

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										
193025		04/21/2026	WI RE345	287	8,209.09	8,209.09	05/20/2026	DIR PD		DI ESEL FUEL:
INVOICE: 896907		CHECKDATE: 05/20/2026								
193026		04/21/2026	WI RE345	287	15,151.44	15,151.44	05/20/2026	DIR PD		UNLEADED FUEL
INVOICE: 896910		CHECKDATE: 05/20/2026								
193027		04/28/2026	WI RE345	287	7.15	7.15	05/20/2026	DIR PD		DI ESEL FUEL:
INVOICE: 896954		CHECKDATE: 05/20/2026								
193028		04/28/2026	WI RE345	287	32.95	32.95	05/20/2026	DIR PD		DI ESEL FUEL:
INVOICE: 896957		CHECKDATE: 05/20/2026								
193029		04/28/2026	WI RE345	287	29.11	29.11	05/20/2026	DIR PD		DI ESEL FUEL:
INVOICE: 896958		CHECKDATE: 05/20/2026								
193030		04/29/2026	WI RE345	287	17,582.69	17,582.69	05/20/2026	DIR PD		DI ESEL FUEL:
INVOICE: 896974		CHECKDATE: 05/20/2026								
193031		04/29/2026	WI RE345	287	15,943.92	15,943.92	05/20/2026	DIR PD		UNLEADED FUEL
INVOICE: 896975		CHECKDATE: 05/20/2026								
					56,956.35					
193149		04/30/2026	WI RE345	288	1,402.10	1,402.10	05/28/2026	DIR PD		GASOLINE
INVOICE: 548525		CHECKDATE: 05/28/2026								
193150		05/04/2026	WI RE345	288	1,595.26	1,595.26	05/28/2026	DIR PD		DI ESEL FUEL:
INVOICE: 897002		CHECKDATE: 05/28/2026								
193151		05/04/2026	WI RE345	288	2,695.51	2,695.51	05/28/2026	DIR PD		DI ESEL FUEL:
INVOICE: 897004		CHECKDATE: 05/28/2026								
193152		05/11/2026	WI RE345	288	15,624.71	15,624.71	05/28/2026	DIR PD		UNLEADED FUEL
INVOICE: 897054		CHECKDATE: 05/28/2026								
193153		05/11/2026	WI RE345	288	18,499.08	18,499.08	05/28/2026	DIR PD		DI ESEL FUEL:
INVOICE: 897055		CHECKDATE: 05/28/2026								
					39,816.66					
6154 JANEL RODRIGUEZ										
193532		05/22/2026	WI RE345	289	646.15	646.15	05/29/2026	DIR PD		CASE #17FL007
INVOICE: 052226		CHECKDATE: 05/29/2026								
					13 INVOICES	97,419.16				

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

CITY OF SAN MARCOS APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector Date: 2026.06.02 16:47:15 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
193000		04/19/2026	RDA345	181457	9,074.65	9,074.65	05/20/2026	INV	PD	RDA CFD/LMD A
INVOICE: CA_4000_31_2026RDA CHECKDATE: 05/20/2026										
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
193148		05/04/2026	RDA345	181542	426.00	426.00	05/28/2026	INV	PD	RDA SUCCESSOR
INVOICE: 050426RDA CHECKDATE: 05/28/2026										
2 INVOICES					9,500.65					

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CITY OF SAN MARCOS APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector
Date: 2026.06.02 16:45:42 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7190 TREMCO CPG INC										
193004		03/31/2026	CI P345	181453	211,350.85	200,783.31	05/20/2026	INV	PD	ROOF REPAIR P
INVOICE: 98489622 CHECKDATE: 05/20/2026										
7044 VILLA CIVIL, APC										
193038		05/06/2026	CI P345	181454	59,769.17	59,769.17	05/20/2026	INV	PD	ON CALL ENG S
INVOICE: 22-015.29 CHECKDATE: 05/20/2026										
7555 MOORE IACOFANO GOLTSMAN, INC.										
193002		04/24/2026	CI P345	181455	43,993.86	43,993.86	05/20/2026	INV	PD	SAN MARCOS CR
INVOICE: 0096230 CHECKDATE: 05/20/2026										
2439 PAVEMENT COATINGS CO.										
193001		03/31/2026	CI P345	181456	155,436.46	147,664.64	05/20/2026	INV	PD	ST011 - ANNUA
INVOICE: PCI000013582 CHECKDATE: 05/20/2026										
1819 DUDEK										
193253		05/08/2026	CI P345	181538	76,758.32	76,758.32	05/28/2026	INV	PD	CREEK PROJECT
INVOICE: 202604347 CHECKDATE: 05/28/2026										
7346 STILSON KENT SCOTT										
193145		05/01/2026	CI P345	181539	28,750.00	27,312.50	05/28/2026	INV	PD	RICHMAR CENTE
INVOICE: 10246 CHECKDATE: 05/28/2026										
7885 COASTAL POOL CONSTRUCTION INC										
193144		05/01/2026	CI P345	181540	36,305.00	34,489.76	05/28/2026	INV	PD	WOODLAND PARK
INVOICE: 4 CHECKDATE: 05/28/2026										
4559 WESTERN AUDIO VISUAL										
193283		03/06/2026	CI P345	181541	1,665.54	1,665.54	05/29/2026	INV	PD	RETENTION REL
INVOICE: 23764_RETENTION CHECKDATE: 05/28/2026										
8 INVOICES					614,029.20					

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

CITY OF SAN MARCOS APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector Date: 2026.06.02 16:45:02 -07'00'

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
7251 CMJM VENTURES, INC											
192818	26000130	05/05/2026	AP345	181367	67.97	67.97	05/20/2026	INV	PD	BUSINESS CARD	
INVOICE: 79359 CHECKDATE: 05/20/2026											
7239 AMORANTO FAMILY LLC											
192828		01/29/2026	AP345	181368	791.78	791.78	05/20/2026	INV	PD	ENCAMPMENT CL	
INVOICE: 3197 CHECKDATE: 05/20/2026											
5634 DROPBOX, INC											
192845		05/06/2026	AP345	181369	604.90	604.90	05/20/2026	INV	PD	USER LICENSES	
INVOICE: INV-40865 CHECKDATE: 05/20/2026											
4341 ENTERPRISE FLEET MANAGEMENT TRUST											
192848		05/05/2026	AP345	181370	74,385.45	74,385.45	05/20/2026	INV	PD	CITY VEHICLE	
INVOICE: FBN5632709 CHECKDATE: 05/20/2026											
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION											
192850		04/30/2026	AP345	181371	4,140.71	4,140.71	05/20/2026	INV	PD	SENIOR TRANSP	
INVOICE: 4302026CAR CHECKDATE: 05/20/2026											
192851		04/30/2026	AP345	181371	2,911.00	2,911.00	05/20/2026	INV	PD	SENIOR TRANSP	
INVOICE: 4302026SMLS CHECKDATE: 05/20/2026											
					7,051.71						
6417 HASA, INC											
192856		04/24/2026	AP345	181372	584.13	584.13	05/20/2026	INV	PD	POOL CHEMICAL	
INVOICE: 1117266 CHECKDATE: 05/20/2026											
192857		04/28/2026	AP345	181372	1,079.14	1,079.14	05/20/2026	INV	PD	POOL CHEMICAL	
INVOICE: 1118235 CHECKDATE: 05/20/2026											
					1,663.27						
6736 HPS MECHANICAL, INC.											
192868		04/16/2026	AP345	181373	1,068.47	1,068.47	05/20/2026	INV	PD	PLUMBING REPA	
INVOICE: 2737-196 CHECKDATE: 05/20/2026											
192869		04/16/2026	AP345	181373	902.17	902.17	05/20/2026	INV	PD	PLUMBING REPA	
INVOICE: 2737-197 CHECKDATE: 05/20/2026											
192870		04/15/2026	AP345	181373	2,038.69	2,038.69	05/20/2026	INV	PD	PLUMBING REPA	
INVOICE: 2737-198 CHECKDATE: 05/20/2026											
192871		04/15/2026	AP345	181373	142.00	142.00	05/20/2026	INV	PD	PLUMBING REPA	
INVOICE: 2737-199 CHECKDATE: 05/20/2026											
192872		04/24/2026	AP345	181373	319.50	319.50	05/20/2026	INV	PD	PLUMBING REPA	
INVOICE: 2737-200 CHECKDATE: 05/20/2026											
192873		04/24/2026	AP345	181373	1,665.60	1,665.60	05/20/2026	INV	PD	PLUMBING REPA	
INVOICE: 2737-201 CHECKDATE: 05/20/2026											
					6,136.43						
1532 ELECTRICAL SYSTEMS, INC.											

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192877		03/16/2026	AP345	181374	350.00	350.00	05/20/2026	INV	PD	ANNUAL FIRE I
INVOICE: 238479		CHECKDATE: 05/20/2026								
192878		03/16/2026	AP345	181374	350.00	350.00	05/20/2026	INV	PD	ANNUAL FIRE I
INVOICE: 238481		CHECKDATE: 05/20/2026								
6912 MARTIN MARIETTA MATERIALS, INC					700.00					
192884	26000028	04/30/2026	AP345	181375	318.51	318.51	05/20/2026	INV	PD	ASPHALT
INVOICE: 49153668		CHECKDATE: 05/20/2026								
2048 NORTH COUNTY LIFELINE, INC.										
192909		04/24/2026	AP345	181376	4,131.51	4,131.51	05/20/2026	INV	PD	CDBG Q3 NONPR
INVOICE: 192909		CHECKDATE: 05/20/2026								
5699 ORKIN, LLC										
192910		04/30/2026	AP345	181377	1,490.00	1,490.00	05/20/2026	INV	PD	PEST CONTROL
INVOICE: 0155323526120		CHECKDATE: 05/20/2026								
6653 QUENCH USA, INC										
192912		05/01/2026	AP345	181378	119.63	119.63	05/20/2026	INV	PD	WATER COOLER
INVOICE: INV10808507		CHECKDATE: 05/20/2026								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
193054		10/10/2025	AP345	181379	43.82	43.82	05/20/2026	INV	PD	IRRIGATION MA
INVOICE: 159466718-001		CHECKDATE: 05/20/2026								
192952		04/30/2026	AP345	181379	368.16	368.16	05/20/2026	INV	PD	IRRIGATION MA
INVOICE: 165514931-001		CHECKDATE: 05/20/2026								
192953		04/30/2026	AP345	181379	938.43	938.43	05/20/2026	INV	PD	CONSTRUCTION
INVOICE: 165535605-001		CHECKDATE: 05/20/2026								
192954		05/06/2026	AP345	181379	417.08	417.08	05/20/2026	INV	PD	CONSTRUCTION
INVOICE: 165535748-001		CHECKDATE: 05/20/2026								
193024		05/06/2026	AP345	181379	96.96	96.96	05/20/2026	INV	PD	SMALL TOOLS:
INVOICE: 165801462-001		CHECKDATE: 05/20/2026								
3518 ARI ZONA MACHINERY LLC					1,864.45					
192958		04/27/2026	AP345	181380	191.57	191.57	05/20/2026	INV	PD	SMALL EQUIPME
INVOICE: 179262		CHECKDATE: 05/20/2026								
192959		05/12/2026	AP345	181380	261.33	261.33	05/20/2026	INV	PD	SMALL EQUIPME
INVOICE: 189300		CHECKDATE: 05/20/2026								
7791 TRIDEN GROUP CORPORATION					452.90					
192962		04/28/2026	AP345	181381	55,178.05	55,178.05	05/20/2026	INV	PD	FRACTIONAL IT
INVOICE: 29075R		CHECKDATE: 05/20/2026								
192963		04/30/2026	AP345	181381	25,000.00	25,000.00	05/20/2026	INV	PD	NETWORK REFRE
INVOICE: 29079R		CHECKDATE: 05/20/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7334 WESTFLEX, INC					80,178.05					
192964		04/28/2026	AP345	181382	80.82	80.82	05/20/2026	INV	PD	BUILDING MATE
INVOICE: 5012202		CHECKDATE: 05/20/2026								
192965		04/28/2026	AP345	181382	45.16	45.16	05/20/2026	INV	PD	BUILDING MATE
INVOICE: 5012210		CHECKDATE: 05/20/2026								
					125.98					
6793 UNIFORMS CORPORATION										
193039		04/03/2026	AP345	181383	14.18	14.18	05/20/2026	INV	PD	JANITORIAL SV
INVOICE: 2351155374		CHECKDATE: 05/20/2026								
193040		04/06/2026	AP345	181383	43.82	43.82	05/20/2026	INV	PD	JANITORIAL SV
INVOICE: 2351155428		CHECKDATE: 05/20/2026								
193041		04/06/2026	AP345	181383	44.48	44.48	05/20/2026	INV	PD	JANITORIAL SV
INVOICE: 2351155436		CHECKDATE: 05/20/2026								
193042		04/06/2026	AP345	181383	43.82	43.82	05/20/2026	INV	PD	JANITORIAL SV
INVOICE: 2351155495		CHECKDATE: 05/20/2026								
193043		04/06/2026	AP345	181383	29.30	29.30	05/20/2026	INV	PD	JANITORIAL SV
INVOICE: 2351155522		CHECKDATE: 05/20/2026								
193003		04/06/2026	AP345	181383	7.46	7.46	05/20/2026	INV	PD	UNIFORMS: SEN
INVOICE: 2351155524		CHECKDATE: 05/20/2026								
193044		04/06/2026	AP345	181383	14.18	14.18	05/20/2026	INV	PD	JANITORIAL SV
INVOICE: 2351155526		CHECKDATE: 05/20/2026								
193045		04/06/2026	AP345	181383	21.22	21.22	05/20/2026	INV	PD	JANITORIAL SV
INVOICE: 2351155530		CHECKDATE: 05/20/2026								
193046		04/06/2026	AP345	181383	25.10	25.10	05/20/2026	INV	PD	JANITORIAL SV
INVOICE: 2351155583		CHECKDATE: 05/20/2026								
193047		04/07/2026	AP345	181383	53.70	53.70	05/20/2026	INV	PD	JANITORIAL SV
INVOICE: 2351155679		CHECKDATE: 05/20/2026								
193048		04/07/2026	AP345	181383	39.80	39.80	05/20/2026	INV	PD	JANITORIAL SV
INVOICE: 2351155774		CHECKDATE: 05/20/2026								
193049		04/07/2026	AP345	181383	27.83	27.83	05/20/2026	INV	PD	JANITORIAL SV
INVOICE: 2351155789		CHECKDATE: 05/20/2026								
193050		04/07/2026	AP345	181383	34.18	34.18	05/20/2026	INV	PD	JANITORIAL SV
INVOICE: 2351155832		CHECKDATE: 05/20/2026								
193051		04/07/2026	AP345	181383	25.30	25.30	05/20/2026	INV	PD	JANITORIAL SV
INVOICE: 2351155834		CHECKDATE: 05/20/2026								
193052		04/07/2026	AP345	181383	24.36	24.36	05/20/2026	INV	PD	JANITORIAL SV
INVOICE: 2351155835		CHECKDATE: 05/20/2026								
193005		04/07/2026	AP345	181383	129.68	129.68	05/20/2026	INV	PD	UNIFORMS: STR
INVOICE: 2351155837		CHECKDATE: 05/20/2026								
193006		04/07/2026	AP345	181383	108.55	108.55	05/20/2026	INV	PD	UNIFORMS: PAR
INVOICE: 2351155840		CHECKDATE: 05/20/2026								
193007		04/07/2026	AP345	181383	41.24	41.24	05/20/2026	INV	PD	UNIFORMS: FLE
INVOICE: 2351155841		CHECKDATE: 05/20/2026								
193008		04/07/2026	AP345	181383	11.60	11.60	05/20/2026	INV	PD	UNIFORMS: FAC
INVOICE: 2351155843		CHECKDATE: 05/20/2026								
193053		04/10/2026	AP345	181383	14.18	14.18	05/20/2026	INV	PD	JANITORIAL SV
INVOICE: 2351156449		CHECKDATE: 05/20/2026								
193009		04/13/2026	AP345	181383	7.46	7.46	05/20/2026	INV	PD	UNIFORMS: SEN
INVOICE: 2351156629		CHECKDATE: 05/20/2026								
193010		04/14/2026	AP345	181383	127.70	127.70	05/20/2026	INV	PD	UNIFORMS: STR

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: 2351156919			CHECKDATE: 05/20/2026							
193011		04/14/2026	AP345	181383	110.75	110.75	05/20/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351156920			CHECKDATE: 05/20/2026							
193012		04/14/2026	AP345	181383	41.24	41.24	05/20/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351156921			CHECKDATE: 05/20/2026							
193013		04/14/2026	AP345	181383	11.60	11.60	05/20/2026	INV PD		UNI FORMS: FAC
I NVOI CE: 2351156922			CHECKDATE: 05/20/2026							
193014		04/20/2026	AP345	181383	7.46	7.46	05/20/2026	INV PD		UNI FORMS: SEN
I NVOI CE: 2351157737			CHECKDATE: 05/20/2026							
193015		04/21/2026	AP345	181383	127.70	127.70	05/20/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351158024			CHECKDATE: 05/20/2026							
193016		04/21/2026	AP345	181383	41.24	41.24	05/20/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351158026			CHECKDATE: 05/20/2026							
193017		04/21/2026	AP345	181383	11.60	11.60	05/20/2026	INV PD		UNI FORMS: FAC
I NVOI CE: 2351158027			CHECKDATE: 05/20/2026							
193018		04/21/2026	AP345	181383	117.91	117.91	05/20/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351158041			CHECKDATE: 05/20/2026							
193019		04/27/2026	AP345	181383	7.46	7.46	05/20/2026	INV PD		UNI FORMS: SEN
I NVOI CE: 2351158985			CHECKDATE: 05/20/2026							
193020		04/28/2026	AP345	181383	117.91	117.91	05/20/2026	INV PD		UNI FORMS: PAR
I NVOI CE: 2351159286			CHECKDATE: 05/20/2026							
193021		04/28/2026	AP345	181383	41.24	41.24	05/20/2026	INV PD		UNI FORMS: FLE
I NVOI CE: 2351159287			CHECKDATE: 05/20/2026							
193022		04/28/2026	AP345	181383	11.60	11.60	05/20/2026	INV PD		UNI FORMS: FAC
I NVOI CE: 2351159288			CHECKDATE: 05/20/2026							
193023		04/28/2026	AP345	181383	127.14	127.14	05/20/2026	INV PD		UNI FORMS: STR
I NVOI CE: 2351159321			CHECKDATE: 05/20/2026							
1852 VERI ZON WI RELESS					1,663.99					
192987		05/03/2026	AP345	181384	7,667.55	7,667.55	05/20/2026	INV PD		ACCT 87109522
I NVOI CE: 6142714428			CHECKDATE: 05/20/2026							
7044 VI LLA CI VI L, APC										
193036		05/06/2026	AP345	181385	7,310.00	7,310.00	05/20/2026	INV PD		ON CALL ENG S
I NVOI CE: 24-044-20			CHECKDATE: 05/20/2026							
193037		05/07/2026	AP345	181385	6,033.00	6,033.00	05/20/2026	INV PD		ON CALL ENG S
I NVOI CE: 26-003.03			CHECKDATE: 05/20/2026							
2293 VULCAN MATERI ALS COMPANY					13,343.00					
192988	26000059	05/06/2026	AP345	181386	1,041.31	1,041.31	05/20/2026	INV PD		CONCRETE
I NVOI CE: 6376098			CHECKDATE: 05/20/2026							
192989	26000059	05/08/2026	AP345	181386	1,485.75	1,485.75	05/20/2026	INV PD		CONCRETE
I NVOI CE: 6397078			CHECKDATE: 05/20/2026							
6030 30 THREE SI XY PUBLI C FI NANCE, I NC					2,527.06					
192812		04/19/2026	AP345	181387	19,725.55	19,725.55	05/20/2026	INV PD		CFD/LMD ADMI N
I NVOI CE: CA_4000_31_2026			CHECKDATE: 05/20/2026							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
192813		05/04/2026	AP345	181388	490.42	490.42	05/20/2026	INV	PD	EAP CAPITATI O
INVOICE: E0369450		CHECKDATE: 05/20/2026								
7835 AGILE OCCUPATIONAL MEDICINE, PC										
192816		05/06/2026	AP345	181389	113.00	113.00	05/20/2026	INV	PD	PRE-EMPLOYEME
INVOICE: DM000020		CHECKDATE: 05/20/2026								
192815		05/06/2026	AP345	181389	262.00	262.00	05/20/2026	INV	PD	PRE-EMPLOYEME
INVOICE: EM078842		CHECKDATE: 05/20/2026								
192814		05/06/2026	AP345	181389	1,570.00	1,570.00	05/20/2026	INV	PD	PRE-EMPLOYEME
INVOICE: PP000028		CHECKDATE: 05/20/2026								
					1,945.00					
7220 NEAL ALAGIA										
192817	26000401	04/16/2026	AP345	181390	7,690.00	7,690.00	05/20/2026	INV	PD	TO 2 - ELECTR
INVOICE: 0000635		CHECKDATE: 05/20/2026								
6905 MICHAEL W. HENDRICKSON										
192819		08/02/2025	AP345	181391	250.00	250.00	05/20/2026	INV	PD	SAC LUNCH ENT
INVOICE: SMSC-007		CHECKDATE: 05/20/2026								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
192820		04/27/2026	AP345	181392	393.00	393.00	05/20/2026	INV	PD	PLUMBING REPA
INVOICE: 215925		CHECKDATE: 05/20/2026								
192821		04/27/2026	AP345	181392	442.50	442.50	05/20/2026	INV	PD	PLUMBING REPA
INVOICE: 216963		CHECKDATE: 05/20/2026								
					835.50					
1177 AT&T										
192822		04/25/2026	AP345	181393	31.10	31.10	05/20/2026	INV	PD	ACCT 76059101
INVOICE: 192822		CHECKDATE: 05/20/2026								
192823		04/25/2026	AP345	181393	28.49	28.49	05/20/2026	INV	PD	ACCT 76073692
INVOICE: 192823		CHECKDATE: 05/20/2026								
192824		04/25/2026	AP345	181393	29.27	29.27	05/20/2026	INV	PD	ACCT 76074497
INVOICE: 192824		CHECKDATE: 05/20/2026								
					88.86					
1178 AT&T/CALNET 3										
192825		05/01/2026	AP345	181394	3,122.18	3,122.18	05/20/2026	INV	PD	BAN 939105986
INVOICE: 000025185786		CHECKDATE: 05/20/2026								
192826		05/01/2026	AP345	181394	500.19	500.19	05/20/2026	INV	PD	BAN 939106513
INVOICE: 000025187203		CHECKDATE: 05/20/2026								
					3,622.37					
2073 BOUND TREE MEDICAL, LLC										
192829		05/05/2026	AP345	181395	1,086.88	1,086.88	05/20/2026	INV	PD	MEDICAL BILLA
INVOICE: 86195875		CHECKDATE: 05/20/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6357 CONSCIOUS WATER COMPANY INC										
192830		05/07/2026	AP345	181396	56.75	56.75	05/20/2026	INV	PD	WATER DELIVER
INVOICE: 01339		CHECKDATE: 05/20/2026								
1690 CORELOGIC										
192832	26000089	03/31/2026	AP345	181397	473.98	473.98	05/20/2026	INV	PD	ONLINE DATA &
INVOICE: 30851459		CHECKDATE: 05/20/2026								
192833	26000089	04/30/2026	AP345	181397	467.05	467.05	05/20/2026	INV	PD	ONLINE DATA &
INVOICE: 30861843		CHECKDATE: 05/20/2026								
					941.03					
3090 COSTAR REALTY INFORMATION, INC.										
192835	26000247	05/04/2026	AP345	181398	759.12	759.12	05/20/2026	INV	PD	COSTAR SUITE
INVOICE: 124031519		CHECKDATE: 05/20/2026								
1488 COX COMMUNICATIONS										
192836		05/01/2026	AP345	181399	55.44	55.44	05/20/2026	INV	PD	ACCT 00134100
INVOICE: 192836		CHECKDATE: 05/20/2026								
192837		05/04/2026	AP345	181400	80.51	80.51	05/20/2026	INV	PD	ACCT 00134100
INVOICE: 192837		CHECKDATE: 05/20/2026								
192838		05/01/2026	AP345	181401	38.43	38.43	05/20/2026	INV	PD	ACCT 00134100
INVOICE: 192838		CHECKDATE: 05/20/2026								
192839		05/04/2026	AP345	181402	57.65	57.65	05/20/2026	INV	PD	ACCT 00134101
INVOICE: 192839		CHECKDATE: 05/20/2026								
192840		05/07/2026	AP345	181403	26.80	26.80	05/20/2026	INV	PD	ACCT 00134101
INVOICE: 192840		CHECKDATE: 05/20/2026								
192841		05/03/2026	AP345	181404	635.00	635.00	05/20/2026	INV	PD	ACCT 00134101
INVOICE: 192841		CHECKDATE: 05/20/2026								
7311 DI SABILITY ACCESS CONSULTANTS, LLC										
192843		03/31/2026	AP345	181405	5,000.00	5,000.00	05/20/2026	INV	PD	ADA CONSULTIN
INVOICE: 26-081		CHECKDATE: 05/20/2026								
192844		04/30/2026	AP345	181405	3,500.00	3,500.00	05/20/2026	INV	PD	ADA CONSULTIN
INVOICE: 26-104		CHECKDATE: 05/20/2026								
					8,500.00					
6622 DEEWA HOTAKI										
192842	033026-050626	05/12/2026	AP345	181406	2,654.40	2,654.40	05/20/2026	INV	PD	INSTRUCTOR PA
INVOICE: 033026-050626		CHECKDATE: 05/20/2026								
2645 KEITH DUNCAN										
192846		05/12/2026	AP345	181407	275.00	275.00	05/20/2026	INV	PD	BOOT REIMBURS

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: 051226 CHECKDATE: 05/20/2026										
1913 EMPLOYMENT DEVELOPMENT DEPARTMENT										
192847		04/29/2026	AP345	181408	11,124.00	11,124.00	05/20/2026	INV PD		UNEMPLOYMENT
I NVOI CE: L0873604656 CHECKDATE: 05/20/2026										
6099 ENTERPRI SE SECURI TY, INC										
192849		05/01/2026	AP345	181409	7,325.75	7,325.75	05/20/2026	INV PD		SECURI TY ACCE
I NVOI CE: 62282 CHECKDATE: 05/20/2026										
6896 FIFTH ASSET INC										
193055	26000402	04/01/2026	AP345	181410	15,000.00	15,000.00	05/20/2026	INV PD		ANNUAL DEBTBO
I NVOI CE: DB2007396_REI SSUE CHECKDATE: 05/20/2026										
7807 GARY AND MARY WEST SENIOR SERVI CES, INC.										
192853		04/17/2026	AP345	181411	6,754.00	6,754.00	05/20/2026	INV PD		CDBG CONSULTI
I NVOI CE: 041726 CHECKDATE: 05/20/2026										
7774 GEOTAB USA, INC.										
192854		04/30/2026	AP345	181412	69.00	69.00	05/20/2026	INV PD		PROPLUS PW PL
I NVOI CE: IN488886 CHECKDATE: 05/20/2026										
4557 HARMONY ENVI RONMENTALSERVI CES										
192855		05/07/2026	AP345	181413	369.35	369.35	05/20/2026	INV PD		BI O HAZARD CL
I NVOI CE: 9094 CHECKDATE: 05/20/2026										
1801 HAWTHORNE MACHI NERY CO.										
192858	26000286	05/11/2026	AP345	181414	10,000.00	10,000.00	05/20/2026	INV PD		BACKHOE OPERA
I NVOI CE: S3751001 CHECKDATE: 05/20/2026										
2452 MYERS AND SONS HIWAY SAFETY INC.										
192859		04/07/2026	AP345	181415	1,883.09	1,883.09	05/20/2026	INV PD		THERMOPLASTI C
I NVOI CE: 184580 CHECKDATE: 05/20/2026										
192860		04/23/2026	AP345	181415	305.85	305.85	05/20/2026	INV PD		SIGN MAINTENA
I NVOI CE: 185351 CHECKDATE: 05/20/2026										
192861		04/23/2026	AP345	181415	199.10	199.10	05/20/2026	INV PD		SIGN MAINTENA
I NVOI CE: 185352 CHECKDATE: 05/20/2026										
192862		04/29/2026	AP345	181415	157.91	157.91	05/20/2026	INV PD		CAR STOPS
I NVOI CE: 185571 CHECKDATE: 05/20/2026										
192863		04/30/2026	AP345	181415	114.58	114.58	05/20/2026	INV PD		CONSTRUCTION
I NVOI CE: 185605 CHECKDATE: 05/20/2026										
192864		04/30/2026	AP345	181415	443.81	443.81	05/20/2026	INV PD		SIGN MAINTENA
I NVOI CE: 185606 CHECKDATE: 05/20/2026										
192865		05/05/2026	AP345	181415	146.40	146.40	05/20/2026	INV PD		SIGNS: TRAFFI
I NVOI CE: 185828 CHECKDATE: 05/20/2026										
192866		05/05/2026	AP345	181415	297.08	297.08	05/20/2026	INV PD		SIGNS AND MAT
I NVOI CE: 185829 CHECKDATE: 05/20/2026										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192867		05/05/2026	AP345	181415	316.07	316.07	05/20/2026	INV	PD	SIGNS AND MAT
INVOICE: 185831		CHECKDATE: 05/20/2026								
1735 INTERFAITH COMMUNITY SERVICES					3,863.89					
192874		04/13/2026	AP345	181416	5,122.49	5,122.49	05/20/2026	INV	PD	RENTAL ASSIST
INVOICE: 3_2		CHECKDATE: 05/20/2026								
7914 JESSANY AVILA										
192827	26000450	04/17/2026	AP345	181417	1,247.00	1,247.00	05/20/2026	INV	PD	STUDENT LOAN
INVOICE: 041726		CHECKDATE: 05/20/2026								
7205 KENNEY SIGNS										
192875	26000091	03/20/2026	AP345	181418	415.43	415.43	05/20/2026	INV	PD	FIRE DEPARTME
INVOICE: 260337-1		CHECKDATE: 05/20/2026								
2065 KEYSER MARSTON ASSOCIATES, INC.										
192876		05/11/2026	AP345	181419	1,092.25	1,092.25	05/20/2026	INV	PD	AFFORDABLE HO
INVOICE: 0040725		CHECKDATE: 05/20/2026								
2102 KRC ROCK										
192879		04/07/2026	AP345	181420	293.34	293.34	05/20/2026	INV	PD	DESERT GOLD D
INVOICE: 113523		CHECKDATE: 05/20/2026								
192880		04/07/2026	AP345	181420	293.34	293.34	05/20/2026	INV	PD	DESERT GOLD D
INVOICE: 113594		CHECKDATE: 05/20/2026								
192881		04/23/2026	AP345	181420	47.34	47.34	05/20/2026	INV	PD	RECYCLED CLAS
INVOICE: 116216		CHECKDATE: 05/20/2026								
3775 RICHARD LEATHERMAN					634.02					
192882		05/12/2026	AP345	181421	2,721.60	2,721.60	05/20/2026	INV	PD	INSTRUCTOR PA
INVOICE: 031126-050626		CHECKDATE: 05/20/2026								
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
192883		05/04/2026	AP345	181422	102,699.39	102,699.39	05/20/2026	INV	PD	LEGAL SVCS: A
INVOICE: 050426		CHECKDATE: 05/20/2026								
2569 MMASC										
192885		05/03/2026	AP345	181423	125.00	125.00	05/20/2026	INV	PD	2026-2027 MEM
INVOICE: 15575		CHECKDATE: 05/20/2026								
1490 NAPA AUTO PARTS										
192886		05/05/2026	AP345	181424	4.34	4.34	05/20/2026	INV	PD	SMALL EQUIPME
INVOICE: 101891		CHECKDATE: 05/20/2026								
192887		05/05/2026	AP345	181424	22.19	22.19	05/20/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 101903		CHECKDATE: 05/20/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192888		05/05/2026	AP345	181424	51.37	51.37	05/20/2026	INV	PD	TIRES: FIRE
INVOICE: 101938		CHECKDATE: 05/20/2026								
192889		05/05/2026	AP345	181424	-58.73	-58.73	05/20/2026	CRM	PD	CREDIT FOR IN
INVOICE: 101983		CHECKDATE: 05/20/2026								
192890		05/06/2026	AP345	181424	16.44	16.44	05/20/2026	INV	PD	SMALL EQUIPME
INVOICE: 102021		CHECKDATE: 05/20/2026								
192891		05/07/2026	AP345	181424	99.60	99.60	05/20/2026	INV	PD	HEAVY EQUIPME
INVOICE: 102121		CHECKDATE: 05/20/2026								
192892		05/07/2026	AP345	181424	25.38	25.38	05/20/2026	INV	PD	CORE DEPOSIT
INVOICE: 102129		CHECKDATE: 05/20/2026								
192893		05/11/2026	AP345	181424	9.81	9.81	05/20/2026	INV	PD	RENTAL VEHICL
INVOICE: 102456		CHECKDATE: 05/20/2026								
192894		05/11/2026	AP345	181424	137.63	137.63	05/20/2026	INV	PD	SMALL EQUIPME
INVOICE: 102464		CHECKDATE: 05/20/2026								
192895		05/11/2026	AP345	181424	509.28	509.28	05/20/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 102482		CHECKDATE: 05/20/2026								
192896		05/11/2026	AP345	181424	13.25	13.25	05/20/2026	INV	PD	RENTAL VEHICL
INVOICE: 102520		CHECKDATE: 05/20/2026								
192897		05/11/2026	AP345	181424	241.08	241.08	05/20/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 102530		CHECKDATE: 05/20/2026								
3782 NCY HOLDINGS					1,071.64					
192898		04/15/2026	AP345	181425	23.09	23.09	05/20/2026	INV	PD	CAPITAL EQUIP
INVOICE: 73211		CHECKDATE: 05/20/2026								
2517 NI GOVERNMENT SERVICES INC.										
192908		05/06/2026	AP345	181426	92.90	92.90	05/20/2026	INV	PD	APRIL 2026 SA
INVOICE: 26042908511		CHECKDATE: 05/20/2026								
2097 PACIFIC PIPELINE SUPPLY										
192911		04/28/2026	AP345	181427	101.25	101.25	05/20/2026	INV	PD	IRRIGATION PA
INVOICE: S100488254.001		CHECKDATE: 05/20/2026								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
192899		04/30/2026	AP345	181428	944.58	944.58	05/20/2026	INV	PD	ADDITIONAL PO
INVOICE: 111241		CHECKDATE: 05/20/2026								
192900		04/30/2026	AP345	181428	290.08	290.08	05/20/2026	INV	PD	ADDITIONAL PO
INVOICE: 111242		CHECKDATE: 05/20/2026								
192901		04/30/2026	AP345	181428	79.62	79.62	05/20/2026	INV	PD	ADDITIONAL PO
INVOICE: 111243		CHECKDATE: 05/20/2026								
192902		04/30/2026	AP345	181428	268.20	268.20	05/20/2026	INV	PD	ADDITIONAL PO
INVOICE: 111244		CHECKDATE: 05/20/2026								
192903		04/30/2026	AP345	181428	536.40	536.40	05/20/2026	INV	PD	ADDITIONAL PO
INVOICE: 111245		CHECKDATE: 05/20/2026								
192904		05/05/2026	AP345	181428	207.45	207.45	05/20/2026	INV	PD	ADDITIONAL PO
INVOICE: 111246		CHECKDATE: 05/20/2026								
2735 PWLC I, INC.					2,326.33					

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192906		04/15/2026	AP345	181429	840.00	840.00	05/20/2026	INV	PD	EXTRA WORK
INVOICE: 67960		CHECKDATE: 05/20/2026								
192905		04/01/2026	AP345	181429	1,295.00	1,295.00	05/20/2026	INV	PD	WOODLAND PARK
INVOICE: 68075		CHECKDATE: 05/20/2026								
4161 QUALITY ARG INC					2,135.00					
192907		04/17/2026	AP345	181430	260.93	260.93	05/20/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 147712		CHECKDATE: 05/20/2026								
7649 ROTH STAFFING COMPANIES, LP										
192921		05/08/2026	AP345	181431	1,540.00	1,540.00	05/20/2026	INV	PD	TEMP STAFFING
INVOICE: 16393664		CHECKDATE: 05/20/2026								
192922		05/08/2026	AP345	181431	3,839.60	3,839.60	05/20/2026	INV	PD	TEMP STAFFING
INVOICE: 16393665		CHECKDATE: 05/20/2026								
192923		05/08/2026	AP345	181431	211.41	211.41	05/20/2026	INV	PD	TEMP STAFFING
INVOICE: 16393666		CHECKDATE: 05/20/2026								
192915		05/08/2026	AP345	181431	1,607.60	1,607.60	05/20/2026	INV	PD	TEMP STAFFING
INVOICE: 16393667		CHECKDATE: 05/20/2026								
192916		05/08/2026	AP345	181431	972.00	972.00	05/20/2026	INV	PD	TEMP STAFFING
INVOICE: 16393668		CHECKDATE: 05/20/2026								
192917		05/08/2026	AP345	181431	972.00	972.00	05/20/2026	INV	PD	TEMP STAFFING
INVOICE: 16393669		CHECKDATE: 05/20/2026								
192918		05/08/2026	AP345	181431	1,143.80	1,143.80	05/20/2026	INV	PD	TEMP STAFFING
INVOICE: 16393670		CHECKDATE: 05/20/2026								
192919		05/08/2026	AP345	181431	1,155.84	1,155.84	05/20/2026	INV	PD	TEMP STAFFING
INVOICE: 16393671		CHECKDATE: 05/20/2026								
192924		05/08/2026	AP345	181431	5,504.00	5,504.00	05/20/2026	INV	PD	TEMP STAFFING
INVOICE: 16393672		CHECKDATE: 05/20/2026								
192920		05/08/2026	AP345	181431	80.00	80.00	05/20/2026	INV	PD	TEMP STAFFING
INVOICE: 16395628		CHECKDATE: 05/20/2026								
7310 SALESFORCE					17,026.25					
193034	26000421	04/20/2026	AP345	181432	1,800.00	1,800.00	05/20/2026	INV	PD	TABLEAU CLOUD
INVOICE: 37543509		CHECKDATE: 05/20/2026								
6964 SATURN ELECTRIC, INC.										
192925		04/30/2026	AP345	181433	145.00	145.00	05/20/2026	INV	PD	ELECTRICAL RE
INVOICE: 771-147		CHECKDATE: 05/20/2026								
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
192927		05/01/2026	AP345	181434	154.00	154.00	05/20/2026	INV	PD	RECORDED DOCU
INVOICE: 202600382		CHECKDATE: 05/20/2026								
1886 COUNTY OF SAN DIEGO, RCS										
192913		05/01/2026	AP345	181435	110.00	110.00	05/20/2026	INV	PD	CAP CODE FOR
INVOICE: 26CTOFSMC10		CHECKDATE: 05/20/2026								
192914		05/01/2026	AP345	181435	11,712.00	11,712.00	05/20/2026	INV	PD	APR 2026 RADI

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOI CE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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I NVOI CE: 26CTOFSMN10 CHECKDATE: 05/20/2026

1756 SAN DIEGO GAS & ELECTRIC 11,822.00

192928		05/07/2026	AP345	181436	132.92	132.92	05/20/2026	INV PD	ACCT	21000115
I NVOI CE: 192928		CHECKDATE: 05/20/2026								
192929		05/07/2026	AP345	181436	27.94	27.94	05/20/2026	INV PD	ACCT	21000123
I NVOI CE: 192929		CHECKDATE: 05/20/2026								
192930		05/07/2026	AP345	181436	85.35	85.35	05/20/2026	INV PD	ACCT	21000123
I NVOI CE: 192930		CHECKDATE: 05/20/2026								
192931		05/07/2026	AP345	181436	14.38	14.38	05/20/2026	INV PD	ACCT	21000200
I NVOI CE: 192931		CHECKDATE: 05/20/2026								
192932		05/07/2026	AP345	181436	83.15	83.15	05/20/2026	INV PD	ACCT	21000086
I NVOI CE: 192932		CHECKDATE: 05/20/2026								
192933		05/07/2026	AP345	181436	29.50	29.50	05/20/2026	INV PD	ACCT	21000121
I NVOI CE: 192933		CHECKDATE: 05/20/2026								
192934		05/07/2026	AP345	181436	109.82	109.82	05/20/2026	INV PD	ACCT	21000121
I NVOI CE: 192934		CHECKDATE: 05/20/2026								
192935		05/07/2026	AP345	181436	15.78	15.78	05/20/2026	INV PD	ACCT	21000125
I NVOI CE: 192935		CHECKDATE: 05/20/2026								
192936		05/07/2026	AP345	181436	55.96	55.96	05/20/2026	INV PD	ACCT	00180656
I NVOI CE: 192936		CHECKDATE: 05/20/2026								
192937		05/07/2026	AP345	181436	42.14	42.14	05/20/2026	INV PD	ACCT	00210252
I NVOI CE: 192937		CHECKDATE: 05/20/2026								
192938		05/07/2026	AP345	181436	269.24	269.24	05/20/2026	INV PD	ACCT	00210414
I NVOI CE: 192938		CHECKDATE: 05/20/2026								
192939		05/06/2026	AP345	181436	3,012.84	3,012.84	05/20/2026	INV PD	ACCT	00281645
I NVOI CE: 192939		CHECKDATE: 05/20/2026								
192940		05/07/2026	AP345	181436	1,054.37	1,054.37	05/20/2026	INV PD	ACCT	00309895
I NVOI CE: 192940		CHECKDATE: 05/20/2026								
192941		05/07/2026	AP345	181436	14.30	14.30	05/20/2026	INV PD	ACCT	00322650
I NVOI CE: 192941		CHECKDATE: 05/20/2026								
192943		05/07/2026	AP345	181436	47.05	47.05	05/20/2026	INV PD	ACCT	00468243
I NVOI CE: 192943		CHECKDATE: 05/20/2026								
192944		05/07/2026	AP345	181436	36.96	36.96	05/20/2026	INV PD	ACCT	00528843
I NVOI CE: 192944		CHECKDATE: 05/20/2026								
192945		05/05/2026	AP345	181436	23.97	23.97	05/20/2026	INV PD	ACCT	00639307
I NVOI CE: 192945		CHECKDATE: 05/20/2026								
192946		05/07/2026	AP345	181436	78.89	78.89	05/20/2026	INV PD	ACCT	00639307
I NVOI CE: 192946		CHECKDATE: 05/20/2026								
192947		05/05/2026	AP345	181436	188.73	188.73	05/20/2026	INV PD	ACCT	00772912
I NVOI CE: 192947		CHECKDATE: 05/20/2026								
192948		05/06/2026	AP345	181436	60.00	60.00	05/20/2026	INV PD	ACCT	00866981
I NVOI CE: 192948		CHECKDATE: 05/20/2026								
192949		05/07/2026	AP345	181436	12.02	12.02	05/20/2026	INV PD	ACCT	00888150
I NVOI CE: 192949		CHECKDATE: 05/20/2026								

6297 MEISTER SEALCOAT & SUPPLIES, LLC 5,395.31

192950		05/05/2026	AP345	181437	32.63	32.63	05/20/2026	INV PD	CONSTRUCTION	
I NVOI CE: 92855		CHECKDATE: 05/20/2026								

7509 SI DEPATH, INC

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192489 INVOICE: 26301	26000165	04/16/2026	AP345	181438	5,402.00	5,402.00	05/06/2026	INV	PD	APEX FLEX SUB
192490 INVOICE: 26302	26000165	04/16/2026	AP345	181438	5,402.00	5,402.00	05/06/2026	INV	PD	APEX FLEX SUB
7917 SIGHTS ON SERVICE, INC					10,804.00					
193033 INVOICE: 259987		04/27/2026	AP345	181439	2,660.00	2,660.00	05/20/2026	INV	PD	COMMUNICATION
7261 SOCIAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY										
192956 INVOICE: 121		05/06/2026	AP345	181440	750.00	750.00	05/20/2026	INV	PD	THERAPY SERVI
3595 STATE OF CALIFORNIA										
192957 INVOICE: 12547		04/06/2026	AP345	181441	48,483.63	48,483.63	05/20/2026	INV	PD	SEMI-ANNUAL P
6656 THE COMPLIANCE GUYS, LLC										
192834 INVOICE: 3613-S	26000023	05/02/2026	AP345	181442	300.00	300.00	05/20/2026	INV	PD	DEH COMPLIANC
1851 REED THORNBERRY										
192960 INVOICE: 051126		05/11/2026	AP345	181443	2,300.00	2,300.00	05/20/2026	INV	PD	SMART SPLASH
7902 TIGER RUN SUPPLY LLC										
192961 INVOICE: INV-000123	26000439	05/07/2026	AP345	181444	466.08	466.08	05/20/2026	INV	PD	YEAR END BATT
4169 TURF STAR INC										
192966 INVOICE: INV152091		05/04/2026	AP345	181445	110.42	110.42	05/20/2026	INV	PD	SERVICE
192967 INVOICE: INV152092		05/04/2026	AP345	181445	68.00	68.00	05/20/2026	INV	PD	SERVICE
192968 INVOICE: INV152093		05/04/2026	AP345	181445	89.22	89.22	05/20/2026	INV	PD	SERVICE
192969 INVOICE: INV152094		05/04/2026	AP345	181445	148.59	148.59	05/20/2026	INV	PD	SERVICE
192970 INVOICE: INV152095		05/04/2026	AP345	181445	68.00	68.00	05/20/2026	INV	PD	SERVICE
192971 INVOICE: INV152096		05/04/2026	AP345	181445	95.56	95.56	05/20/2026	INV	PD	SERVICE
192972 INVOICE: INV152097		05/04/2026	AP345	181445	68.00	68.00	05/20/2026	INV	PD	SERVICE
192973 INVOICE: INV152098		05/04/2026	AP345	181445	95.56	95.56	05/20/2026	INV	PD	SERVICE

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192974		05/04/2026	AP345	181445	127.39	127.39	05/20/2026	INV	PD	SERVICE
INVOICE: INV152099		CHECKDATE: 05/20/2026								
192975		05/04/2026	AP345	181445	89.22	89.22	05/20/2026	INV	PD	SERVICE
INVOICE: INV152100		CHECKDATE: 05/20/2026								
192976		05/04/2026	AP345	181445	135.85	135.85	05/20/2026	INV	PD	SERVICE
INVOICE: INV152101		CHECKDATE: 05/20/2026								
192977		05/04/2026	AP345	181445	68.00	68.00	05/20/2026	INV	PD	SERVICE
INVOICE: INV152102		CHECKDATE: 05/20/2026								
3558 TYLER BUSINESS FORMS					1,163.81					
192980	26000418	04/22/2026	AP345	181446	582.62	582.62	05/20/2026	INV	PD	BLANK BOTTOM
INVOICE: INVOICE-111965		CHECKDATE: 05/20/2026								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
193032		03/25/2026	AP345	181447	2,139.18	2,139.18	05/20/2026	INV	PD	ACCT ENDING 8
INVOICE: 193032		CHECKDATE: 05/20/2026								
1740 VALLECITOS WATER DISTRICT										
192981		04/29/2026	AP345	181448	8,618.93	8,618.93	05/20/2026	INV	PD	CUST NO 00030
INVOICE: 192981		CHECKDATE: 05/20/2026								
192982		04/29/2026	AP345	181448	1,305.63	1,305.63	05/20/2026	INV	PD	CUST NO 00057
INVOICE: 192982		CHECKDATE: 05/20/2026								
192983		05/04/2026	AP345	181448	2,466.68	2,466.68	05/20/2026	INV	PD	CUST NO 00004
INVOICE: 192983		CHECKDATE: 05/20/2026								
192984		05/04/2026	AP345	181448	114.65	114.65	05/20/2026	INV	PD	ACCT 20242400
INVOICE: 192984		CHECKDATE: 05/20/2026								
192985		04/29/2026	AP345	181448	105,241.54	105,241.54	05/20/2026	INV	PD	CUST NO 00004
INVOICE: 192985		CHECKDATE: 05/20/2026								
192986		05/04/2026	AP345	181448	59,133.39	59,133.39	05/20/2026	INV	PD	CUST NO 00057
INVOICE: 192986		CHECKDATE: 05/20/2026								
7336 WASTE MANAGEMENT OF CALIFORNIA, INC.					176,880.82					
192990		05/01/2026	AP345	181449	1,723.20	1,723.20	05/20/2026	INV	PD	MULCH: STOCK
INVOICE: 0012000-4653-8		CHECKDATE: 05/20/2026								
3070 WEST COAST ARBORISTS, INC.										
192991		10/21/2025	AP345	181450	2,944.00	2,944.00	05/20/2026	INV	PD	TREE WORK: WO
INVOICE: 235228		CHECKDATE: 05/20/2026								
192992		10/23/2025	AP345	181450	990.00	990.00	05/20/2026	INV	PD	TREE WORK: WA
INVOICE: 235860		CHECKDATE: 05/20/2026								
192993		03/18/2026	AP345	181450	2,920.00	2,920.00	05/20/2026	INV	PD	TREE WORK: WO
INVOICE: 241818		CHECKDATE: 05/20/2026								
192995		04/15/2026	AP345	181450	3,680.00	3,680.00	05/20/2026	INV	PD	TREE WORK: 18
INVOICE: 242588		CHECKDATE: 05/20/2026								
192996		05/01/2026	AP345	181450	3,680.00	3,680.00	05/20/2026	INV	PD	TREE TRIMMING
INVOICE: 243225		CHECKDATE: 05/20/2026								
192994		05/01/2026	AP345	181450	29,440.00	29,440.00	05/20/2026	INV	PD	TREE WORK: SA
INVOICE: 243231		CHECKDATE: 05/20/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1988 WESTAIR GAS & EQUIPMENT					43,654.00					
192998		05/06/2026	AP345	181451	152.76	152.76	05/20/2026	INV	PD	MEDICAL BILL
INVOICE: 0012223253		CHECKDATE: 05/20/2026								
192999		05/06/2026	AP345	181451	180.14	180.14	05/20/2026	INV	PD	MEDICAL BILL
INVOICE: 0012223255		CHECKDATE: 05/20/2026								
4559 WESTERN AUDIO VISUAL					332.90					
192997		04/21/2026	AP345	181452	17,101.50	17,101.50	05/20/2026	INV	PD	COUNCIL CHAM
INVOICE: 23848		CHECKDATE: 05/20/2026								
5460 AMAZON CAPITAL SERVICES, INC.										
193259		05/01/2026	AP345	181458	7,332.36	7,332.36	05/27/2026	INV	PD	OFFICE SUPPL
INVOICE: 139W-YY4X-49CT		CHECKDATE: 05/28/2026								
193274		05/01/2026	AP345	181458	-8.69	-8.69	05/01/2026	CRM	PD	CREDIT FOR IN
INVOICE: 13P7-R6MT-FY4Y		CHECKDATE: 05/28/2026								
193267		05/01/2026	AP345	181458	144.53	144.53	05/27/2026	INV	PD	OFFICE SUPPL
INVOICE: 17P7-93VJ-CC4R		CHECKDATE: 05/28/2026								
193278		05/01/2026	AP345	181458	1,041.28	1,041.28	05/28/2026	INV	PD	OFFICE SUPPL
INVOICE: 19TF-MCPR-R33M		CHECKDATE: 05/28/2026								
193271		05/01/2026	AP345	181458	-46.09	-46.09	05/01/2026	CRM	PD	CREDIT FOR IN
INVOICE: 19TF-MCPR-XRHT		CHECKDATE: 05/28/2026								
193268		05/01/2026	AP345	181458	96.22	96.22	05/27/2026	INV	PD	OFFICE SUPPL
INVOICE: 19WM-LWY9-PDQ6		CHECKDATE: 05/28/2026								
193276		05/01/2026	AP345	181458	-136.03	-136.03	05/01/2026	CRM	PD	CREDIT FOR IN
INVOICE: 1DQM-TKYF-GF9R		CHECKDATE: 05/28/2026								
193270		04/01/2026	AP345	181458	-49.08	-49.08	04/01/2026	CRM	PD	CREDIT FOR IN
INVOICE: 1FHT-JVJD-JWWK		CHECKDATE: 05/28/2026								
193273		05/01/2026	AP345	181458	-13.04	-13.04	05/01/2026	CRM	PD	CREDIT FOR IN
INVOICE: 1FYQ-N31Q-49FR		CHECKDATE: 05/28/2026								
193269		09/01/2025	AP345	181458	-14.13	-14.13	09/01/2025	CRM	PD	CREDIT FOR IN
INVOICE: 1GWF-V6DL-P1DM		CHECKDATE: 05/28/2026								
193261		05/01/2026	AP345	181458	847.16	847.16	05/27/2026	INV	PD	OFFICE SUPPL
INVOICE: 1JK3-G4DT-XCWF		CHECKDATE: 05/28/2026								
193266		05/01/2026	AP345	181458	259.29	259.29	05/27/2026	INV	PD	OFFICE SUPPL
INVOICE: 1LW9-DFCL-XTQG		CHECKDATE: 05/28/2026								
193264		05/01/2026	AP345	181458	561.13	561.13	05/27/2026	INV	PD	OFFICE SUPPL
INVOICE: 1N3K-GFF4-NMLY		CHECKDATE: 05/28/2026								
193263		05/01/2026	AP345	181458	714.87	714.87	05/27/2026	INV	PD	OFFICE SUPPL
INVOICE: 1NL1-H4NR-47G9		CHECKDATE: 05/28/2026								
193275		05/01/2026	AP345	181458	-17.38	-17.38	05/01/2026	CRM	PD	CREDIT FOR IN
INVOICE: 1Q9D-9LMX-J13K		CHECKDATE: 05/28/2026								
193272		05/01/2026	AP345	181458	-51.09	-51.09	05/01/2026	CRM	PD	CREDIT FOR IN
INVOICE: 1QX9-9XP1-4G4T		CHECKDATE: 05/28/2026								
193265		05/01/2026	AP345	181458	261.62	261.62	05/27/2026	INV	PD	OFFICE SUPPL
INVOICE: 1VJC-QMT1-VLCM		CHECKDATE: 05/28/2026								
193277		05/05/2026	AP345	181458	-167.25	-167.25	05/05/2026	CRM	PD	CREDIT FOR IN
INVOICE: 1VNP-CJKD-PCCT		CHECKDATE: 05/28/2026								
193260		05/01/2026	AP345	181458	1,401.47	1,401.47	05/27/2026	INV	PD	OFFICE SUPPL
INVOICE: 1YPG-WQTY-QTVC		CHECKDATE: 05/28/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193262		05/01/2026	AP345	181458	835.26	835.26	05/27/2026	INV	PD	OFFICE SUPPLI
INVOICE: 1YWF-DG1N-WXGW		CHECKDATE: 05/28/2026								
4877 AZTEC LANDSCAPING, INC.					12,992.41					
193073	26000465	04/09/2026	AP345	181459	7,790.77	7,790.77	05/27/2026	INV	PD	BRUSH ABATEME
INVOICE: L7356		CHECKDATE: 05/28/2026								
2276 BEST BEST & KRIEGER										
193079		05/13/2026	AP345	181460	7,954.98	7,954.98	05/27/2026	INV	PD	GENERAL PUBLI
INVOICE: 1061733		CHECKDATE: 05/28/2026								
193154		05/18/2026	AP345	181460	202.31	202.31	05/27/2026	INV	PD	GENERAL PUBLI
INVOICE: 1061996		CHECKDATE: 05/28/2026								
1230 BOOT WORLD INC					8,157.29					
193279	26000043	04/03/2026	AP345	181461	164.84	164.84	05/28/2026	INV	PD	BOOTS: TIM HI
INVOICE: 122527		CHECKDATE: 05/28/2026								
1280 CDW GOVERNMENT, INC.										
193095	26000216	05/18/2026	AP345	181462	12,290.71	12,290.71	05/27/2026	INV	PD	AZURE OVRAGE
INVOICE: AJ38T7E		CHECKDATE: 05/28/2026								
4823 COAST NEWS INC										
193258		05/08/2026	AP345	181463	131.75	131.75	05/27/2026	INV	PD	LEGAL AD SERV
INVOICE: 00161221		CHECKDATE: 05/28/2026								
193099		05/15/2026	AP345	181463	81.38	81.38	05/27/2026	INV	PD	LEGAL AD SERV
INVOICE: 00161241		CHECKDATE: 05/28/2026								
193098		05/15/2026	AP345	181463	131.75	131.75	05/27/2026	INV	PD	LEGAL AD SERV
INVOICE: 00161242		CHECKDATE: 05/28/2026								
1649 DISCOUNT SCHOOL SUPPLY					344.88					
193105	26000006	05/12/2026	AP345	181464	715.37	715.37	06/01/2026	INV	PD	CAMP CLASSROO
INVOICE: W99409200101		CHECKDATE: 05/28/2026								
193106	26000006	05/13/2026	AP345	181464	528.63	528.63	06/01/2026	INV	PD	CAMP CLASSROO
INVOICE: W99409290101		CHECKDATE: 05/28/2026								
1653 AFECO, INC.					1,244.00					
193116	26000295	03/11/2026	AP345	181465	3,152.84	3,152.84	06/01/2026	INV	PD	SUCTION HOSE
INVOICE: 204872		CHECKDATE: 05/28/2026								
193117	26000454	05/13/2026	AP345	181465	732.31	732.31	06/01/2026	INV	PD	STRUCTURE BOO
INVOICE: 206320		CHECKDATE: 05/28/2026								
7248 ECOMPUTER, INC					3,885.15					

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193107 INVOICE: INV357874	26000085	05/20/2026	AP345 CHECKDATE: 05/28/2026	181466	889.00	889.00	06/01/2026	INV	PD	PHONE CARRIER
7131 LOOMIS ARMORED US, LLC										
193143 INVOICE: 13975371		04/30/2026	AP345 CHECKDATE: 05/28/2026	181467	1,323.92	1,323.92	05/27/2026	INV	PD	ARMORED CAR T
1807 MES I ACQUISITION INC										
193158 INVOICE: IN2505005	26000398	05/12/2026	AP345 CHECKDATE: 05/28/2026	181468	3,527.72	3,527.72	05/27/2026	INV	PD	SCBA FLOW TES
5837 NV5, INC.										
193162 INVOICE: 513311		04/24/2026	AP345 CHECKDATE: 05/28/2026	181469	8,450.00	8,450.00	05/27/2026	INV	PD	CARLSBAD WMA
6653 QUENCH USA, INC										
193172 INVOICE: INV10767409		05/01/2026	AP345 CHECKDATE: 05/28/2026	181470	163.54	163.54	05/27/2026	INV	PD	WATER COOLER
6154 JANEL RODRIGUEZ										
193132 INVOICE: 050826		05/08/2026	AP345 CHECKDATE: 05/28/2026	181471	646.15	646.15	05/27/2026	INV	PD	CASE #17FL007
6793 UNIFIRST CORPORATION										
193199 INVOICE: 2351156507		04/13/2026	AP345 CHECKDATE: 05/28/2026	181472	43.82	43.82	05/27/2026	INV	PD	JANITORIAL SV
193200 INVOICE: 2351156523		04/13/2026	AP345 CHECKDATE: 05/28/2026	181472	44.48	44.48	05/27/2026	INV	PD	JANITORIAL SV
193201 INVOICE: 2351156587		04/13/2026	AP345 CHECKDATE: 05/28/2026	181472	43.82	43.82	05/27/2026	INV	PD	JANITORIAL SV
193202 INVOICE: 2351156625		04/13/2026	AP345 CHECKDATE: 05/28/2026	181472	29.30	29.30	05/27/2026	INV	PD	JANITORIAL SV
193203 INVOICE: 2351156631		04/13/2026	AP345 CHECKDATE: 05/28/2026	181472	14.18	14.18	05/27/2026	INV	PD	JANITORIAL SV
193204 INVOICE: 2351156634		04/13/2026	AP345 CHECKDATE: 05/28/2026	181472	21.22	21.22	05/27/2026	INV	PD	JANITORIAL SV
193205 INVOICE: 2351156679		04/13/2026	AP345 CHECKDATE: 05/28/2026	181472	25.10	25.10	05/27/2026	INV	PD	JANITORIAL SV
193206 INVOICE: 2351156773		04/14/2026	AP345 CHECKDATE: 05/28/2026	181472	53.70	53.70	05/27/2026	INV	PD	JANITORIAL SV
193207 INVOICE: 2351156885		04/14/2026	AP345 CHECKDATE: 05/28/2026	181472	39.80	39.80	05/27/2026	INV	PD	JANITORIAL SV
193208 INVOICE: 2351156894		04/14/2026	AP345 CHECKDATE: 05/28/2026	181472	27.83	27.83	05/27/2026	INV	PD	JANITORIAL SV
193209 INVOICE: 2351156915		04/14/2026	AP345 CHECKDATE: 05/28/2026	181472	34.18	34.18	05/27/2026	INV	PD	JANITORIAL SV
193210 INVOICE: 2351156916		04/14/2026	AP345 CHECKDATE: 05/28/2026	181472	25.30	25.30	05/27/2026	INV	PD	JANITORIAL SV
193211		04/14/2026	AP345	181472	24.36	24.36	05/27/2026	INV	PD	JANITORIAL SV

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	I NVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 2351156917			CHECKDATE: 05/28/2026							
193212		04/17/2026	AP345	181472	14. 18	14. 18	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351157542			CHECKDATE: 05/28/2026							
193215		04/20/2026	AP345	181472	43. 82	43. 82	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351157606			CHECKDATE: 05/28/2026							
193216		04/20/2026	AP345	181472	44. 48	44. 48	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351157615			CHECKDATE: 05/28/2026							
193217		04/20/2026	AP345	181472	43. 82	43. 82	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351157679			CHECKDATE: 05/28/2026							
193213		04/20/2026	AP345	181472	29. 30	29. 30	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351157731			CHECKDATE: 05/28/2026							
193218		04/20/2026	AP345	181472	14. 18	14. 18	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351157739			CHECKDATE: 05/28/2026							
193219		04/20/2026	AP345	181472	21. 22	21. 22	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351157742			CHECKDATE: 05/28/2026							
193214		04/20/2026	AP345	181472	25. 10	25. 10	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351157774			CHECKDATE: 05/28/2026							
193220		04/21/2026	AP345	181472	53. 70	53. 70	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351157855			CHECKDATE: 05/28/2026							
193221		04/21/2026	AP345	181472	39. 80	39. 80	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351158005			CHECKDATE: 05/28/2026							
193222		04/21/2026	AP345	181472	27. 83	27. 83	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351158008			CHECKDATE: 05/28/2026							
193223		04/21/2026	AP345	181472	34. 18	34. 18	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351158021			CHECKDATE: 05/28/2026							
193224		04/21/2026	AP345	181472	25. 30	25. 30	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351158022			CHECKDATE: 05/28/2026							
193225		04/21/2026	AP345	181472	24. 36	24. 36	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351158023			CHECKDATE: 05/28/2026							
193226		04/24/2026	AP345	181472	14. 18	14. 18	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351158802			CHECKDATE: 05/28/2026							
193227		04/27/2026	AP345	181472	43. 82	43. 82	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351158855			CHECKDATE: 05/28/2026							
193228		04/27/2026	AP345	181472	44. 48	44. 48	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351158866			CHECKDATE: 05/28/2026							
193229		04/27/2026	AP345	181472	43. 82	43. 82	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351158929			CHECKDATE: 05/28/2026							
193230		04/27/2026	AP345	181472	29. 30	29. 30	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351158983			CHECKDATE: 05/28/2026							
193232		04/27/2026	AP345	181472	14. 18	14. 18	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351158986			CHECKDATE: 05/28/2026							
193231		04/27/2026	AP345	181472	21. 22	21. 22	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351158989			CHECKDATE: 05/28/2026							
193233		04/27/2026	AP345	181472	25. 10	25. 10	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351159029			CHECKDATE: 05/28/2026							
193234		04/28/2026	AP345	181472	53. 70	53. 70	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351159121			CHECKDATE: 05/28/2026							
193235		04/28/2026	AP345	181472	39. 80	39. 80	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351159225			CHECKDATE: 05/28/2026							
193236		04/28/2026	AP345	181472	27. 83	27. 83	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351159242			CHECKDATE: 05/28/2026							
193237		04/28/2026	AP345	181472	34. 18	34. 18	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351159281			CHECKDATE: 05/28/2026							
193238		04/28/2026	AP345	181472	25. 30	25. 30	05/27/2026	INV PD		JANI TORIAL SV
I NVOICE: 2351159282			CHECKDATE: 05/28/2026							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193239		04/28/2026	AP345	181472	24.36	24.36	05/27/2026	INV	PD	JANITORIAL SV
INVOICE: 2351159283		CHECKDATE: 05/28/2026								
5928 4LEAF, INC.					1,309.63					
193058		05/04/2026	AP345	181473	12,522.50	12,522.50	05/27/2026	INV	PD	PLAN REVIEW F
INVOICE: J0800-26D		CHECKDATE: 05/28/2026								
193056		03/19/2026	AP345	181473	8,219.40	8,219.40	05/27/2026	INV	PD	BUILDING INSP
INVOICE: J4093-01A6		CHECKDATE: 05/28/2026								
193057		03/19/2026	AP345	181473	30,954.08	30,954.08	05/27/2026	INV	PD	BUILDING INSP
INVOICE: J4093-03M		CHECKDATE: 05/28/2026								
2641 JEREMY ADEN					51,695.98					
193059		05/11/2026	AP345	181474	133.20	133.20	05/27/2026	INV	PD	QR CODE GENER
INVOICE: 051126		CHECKDATE: 05/28/2026								
7281 ALBERTSONS SAFEWAY LLC										
193060		05/13/2026	AP345	181475	500.00	500.00	05/27/2026	INV	PD	SAC EVENT SUP
INVOICE: 2000025214		CHECKDATE: 05/28/2026								
7637 ALLIED HOLDINGS GROUP, LLC										
193061		04/30/2026	AP345	181476	237.58	237.58	05/27/2026	INV	PD	MEDICAL WASTE
INVOICE: 17137		CHECKDATE: 05/28/2026								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
193062		04/17/2026	AP345	181477	295.00	295.00	05/27/2026	INV	PD	PLUMBING REPA
INVOICE: 215926		CHECKDATE: 05/28/2026								
6319 AT&T										
193071		05/11/2026	AP345	181478	97.88	97.88	05/27/2026	INV	PD	ACCT 83100095
INVOICE: 4662695118		CHECKDATE: 05/28/2026								
193070		05/11/2026	AP345	181478	59.10	59.10	05/27/2026	INV	PD	ACCT 82900027
INVOICE: 8884416112		CHECKDATE: 05/28/2026								
193072		05/15/2026	AP345	181478	9,380.70	9,380.70	05/27/2026	INV	PD	ACCT 83100120
INVOICE: 9772206110		CHECKDATE: 05/28/2026								
1178 AT&T/CALNET 3					9,537.68					
193063		05/10/2026	AP345	181479	4,946.59	4,946.59	05/27/2026	INV	PD	BAN 939105302
INVOICE: 000025218737		CHECKDATE: 05/28/2026								
193064		05/10/2026	AP345	181479	32.32	32.32	05/27/2026	INV	PD	BAN 939105398
INVOICE: 000025218780		CHECKDATE: 05/28/2026								
193065		05/10/2026	AP345	181479	32.32	32.32	05/27/2026	INV	PD	BAN 939105399
INVOICE: 000025218781		CHECKDATE: 05/28/2026								
193066		05/10/2026	AP345	181479	217.31	217.31	05/27/2026	INV	PD	BAN 939105596
INVOICE: 000025218858		CHECKDATE: 05/28/2026								
193067		05/10/2026	AP345	181479	267.32	267.32	05/27/2026	INV	PD	BAN 939105596

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 000025218859			CHECKDATE: 05/28/2026							
193068		05/10/2026	AP345	181479	95.40	95.40	05/27/2026	INV PD	BAN	939106967
INVOICE: 000025219585			CHECKDATE: 05/28/2026							
193069		05/10/2026	AP345	181479	32.41	32.41	05/27/2026	INV PD	BAN	939108205
INVOICE: 000025219623			CHECKDATE: 05/28/2026							
4675 BEAR ELECTRICAL SOLUTIONS, LLC					5,623.67					
193077		03/31/2026	AP345	181480	1,540.00	1,540.00	05/27/2026	INV PD	TRAFFIC SIGNA	
INVOICE: 10738			CHECKDATE: 05/28/2026							
193076		03/31/2026	AP345	181480	4,560.00	4,560.00	05/27/2026	INV PD	TRAFFIC SIGNA	
INVOICE: 10911			CHECKDATE: 05/28/2026							
193075		03/31/2026	AP345	181480	23,120.85	23,120.85	05/27/2026	INV PD	TRAFFIC SIGNA	
INVOICE: 10916			CHECKDATE: 05/28/2026							
7150 BIOZENIC LLC					29,220.85					
193155	26000433	04/16/2026	AP345	181481	10,068.75	10,068.75	05/27/2026	INV PD	SENIOR CENTER	
INVOICE: 5299			CHECKDATE: 05/28/2026							
7671 BLUEWATER POOLS SAN DIEGO										
193081	26000437	05/01/2026	AP345	181482	14,158.35	14,158.35	05/27/2026	INV PD	ADA POOL CHAI	
INVOICE: CG496396			CHECKDATE: 05/28/2026							
7322 BOOT BARN HOLDINGS										
193082	26000373	05/12/2026	AP345	181483	631.29	631.29	05/27/2026	INV PD	STATION BOOTS	
INVOICE: INV00604122			CHECKDATE: 05/28/2026							
1234 BRIGGS TREE COMPANY INC										
193083		04/15/2026	AP345	181484	1,246.55	1,246.55	05/27/2026	INV PD	PLANTS: WOODL	
INVOICE: 224532			CHECKDATE: 05/28/2026							
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
193084		05/08/2026	AP345	181485	876.46	876.46	05/27/2026	INV PD	CASE #FLHE220	
INVOICE: 050826			CHECKDATE: 05/28/2026							
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
193085		03/30/2026	AP345	181486	892.40	892.40	05/27/2026	INV PD	JANITORIAL SU	
INVOICE: 751527			CHECKDATE: 05/28/2026							
193086		03/31/2026	AP345	181486	1,003.22	1,003.22	05/27/2026	INV PD	JANITORIAL SU	
INVOICE: 751977			CHECKDATE: 05/28/2026							
193087		03/31/2026	AP345	181486	244.04	244.04	05/27/2026	INV PD	JANITORIAL SU	
INVOICE: 751978			CHECKDATE: 05/28/2026							
193088		03/31/2026	AP345	181486	147.52	147.52	05/27/2026	INV PD	JANITORIAL SU	
INVOICE: 751979			CHECKDATE: 05/28/2026							
193089		03/31/2026	AP345	181486	392.57	392.57	05/27/2026	INV PD	JANITORIAL SU	
INVOICE: 751980			CHECKDATE: 05/28/2026							
193090		03/31/2026	AP345	181486	462.84	462.84	05/27/2026	INV PD	JANITORIAL SU	

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 751981			CHECKDATE: 05/28/2026							
193091		03/31/2026	AP345	181486	1,102.94	1,102.94	05/27/2026	INV	PD	JANITORIAL SU
INVOICE: 751982			CHECKDATE: 05/28/2026							
193092		03/31/2026	AP345	181486	1,550.24	1,550.24	05/27/2026	INV	PD	JANITORIAL SU
INVOICE: 751983			CHECKDATE: 05/28/2026							
193094		03/31/2026	AP345	181486	4,888.06	4,888.06	05/27/2026	INV	PD	CITYWIDE PARK
INVOICE: 751985			CHECKDATE: 05/28/2026							
193093		04/21/2026	AP345	181486	835.69	835.69	05/27/2026	INV	PD	JANITORIAL SU
INVOICE: 754847			CHECKDATE: 05/28/2026							
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC					11,519.52					
193096		05/12/2026	AP345	181487	7,908.00	7,908.00	05/27/2026	INV	PD	HHW MGMT SVC:
INVOICE: 72404494111			CHECKDATE: 05/28/2026							
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
193100		05/08/2026	AP345	181488	8,984.00	8,984.00	05/27/2026	INV	PD	LEGAL SVCS: A
INVOICE: 70552			CHECKDATE: 05/28/2026							
1362 D-MAX ENGINEERING INC										
193101		04/28/2026	AP345	181489	24,048.84	24,048.84	05/27/2026	INV	PD	STORMWATER SU
INVOICE: 9875			CHECKDATE: 05/28/2026							
3388 DELTA DENTAL INSURANCE COMPANY										
193103		06/01/2026	AP345	181490	3,839.30	3,839.30	06/01/2026	INV	PD	VOL DENTAL HM
INVOICE: BE007060452			CHECKDATE: 05/28/2026							
3397 DELTA DENTAL OF CALIFORNIA										
193102		06/01/2026	AP345	181491	9,476.50	9,476.50	06/01/2026	INV	PD	VOL DENTAL PP
INVOICE: BE007059120			CHECKDATE: 05/28/2026							
1648 DEPT OF JUSTICE										
193104		05/05/2026	AP345	181492	493.00	493.00	06/01/2026	INV	PD	FINGERPRINT A
INVOICE: 043913			CHECKDATE: 05/28/2026							
7447 EDITH SANTANA										
193280		05/13/2026	AP345	181493	60.00	60.00	05/28/2026	INV	PD	WATERSHED ART
INVOICE: 051326			CHECKDATE: 05/28/2026							
193281		05/13/2026	AP345	181493	91.99	91.99	05/28/2026	INV	PD	SMART SPLASH
INVOICE: 051326 2			CHECKDATE: 05/28/2026							
7409 EMANUELS JONES					151.99					
193108		05/13/2026	AP345	181494	4,300.00	4,300.00	06/01/2026	INV	PD	LEGISLATIVE S
INVOICE: F26 05 09			CHECKDATE: 05/28/2026							
1004 EWING IRRIGATION PRODUCTS INC.										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193109		04/28/2026	AP345	181495	130.93	130.93	06/01/2026	INV	PD	SMALL TOOLS
INVOICE: 30032169		CHECKDATE: 05/28/2026								
193110		04/28/2026	AP345	181495	85.05	85.05	06/01/2026	INV	PD	SMALL TOOLS
INVOICE: 30032386		CHECKDATE: 05/28/2026								
193111		04/28/2026	AP345	181495	150.98	150.98	06/01/2026	INV	PD	IRRIGATION SU
INVOICE: 30046006		CHECKDATE: 05/28/2026								
193113		04/29/2026	AP345	181495	-251.14	-251.14	06/01/2026	CRM	PD	CREDIT FOR IN
INVOICE: 30050771		CHECKDATE: 05/28/2026								
193112		04/29/2026	AP345	181495	71.10	71.10	06/01/2026	INV	PD	CONSTRUCTION
INVOICE: 30050798		CHECKDATE: 05/28/2026								
193114		04/29/2026	AP345	181495	590.08	590.08	06/01/2026	INV	PD	IRRIGATION SU
INVOICE: 30052029		CHECKDATE: 05/28/2026								
193115		05/05/2026	AP345	181495	394.87	394.87	06/01/2026	INV	PD	IRRIGATION SU
INVOICE: 30144710		CHECKDATE: 05/28/2026								
					1,171.87					
4593 FRANCHISE TAX BOARD										
193118		05/08/2026	AP345	181496	125.00	125.00	06/01/2026	INV	PD	EWOT, PR10: 4
INVOICE: 050826		CHECKDATE: 05/28/2026								
193119		05/08/2026	AP345	181497	50.00	50.00	06/01/2026	INV	PD	EWOT, PR10: 4
INVOICE: 050826 2		CHECKDATE: 05/28/2026								
193194		05/08/2026	AP345	181498	28.29	28.29	05/27/2026	INV	PD	EWOT, PR10: 4
INVOICE: 050826 3		CHECKDATE: 05/28/2026								
1048 GRAINGER										
193120		04/30/2026	AP345	181499	17.33	17.33	06/01/2026	INV	PD	SMALL EQUIPME
INVOICE: 9900444192		CHECKDATE: 05/28/2026								
193121		05/04/2026	AP345	181499	7.19	7.19	06/01/2026	INV	PD	SMALL EQUIPME
INVOICE: 9902666966		CHECKDATE: 05/28/2026								
193122		05/05/2026	AP345	181499	21.45	21.45	06/01/2026	INV	PD	ELECTRICAL RE
INVOICE: 9904515179		CHECKDATE: 05/28/2026								
193123		05/05/2026	AP345	181499	76.60	76.60	06/01/2026	INV	PD	SMALL EQUIPME
INVOICE: 9904515187		CHECKDATE: 05/28/2026								
193124		05/06/2026	AP345	181499	180.72	180.72	06/01/2026	INV	PD	SAFETY SUPPLI
INVOICE: 9905968401		CHECKDATE: 05/28/2026								
193125		05/06/2026	AP345	181499	221.65	221.65	06/01/2026	INV	PD	ELECTRICAL RE
INVOICE: 9906124665		CHECKDATE: 05/28/2026								
193126		05/06/2026	AP345	181499	702.64	702.64	06/01/2026	INV	PD	SAFETY SUPPLI
INVOICE: 9907242144		CHECKDATE: 05/28/2026								
					1,227.58					
1801 HAWTHORNE MACHINERY CO.										
193127	26000459	05/14/2026	AP345	181500	10,000.00	10,000.00	06/01/2026	INV	PD	BACKHOE OPERA
INVOICE: S3754301		CHECKDATE: 05/28/2026								
1097 HIRSCH PIPE & SUPPLY										
193254		04/23/2026	AP345	181501	1,168.64	1,168.64	05/27/2026	INV	PD	PLUMBING REPA
INVOICE: 1821193		CHECKDATE: 05/28/2026								

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193255		05/04/2026	AP345	181501	214.93	214.93	05/27/2026	INV	PD	PLUMBING REPA
INVOICE: 1839867		CHECKDATE: 05/28/2026								
193256		05/04/2026	AP345	181501	1,257.26	1,257.26	05/27/2026	INV	PD	PLUMBING REPA
INVOICE: 1840364		CHECKDATE: 05/28/2026								
4361 HOME DEPOT CREDIT SERVICES					2,640.83					
193257		04/21/2026	AP345	181502	4,201.59	4,201.59	05/27/2026	INV	PD	PUBLIC WORKS
INVOICE: 042126		CHECKDATE: 05/28/2026								
2242 ITERIS, INC.										
193130	26000480	05/10/2026	AP345	181503	24,795.00	24,795.00	05/27/2026	INV	PD	BLUETOAD TRAF
INVOICE: 188595		CHECKDATE: 05/28/2026								
6674 JOEL HERNANDEZ										
193133		05/08/2026	AP345	181504	473.00	473.00	05/27/2026	INV	PD	TRAVEL REIMBU
INVOICE: 050826		CHECKDATE: 05/28/2026								
7934 JOHN PRESSNEY										
193285		05/08/2026	AP345	181505	473.00	473.00	05/27/2026	INV	PD	TRAVEL REIMBU
INVOICE: 050826		CHECKDATE: 05/28/2026								
2288 KNORR SYSTEMS INT'L, LLC										
193134		04/29/2026	AP345	181506	1,535.45	1,535.45	05/27/2026	INV	PD	POOL MAINT AN
INVOICE: 305917		CHECKDATE: 05/28/2026								
2677 JAMES KRUK										
193131		02/20/2026	AP345	181507	3,500.00	3,500.00	05/27/2026	INV	PD	SUMMER CONCERT
INVOICE: 251215		CHECKDATE: 05/28/2026								
2076 LIFE-ASSIST, INC.										
193136	26000078	05/11/2026	AP345	181508	369.69	369.69	05/27/2026	INV	PD	MEDICATION AN
INVOICE: 2121566		CHECKDATE: 05/28/2026								
193135	26000078	05/11/2026	AP345	181508	182.91	182.91	05/27/2026	INV	PD	MEDICATION AN
INVOICE: 2121601		CHECKDATE: 05/28/2026								
193137	26000078	05/11/2026	AP345	181508	120.52	120.52	05/27/2026	INV	PD	MEDICATION AN
INVOICE: 2121607		CHECKDATE: 05/28/2026								
193138	26000078	05/11/2026	AP345	181508	649.01	649.01	05/27/2026	INV	PD	MEDICATION AN
INVOICE: 2121618		CHECKDATE: 05/28/2026								
193139	26000078	05/13/2026	AP345	181508	22.45	22.45	05/27/2026	INV	PD	MEDICATION AN
INVOICE: 2121991		CHECKDATE: 05/28/2026								
193140	26000078	05/13/2026	AP345	181508	3.20	3.20	05/27/2026	INV	PD	MEDICATION AN
INVOICE: 2122248		CHECKDATE: 05/28/2026								
193141	26000078	05/13/2026	AP345	181508	945.24	945.24	05/27/2026	INV	PD	MEDICATION AN
INVOICE: 2123163		CHECKDATE: 05/28/2026								
193142	26000466	05/18/2026	AP345	181508	112.56	112.56	05/27/2026	INV	PD	SENIOR CENTER
INVOICE: 2124685		CHECKDATE: 05/28/2026								

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7915 MARIA PARADA					2,405.58					
193157 INVOICE: 041426	26000449	04/14/2026	AP345 CHECKDATE: 05/28/2026	181509	1,500.00	1,500.00	05/27/2026	INV PD		STUDENT LOAN
7524 MICHAEL DAVID PETERSON										
193159 INVOICE: 050126		05/01/2026	AP345 CHECKDATE: 05/28/2026	181510	16,500.00	16,500.00	05/27/2026	INV PD		BUILDING CONS
2569 MMASC										
193160 INVOICE: 15689		05/18/2026	AP345 CHECKDATE: 05/28/2026	181511	130.00	130.00	05/27/2026	INV PD		SUMMER SESSI O
4261 NEXTECH SYSTEMS, INC										
193161 INVOICE: INV3947	26000352	03/26/2026	AP345 CHECKDATE: 05/28/2026	181512	7,111.77	7,111.77	05/27/2026	INV PD		APPLIED INFOR
7349 OC INTERPRETING AGENCY										
193163 INVOICE: 167115		05/17/2026	AP345 CHECKDATE: 05/28/2026	181513	320.00	320.00	05/27/2026	INV PD		TRANSLATION S
1884 PALOMAR COLLEGE										
193164 INVOICE: TPC 0000008820		05/12/2026	AP345 CHECKDATE: 05/28/2026	181514	2,343.00	2,343.00	05/27/2026	INV PD		SPRING 2026 F
1664 PINPOINT PEST CONTROL										
193165 INVOICE: 1003433		05/09/2026	AP345 CHECKDATE: 05/28/2026	181515	165.00	165.00	05/27/2026	INV PD		BEE REMOVAL:
7092 PREMIER AQUATIC SERVICES, LLC.										
193166 INVOICE: 3632		05/12/2026	AP345 CHECKDATE: 05/28/2026	181516	29,947.88	29,947.88	05/27/2026	INV PD		LIFEGUARD SER
2735 PWLC I, INC.										
193167 INVOICE: 66850		02/03/2026	AP345 CHECKDATE: 05/28/2026	181517	145.25	145.25	05/27/2026	INV PD		EXTRA WORK: 0
193168 INVOICE: 66874		02/03/2026	AP345 CHECKDATE: 05/28/2026	181517	530.72	530.72	05/27/2026	INV PD		EXTRA WORK
193170 INVOICE: 66875A		02/03/2026	AP345 CHECKDATE: 05/28/2026	181517	363.22	363.22	05/27/2026	INV PD		AUTO ACCIDENT
193169 INVOICE: 67075		02/03/2026	AP345 CHECKDATE: 05/28/2026	181517	48.64	48.64	05/27/2026	INV PD		EXTRA WORK
2099 QUARTIC SOLUTIONS, LLC					1,087.83					

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193171 INVOICE: 4976		05/05/2026	AP345	181518	14,890.00	14,890.00	05/27/2026	INV	PD	GIS CONSULTIN
7649 ROTH STAFFING COMPANIES, LP										
193180 INVOICE: 16395935		05/15/2026	AP345	181519	40.00	40.00	05/27/2026	INV	PD	TEMP STAFFING
193173 INVOICE: 16395936		05/15/2026	AP345	181519	630.00	630.00	05/27/2026	INV	PD	TEMP STAFFING
193174 INVOICE: 16395937		05/15/2026	AP345	181519	1,295.87	1,295.87	05/27/2026	INV	PD	TEMP STAFFING
193175 INVOICE: 16395938		05/15/2026	AP345	181519	964.56	964.56	05/27/2026	INV	PD	TEMP STAFFING
193176 INVOICE: 16395939		05/15/2026	AP345	181519	972.00	972.00	05/27/2026	INV	PD	TEMP STAFFING
193177 INVOICE: 16395940		05/15/2026	AP345	181519	972.00	972.00	05/27/2026	INV	PD	TEMP STAFFING
193178 INVOICE: 16395941		05/15/2026	AP345	181519	1,405.24	1,405.24	05/27/2026	INV	PD	TEMP STAFFING
193179 INVOICE: 16395942		05/15/2026	AP345	181519	1,011.36	1,011.36	05/27/2026	INV	PD	TEMP STAFFING
193181 INVOICE: 16395943		05/15/2026	AP345	181519	5,504.00	5,504.00	05/27/2026	INV	PD	TEMP STAFFING
					12,795.03					
6964 SATURN ELECTRIC, INC.										
193183 INVOICE: 771-144		04/30/2026	AP345	181520	3,163.20	3,163.20	05/27/2026	INV	PD	ELECTRICAL RE
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
193189 INVOICE: 202600381		05/01/2026	AP345	181521	302.00	302.00	05/27/2026	INV	PD	RECORDED DOCU
1756 SAN DIEGO GAS & ELECTRIC										
193184 INVOICE: 193184		05/12/2026	AP345	181522	15,894.32	15,894.32	05/27/2026	INV	PD	ACCT 00337948
193185 INVOICE: 193185		05/15/2026	AP345	181522	13,345.73	13,345.73	05/27/2026	INV	PD	ACCT 00418676
193186 INVOICE: 193186		05/15/2026	AP345	181522	19,950.24	19,950.24	05/27/2026	INV	PD	ACCT 00516342
193187 INVOICE: 193187		05/15/2026	AP345	181522	12,507.03	12,507.03	05/27/2026	INV	PD	ACCT 00106939
193188 INVOICE: 193188		05/15/2026	AP345	181522	27,436.00	27,436.00	05/27/2026	INV	PD	ACCT 00222450
					89,133.32					
7788 SEQUOYAH ABRAHAM UTECH										
193190 INVOICE: 050826		05/08/2026	AP345	181523	473.00	473.00	05/27/2026	INV	PD	EVT-1B ELECTR

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1199 SM MI SC EMPLOYEES ASSOC.										
193192		05/08/2026	AP345	181524	1,003.00	1,003.00	05/27/2026	INV PD	PR	EMP DUES -
INVOICE: 050826		CHECKDATE: 05/28/2026								
1201 SAN MARCOS SUPERVISORS ASSOC.										
193191		05/08/2026	AP345	181525	315.00	315.00	05/27/2026	INV PD	PR	EMP DUES:
INVOICE: 050826		CHECKDATE: 05/28/2026								
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
193193		05/13/2026	AP345	181526	5,472.80	5,472.80	05/27/2026	INV PD	SB	1383 COMPL
INVOICE: 40-85-4-26		CHECKDATE: 05/28/2026								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
193195		05/11/2026	AP345	181527	117.45	117.45	05/27/2026	INV PD		INSPECTOR UNI
INVOICE: 9732		CHECKDATE: 05/28/2026								
6871 TURBOSCAPE INC.										
193197		05/11/2026	AP345	181528	39,338.44	39,338.44	05/27/2026	INV PD		PLAYGROUND CH
INVOICE: 16525		CHECKDATE: 05/28/2026								
4169 TURF STAR INC										
193198		05/04/2026	AP345	181529	337.49	337.49	05/27/2026	INV PD		SERVICE
INVOICE: INV152103		CHECKDATE: 05/28/2026								
4240 URBAN VILLAGES SAN MARCOS, LLC										
193282		05/27/2026	AP345	181530	11,064.72	11,064.72	05/27/2026	INV PD	APN	220-190-6
INVOICE: 052726		CHECKDATE: 05/28/2026								
1482 US BANK										
193240		04/24/2026	AP345	181531	1,036.86	1,036.86	05/27/2026	INV PD	SVCS:	MARCH 2
INVOICE: 15248288		CHECKDATE: 05/28/2026								
2872 U. S. BANK										
193241		05/08/2026	AP345	181532	5,016.70	5,016.70	05/27/2026	INV PD	PARS:	4/24/26
INVOICE: 050826		CHECKDATE: 05/28/2026								
4006 UTILITY COST MANAGEMENT LLC										
193242		05/15/2026	AP345	181533	6,249.29	6,249.29	05/27/2026	INV PD		UTILITY BILL
INVOICE: 26599		CHECKDATE: 05/28/2026								
193243		05/15/2026	AP345	181533	6,213.52	6,213.52	05/27/2026	INV PD		UTILITY BILL
INVOICE: 26600		CHECKDATE: 05/28/2026								
193244		05/15/2026	AP345	181533	6,507.51	6,507.51	05/27/2026	INV PD		UTILITY BILL
INVOICE: 26601		CHECKDATE: 05/28/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1740 VALLECITOS WATER DISTRICT					18,970.32					
193245		05/13/2026	AP345	181534	410.85	410.85	05/27/2026	INV	PD	CUST NO 00057
INVOICE: 193245		CHECKDATE: 05/28/2026								
193246		05/13/2026	AP345	181534	35,688.34	35,688.34	05/27/2026	INV	PD	CUST NO 00004
INVOICE: 193246		CHECKDATE: 05/28/2026								
3070 WEST COAST ARBORISTS, INC.					36,099.19					
193247		05/01/2026	AP345	181535	2,760.00	2,760.00	05/27/2026	INV	PD	TREE WORK
INVOICE: 243226		CHECKDATE: 05/28/2026								
193248		05/01/2026	AP345	181535	2,760.00	2,760.00	05/27/2026	INV	PD	TREE WORK
INVOICE: 243228		CHECKDATE: 05/28/2026								
193249		05/05/2026	AP345	181535	15,594.00	15,594.00	05/27/2026	INV	PD	TREE WORK
INVOICE: 243301		CHECKDATE: 05/28/2026								
193250		05/05/2026	AP345	181535	8,280.00	8,280.00	05/27/2026	INV	PD	TREE WORK
INVOICE: 243302		CHECKDATE: 05/28/2026								
6422 WOMEN'S RESOURCE CENTER (WRC)					29,394.00					
193252		01/21/2026	AP345	181536	11,000.00	11,000.00	05/27/2026	INV	PD	CDBG COUNSEL
INVOICE: 193252		CHECKDATE: 05/28/2026								
7422 ZACH BEINKE										
193078		05/14/2026	AP345	181537	258.81	258.81	05/27/2026	INV	PD	BOOT REIMBURS
INVOICE: 051426		CHECKDATE: 05/28/2026								
433 INVOICES					1,425,430.61					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector
Digitally signed by Ryan Rector
Date: 2026.06.02 16:43:10 -07'00'