	50.92	06/10/2026	INV	PD	SAFETY SUPPLI
					259.46					
7229 SOILWORKS LLC										
193715 INVOICE: 22633		05/11/2026	AP346	181627	7,243.03	7,243.03	06/10/2026	INV	PD	SOILTAC: WILL
1830 STRYKER SALES CORPORATION										

## VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193778	26000445	05/19/2026	AP346	181628	37,623.37	37,623.37	06/10/2026	INV	PD	NEW GURNEY RE
INVOICE: 9212351719		CHECKDATE: 06/10/2026								
193779	26000445	05/19/2026	AP346	181628	-4,500.00	-4,500.00	06/10/2026	CRM	PD	TRADE IN CRED
INVOICE: 9212352350		CHECKDATE: 06/10/2026								
7791 TRIDEN GROUP CORPORATION					33,123.37					
193729		05/26/2026	AP346	181629	4,000.00	4,000.00	06/10/2026	INV	PD	VCI SO & CYBER
INVOICE: 29109R		CHECKDATE: 06/10/2026								
193728		05/26/2026	AP346	181629	5,875.00	5,875.00	06/10/2026	INV	PD	FRACTIONAL IT
INVOICE: 29110R		CHECKDATE: 06/10/2026								
1798 UNDERGROUND SERVICE ALERT					9,875.00					
193733	26000049	06/01/2026	AP346	181630	186.84	186.84	06/10/2026	INV	PD	STATE FEE FOR
INVOICE: 25-263878		CHECKDATE: 06/10/2026								
193732	26000049	06/01/2026	AP346	181630	1,368.80	1,368.80	06/10/2026	INV	PD	MAY 2026 TICK
INVOICE: 520260166		CHECKDATE: 06/10/2026								
6793 UNIFIRST CORPORATION					1,555.64					
193764		02/10/2026	AP346	181631	55.70	55.70	06/10/2026	INV	PD	JANITORIAL SV
INVOICE: 2351146860		CHECKDATE: 06/10/2026								
193765		05/01/2026	AP346	181631	14.18	14.18	06/10/2026	INV	PD	JANITORIAL SV
INVOICE: 2351159908		CHECKDATE: 06/10/2026								
193766		05/04/2026	AP346	181631	43.82	43.82	06/10/2026	INV	PD	JANITORIAL SV
INVOICE: 2351159970		CHECKDATE: 06/10/2026								
193767		05/04/2026	AP346	181631	44.48	44.48	06/10/2026	INV	PD	JANITORIAL SV
INVOICE: 2351159982		CHECKDATE: 06/10/2026								
193768		05/04/2026	AP346	181631	43.82	43.82	06/10/2026	INV	PD	JANITORIAL SV
INVOICE: 2351160052		CHECKDATE: 06/10/2026								
193769		05/04/2026	AP346	181631	29.30	29.30	06/10/2026	INV	PD	JANITORIAL SV
INVOICE: 2351160083		CHECKDATE: 06/10/2026								
193770		05/04/2026	AP346	181631	14.18	14.18	06/10/2026	INV	PD	JANITORIAL SV
INVOICE: 2351160089		CHECKDATE: 06/10/2026								
193771		05/04/2026	AP346	181631	21.22	21.22	06/10/2026	INV	PD	JANITORIAL SV
INVOICE: 2351160092		CHECKDATE: 06/10/2026								
193772		05/04/2026	AP346	181631	25.10	25.10	06/10/2026	INV	PD	JANITORIAL SV
INVOICE: 2351160136		CHECKDATE: 06/10/2026								
193773		05/05/2026	AP346	181631	53.70	53.70	06/10/2026	INV	PD	JANITORIAL SV
INVOICE: 2351160218		CHECKDATE: 06/10/2026								
193774		05/05/2026	AP346	181631	39.80	39.80	06/10/2026	INV	PD	JANITORIAL SV
INVOICE: 2351160320		CHECKDATE: 06/10/2026								
193780		05/05/2026	AP346	181631	27.83	27.83	06/10/2026	INV	PD	JANITORIAL SV
INVOICE: 2351160336		CHECKDATE: 06/10/2026								
193781		05/05/2026	AP346	181631	34.18	34.18	06/10/2026	INV	PD	JANITORIAL SV
INVOICE: 2351160376		CHECKDATE: 06/10/2026								
193782		05/05/2026	AP346	181631	25.30	25.30	06/10/2026	INV	PD	JANITORIAL SV
INVOICE: 2351160377		CHECKDATE: 06/10/2026								
193783		05/05/2026	AP346	181631	24.36	24.36	06/10/2026	INV	PD	JANITORIAL SV
INVOICE: 2351160379		CHECKDATE: 06/10/2026								
193784		05/08/2026	AP346	181631	14.18	14.18	06/10/2026	INV	PD	JANITORIAL SV

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAI D AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 2351160991			CHECKDATE: 06/10/2026							
193785		05/11/2026	AP346	181631	47.82	47.82	06/10/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351161048			CHECKDATE: 06/10/2026							
193786		05/11/2026	AP346	181631	48.48	48.48	06/10/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351161056			CHECKDATE: 06/10/2026							
193787		05/11/2026	AP346	181631	47.82	47.82	06/10/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351161122			CHECKDATE: 06/10/2026							
193788		05/11/2026	AP346	181631	33.30	33.30	06/10/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351161169			CHECKDATE: 06/10/2026							
193792		05/11/2026	AP346	181631	18.18	18.18	06/10/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351161174			CHECKDATE: 06/10/2026							
193793		05/11/2026	AP346	181631	25.22	25.22	06/10/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351161177			CHECKDATE: 06/10/2026							
193794		05/11/2026	AP346	181631	29.10	29.10	06/10/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351161221			CHECKDATE: 06/10/2026							
193795		05/12/2026	AP346	181631	57.70	57.70	06/10/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351161312			CHECKDATE: 06/10/2026							
193796		05/12/2026	AP346	181631	43.80	43.80	06/10/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351161408			CHECKDATE: 06/10/2026							
193797		05/12/2026	AP346	181631	31.83	31.83	06/10/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351161429			CHECKDATE: 06/10/2026							
193798		05/12/2026	AP346	181631	38.18	38.18	06/10/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351161470			CHECKDATE: 06/10/2026							
193799		05/12/2026	AP346	181631	29.30	29.30	06/10/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351161471			CHECKDATE: 06/10/2026							
193800		05/12/2026	AP346	181631	32.24	32.24	06/10/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351161472			CHECKDATE: 06/10/2026							
193801		05/15/2026	AP346	181631	18.18	18.18	06/10/2026	INV	PD	JANI TORIAL SV
I NVOI CE: 2351161981			CHECKDATE: 06/10/2026							
					<b>1,012.30</b>					
7869 4IMPRI NT, INC										
193537	26000468	05/21/2026	AP346	181632	1,659.38	1,659.38	06/10/2026	INV	PD	CERT PROMO MA
I NVOI CE: 15112856			CHECKDATE: 06/10/2026							
5928 4LEAF, INC.										
193538		05/12/2026	AP346	181633	27,956.78	27,956.78	06/10/2026	INV	PD	BUI LDI NG I NSP
I NVOI CE: J4093-01A8			CHECKDATE: 06/10/2026							
193539		05/12/2026	AP346	181633	22,495.20	22,495.20	06/10/2026	INV	PD	PERMI T TECHNI
I NVOI CE: J4093-02A9			CHECKDATE: 06/10/2026							
193540		05/12/2026	AP346	181633	18,807.80	18,807.80	06/10/2026	INV	PD	BUI LDI NG I NSP
I NVOI CE: J4093-030			CHECKDATE: 06/10/2026							
					<b>69,259.78</b>					
6316 ACE WINDOW TINTING										
193776	26000447	05/28/2026	AP346	181634	2,968.00	2,968.00	06/10/2026	INV	PD	WINDOW TINTI N
I NVOI CE: 186636			CHECKDATE: 06/10/2026							
4836 AQUATIC DESI GN GROUP, INC.										
193545		04/30/2026	AP346	181635	2,054.50	2,054.50	06/10/2026	INV	PD	DESI GN SVCS:
I NVOI CE: 35293			CHECKDATE: 06/10/2026							

## VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1167 ASBURY ENVIRONMENTAL SERVICES										
193546	26000069	04/29/2026	AP346	181636	273.83	273.83	06/10/2026	INV	PD	NON-HAZARDOUS
INVOICE: I500-01368729 CHECKDATE: 06/10/2026										
193547	26000069	04/29/2026	AP346	181636	257.00	257.00	06/10/2026	INV	PD	NON-HAZARDOUS
INVOICE: I500-01370088 CHECKDATE: 06/10/2026										
193548	26000069	04/29/2026	AP346	181636	65.00	65.00	06/10/2026	INV	PD	NON-HAZARDOUS
INVOICE: I500-01370358 CHECKDATE: 06/10/2026										
193549	26000069	05/13/2026	AP346	181636	78.00	78.00	06/10/2026	INV	PD	NON-HAZARDOUS
INVOICE: I500-01376934 CHECKDATE: 06/10/2026										
193550	26000069	05/20/2026	AP346	181636	135.94	135.94	06/10/2026	INV	PD	RENTAL & NON-
INVOICE: I500-01381131 CHECKDATE: 06/10/2026										
193551	26000069	05/20/2026	AP346	181636	157.53	157.53	06/10/2026	INV	PD	RENTAL & NON-
INVOICE: I500-01381135 CHECKDATE: 06/10/2026										
					<b>967.30</b>					
6319 AT&T										
193555		05/19/2026	AP346	181637	2,445.90	2,445.90	06/10/2026	INV	PD	ACCT 83100095
INVOICE: 1480646117 CHECKDATE: 06/10/2026										
1180 AT&T U-VERSE (SM)										
193554		05/21/2026	AP346	181638	218.30	218.30	06/10/2026	INV	PD	ACCT 31679479
INVOICE: 193554 CHECKDATE: 06/10/2026										
1178 AT&T/CALNET 3										
193747		05/25/2026	AP346	181639	128.76	128.76	06/10/2026	INV	PD	BAN 939108231
INVOICE: 000025294938 CHECKDATE: 06/10/2026										
2671 B & B APPLIANCE INC										
193558		05/14/2026	AP346	181640	345.00	345.00	06/10/2026	INV	PD	SERVICE CALL:
INVOICE: 469989A-C CHECKDATE: 06/10/2026										
193556		05/04/2026	AP346	181640	160.00	160.00	06/10/2026	INV	PD	SERVICE CALL:
INVOICE: 470198A-C CHECKDATE: 06/10/2026										
193557		05/07/2026	AP346	181640	3,090.58	3,090.58	06/10/2026	INV	PD	DELIVERY & IN
INVOICE: MN05066011 CHECKDATE: 06/10/2026										
					<b>3,595.58</b>					
2073 BOUND TREE MEDICAL, LLC										
193559		05/21/2026	AP346	181641	495.26	495.26	06/10/2026	INV	PD	MEDICAL BILLA
INVOICE: 86215697 CHECKDATE: 06/10/2026										
193560		05/21/2026	AP346	181641	495.26	495.26	06/10/2026	INV	PD	MEDICAL BILLA
INVOICE: 86215698 CHECKDATE: 06/10/2026										
193561		05/21/2026	AP346	181641	495.26	495.26	06/10/2026	INV	PD	MEDICAL BILLA
INVOICE: 86215699 CHECKDATE: 06/10/2026										
193562		05/21/2026	AP346	181641	495.26	495.26	06/10/2026	INV	PD	MEDICAL BILLA
INVOICE: 86215700 CHECKDATE: 06/10/2026										
193563		05/26/2026	AP346	181641	267.23	267.23	06/10/2026	INV	PD	MEDICAL BILLA
INVOICE: 86219343 CHECKDATE: 06/10/2026										
193564		05/26/2026	AP346	181641	51.30	51.30	06/10/2026	INV	PD	MEDICAL BILLA

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 86219344 193565		05/26/2026	CHECKDATE: 06/10/2026 AP346	181641	723.96	723.96	06/10/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86219345 193566		05/26/2026	CHECKDATE: 06/10/2026 AP346	181641	28.92	28.92	06/10/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86219346 193567		05/26/2026	CHECKDATE: 06/10/2026 AP346	181641	28.92	28.92	06/10/2026	INV PD		MEDI CAL BI LLA
I NVOI CE: 86219347			CHECKDATE: 06/10/2026							
7483 CALI FORNIA STATE DI SBURSEMENT UNIT					3,081.37					
193570 I NVOI CE: 052226		05/22/2026	AP346 CHECKDATE: 06/10/2026	181642	876.46	876.46	06/10/2026	INV PD		CASE #FLHE220
1007 CAL COPY SAN MARCOS, INC.										
193569 I NVOI CE: 7409		05/20/2026	AP346 CHECKDATE: 06/10/2026	181643	353.44	353.44	06/10/2026	INV PD		PRINTING BUDG
1291 CHRISTENSEN & SPATH LLP										
193572 I NVOI CE: 15557		05/27/2026	AP346 CHECKDATE: 06/10/2026	181644	825.00	825.00	06/10/2026	INV PD		AS NEEDED LEG
7108 CHRISTOPHER DECORTE										
193573 I NVOI CE: 051926	26000505	05/19/2026	AP346 CHECKDATE: 06/10/2026	181645	835.00	835.00	06/10/2026	INV PD		TUIT ION REIMB
7868 COPYMAX COPIES PRINTS BOOKS 7 BEYOND INC.										
193574 I NVOI CE: 19380		05/28/2026	AP346 CHECKDATE: 06/10/2026	181646	257.87	257.87	06/10/2026	INV PD		ENVELOPES
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC										
193575 I NVOI CE: 2639-SMFD	26000412	04/18/2026	AP346 CHECKDATE: 06/10/2026	181647	739.94	739.94	06/10/2026	INV PD		RADIO CHARGIN
7311 DI SABI LITY ACCESS CONSULTANTS, LLC										
193577 I NVOI CE: 26-132		05/31/2026	AP346 CHECKDATE: 06/10/2026	181648	1,750.00	1,750.00	06/10/2026	INV PD		ADA CONSULTIN
7316 JEFFREY SCOTT ARVESON										
193576 I NVOI CE: 06012026	26000014	06/01/2026	AP346 CHECKDATE: 06/10/2026	181649	800.00	800.00	06/10/2026	INV PD		REMOVAL & DIS
3892 EAST PENN MANUFACTURING, INC.										
193581 I NVOI CE: 260457546		05/11/2026	AP346 CHECKDATE: 06/10/2026	181650	1,985.06	1,985.06	06/10/2026	INV PD		HEAVY FIRE EQ
6252 EI DE BAI LLY LLP										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193582 INVOICE: EI 02075200		05/18/2026	AP346	181651	6,077.54	6,077.54	06/10/2026	INV	PD	CITY ACCOUNTI
7602 ERIC DUANE WILLIAMS										
193583 INVOICE: 050426-052926		06/02/2026	AP346	181652	1,732.50	1,732.50	06/10/2026	INV	PD	INSTRUCTOR PA
4388 ESSENCO, INC.										
193584 INVOICE: SM-0052		05/15/2026	AP346	181653	4,116.91	4,116.91	06/10/2026	INV	PD	CATERED MEALS
193585 INVOICE: SM-0053		05/31/2026	AP346	181653	2,710.96	2,710.96	06/10/2026	INV	PD	CATERED MEALS
					<b>6,827.87</b>					
193586 INVOICE: 1888	26000477	05/15/2026	AP346	181654	466.59	466.59	06/10/2026	INV	PD	STRUCTURE HEL
1000 EXECUTIVE LANDSCAPE INC.										
193593 INVOICE: 26335100		05/14/2026	AP346	181655	209.80	209.80	06/10/2026	INV	PD	EXTRA WORK
193587 INVOICE: 263359		02/12/2026	AP346	181655	17.25	17.25	06/10/2026	INV	PD	EXTRA WORK
193588 INVOICE: 2633592		05/14/2026	AP346	181655	57.29	57.29	06/10/2026	INV	PD	EXTRA WORK
193589 INVOICE: 2633594		05/14/2026	AP346	181655	68.01	68.01	06/10/2026	INV	PD	EXTRA WORK
193590 INVOICE: 2633595		05/14/2026	AP346	181655	62.29	62.29	06/10/2026	INV	PD	EXTRA WORK
193591 INVOICE: 2633598		05/14/2026	AP346	181655	184.00	184.00	06/10/2026	INV	PD	EXTRA WORK
193592 INVOICE: 2633599		05/14/2026	AP346	181655	200.00	200.00	06/10/2026	INV	PD	EXTRA WORK
193594 INVOICE: 85063		06/01/2026	AP346	181655	120.00	120.00	06/10/2026	INV	PD	25360-500 RAN
					<b>918.64</b>					
193595 INVOICE: 050426-060126		06/02/2026	AP346	181656	286.50	286.50	06/10/2026	INV	PD	INSTRUCTOR PA
4593 FRANCHISE TAX BOARD										
193596 INVOICE: 052226		05/22/2026	AP346	181657	184.85	184.85	06/10/2026	INV	PD	EWOT: 5/8/26
193597 INVOICE: 052226 2		05/22/2026	AP346	181658	125.00	125.00	06/10/2026	INV	PD	EWOT: 5/8/26

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193598		05/22/2026	AP346	181659	50.00	50.00	06/10/2026	INV	PD	EWOT: 5/8/26
INVOICE: 052226 3		CHECKDATE: 06/10/2026								
1048 GRAINGER										
193599		04/21/2026	AP346	181660	-494.82	-494.82	06/10/2026	CRM	PD	CREDIT FOR IN
INVOICE: 9886939413		CHECKDATE: 06/10/2026								
193600		05/07/2026	AP346	181660	735.28	735.28	06/10/2026	INV	PD	ELECTRICAL RE
INVOICE: 9907616297		CHECKDATE: 06/10/2026								
193601		05/07/2026	AP346	181660	30.30	30.30	06/10/2026	INV	PD	SMALL EQUIPME
INVOICE: 9908862528		CHECKDATE: 06/10/2026								
193602		05/14/2026	AP346	181660	30.94	30.94	06/10/2026	INV	PD	BUILDING MATE
INVOICE: 9916766521		CHECKDATE: 06/10/2026								
193603		05/15/2026	AP346	181660	16.86	16.86	06/10/2026	INV	PD	BUILDING MATE
INVOICE: 9917857261		CHECKDATE: 06/10/2026								
193604		05/15/2026	AP346	181660	282.73	282.73	06/10/2026	INV	PD	ELECTRICAL RE
INVOICE: 9917881683		CHECKDATE: 06/10/2026								
193605		05/18/2026	AP346	181660	26.71	26.71	06/10/2026	INV	PD	BUILDING MATE
INVOICE: 9920211175		CHECKDATE: 06/10/2026								
193606		05/18/2026	AP346	181660	29.95	29.95	06/10/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 9920643179		CHECKDATE: 06/10/2026								
193607		05/18/2026	AP346	181660	735.28	735.28	06/10/2026	INV	PD	ELECTRICAL RE
INVOICE: 9920643187		CHECKDATE: 06/10/2026								
193608		05/19/2026	AP346	181660	981.97	981.97	06/10/2026	INV	PD	SMALL EQUIPME
INVOICE: 9922656518		CHECKDATE: 06/10/2026								
193609		05/26/2026	AP346	181660	-981.97	-981.97	06/10/2026	CRM	PD	CREDIT FOR IN
INVOICE: 9928324491		CHECKDATE: 06/10/2026								
					1,393.23					
4361 HOME DEPOT CREDIT SERVICES										
193802		05/21/2026	AP346	181661	5,091.00	5,091.00	06/10/2026	INV	PD	PUBLIC WORKS
INVOICE: 052126		CHECKDATE: 06/10/2026								
7621 KAISER FOUNDATION HEALTH PLAN										
179505		05/06/2025	AP346	181662	568.11	568.11	05/21/2025	INV	PD	AMBULANCE OVE
INVOICE: 179505		CHECKDATE: 06/10/2026								
7205 KENNEY SIGNS										
193616		05/07/2026	AP346	181663	4,980.83	4,980.83	06/10/2026	INV	PD	VINYL GRAPHIC
INVOICE: 260662-1		CHECKDATE: 06/10/2026								
1804 LAWNMOWERS PLUS INC										
193617		03/16/2026	AP346	181664	107.41	107.41	06/10/2026	INV	PD	SMALL TOOLS
INVOICE: 19572		CHECKDATE: 06/10/2026								
193618	26000068	05/06/2026	AP346	181664	43.61	43.61	06/10/2026	INV	PD	REPAIR PARTS
INVOICE: 26888		CHECKDATE: 06/10/2026								
193619		05/06/2026	AP346	181664	97.86	97.86	06/10/2026	INV	PD	SERVICE
INVOICE: 26908		CHECKDATE: 06/10/2026								
193620		05/13/2026	AP346	181664	19.75	19.75	06/10/2026	INV	PD	SMALL EQUIPME
INVOICE: 27814		CHECKDATE: 06/10/2026								
193621	26000068	05/18/2026	AP346	181664	97.03	97.03	06/10/2026	INV	PD	SERVICE

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOI CE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 28374			CHECKDATE: 06/10/2026							
193622	26000068	05/18/2026	AP346	181664	72. 32	72. 32	06/10/2026	INV PD		SERVI CE
I NVOI CE: 28375			CHECKDATE: 06/10/2026							
193623	26000068	05/18/2026	AP346	181664	64. 94	64. 94	06/10/2026	INV PD		SERVI CE
I NVOI CE: 28376			CHECKDATE: 06/10/2026							
193624		05/18/2026	AP346	181664	239. 14	239. 14	06/10/2026	INV PD		FUEL & LUBRI C
I NVOI CE: 28384			CHECKDATE: 06/10/2026							
193625		05/18/2026	AP346	181664	21. 52	21. 52	06/10/2026	INV PD		SMALL EQUI PME
I NVOI CE: 28458			CHECKDATE: 06/10/2026							
193626	26000068	05/20/2026	AP346	181664	61. 49	61. 49	06/10/2026	INV PD		SERVI CE
I NVOI CE: 28796			CHECKDATE: 06/10/2026							
193627	26000068	05/27/2026	AP346	181664	178. 77	178. 77	06/10/2026	INV PD		SERVI CE
I NVOI CE: 29526			CHECKDATE: 06/10/2026							
6998 LAZ KARP ASSOCI ATES, LLC					<b>1,003. 84</b>					
193754		05/15/2026	AP346	181665	28, 531. 88	28, 531. 88	06/10/2026	INV PD		PARKI NG ENFOR
I NVOI CE: SI 1052387			CHECKDATE: 06/10/2026							
2076 LI FE-ASSI ST, I NC.										
193630	26000078	05/26/2026	AP346	181666	159. 02	159. 02	06/10/2026	INV PD		MEDI CATION AN
I NVOI CE: 2130809			CHECKDATE: 06/10/2026							
193631	26000078	05/26/2026	AP346	181666	513. 39	513. 39	06/10/2026	INV PD		MEDI CATION AN
I NVOI CE: 2130813			CHECKDATE: 06/10/2026							
193632	26000078	05/26/2026	AP346	181666	779. 62	779. 62	06/10/2026	INV PD		MEDI CATION AN
I NVOI CE: 2130853			CHECKDATE: 06/10/2026							
5697 DONALD R. LI NCOLN					<b>1,452. 03</b>					
193580		06/01/2026	AP346	181667	5, 868. 00	5, 868. 00	06/10/2026	INV PD		PROFESSI ONAL
I NVOI CE: 060226			CHECKDATE: 06/10/2026							
1783 MAR-CON PRODUCTS, I NC.										
193636		05/01/2026	AP346	181668	599. 44	599. 44	06/10/2026	INV PD		CONCRETE
I NVOI CE: 62612			CHECKDATE: 06/10/2026							
193637		05/19/2026	AP346	181668	771. 54	771. 54	06/10/2026	INV PD		CONCRETE
I NVOI CE: 62654			CHECKDATE: 06/10/2026							
193638		05/21/2026	AP346	181668	678. 56	678. 56	06/10/2026	INV PD		CONCRETE
I NVOI CE: 62663			CHECKDATE: 06/10/2026							
193634		04/03/2026	AP346	181668	541. 22	541. 22	06/10/2026	INV PD		CONCRETE
I NVOI CE: 62668			CHECKDATE: 06/10/2026							
193635		04/03/2026	AP346	181668	421. 59	421. 59	06/10/2026	INV PD		CONCRETE
I NVOI CE: 62669			CHECKDATE: 06/10/2026							
7401 MARI E MOECKEL					<b>3,012. 35</b>					
167114		04/30/2024	AP346	181669	135. 00	135. 00	05/15/2024	INV PD		AMBULANCE OVE
I NVOI CE: 167114			CHECKDATE: 06/10/2026							
7642 MARK J BRODY										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179446 INVOICE: 179446		05/06/2025	AP346	181670	250.00	250.00	05/21/2025	INV	PD	AMBULANCE OVE
7606 MCPARLANE & ASSOCIATES, INC										
193639 INVOICE: 213905		02/28/2026	AP346	181671	37,100.00	37,100.00	06/10/2026	INV	PD	HVAC DESIGN S
7524 MICHAEL DAVID PETERSON										
193641 INVOICE: 052826		05/28/2026	AP346	181672	13,800.00	13,800.00	06/10/2026	INV	PD	BUILDING CONS
7635 MICHELLE CARLIN										
193777 INVOICE: SM-8	25000625	05/05/2026	AP346	181673	2,177.50	2,177.50	06/10/2026	INV	PD	WEBSITE MAINT
1490 NAPA AUTO PARTS										
193644 INVOICE: 103035		05/15/2026	AP346	181674	41.04	41.04	06/10/2026	INV	PD	RENTAL VEHICL
CHECKDATE: 06/10/2026										
193645 INVOICE: 103280		05/18/2026	AP346	181674	214.67	214.67	06/10/2026	INV	PD	FUEL & LUBRIC
CHECKDATE: 06/10/2026										
193646 INVOICE: 103418		05/19/2026	AP346	181674	590.80	590.80	06/10/2026	INV	PD	SMALL EQUIPME
CHECKDATE: 06/10/2026										
193647 INVOICE: 103420		05/19/2026	AP346	181674	581.17	581.17	06/10/2026	INV	PD	SMALL EQUIPME
CHECKDATE: 06/10/2026										
193648 INVOICE: 103435		05/19/2026	AP346	181674	21.35	21.35	06/10/2026	INV	PD	SMALL EQUIPME
CHECKDATE: 06/10/2026										
193649 INVOICE: 103478		05/20/2026	AP346	181674	41.33	41.33	06/10/2026	INV	PD	HEAVY EQUIPME
CHECKDATE: 06/10/2026										
193650 INVOICE: 103483		05/20/2026	AP346	181674	36.65	36.65	06/10/2026	INV	PD	HEAVY FIRE EQ
CHECKDATE: 06/10/2026										
193651 INVOICE: 103579		05/20/2026	AP346	181674	-157.21	-157.21	06/10/2026	CRM	PD	CREDIT FOR IN
CHECKDATE: 06/10/2026										
193652 INVOICE: 104038		05/26/2026	AP346	181674	18.84	18.84	06/10/2026	INV	PD	HEAVY FIRE EQ
CHECKDATE: 06/10/2026										
193653 INVOICE: 104059		05/26/2026	AP346	181674	74.29	74.29	06/10/2026	INV	PD	HEAVY FIRE EQ
CHECKDATE: 06/10/2026										
193654 INVOICE: 104072		05/26/2026	AP346	181674	667.77	667.77	06/10/2026	INV	PD	HEAVY FIRE EQ
CHECKDATE: 06/10/2026										
193655 INVOICE: 104135		05/27/2026	AP346	181674	26.87	26.87	06/10/2026	INV	PD	HEAVY FIRE EQ
CHECKDATE: 06/10/2026										
1945 NORTH COUNTY BASKETBALL OFFICIALS ASSOCIATION					2,157.57					
193656 INVOICE: 202652	26000013	05/22/2026	AP346	181675	1,360.00	1,360.00	06/10/2026	INV	PD	BASKETBALL OF
CHECKDATE: 06/10/2026										
5852 NUTRIEN AG SOLUTIONS, INC.										
193657		05/08/2026	AP346	181676	254.68	254.68	06/10/2026	INV	PD	FERTILIZERS/H

## VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 58762368 CHECKDATE: 06/10/2026										
7349 OC INTERPRETING AGENCY										
193756		05/28/2026	AP346	181677	320.00	320.00	06/10/2026	INV PD		TRANSLATION S
INVOICE: 167335 CHECKDATE: 06/10/2026										
193757		05/28/2026	AP346	181677	320.00	320.00	06/10/2026	INV PD		TRANSLATION S
INVOICE: 167337 CHECKDATE: 06/10/2026										
					640.00					
1884 PALOMAR COLLEGE										
193775	26000087	05/22/2026	AP346	181678	1,000.00	1,000.00	06/10/2026	INV PD		PARAMEDIC SCH
INVOICE: TPC 0000008829 CHECKDATE: 06/10/2026										
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
193670		05/31/2026	AP346	181679	27,194.26	27,194.26	06/10/2026	INV PD		CUSTODIAL SER
INVOICE: 111292 CHECKDATE: 06/10/2026										
193665		05/29/2026	AP346	181679	318.48	318.48	06/10/2026	INV PD		ADDITIONAL PO
INVOICE: 111354 CHECKDATE: 06/10/2026										
193667		05/29/2026	AP346	181679	89.40	89.40	06/10/2026	INV PD		ADDITIONAL PO
INVOICE: 111355 CHECKDATE: 06/10/2026										
193668		05/29/2026	AP346	181679	2,324.40	2,324.40	06/10/2026	INV PD		ADDITIONAL PO
INVOICE: 111356 CHECKDATE: 06/10/2026										
193669		05/29/2026	AP346	181679	964.06	964.06	06/10/2026	INV PD		ADDITIONAL PO
INVOICE: 111357 CHECKDATE: 06/10/2026										
					30,890.60					
7670 PERMI TECH SOLUTIONS CORPORATION										
193671		05/26/2026	AP346	181680	189.00	189.00	06/10/2026	INV PD		WI RELESS CONS
INVOICE: 224 CHECKDATE: 06/10/2026										
2735 PWLC I, INC.										
193674		04/28/2026	AP346	181681	53.31	53.31	06/10/2026	INV PD		EXTRA WORK
INVOICE: 67988 CHECKDATE: 06/10/2026										
193675		04/28/2026	AP346	181681	948.19	948.19	06/10/2026	INV PD		EXTRA WORK: V
INVOICE: 67989 CHECKDATE: 06/10/2026										
193676		04/28/2026	AP346	181681	98.77	98.77	06/10/2026	INV PD		EXTRA WORK
INVOICE: 67990 CHECKDATE: 06/10/2026										
193677		04/28/2026	AP346	181681	36.73	36.73	06/10/2026	INV PD		EXTRA WORK: S
INVOICE: 67991 CHECKDATE: 06/10/2026										
193678		04/28/2026	AP346	181681	250.96	250.96	06/10/2026	INV PD		EXTRA WORK
INVOICE: 67992 CHECKDATE: 06/10/2026										
193679		04/28/2026	AP346	181681	62.70	62.70	06/10/2026	INV PD		EXTRA WORK
INVOICE: 67993 CHECKDATE: 06/10/2026										
193680		04/28/2026	AP346	181681	87.45	87.45	06/10/2026	INV PD		EXTRA WORK
INVOICE: 67994 CHECKDATE: 06/10/2026										
193681		04/28/2026	AP346	181681	220.30	220.30	06/10/2026	INV PD		EXTRA WORK
INVOICE: 67995 CHECKDATE: 06/10/2026										
193682		04/28/2026	AP346	181681	55.61	55.61	06/10/2026	INV PD		EXTRA WORK
INVOICE: 67996 CHECKDATE: 06/10/2026										
193683		04/28/2026	AP346	181681	37.38	37.38	06/10/2026	INV PD		EXTRA WORK: S

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 67997			CHECKDATE: 06/10/2026							
193684		04/28/2026	AP346	181681	297. 61	297. 61	06/10/2026	INV	PD	EXTRA WORK
I NVOI CE: 67998			CHECKDATE: 06/10/2026							
193685		04/28/2026	AP346	181681	87. 45	87. 45	06/10/2026	INV	PD	EXTRA WORK
I NVOI CE: 67999			CHECKDATE: 06/10/2026							
193686		04/28/2026	AP346	181681	104. 36	104. 36	06/10/2026	INV	PD	EXTRA WORK
I NVOI CE: 68000			CHECKDATE: 06/10/2026							
193687		04/28/2026	AP346	181681	43. 30	43. 30	06/10/2026	INV	PD	EXTRA WORK
I NVOI CE: 68001			CHECKDATE: 06/10/2026							
193688		04/28/2026	AP346	181681	19. 11	19. 11	06/10/2026	INV	PD	EXTRA WORK
I NVOI CE: 68002			CHECKDATE: 06/10/2026							
193689		04/28/2026	AP346	181681	296. 03	296. 03	06/10/2026	INV	PD	EXTRA WORK
I NVOI CE: 68003			CHECKDATE: 06/10/2026							
7578 L&L DEALER I NVESTMENTS, I NC					2, 699. 26					
193690		03/09/2026	AP346	181682	59. 43	59. 43	06/10/2026	INV	PD	F I RE AUTOMOTI
I NVOI CE: 849133-1			CHECKDATE: 06/10/2026							
4248 R I COH USA, I NC.										
193696		05/27/2026	AP346	181683	2, 632. 02	2, 632. 02	06/10/2026	INV	PD	CONTRACT 4478
I NVOI CE: 5073287180			CHECKDATE: 06/10/2026							
193695		06/01/2026	AP346	181683	4, 083. 86	4, 083. 86	06/10/2026	INV	PD	CONTRACT 5498
I NVOI CE: 5073305169			CHECKDATE: 06/10/2026							
1718 R I NCON DEL DI ABLO MUNI CI PAL WATER DI STRI CT					6, 715. 88					
193697		05/27/2026	AP346	181684	1, 097. 52	1, 097. 52	06/10/2026	INV	PD	ACCT 20-6320-
I NVOI CE: 193697			CHECKDATE: 06/10/2026							
7416 ROBERTA MI LLER										
169156		06/11/2024	AP346	181685	2, 305. 25	2, 305. 25	07/10/2024	INV	PD	AMBULANCE OVE
I NVOI CE: 169156			CHECKDATE: 06/10/2026							
6124 ROCKET JOHNS, I NC										
193698		02/25/2026	AP346	181686	821. 76	821. 76	06/10/2026	INV	PD	RESTROOM RENT
I NVOI CE: I 103			CHECKDATE: 06/10/2026							
4738 RUTAN & TUCKER, LLP										
193699		03/12/2026	AP346	181687	5, 728. 00	5, 728. 00	06/10/2026	INV	PD	WAVE ENA SVCS
I NVOI CE: 1064135			CHECKDATE: 06/10/2026							
6787 SAN DI EGO ELEVATOR AND LI FTS, LLC										
193701		05/07/2026	AP346	181688	150. 00	150. 00	06/10/2026	INV	PD	PW ELEVATOR S
I NVOI CE: 7103486			CHECKDATE: 06/10/2026							
5304 SAN DI EGO GEOGRAPHI C I NFORMATION SOURCE										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193704 INVOICE: 1213		02/04/2026	AP346 CHECKDATE: 06/10/2026	181689	4,067.00	4,067.00	06/10/2026	INV	PD	3 YR NEARMAP
6964 SATURN ELECTRIC, INC.										
193705 INVOICE: 771-143		04/30/2026	AP346 CHECKDATE: 06/10/2026	181690	1,313.62	1,313.62	06/10/2026	INV	PD	ELECTRICAL RE
193706 INVOICE: 771-150		04/30/2026	AP346 CHECKDATE: 06/10/2026	181690	515.42	515.42	06/10/2026	INV	PD	ELECTRICAL RE
193707 INVOICE: 771-151		05/12/2026	AP346 CHECKDATE: 06/10/2026	181690	145.00	145.00	06/10/2026	INV	PD	ELECTRICAL RE
					<b>1,974.04</b>					
7890 SCOTT GROSS										
193708 INVOICE: 0134		05/20/2026	AP346 CHECKDATE: 06/10/2026	181691	6,000.00	6,000.00	06/10/2026	INV	PD	LEADERSHIP CO
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
193703 INVOICE: AC-JUN26		06/01/2026	AP346 CHECKDATE: 06/10/2026	181692	53,873.00	53,873.00	06/10/2026	INV	PD	ANIMAL CONTRO
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
193700 INVOICE: 052726		05/27/2026	AP346 CHECKDATE: 06/10/2026	181693	2,070,957.76	2,070,957.76	06/10/2026	INV	PD	LAW ENFORCEME
1756 SAN DIEGO GAS & ELECTRIC										
193758 INVOICE: 193758		02/26/2026	AP346 CHECKDATE: 06/10/2026	181694	36.08	36.08	06/10/2026	INV	PD	ACCT 21000042
193759 INVOICE: 193759		03/27/2026	AP346 CHECKDATE: 06/10/2026	181694	33.76	33.76	06/10/2026	INV	PD	ACCT 21000042
193760 INVOICE: 193760		04/28/2026	AP346 CHECKDATE: 06/10/2026	181694	62.64	62.64	06/10/2026	INV	PD	ACCT 21000042
193761 INVOICE: 193761		05/28/2026	AP346 CHECKDATE: 06/10/2026	181694	67.22	67.22	06/10/2026	INV	PD	ACCT 21000042
					<b>199.70</b>					
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
193709 INVOICE: 93478		05/19/2026	AP346 CHECKDATE: 06/10/2026	181695	468.66	468.66	06/10/2026	INV	PD	SMALL TOOLS
1199 SM MISC EMPLOYEES ASSOC.										
193713 INVOICE: 052226		05/22/2026	AP346 CHECKDATE: 06/10/2026	181696	986.00	986.00	06/10/2026	INV	PD	PR EMP DUES -
1201 SAN MARCOS SUPERVISORS ASSOC.										
193714 INVOICE: 052226		05/22/2026	AP346 CHECKDATE: 06/10/2026	181697	315.00	315.00	06/10/2026	INV	PD	PR EMP DUES:

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3826 SOUND SYSTEM KIDS										
193716		06/02/2026	AP346	181698	933.00	933.00	06/10/2026	INV PD		I NSTRUCTOR PA
INVOICE: 042826-052726		CHECKDATE: 06/10/2026								
7776 SOUTHWEST LIFT & EQUIPMENT, INC										
193717		04/24/2026	AP346	181699	4,604.00	4,604.00	06/10/2026	INV PD		I NSPECTION SV
INVOICE: 16175		CHECKDATE: 06/10/2026								
1545 STAPLES BUSINESS ADVANTAGE										
193718	26000076	02/07/2026	AP346	181700	-3.50	-3.50	06/10/2026	CRM PD		CREDIT FOR IN
INVOICE: 6055344612		CHECKDATE: 06/10/2026								
193720	26000076	02/07/2026	AP346	181700	-17.51	-17.51	06/10/2026	CRM PD		CREDIT FOR IN
INVOICE: 6055344614		CHECKDATE: 06/10/2026								
193721	26000076	02/07/2026	AP346	181700	3.74	3.74	06/10/2026	INV PD		OFFICE SUPPLI
INVOICE: 6055344615		CHECKDATE: 06/10/2026								
193722	26000076	02/07/2026	AP346	181700	17.51	17.51	06/10/2026	INV PD		OFFICE SUPPLI
INVOICE: 6055344617		CHECKDATE: 06/10/2026								
193723	26000076	05/16/2026	AP346	181700	187.29	187.29	06/10/2026	INV PD		OFFICE & SAFE
INVOICE: 6063892475		CHECKDATE: 06/10/2026								
					187.53					
6728 T-MOBILE USA INC.										
193763		05/28/2026	AP346	181701	2,337.71	2,337.71	06/10/2026	INV PD		ACCT 98114072
INVOICE: 052826		CHECKDATE: 06/10/2026								
193762		05/28/2026	AP346	181701	234.90	234.90	06/10/2026	INV PD		ACCT 97675622
INVOICE: 976756227-55		CHECKDATE: 06/10/2026								
					2,572.61					
1675 TARGET SPECIALTY PRODUCTS										
193725		05/05/2026	AP346	181702	4,364.43	4,364.43	06/10/2026	INV PD		FERTILIZERS/H
INVOICE: I NVP502145910		CHECKDATE: 06/10/2026								
193726		05/14/2026	AP346	181702	605.08	605.08	06/10/2026	INV PD		FERTILIZERS/H
INVOICE: I NVP502155045		CHECKDATE: 06/10/2026								
					4,969.51					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
193730		05/01/2026	AP346	181703	12,110.00	12,110.00	06/10/2026	INV PD		I N HOUSE PERM
INVOICE: 26-04-01-021		CHECKDATE: 06/10/2026								
193731		05/01/2026	AP346	181703	2,647.50	2,647.50	06/10/2026	INV PD		BUILDING PLAN
INVOICE: 26-04-021-1		CHECKDATE: 06/10/2026								
					14,757.50					
2872 U. S. BANK										
193735		05/22/2026	AP346	181704	5,000.44	5,000.44	06/10/2026	INV PD		PARS: 5/8/26
INVOICE: 052226		CHECKDATE: 06/10/2026								
5407 US BANK CORPORATE PAYMENT SYSTEMS										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
193791		04/27/2026	AP346	181705	404.52	404.52	06/10/2026	INV	PD	ACCT ENDING 3	
INVOICE: 193791 CHECKDATE: 06/10/2026											
7687 VERTOSOFT LLC											
193736		06/01/2026	AP346	181706	1,602.04	1,602.04	06/10/2026	INV	PD	PROFESSIONAL	
INVOICE: INV12338 CHECKDATE: 06/10/2026											
3070 WEST COAST ARBORISTS, INC.											
193737		05/12/2026	AP346	181707	11,040.00	11,040.00	06/10/2026	INV	PD	TREE WORK	
INVOICE: 244249 CHECKDATE: 06/10/2026											
193738		05/19/2026	AP346	181707	14,076.00	14,076.00	06/10/2026	INV	PD	TREE WORK	
INVOICE: 244250 CHECKDATE: 06/10/2026											
193739		05/20/2026	AP346	181707	2,760.00	2,760.00	06/10/2026	INV	PD	TREE WORK	
INVOICE: 244251 CHECKDATE: 06/10/2026											
					27,876.00						
1988 WESTAIR GAS & EQUIPMENT											
193740		05/20/2026	AP346	181708	207.52	207.52	06/10/2026	INV	PD	MEDICAL BILLA	
INVOICE: 0012230809 CHECKDATE: 06/10/2026											
193741		05/20/2026	AP346	181708	152.76	152.76	06/10/2026	INV	PD	MEDICAL BILLA	
INVOICE: 0012230846 CHECKDATE: 06/10/2026											
					360.28						
6886 WHITE CAP SUPPLY HOLDINGS II, LLC											
193742		05/26/2026	AP346	181709	884.54	884.54	06/10/2026	INV	PD	CONSTRUCTION	
INVOICE: 50037164301 CHECKDATE: 06/10/2026											
1936 WORKPLACE SERVICES, INC.											
193743		05/30/2026	AP346	181710	757.00	757.00	06/10/2026	INV	PD	RI CHMAR CPT T	
INVOICE: 092171 CHECKDATE: 06/10/2026											
7151 AARON BROTHERS											
193865		05/02/2026	AP346	181717	559.00	559.00	06/12/2026	INV	PD	TRAVEL REIMBU	
INVOICE: 050226 CHECKDATE: 06/12/2026											
3189 PAUL LABELLE											
193866		05/02/2026	AP346	181718	559.00	559.00	06/12/2026	INV	PD	TRAVEL REIMBU	
INVOICE: 050226 CHECKDATE: 06/12/2026											
					465 INVOICES	3,503,090.70					

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CITY OF SAN MARCOS  
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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										
193295	20000373	05/14/2026		CI P346	181603	1,042.88	1,042.88	06/03/2026	INV PD	TO 7 - DBE AN
INVOICE: 54109		CHECKDATE: 06/03/2026								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
193536		03/31/2026		CI P346	181604	56,347.05	56,347.05	06/03/2026	INV PD	FS5 - ON CALL
INVOICE: 35432026		CHECKDATE: 06/03/2026								
193470	26000166	04/30/2026		CI P346	181604	7,950.76	7,950.76	06/03/2026	INV PD	TO 47 - ON CA
INVOICE: 35779040		CHECKDATE: 06/03/2026								
193472	26000208	04/30/2026		CI P346	181604	3,462.46	3,462.46	06/03/2026	INV PD	TO 48 - ON CA
INVOICE: 35779041		CHECKDATE: 06/03/2026								
193469	24000172	04/30/2026		CI P346	181604	15,325.57	15,325.57	06/03/2026	INV PD	TO 40 - ON CA
INVOICE: 35823253		CHECKDATE: 06/03/2026								
					83,085.84					
6822 KODY KINNEY										
193522		05/21/2026		CI P346	181605	6,300.00	6,300.00	06/03/2026	INV PD	PAINTING SVCS
INVOICE: PO 20260521-1		CHECKDATE: 06/03/2026								
6317 SEMA CONSTRUCTION, INC										
193531		06/01/2026		CI P346	181606	929,457.76	929,457.76	06/03/2026	INV PD	CHANGE ORDER
INVOICE: CHANGE ORDER 119		CHECKDATE: 06/03/2026								
7832 CUMMING MANAGEMENT GROUP INC.										
193553		04/30/2026		CI P346	181711	5,265.00	5,265.00	06/10/2026	INV PD	FS5 - PROFESS
INVOICE: 191637		CHECKDATE: 06/10/2026								
6822 KODY KINNEY										
193789		05/18/2026		CI P346	181712	40,000.00	38,000.00	06/10/2026	INV PD	PAINTING SVCS
INVOICE: 20260518-1		CHECKDATE: 06/10/2026								
7555 MOORE IACOFANO GOLTSMAN, INC.										
193643		02/19/2026		CI P346	181713	7,678.33	7,678.33	06/10/2026	INV PD	SAN MARCOS CR
INVOICE: 0095290		CHECKDATE: 06/10/2026								
7729 PANORAMA TEEN AND FAMILY RESOURCE CENTER										
193662		05/12/2026		CI P346	181714	5,055.00	5,055.00	06/10/2026	INV PD	MOU 7679 RENT
INVOICE: 3		CHECKDATE: 06/10/2026								
7717 SHADE STRUCTURES, INC										
193746		05/15/2026		CI P346	181715	107,742.09	102,354.99	06/10/2026	INV PD	PASEO DE ARRO
INVOICE: 96584-04		CHECKDATE: 06/10/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12 INVOICES					1,185,626.90					

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VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
193749		05/15/2026	WI RE346	290	2,057.25	2,057.25	06/10/2026	DIR	PD	GASOLINE
INVOICE: 549083		CHECKDATE: 06/10/2026								
193750		05/15/2026	WI RE346	290	18,224.72	18,224.72	06/10/2026	DIR	PD	DI ESEL FUEL:
INVOICE: 897085		CHECKDATE: 06/10/2026								
193751		05/15/2026	WI RE346	290	15,486.00	15,486.00	06/10/2026	DIR	PD	UNLEADED FUEL
INVOICE: 897086		CHECKDATE: 06/10/2026								
193752		05/22/2026	WI RE346	290	18,575.37	18,575.37	06/10/2026	DIR	PD	UNLEADED FUEL
INVOICE: 897134		CHECKDATE: 06/10/2026								
193753		05/27/2026	WI RE346	290	1,560.96	1,560.96	06/10/2026	DIR	PD	DI ESEL FUEL:
INVOICE: 897155		CHECKDATE: 06/10/2026								
					55,904.30					
5 INVOICES					55,904.30					

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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										
193474		02/02/2026	RDA346	181607	318.00	318.00	06/03/2026	INV	PD	RDA SUCCESSOR
INVOICE: 020226RDA		CHECKDATE: 06/03/2026								
6252 EIDE BAILLY LLP										
193748		05/18/2026	RDA346	181716	838.11	838.11	06/10/2026	INV	PD	RDA CITY ACCO
INVOICE: EI 02075200RDA		CHECKDATE: 06/10/2026								
<b>2 INVOICES</b>					<b>1,156.11</b>					

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