

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3133 ACROSS THE STREET PRODUCTIONS, INC.										
190461	26000367	02/09/2026	AP341	180482	2,621.00	2,621.00	03/18/2026	INV	PD	ANNUAL BLUE C
INVOICE: 29583 CHECKDATE: 03/18/2026										
7251 CMJM VENTURES, INC										
190467	26000130	03/05/2026	AP341	180483	109.29	109.29	03/18/2026	INV	PD	NAME TAGS: IN
INVOICE: 78705 CHECKDATE: 03/18/2026										
5460 AMAZON CAPITAL SERVICES, INC.										
190773		02/01/2026	AP341	180484	32.60	32.60	03/18/2026	INV	PD	OFFICE SUPPLI
INVOICE: 1LYR-HLKQ-VD6G CHECKDATE: 03/18/2026										
1150 APPRI VER, LLC										
190470		03/01/2026	AP341	180485	25,988.58	25,988.58	03/18/2026	INV	PD	LI CENSE RENEW
INVOICE: 3883265 CHECKDATE: 03/18/2026										
1187 AZTEC TECHNOLOGY CORPORATION										
190477		03/01/2026	AP341	180486	404.06	404.06	03/18/2026	INV	PD	STORAGE CONTA
INVOICE: 34740.10 CHECKDATE: 03/18/2026										
7239 AMORANTO FAMILY LLC										
190469		02/26/2026	AP341	180487	1,569.03	1,569.03	03/18/2026	INV	PD	ENCAMPMENT CL
INVOICE: 3216 CHECKDATE: 03/18/2026										
1230 BOOT WORLD INC										
190481	26000034	02/18/2026	AP341	180488	652.02	652.02	03/18/2026	INV	PD	BOOTS: PW STA
INVOICE: 120776 CHECKDATE: 03/18/2026										
1994 BUDDY'S ALLSTARS, INC										
190499	26000009	02/19/2026	AP341	180489	1,506.30	1,506.30	03/18/2026	INV	PD	SOFTBALL SUPP
INVOICE: 02142-01 CHECKDATE: 03/18/2026										
1005 BURTON'S FIRE, INC.										
190500		02/27/2026	AP341	180490	942.86	942.86	03/18/2026	INV	PD	HEAVY FIRE EQ
INVOICE: S70715 CHECKDATE: 03/18/2026										
4823 COAST NEWS INC										
190505		03/06/2026	AP341	180491	158.88	158.88	03/18/2026	INV	PD	LEGAL AD SERV
INVOICE: 00160400 CHECKDATE: 03/18/2026										
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
190523		03/04/2026	AP341	180492	64,432.92	64,432.92	03/18/2026	INV	PD	CITY VEHICLE
INVOICE: FBN5580070 CHECKDATE: 03/18/2026										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
190546		02/28/2026	AP341	180493	6,809.59	6,809.59	03/18/2026	INV	PD	SENIOR TRANSP
INVOICE: 2282026CAR		CHECKDATE: 03/18/2026								
190547		02/28/2026	AP341	180493	1,957.00	1,957.00	03/18/2026	INV	PD	SENIOR TRANSP
INVOICE: 2282026SMLS		CHECKDATE: 03/18/2026								
					8,766.59					
3586 FASTENAL COMPANY										
190548		02/20/2026	AP341	180494	350.81	350.81	03/18/2026	INV	PD	JACKETS AND B
INVOICE: CAESC102785		CHECKDATE: 03/18/2026								
5944 GAFCON PM-CM, LLC										
190557		02/11/2026	AP341	180495	293.39	293.39	03/18/2026	INV	PD	DBE AND LABOR
INVOICE: 53500		CHECKDATE: 03/18/2026								
190551		02/11/2026	AP341	180495	211.18	211.18	03/18/2026	INV	PD	DBE AND LABOR
INVOICE: 53501		CHECKDATE: 03/18/2026								
190552		02/11/2026	AP341	180495	269.52	269.52	03/18/2026	INV	PD	DBE AND LABOR
INVOICE: 53502		CHECKDATE: 03/18/2026								
190553		02/11/2026	AP341	180495	368.47	368.47	03/18/2026	INV	PD	DBE AND LABOR
INVOICE: 53504		CHECKDATE: 03/18/2026								
190777	26000132	02/11/2026	AP341	180495	665.14	665.14	03/18/2026	INV	PD	DBE AND LABOR
INVOICE: 53507		CHECKDATE: 03/18/2026								
190778	26000133	02/11/2026	AP341	180495	208.52	208.52	03/18/2026	INV	PD	DBE AND LABOR
INVOICE: 53508		CHECKDATE: 03/18/2026								
190556		02/11/2026	AP341	180495	288.09	288.09	03/18/2026	INV	PD	DBE AND LABOR
INVOICE: 53534		CHECKDATE: 03/18/2026								
					2,304.31					
1131 HORIZON DISTRIBUTORS, INC										
190579		02/25/2026	AP341	180496	17.11	17.11	03/18/2026	INV	PD	IRRIGATION PA
INVOICE: 2H161219		CHECKDATE: 03/18/2026								
190580		03/05/2026	AP341	180496	87.62	87.62	03/18/2026	INV	PD	IRRIGATION PA
INVOICE: 2H161407		CHECKDATE: 03/18/2026								
					104.73					
6736 HPS MECHANICAL, INC.										
190581		12/22/2025	AP341	180497	142.00	142.00	03/18/2026	INV	PD	PLUMBING REPA
INVOICE: 2737-174		CHECKDATE: 03/18/2026								
190582		02/24/2026	AP341	180497	673.83	673.83	03/18/2026	INV	PD	PLUMBING REPA
INVOICE: 2737-181		CHECKDATE: 03/18/2026								
190681		02/27/2026	AP341	180497	4,306.69	4,306.69	03/18/2026	INV	PD	PLUMBING REPA
INVOICE: 2737-182		CHECKDATE: 03/18/2026								
					5,122.52					
1532 ELECTRICAL SYSTEMS, INC.										
190588		03/01/2026	AP341	180498	440.00	440.00	03/18/2026	INV	PD	ANNUAL MONITO
INVOICE: 237728		CHECKDATE: 03/18/2026								
190589		03/01/2026	AP341	180498	753.50	753.50	03/18/2026	INV	PD	ANNUAL MONITO

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DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 237731		CHECKDATE: 03/18/2026			1,193.50					
7538 LASER ELECTRIC, INC.										
190591	26000287	02/23/2026	AP341	180499	8,200.00	8,200.00	03/18/2026	INV PD		TO 2 - COMMUN
I NVOICE: 201898-1		CHECKDATE: 03/18/2026								
1533 LESLIE'S POOLMART, INC										
190593		02/12/2026	AP341	180500	164.59	164.59	03/18/2026	INV PD		POOL CHEMICAL
I NVOICE: WPR9105903-0004		CHECKDATE: 03/18/2026								
7131 LOOMIS ARMORED US, LLC										
190775		02/28/2026	AP341	180501	991.02	991.02	03/18/2026	INV PD		ARMORED CAR T
I NVOICE: 13929288		CHECKDATE: 03/18/2026								
5699 ORKIN, LLC										
190616		02/28/2026	AP341	180502	1,490.00	1,490.00	03/18/2026	INV PD		PEST CONTROL
I NVOICE: 0155323526059		CHECKDATE: 03/18/2026								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
190619		03/04/2026	AP341	180503	138.95	138.95	03/18/2026	INV PD		MIXED BED: FS
I NVOICE: 2392544		CHECKDATE: 03/18/2026								
6653 QUENCH USA, INC										
190635		03/01/2026	AP341	180504	427.61	427.61	03/18/2026	INV PD		WATER COOLER
I NVOICE: INV10317942		CHECKDATE: 03/18/2026								
6155 SAN DIEGO FRICTION										
190651		02/25/2026	AP341	180505	213.40	213.40	03/18/2026	INV PD		RENTAL VEHICLE
I NVOICE: 04P70785		CHECKDATE: 03/18/2026								
190652		03/02/2026	AP341	180505	90.23	90.23	03/18/2026	INV PD		HEAVY FIRE EQ
I NVOICE: 04P70938		CHECKDATE: 03/18/2026								
190653		03/04/2026	AP341	180505	371.21	371.21	03/18/2026	INV PD		HEAVY EQUIPME
I NVOICE: 04P71089		CHECKDATE: 03/18/2026								
					674.84					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
190714		11/12/2025	AP341	180506	30.13	30.13	03/18/2026	INV PD		BUILDING MATE
I NVOICE: 160574832-001		CHECKDATE: 03/18/2026								
190715		11/19/2025	AP341	180506	711.27	711.27	03/18/2026	INV PD		CONSTRUCTION
I NVOICE: 160763903-001		CHECKDATE: 03/18/2026								
190716		12/18/2025	AP341	180506	45.38	45.38	03/18/2026	INV PD		IRRIGATION MA
I NVOICE: 161443915-001		CHECKDATE: 03/18/2026								
190717		12/19/2025	AP341	180506	203.30	203.30	03/18/2026	INV PD		CONSTRUCTION
I NVOICE: 161471263-001		CHECKDATE: 03/18/2026								
190718		01/08/2026	AP341	180506	120.54	120.54	03/18/2026	INV PD		BUILDING MATE
I NVOICE: 161755984-001		CHECKDATE: 03/18/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190719		01/12/2026	AP341	180506	104.27	104.27	03/18/2026	INV	PD	BUILDING MATE
INVOICE: 161809478-001		CHECKDATE: 03/18/2026								
3518 ARI ZONA MACHINERY LLC					1,214.89					
190728		02/18/2026	AP341	180507	342.62	342.62	03/18/2026	INV	PD	HEAVY EQUIPME
INVOICE: 136401		CHECKDATE: 03/18/2026								
190729		03/02/2026	AP341	180507	347.65	347.65	03/18/2026	INV	PD	SMALL EQUIPME
INVOICE: 142749		CHECKDATE: 03/18/2026								
1830 STRYKER SALES CORPORATION					690.27					
190656	26000196	02/25/2026	AP341	180508	36.29	36.29	03/18/2026	INV	PD	POWER CORD
INVOICE: 9211650597		CHECKDATE: 03/18/2026								
1798 UNDERGROUND SERVICE ALERT										
190770	26000049	03/01/2026	AP341	180509	1,042.00	1,042.00	03/18/2026	INV	PD	FEB 2026 TICK
INVOICE: 220260164		CHECKDATE: 03/18/2026								
190771	26000049	03/01/2026	AP341	180509	186.84	186.84	03/18/2026	INV	PD	STATE FEE FOR
INVOICE: 25-262761		CHECKDATE: 03/18/2026								
6769 LOS ANGELES TRUCK CENTERS, LLC					1,228.84					
190750		03/05/2026	AP341	180510	116.35	116.35	03/18/2026	INV	PD	HEAVY FIRE EQ
INVOICE: XA290253188:01		CHECKDATE: 03/18/2026								
190751		03/05/2026	AP341	180510	568.31	568.31	03/18/2026	INV	PD	HEAVY EQUIPME
INVOICE: XA290253249:01		CHECKDATE: 03/18/2026								
2252 VI STA PAINT					684.66					
190755		03/04/2026	AP341	180511	1,039.20	1,039.20	03/18/2026	INV	PD	ROAD PAINT
INVOICE: 2026-290446-00		CHECKDATE: 03/18/2026								
1838 ZEP MANUFACTURING COMPANY										
190769		02/27/2026	AP341	180512	657.48	657.48	03/18/2026	INV	PD	EXPENDABLE MA
INVOICE: 9012457830		CHECKDATE: 03/18/2026								
7151 AARON BROTHERS										
190772		02/13/2026	AP341	180514	252.00	252.00	03/18/2026	INV	PD	TRAVEL REIMBU
INVOICE: 021326		CHECKDATE: 03/18/2026								
7276 ADAM RAMIREZ										
190462	26000362	02/23/2026	AP341	180515	850.00	850.00	03/18/2026	INV	PD	TUITION REIMB
INVOICE: 022326		CHECKDATE: 03/18/2026								
7220 NEAL ALAGIA										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190463 INVOICE: 0000624		02/25/2026	AP341 CHECKDATE: 03/18/2026	180516	1,590.00	1,590.00	03/18/2026	INV	PD	ELECTRICAL EN
1105 ALLSTAR FIRE EQUIPMENT INC.										
190466 INVOICE: 270509	26000255	02/12/2026	AP341 CHECKDATE: 03/18/2026	180517	28,862.00	28,862.00	03/18/2026	INV	PD	STRUCTURE PPE
190464 INVOICE: 270609	26000263	02/18/2026	AP341 CHECKDATE: 03/18/2026	180517	41,335.88	41,335.88	03/18/2026	INV	PD	STRUCTURE PPE
					70,197.88					
1109 ALTEC INDUSTRIES, INC.										
190468 INVOICE: 51987544		03/03/2026	AP341 CHECKDATE: 03/18/2026	180518	1,411.28	1,411.28	03/18/2026	INV	PD	PM INSPECTION
4836 AQUATIC DESIGN GROUP, INC.										
190471 INVOICE: 35061		02/28/2026	AP341 CHECKDATE: 03/18/2026	180519	2,400.00	2,400.00	03/18/2026	INV	PD	DESIGN SVCS:
1167 ASBURY ENVIRONMENTAL SERVICES										
190673 INVOICE: I500-01333680	26000069	02/17/2026	AP341 CHECKDATE: 03/18/2026	180520	700.00	700.00	03/18/2026	INV	PD	NON-HAZARDOUS
190569 INVOICE: I500-01335509	26000069	02/20/2026	AP341 CHECKDATE: 03/18/2026	180520	2,876.18	2,876.18	03/18/2026	INV	PD	NON-HAZARDOUS
					3,576.18					
6319 AT&T										
190476 INVOICE: 3877672119		02/19/2026	AP341 CHECKDATE: 03/18/2026	180521	2,445.90	2,445.90	03/18/2026	INV	PD	ACCT 83100095
1180 AT&T U-VERSE (SM)										
190475 INVOICE: 190475		02/21/2026	AP341 CHECKDATE: 03/18/2026	180522	218.30	218.30	03/18/2026	INV	PD	ACCT 31679479
1178 AT&T/CALNET 3										
190472 INVOICE: 000024852242		02/25/2026	AP341 CHECKDATE: 03/18/2026	180523	126.92	126.92	03/18/2026	INV	PD	BAN 939108231
190473 INVOICE: 000024869558		03/01/2026	AP341 CHECKDATE: 03/18/2026	180523	3,140.02	3,140.02	03/18/2026	INV	PD	BAN 939105986
190474 INVOICE: 000024870975		03/01/2026	AP341 CHECKDATE: 03/18/2026	180523	500.19	500.19	03/18/2026	INV	PD	BAN 939106513
					3,767.13					
2671 B & B APPLIANCE INC										
190478 INVOICE: 468556A-C		03/05/2026	AP341 CHECKDATE: 03/18/2026	180524	374.33	374.33	03/18/2026	INV	PD	SERVICE CALL:
5532 CHRISTINA BIGGIN										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190480 INVOICE: 030826		03/10/2026	AP341 CHECKDATE: 03/18/2026	180525	81.00	81.00	03/18/2026	INV PD		I NSTRUCTOR PA
2073 BOUND TREE MEDI CAL, LLC										
190482 INVOICE: 86120569		03/03/2026	AP341 CHECKDATE: 03/18/2026	180526	1,132.86	1,132.86	03/18/2026	INV PD		MEDI CAL BI LLA
190483 INVOICE: 86120570		03/03/2026	AP341 CHECKDATE: 03/18/2026	180526	56.89	56.89	03/18/2026	INV PD		MEDI CAL BI LLA
190484 INVOICE: 86120571		03/03/2026	AP341 CHECKDATE: 03/18/2026	180526	999.94	999.94	03/18/2026	INV PD		MEDI CAL BI LLA
190485 INVOICE: 86120572		03/03/2026	AP341 CHECKDATE: 03/18/2026	180526	631.44	631.44	03/18/2026	INV PD		MEDI CAL BI LLA
190486 INVOICE: 86120573		03/03/2026	AP341 CHECKDATE: 03/18/2026	180526	45.70	45.70	03/18/2026	INV PD		MEDI CAL BI LLA
190487 INVOICE: 86120574		03/03/2026	AP341 CHECKDATE: 03/18/2026	180526	212.18	212.18	03/18/2026	INV PD		MEDI CAL BI LLA
190488 INVOICE: 86120575		03/03/2026	AP341 CHECKDATE: 03/18/2026	180526	1,425.29	1,425.29	03/18/2026	INV PD		MEDI CAL BI LLA
190489 INVOICE: 86120576		03/03/2026	AP341 CHECKDATE: 03/18/2026	180526	369.70	369.70	03/18/2026	INV PD		MEDI CAL BI LLA
190490 INVOICE: 86127583		03/09/2026	AP341 CHECKDATE: 03/18/2026	180526	313.50	313.50	03/18/2026	INV PD		MEDI CAL BI LLA
190491 INVOICE: 86127584		03/09/2026	AP341 CHECKDATE: 03/18/2026	180526	28.77	28.77	03/18/2026	INV PD		MEDI CAL BI LLA
190492 INVOICE: 86127585		03/09/2026	AP341 CHECKDATE: 03/18/2026	180526	789.62	789.62	03/18/2026	INV PD		MEDI CAL BI LLA
190493 INVOICE: 86127586		03/09/2026	AP341 CHECKDATE: 03/18/2026	180526	23.33	23.33	03/18/2026	INV PD		MEDI CAL BI LLA
190494 INVOICE: 86127587		03/09/2026	AP341 CHECKDATE: 03/18/2026	180526	793.03	793.03	03/18/2026	INV PD		MEDI CAL BI LLA
190495 INVOICE: 86127588		03/09/2026	AP341 CHECKDATE: 03/18/2026	180526	51.15	51.15	03/18/2026	INV PD		MEDI CAL BI LLA
190496 INVOICE: 86127589		03/09/2026	AP341 CHECKDATE: 03/18/2026	180526	1,332.34	1,332.34	03/18/2026	INV PD		MEDI CAL BI LLA
190497 INVOICE: 86127590		03/09/2026	AP341 CHECKDATE: 03/18/2026	180526	133.47	133.47	03/18/2026	INV PD		MEDI CAL BI LLA
					8,339.21					
7483 CALI FORNIA STATE DISBURSEMENT UNIT										
190501 INVOICE: 022726		02/27/2026	AP341 CHECKDATE: 03/18/2026	180527	876.46	876.46	03/18/2026	INV PD		CASE #FLHE220
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
190502 INVOICE: 745149		02/28/2026	AP341 CHECKDATE: 03/18/2026	180528	5,334.00	5,334.00	03/18/2026	INV PD		JANITORIAL SV
190508 INVOICE: 745277		02/28/2026	AP341 CHECKDATE: 03/18/2026	180528	24,434.72	24,434.72	03/18/2026	INV PD		CITYWIDE PARK
					29,768.72					
6442 CITY OF OCEANSIDE										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190504 INVOICE: 377284		03/02/2026	AP341	180529	800.00	800.00	03/18/2026	INV	PD	2026 CALED CO
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
190506 INVOICE: 69808		03/09/2026	AP341	180530	10,183.50	10,183.50	03/18/2026	INV	PD	LEGAL SVCS: F
7847 COLUMBIA CASCADE COMPANY										
190507 INVOICE: 55253-35		02/16/2026	AP341	180531	1,118.19	1,118.19	03/18/2026	INV	PD	SLIDE REPAIR:
1690 CORELOGIC										
190510 INVOICE: 30845778	26000089	02/28/2026	AP341	180532	403.90	403.90	03/18/2026	INV	PD	ONLINE DATA &
1488 COX COMMUNICATIONS										
190511 INVOICE: 190511		02/24/2026	AP341	180533	50.00	50.00	03/18/2026	INV	PD	ACCT 00134101
190512 INVOICE: 190512		03/01/2026	AP341	180533	55.44	55.44	03/18/2026	INV	PD	ACCT 00134100
190513 INVOICE: 190513		03/04/2026	AP341	180533	80.51	80.51	03/18/2026	INV	PD	ACCT 00134100
190514 INVOICE: 190514		03/01/2026	AP341	180533	38.43	38.43	03/18/2026	INV	PD	ACCT 00134100
190515 INVOICE: 190515		03/04/2026	AP341	180533	57.65	57.65	03/18/2026	INV	PD	ACCT 00134101
190516 INVOICE: 190516		03/07/2026	AP341	180533	26.80	26.80	03/18/2026	INV	PD	ACCT 00134101
190517 INVOICE: 190517		03/03/2026	AP341	180533	635.00	635.00	03/18/2026	INV	PD	ACCT 00134101
1648 DEPT OF JUSTICE					943.83					
190520 INVOICE: 023107		02/05/2026	AP341	180534	352.00	352.00	03/18/2026	INV	PD	FINGERPRINT A
4567 CHARLENE DONOVAN										
190521 INVOICE: 011226-030926		03/10/2026	AP341	180535	7,995.00	7,995.00	03/18/2026	INV	PD	INSTRUCTOR PA
7409 EMANUELS JONES										
190522 INVOICE: F26 03 09		03/08/2026	AP341	180536	4,300.00	4,300.00	03/18/2026	INV	PD	LEGISLATIVE S
6099 ENTERPRISE SECURITY, INC										
190524 INVOICE: 61359		02/06/2026	AP341	180537	1,065.79	1,065.79	03/18/2026	INV	PD	REPAIR: ACCES

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190525		03/01/2026	AP341	180537	7,325.75	7,325.75	03/18/2026	INV	PD	SECURITY ACCE
INVOICE: 61551		CHECKDATE: 03/18/2026								
4388 ESSENCO, INC.					8,391.54					
190526		02/15/2026	AP341	180538	3,717.60	3,717.60	03/18/2026	INV	PD	CATERED MEALS
INVOICE: SM-0046		CHECKDATE: 03/18/2026								
190527		02/28/2026	AP341	180538	2,845.03	2,845.03	03/18/2026	INV	PD	CATERED MEALS
INVOICE: SM-0047		CHECKDATE: 03/18/2026								
1004 EWING IRRIGATION PRODUCTS INC.					6,562.63					
190528		03/02/2026	AP341	180539	243.17	243.17	03/18/2026	INV	PD	IRRIGATION SU
INVOICE: 29263777		CHECKDATE: 03/18/2026								
190529		03/05/2026	AP341	180539	508.64	508.64	03/18/2026	INV	PD	IRRIGATION SU
INVOICE: 29303949		CHECKDATE: 03/18/2026								
1000 EXECUTIVE LANDSCAPE INC.					751.81					
190541		02/27/2026	AP341	180540	169.37	169.37	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 2633010		CHECKDATE: 03/18/2026								
190542		02/27/2026	AP341	180540	347.39	347.39	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 2633011		CHECKDATE: 03/18/2026								
190543		02/27/2026	AP341	180540	347.39	347.39	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 2633012		CHECKDATE: 03/18/2026								
190544		02/27/2026	AP341	180540	122.77	122.77	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 2633013		CHECKDATE: 03/18/2026								
190530		02/27/2026	AP341	180540	26.55	26.55	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 263306		CHECKDATE: 03/18/2026								
190531		02/27/2026	AP341	180540	235.65	235.65	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 263307		CHECKDATE: 03/18/2026								
190539		02/27/2026	AP341	180540	237.13	237.13	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 263308		CHECKDATE: 03/18/2026								
190540		02/27/2026	AP341	180540	270.99	270.99	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 263309		CHECKDATE: 03/18/2026								
190532		02/27/2026	AP341	180540	78.71	78.71	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 2633523		CHECKDATE: 03/18/2026								
190533		02/27/2026	AP341	180540	864.95	864.95	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 2633524		CHECKDATE: 03/18/2026								
190545		02/27/2026	AP341	180540	220.47	220.47	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 2633525		CHECKDATE: 03/18/2026								
190534		02/27/2026	AP341	180540	21.32	21.32	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 2633526		CHECKDATE: 03/18/2026								
190535		02/27/2026	AP341	180540	315.66	315.66	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 2633529		CHECKDATE: 03/18/2026								
190536		02/27/2026	AP341	180540	442.37	442.37	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 2633530		CHECKDATE: 03/18/2026								
190537		02/27/2026	AP341	180540	228.90	228.90	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 2633533		CHECKDATE: 03/18/2026								
190538		02/27/2026	AP341	180540	200.00	200.00	03/18/2026	INV	PD	EXTRA WORK
INVOICE: 2633535		CHECKDATE: 03/18/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4593 FRANCHISE TAX BOARD					4,129.62					
190549		02/27/2026	AP341	180541	184.85	184.85	03/18/2026	INV PD		EWOT, PRO5: 2
INVOICE: 022726		CHECKDATE: 03/18/2026								
7487 FS-COMPRESSION CO, LLC										
190550		02/26/2026	AP341	180542	4,880.47	4,880.47	03/18/2026	INV PD		SERVICE CALL:
INVOICE: 0086265		CHECKDATE: 03/18/2026								
7774 GEOTAB USA, INC.										
190558		02/28/2026	AP341	180543	69.00	69.00	03/18/2026	INV PD		SUBSCRIPTION
INVOICE: IN478090		CHECKDATE: 03/18/2026								
1048 GRAINGER										
190559		02/09/2026	AP341	180544	61.22	61.22	03/18/2026	INV PD		ELECTRICAL RE
INVOICE: 9800842271		CHECKDATE: 03/18/2026								
190560		02/12/2026	AP341	180544	6.73	6.73	03/18/2026	INV PD		BUILDING MATE
INVOICE: 9805902245		CHECKDATE: 03/18/2026								
190561		02/17/2026	AP341	180544	46.10	46.10	03/18/2026	INV PD		RAIN JACKET
INVOICE: 9811165977		CHECKDATE: 03/18/2026								
190562		02/18/2026	AP341	180544	1,468.18	1,468.18	03/18/2026	INV PD		RENTAL VEHICLE
INVOICE: 9812317767		CHECKDATE: 03/18/2026								
190563		02/18/2026	AP341	180544	20.70	20.70	03/18/2026	INV PD		BUILDING MATE
INVOICE: 9812602994		CHECKDATE: 03/18/2026								
190564		02/19/2026	AP341	180544	100.93	100.93	03/18/2026	INV PD		CONSTRUCTION
INVOICE: 9814221033		CHECKDATE: 03/18/2026								
190565		02/19/2026	AP341	180544	11.67	11.67	03/18/2026	INV PD		ELECTRICAL RE
INVOICE: 9814221041		CHECKDATE: 03/18/2026								
190566		02/23/2026	AP341	180544	12.80	12.80	03/18/2026	INV PD		CONSTRUCTION
INVOICE: 9817436265		CHECKDATE: 03/18/2026								
190567		02/24/2026	AP341	180544	213.85	213.85	03/18/2026	INV PD		SMALL TOOLS
INVOICE: 9820006386		CHECKDATE: 03/18/2026								
190570		02/25/2026	AP341	180544	544.85	544.85	03/18/2026	INV PD		SAFETY SUPPLI
INVOICE: 9821938983		CHECKDATE: 03/18/2026								
190571		03/02/2026	AP341	180544	963.33	963.33	03/18/2026	INV PD		BUILDING MATE
INVOICE: 9826434327		CHECKDATE: 03/18/2026								
190572		03/04/2026	AP341	180544	4.27	4.27	03/18/2026	INV PD		SMALL TOOLS
INVOICE: 9829647727		CHECKDATE: 03/18/2026								
					3,454.63					
1051 GRANICUS										
190776		01/08/2026	AP341	180545	10,206.00	10,206.00	03/18/2026	INV PD		WEB ENHANCED
INVOICE: 222502_REISSUE		CHECKDATE: 03/18/2026								
1097 HIRSCH PIPE & SUPPLY										
190573		03/02/2026	AP341	180546	406.13	406.13	03/18/2026	INV PD		PLUMBING REPA
INVOICE: 1719542		CHECKDATE: 03/18/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2452 MYERS AND SONS HIWAY SAFETY INC.										
190574		03/03/2026	AP341	180547	178.89	178.89	03/18/2026	INV	PD	SIGN MAINTENA
INVOICE: 183093		CHECKDATE: 03/18/2026								
190575		03/03/2026	AP341	180547	3,339.21	3,339.21	03/18/2026	INV	PD	SIGN MAINTENA
INVOICE: 183094		CHECKDATE: 03/18/2026								
190576		03/05/2026	AP341	180547	89.09	89.09	03/18/2026	INV	PD	SIGN MAINTENA
INVOICE: 183267		CHECKDATE: 03/18/2026								
					3,607.19					
6022 GREGORY HOAGLIN										
190680		03/06/2026	AP341	180548	30.00	30.00	03/18/2026	INV	PD	TRAFFIC COMMI
INVOICE: 030426		CHECKDATE: 03/18/2026								
4361 HOME DEPOT CREDIT SERVICES										
190578		02/20/2026	AP341	180549	2,968.05	2,968.05	03/18/2026	INV	PD	PUBLIC WORKS
INVOICE: 022026		CHECKDATE: 03/18/2026								
6637 JOSEPHINE CARROLL										
190674		03/04/2026	AP341	180550	30.00	30.00	03/18/2026	INV	PD	TRAFFIC COMMI
INVOICE: 030426		CHECKDATE: 03/18/2026								
6624 JENNIFER FREEMAN										
190678		03/06/2026	AP341	180551	30.00	30.00	03/18/2026	INV	PD	TRAFFIC COMMI
INVOICE: 030426		CHECKDATE: 03/18/2026								
7594 JOHN MOSHER										
190686		03/06/2026	AP341	180552	30.00	30.00	03/18/2026	INV	PD	TRAFFIC COMMI
INVOICE: 030426		CHECKDATE: 03/18/2026								
3154 KEN GRODY FORD										
190584		12/16/2025	AP341	180553	-28.12	-28.12	03/18/2026	CRM	PD	CREDIT FOR IN
INVOICE: 499915CM		CHECKDATE: 03/18/2026								
190585		02/02/2026	AP341	180553	292.84	292.84	03/18/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 501785		CHECKDATE: 03/18/2026								
190586		02/05/2026	AP341	180553	517.70	517.70	03/18/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 501935		CHECKDATE: 03/18/2026								
190587		02/18/2026	AP341	180553	137.58	137.58	03/18/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 502293		CHECKDATE: 03/18/2026								
					920.00					
2288 KNORR SYSTEMS INT'L, LLC										
190590		02/28/2026	AP341	180554	1,535.45	1,535.45	03/18/2026	INV	PD	POOL MAINT AN
INVOICE: 299592		CHECKDATE: 03/18/2026								
6756 LEAL FAMILY INC.										
190592		03/10/2026	AP341	180555	2,642.50	2,642.50	03/18/2026	INV	PD	INSTRUCTOR PA

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 012426-022826		CHECKDATE: 03/18/2026								
2076 LIFE-ASSIST, INC.										
190594	26000078	03/03/2026	AP341	180556	12.60	12.60	03/18/2026	INV PD		MEDI CATION AN
INVOICE: 2076900		CHECKDATE: 03/18/2026								
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
190595		03/03/2026	AP341	180557	73,159.04	73,159.04	03/18/2026	INV PD		LEGAL SVCS: F
INVOICE: 030326		CHECKDATE: 03/18/2026								
1783 MAR-CON PRODUCTS, INC.										
190596		02/24/2026	AP341	180558	897.38	897.38	03/18/2026	INV PD		CONCRETE
INVOICE: 62466		CHECKDATE: 03/18/2026								
7407 MARCO INDUSTRIES, INC										
190683	26000113	01/20/2026	AP341	180559	880.00	880.00	03/18/2026	INV PD		RENTAL VEHI CL
INVOICE: 213825		CHECKDATE: 03/18/2026								
190684	26000113	01/20/2026	AP341	180559	880.00	880.00	03/18/2026	INV PD		RENTAL VEHI CL
INVOICE: 213826		CHECKDATE: 03/18/2026								
190685	26000113	01/30/2026	AP341	180559	4,834.40	4,834.40	03/18/2026	INV PD		HEAVY EQUI PME
INVOICE: 214008		CHECKDATE: 03/18/2026								
					6,594.40					
1903 MATHESON TRI -GAS INC.										
190597		02/18/2026	AP341	180560	20.62	20.62	03/18/2026	INV PD		PROPANE
INVOICE: 0032836466		CHECKDATE: 03/18/2026								
190598		03/09/2026	AP341	180560	331.91	331.91	03/18/2026	INV PD		MEDI CAL BI LLA
INVOICE: 0032950474		CHECKDATE: 03/18/2026								
190599		03/09/2026	AP341	180560	414.35	414.35	03/18/2026	INV PD		MEDI CAL BI LLA
INVOICE: 0032954228		CHECKDATE: 03/18/2026								
					766.88					
7645 MCDUGAL BOEHMER FOLEY LYON MITCHELL & ERICKSON										
190600		01/31/2026	AP341	180561	1,333.28	1,333.28	03/18/2026	INV PD		LEGAL SERVICE
INVOICE: 115573		CHECKDATE: 03/18/2026								
3511 MARK MONCEY										
190601		03/10/2026	AP341	180562	2,601.90	2,601.90	03/18/2026	INV PD		INSTRUCTOR PA
INVOICE: 011026-022826		CHECKDATE: 03/18/2026								
5264 MOOREHOWARD INVESTMENTS										
190602		03/11/2026	AP341	180563	14,000.00	14,000.00	03/18/2026	INV PD		PERMIT REFUND
INVOICE: 031126		CHECKDATE: 03/18/2026								
1490 NAPA AUTO PARTS										
190603		02/24/2026	AP341	180564	283.87	283.87	03/18/2026	INV PD		HEAVY EQUI PME

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 093945			CHECKDATE: 03/18/2026							
190604		02/26/2026	AP341	180564	66.80	66.80	03/18/2026	INV PD		SMALL EQUIPME
I NVOI CE: 094189			CHECKDATE: 03/18/2026							
190605		02/26/2026	AP341	180564	-9.79	-9.79	03/18/2026	CRM PD		CREDIT FOR IN
I NVOI CE: 094246			CHECKDATE: 03/18/2026							
190606		03/02/2026	AP341	180564	62.93	62.93	03/18/2026	INV PD		FUEL & LUBRIC
I NVOI CE: 094600			CHECKDATE: 03/18/2026							
190607		03/02/2026	AP341	180564	120.54	120.54	03/18/2026	INV PD		HEAVY FIRE EQ
I NVOI CE: 094617			CHECKDATE: 03/18/2026							
190608		03/02/2026	AP341	180564	589.07	589.07	03/18/2026	INV PD		HEAVY FIRE EQ
I NVOI CE: 094618			CHECKDATE: 03/18/2026							
190609		03/02/2026	AP341	180564	908.85	908.85	03/18/2026	INV PD		HEAVY FIRE EQ
I NVOI CE: 094619			CHECKDATE: 03/18/2026							
190610		03/03/2026	AP341	180564	33.69	33.69	03/18/2026	INV PD		EXPENDABLE MA
I NVOI CE: 094736			CHECKDATE: 03/18/2026							
190611		03/03/2026	AP341	180564	14.76	14.76	03/18/2026	INV PD		EXPENDABLE MA
I NVOI CE: 094781			CHECKDATE: 03/18/2026							
190612		03/03/2026	AP341	180564	229.31	229.31	03/18/2026	INV PD		HEAVY FIRE EQ
I NVOI CE: 094822			CHECKDATE: 03/18/2026							
190613		03/04/2026	AP341	180564	211.95	211.95	03/18/2026	INV PD		FUEL & LUBRIC
I NVOI CE: 094896			CHECKDATE: 03/18/2026							
190614		03/04/2026	AP341	180564	24.97	24.97	03/18/2026	INV PD		EXPENDABLE MA
I NVOI CE: 094911			CHECKDATE: 03/18/2026							
7337 NATASHA ZANDER HI LMES					2,536.95					
190679		03/06/2026	AP341	180565	30.00	30.00	03/18/2026	INV PD		TRAFFIC COMMI
I NVOI CE: 030426			CHECKDATE: 03/18/2026							
6625 NEILL K. KOVRIG										
190682		03/06/2026	AP341	180566	60.00	60.00	03/18/2026	INV PD		TRAFFIC COMMI
I NVOI CE: 030426			CHECKDATE: 03/18/2026							
2517 NI GOVERNMENT SERVICES INC.										
190615		03/04/2026	AP341	180567	92.90	92.90	03/18/2026	INV PD		FEBRUARY 2026
I NVOI CE: 26022908511			CHECKDATE: 03/18/2026							
2321 JESUS OREA										
190583		01/14/2026	AP341	180568	185.01	185.01	03/18/2026	INV PD		BOOT REIMBURS
I NVOI CE: 190583			CHECKDATE: 03/18/2026							
1884 PALOMAR COLLEGE										
190617		07/02/2025	AP341	180569	2,000.00	2,000.00	03/18/2026	INV PD		USE OF PALOMA
I NVOI CE: 07.02.25			CHECKDATE: 03/18/2026							
2735 PWLC I, INC.										
190620		12/31/2025	AP341	180570	104.88	104.88	03/18/2026	INV PD		EXTRA WORK
I NVOI CE: 67541			CHECKDATE: 03/18/2026							
190621		12/31/2025	AP341	180570	127.94	127.94	03/18/2026	INV PD		EXTRA WORK

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 67542			CHECKDATE: 03/18/2026							
190622		12/31/2025	AP341	180570	42.65	42.65	03/18/2026	INV	PD	EXTRA WORK
I NVOI CE: 67543			CHECKDATE: 03/18/2026							
190623		12/31/2025	AP341	180570	10.03	10.03	03/18/2026	INV	PD	EXTRA WORK
I NVOI CE: 67544			CHECKDATE: 03/18/2026							
190625		01/06/2026	AP341	180570	11.50	11.50	03/18/2026	INV	PD	EXTRA WORK
I NVOI CE: 67545			CHECKDATE: 03/18/2026							
190627		01/06/2026	AP341	180570	81.83	81.83	03/18/2026	INV	PD	EXTRA WORK
I NVOI CE: 67546			CHECKDATE: 03/18/2026							
190628		01/06/2026	AP341	180570	209.06	209.06	03/18/2026	INV	PD	EXTRA WORK
I NVOI CE: 67547			CHECKDATE: 03/18/2026							
190629		01/06/2026	AP341	180570	301.50	301.50	03/18/2026	INV	PD	EXTRA WORK
I NVOI CE: 67548			CHECKDATE: 03/18/2026							
190630		01/06/2026	AP341	180570	98.63	98.63	03/18/2026	INV	PD	EXTRA WORK
I NVOI CE: 67549			CHECKDATE: 03/18/2026							
190631		01/06/2026	AP341	180570	27.78	27.78	03/18/2026	INV	PD	EXTRA WORK
I NVOI CE: 67550			CHECKDATE: 03/18/2026							
190774		03/01/2026	AP341	180570	1,295.00	1,295.00	03/18/2026	INV	PD	WOODLAND PARK
I NVOI CE: 67758			CHECKDATE: 03/18/2026							
190633		03/04/2026	AP341	180570	110,659.80	110,659.80	03/18/2026	INV	PD	LAND MAINT SV
I NVOI CE: 67778			CHECKDATE: 03/18/2026							
190634		03/04/2026	AP341	180570	92,526.04	92,526.04	03/18/2026	INV	PD	LAND MAINT SV
I NVOI CE: 67779			CHECKDATE: 03/18/2026							
4248 RI COH USA, INC.					205,496.64					
190638		01/27/2026	AP341	180571	881.69	881.69	03/18/2026	INV	PD	ACCT 4478340:
I NVOI CE: 5072685613			CHECKDATE: 03/18/2026							
190642		02/27/2026	AP341	180571	650.94	650.94	03/18/2026	INV	PD	CONTRACT 4478
I NVOI CE: 5072837455			CHECKDATE: 03/18/2026							
190643		03/01/2026	AP341	180571	3,082.04	3,082.04	03/18/2026	INV	PD	CONTRACT 5498
I NVOI CE: 5072853144			CHECKDATE: 03/18/2026							
4767 RI COH USA, INC.					4,614.67					
190639		02/10/2026	AP341	180572	2,650.03	2,650.03	03/18/2026	INV	PD	ACCT 24569-33
I NVOI CE: 109833592			CHECKDATE: 03/18/2026							
190640		02/24/2026	AP341	180572	624.41	624.41	03/18/2026	INV	PD	ACCT 24569-33
I NVOI CE: 109856516			CHECKDATE: 03/18/2026							
7879 ROADLINE PRODUCTS INC					3,274.44					
190644		01/27/2026	AP341	180573	1,069.07	1,069.07	03/18/2026	INV	PD	RENTAL VEHI CL
I NVOI CE: 22416			CHECKDATE: 03/18/2026							
6124 ROCKET JOHNS, INC										
190645		03/05/2026	AP341	180574	460.88	460.88	03/18/2026	INV	PD	RESTROOM RENT
I NVOI CE: 32426			CHECKDATE: 03/18/2026							
190647		03/05/2026	AP341	180574	1,087.48	1,087.48	03/18/2026	INV	PD	RESTROOM RENT
I NVOI CE: 32428			CHECKDATE: 03/18/2026							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7649 ROTH STAFFING COMPANIES, LP					1,548.36					
190687		02/20/2026	AP341	180575	3,096.00	3,096.00	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16368594		CHECKDATE: 03/18/2026								
190690		02/20/2026	AP341	180575	1,730.75	1,730.75	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16368595		CHECKDATE: 03/18/2026								
190691		02/20/2026	AP341	180575	1,446.52	1,446.52	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16368596		CHECKDATE: 03/18/2026								
190689		02/20/2026	AP341	180575	4,055.59	4,055.59	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16368597		CHECKDATE: 03/18/2026								
190692		02/20/2026	AP341	180575	798.08	798.08	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16368598		CHECKDATE: 03/18/2026								
190694		02/20/2026	AP341	180575	962.28	962.28	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16368599		CHECKDATE: 03/18/2026								
190693		02/20/2026	AP341	180575	583.20	583.20	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16368600		CHECKDATE: 03/18/2026								
190688		02/20/2026	AP341	180575	1,155.84	1,155.84	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16368601		CHECKDATE: 03/18/2026								
190648		02/27/2026	AP341	180575	5,504.00	5,504.00	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16370807		CHECKDATE: 03/18/2026								
190695		03/06/2026	AP341	180575	3,096.00	3,096.00	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16373008		CHECKDATE: 03/18/2026								
190757		03/06/2026	AP341	180575	1,193.25	1,193.25	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16373009		CHECKDATE: 03/18/2026								
190758		03/06/2026	AP341	180575	1,895.44	1,895.44	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16373010		CHECKDATE: 03/18/2026								
190759		03/06/2026	AP341	180575	3,911.60	3,911.60	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16373011		CHECKDATE: 03/18/2026								
190696		03/06/2026	AP341	180575	1,316.23	1,316.23	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16373012		CHECKDATE: 03/18/2026								
190697		03/06/2026	AP341	180575	972.00	972.00	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16373013		CHECKDATE: 03/18/2026								
190698		03/06/2026	AP341	180575	1,075.81	1,075.81	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16373014		CHECKDATE: 03/18/2026								
190699		03/06/2026	AP341	180575	751.64	751.64	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16373015		CHECKDATE: 03/18/2026								
190700		03/06/2026	AP341	180575	1,155.84	1,155.84	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16373016		CHECKDATE: 03/18/2026								
190649		03/06/2026	AP341	180575	5,504.00	5,504.00	03/18/2026	INV	PD	TEMP STAFFING
INVOICE: 16373017		CHECKDATE: 03/18/2026								
6964 SATURN ELECTRIC, INC.					40,204.07					
190654		02/23/2026	AP341	180577	2,936.75	2,936.75	03/18/2026	INV	PD	ELECTRICAL RE
INVOICE: 771-135		CHECKDATE: 03/18/2026								
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
190711		03/03/2026	AP341	180578	35.00	35.00	03/18/2026	INV	PD	RECORDED DOCU
INVOICE: 202600211		CHECKDATE: 03/18/2026								
1886 COUNTY OF SAN DIEGO, RCS										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190636 INVOICE: 26CTOFSMC08		03/01/2026	AP341	180579	110.00	110.00	03/18/2026	INV PD		CAP CODE FOR
190637 INVOICE: 26CTOFSMN08		03/01/2026	AP341	180579	11,681.50	11,681.50	03/18/2026	INV PD		FEB 2026 RADI
					11,791.50					
1756 SAN DIEGO GAS & ELECTRIC										
190663 INVOICE: 190663		03/09/2026	AP341	180580	45.29	45.29	03/18/2026	INV PD		ACCT 00210252
190664 INVOICE: 190664		03/09/2026	AP341	180580	440.68	440.68	03/18/2026	INV PD		ACCT 00210414
190665 INVOICE: 190665		03/06/2026	AP341	180580	3,248.68	3,248.68	03/18/2026	INV PD		ACCT 00281645
190666 INVOICE: 190666		03/09/2026	AP341	180580	1,064.65	1,064.65	03/18/2026	INV PD		ACCT 00309895
190667 INVOICE: 190667		03/09/2026	AP341	180580	14.09	14.09	03/18/2026	INV PD		ACCT 00322650
190668 INVOICE: 190668		03/09/2026	AP341	180580	44.25	44.25	03/18/2026	INV PD		ACCT 00528843
190669 INVOICE: 190669		03/09/2026	AP341	180580	84.21	84.21	03/18/2026	INV PD		ACCT 00639307
190779 INVOICE: 190779		02/13/2026	AP341	180580	12,765.80	12,765.80	03/18/2026	INV PD		ACCT 00102495
190780 INVOICE: 190780		02/13/2026	AP341	180580	22,635.27	22,635.27	03/18/2026	INV PD		ACCT 00754634
					40,342.92					
7509 SI DEPATH, INC										
190712 INVOICE: 25937	26000165	02/26/2026	AP341	180581	5,402.00	5,402.00	03/18/2026	INV PD		APEX FLEX SUB
1813 SIERRA PACIFIC FENCE										
190713 INVOICE: 423A		02/16/2026	AP341	180582	3,756.41	3,756.41	03/18/2026	INV PD		FENCE REPAIR:
1199 SM MISC EMPLOYEES ASSOC.										
190720 INVOICE: 022726		02/27/2026	AP341	180583	1,003.00	1,003.00	03/18/2026	INV PD		PR EMP DUES -
1201 SAN MARCOS SUPERVISORS ASSOC.										
190721 INVOICE: 022726		02/27/2026	AP341	180584	297.50	297.50	03/18/2026	INV PD		PR EMP DUES:
1848 SMART & FINAL										
190722 INVOICE: 030126		03/01/2026	AP341	180585	747.65	747.65	03/18/2026	INV PD		ACCT 360383:
1545 STAPLES BUSINESS ADVANTAGE										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190723	26000076	01/31/2026	AP341	180586	46.21	46.21	03/18/2026	INV PD	OFFICE SUPPLI	
INVOICE: 6054469279		CHECKDATE: 03/18/2026								
190724	26000076	01/31/2026	AP341	180586	7.96	7.96	03/18/2026	INV PD	OFFICE SUPPLI	
INVOICE: 6054469281		CHECKDATE: 03/18/2026								
190725	26000076	01/31/2026	AP341	180586	110.85	110.85	03/18/2026	INV PD	OFFICE SUPPLI	
INVOICE: 6054469285		CHECKDATE: 03/18/2026								
190726	26000076	01/31/2026	AP341	180586	52.04	52.04	03/18/2026	INV PD	OFFICE SUPPLI	
INVOICE: 6054469289		CHECKDATE: 03/18/2026								
190727	26000076	03/07/2026	AP341	180586	150.55	150.55	03/18/2026	INV PD	OFFICE SUPPLI	
INVOICE: 6057957859		CHECKDATE: 03/18/2026								
6115 SUNBELT RENTALS, INC					367.61					
190730		01/15/2026	AP341	180587	355.06	355.06	03/18/2026	INV PD	EQUIPMENT REN	
INVOICE: 179000446-0002		CHECKDATE: 03/18/2026								
190731		02/26/2026	AP341	180587	357.01	357.01	03/18/2026	INV PD	EQUIPMENT REN	
INVOICE: 180571312-0001		CHECKDATE: 03/18/2026								
7863 SCOTT OSBORNE					712.07					
190655		02/19/2026	AP341	180588	1,450.00	1,450.00	03/18/2026	INV PD	GATE REPAIR:	
INVOICE: 20506		CHECKDATE: 03/18/2026								
1675 TARGET SPECIALTY PRODUCTS										
190732		03/02/2026	AP341	180589	437.36	437.36	03/18/2026	INV PD	LANDSCAPE SUP	
INVOICE: I NVP502085914		CHECKDATE: 03/18/2026								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
190733	26000011	03/09/2026	AP341	180590	1,357.20	1,357.20	03/18/2026	INV PD	CAMP UNIFORMS	
INVOICE: 9686		CHECKDATE: 03/18/2026								
6656 THE COMPLIANCE GUYS, LLC										
190509	26000023	02/28/2026	AP341	180591	300.00	300.00	03/18/2026	INV PD	DEH COMPLIANC	
INVOICE: 3545-S		CHECKDATE: 03/18/2026								
7791 TRIDEN GROUP CORPORATION										
190735		02/26/2026	AP341	180592	4,000.00	4,000.00	03/18/2026	INV PD	VCI SO PROFESS	
INVOICE: 28926R		CHECKDATE: 03/18/2026								
190734		02/26/2026	AP341	180592	5,875.00	5,875.00	03/18/2026	INV PD	FRACTIONAL IT	
INVOICE: 28927R		CHECKDATE: 03/18/2026								
7780 TSYS MERCHANT SOLUTIONS LLC					9,875.00					
190736		10/04/2025	AP341	180593	1,344.68	1,344.68	03/18/2026	INV PD	CREDIT CARD M	
INVOICE: 10646540		CHECKDATE: 03/18/2026								
190737		11/06/2025	AP341	180593	1,042.45	1,042.45	03/18/2026	INV PD	CREDIT CARD M	
INVOICE: 10673672		CHECKDATE: 03/18/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190738		12/03/2025	AP341	180593	1,097.86	1,097.86	03/18/2026	INV	PD	CREDIT CARD M
INVOICE: 10685391		CHECKDATE: 03/18/2026								
190739		01/05/2026	AP341	180593	1,352.27	1,352.27	03/18/2026	INV	PD	CREDIT CARD M
INVOICE: 10698486		CHECKDATE: 03/18/2026								
190740		02/04/2026	AP341	180593	1,323.29	1,323.29	03/18/2026	INV	PD	CREDIT CARD M
INVOICE: 10716498		CHECKDATE: 03/18/2026								
6871 TURBOSCAPE INC.					6,160.55					
190741		02/10/2026	AP341	180594	5,788.78	5,788.78	03/18/2026	INV	PD	PLAYGROUND CH
INVOICE: 16299		CHECKDATE: 03/18/2026								
190742		02/10/2026	AP341	180594	2,480.91	2,480.91	03/18/2026	INV	PD	PLAYGROUND CH
INVOICE: 16300		CHECKDATE: 03/18/2026								
7603 TYLER BROWN					8,269.69					
190498		03/10/2026	AP341	180595	122.50	122.50	03/18/2026	INV	PD	INSTRUCTOR PA
INVOICE: 030726		CHECKDATE: 03/18/2026								
4825 UNIFORMS PLUS										
190743	26000323	03/09/2026	AP341	180596	1,566.00	1,566.00	03/18/2026	INV	PD	PT EMT JACKET
INVOICE: 3926		CHECKDATE: 03/18/2026								
2872 U. S. BANK										
190744		02/27/2026	AP341	180597	5,001.61	5,001.61	03/18/2026	INV	PD	PARS: 2/13/26
INVOICE: 022726		CHECKDATE: 03/18/2026								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
190670		01/26/2026	AP341	180598	154.00	154.00	03/18/2026	INV	PD	ACCT ENDING 5
INVOICE: 190670		CHECKDATE: 03/18/2026								
190671		01/26/2026	AP341	180598	7,441.30	7,441.30	03/18/2026	INV	PD	ACCT ENDING 8
INVOICE: 190671		CHECKDATE: 03/18/2026								
190672		01/26/2026	AP341	180598	1,683.15	1,683.15	03/18/2026	INV	PD	ACCT ENDING 7
INVOICE: 190672		CHECKDATE: 03/18/2026								
1740 VALLECITOS WATER DISTRICT					9,278.45					
190745		02/25/2026	AP341	180599	52,887.41	52,887.41	03/18/2026	INV	PD	CUST NO 00004
INVOICE: 190745		CHECKDATE: 03/18/2026								
190746		02/18/2026	AP341	180599	17,404.28	17,404.28	03/18/2026	INV	PD	CUST NO 00004
INVOICE: 190746		CHECKDATE: 03/18/2026								
190747		03/04/2026	AP341	180599	35,994.31	35,994.31	03/18/2026	INV	PD	CUST NO 00057
INVOICE: 190747		CHECKDATE: 03/18/2026								
190748		03/04/2026	AP341	180599	1,992.76	1,992.76	03/18/2026	INV	PD	CUST NO 00004
INVOICE: 190748		CHECKDATE: 03/18/2026								
1763 VALLEY POWER SYSTEMS, INC.					108,278.76					

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190702	26000060	02/17/2026	AP341	180600	1,166.02	1,166.02	03/18/2026	INV	PD	HEAVY FIRE EQ
INVOICE: R 69528		CHECKDATE: 03/18/2026								
190703	26000060	02/17/2026	AP341	180600	348.46	348.46	03/18/2026	INV	PD	HEAVY FIRE EQ
INVOICE: R 69532		CHECKDATE: 03/18/2026								
7744 VAN OTTERLOO, INC					1,514.48					
190749		02/26/2026	AP341	180601	1,124.77	1,124.77	03/18/2026	INV	PD	HEAVY EQUI PME
INVOICE: 183001		CHECKDATE: 03/18/2026								
1852 VERIZON WIRELESS										
190752		03/03/2026	AP341	180602	8,038.17	8,038.17	03/18/2026	INV	PD	ACCT 87109522
INVOICE: 6137664494		CHECKDATE: 03/18/2026								
1764 VISTA IRRIGATION DISTRICT										
190753		03/02/2026	AP341	180603	534.24	534.24	03/18/2026	INV	PD	ACCT 9903-045
INVOICE: 190753		CHECKDATE: 03/18/2026								
190754		03/02/2026	AP341	180603	567.66	567.66	03/18/2026	INV	PD	ACCT 9908-042
INVOICE: 190754		CHECKDATE: 03/18/2026								
1474 VSP					1,101.90					
190761		03/03/2026	AP341	180604	1,168.97	1,168.97	03/18/2026	INV	PD	VOL VISION (A
INVOICE: 824786881		CHECKDATE: 03/18/2026								
190762		03/03/2026	AP341	180604	107.03	107.03	03/18/2026	INV	PD	VOL VISION (R
INVOICE: 824788594		CHECKDATE: 03/18/2026								
190760		03/03/2026	AP341	180604	1,239.99	1,239.99	03/18/2026	INV	PD	VOL VISION (A
INVOICE: 824788597		CHECKDATE: 03/18/2026								
2293 VULCAN MATERIALS COMPANY					2,515.99					
190704	26000059	02/06/2026	AP341	180605	371.13	371.13	03/18/2026	INV	PD	CONCRETE
INVOICE: 5587752		CHECKDATE: 03/18/2026								
190763	26000059	11/30/2025	AP341	180605	55.68	55.68	03/18/2026	INV	PD	FINANCE CHARG
INVOICE: 575513		CHECKDATE: 03/18/2026								
190765	26000059	03/06/2026	AP341	180605	147.79	147.79	03/18/2026	INV	PD	CONCRETE
INVOICE: 5828224		CHECKDATE: 03/18/2026								
190766	26000059	03/06/2026	AP341	180605	150.71	150.71	03/18/2026	INV	PD	CONCRETE
INVOICE: 5829333		CHECKDATE: 03/18/2026								
190764	26000059	02/20/2026	AP341	180605	554.15	554.15	03/18/2026	INV	PD	CONCRETE
INVOICE: 950000821073		CHECKDATE: 03/18/2026								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC					1,279.46					
190767		03/03/2026	AP341	180606	45.33	45.33	03/18/2026	INV	PD	CONSTRUCTION
INVOICE: 50035646840		CHECKDATE: 03/18/2026								
1677 WITTMAN ENTERPRISES, LLC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190768		02/28/2026	AP341	180607	12,768.00	12,768.00	03/18/2026	INV	PD	EMS BILLING S
I NVOICE: WI TT-000139		CHECKDATE: 03/18/2026								
7050 US BANK - TRUST										
190781		02/25/2026	AP341	180611	4,375.00	4,375.00	03/20/2026	INV	PD	SPECIAL TAX R
I NVOICE: 8085135		CHECKDATE: 03/20/2026								
190782		02/25/2026	AP341	180611	1,875.00	1,875.00	03/20/2026	INV	PD	SPECIAL TAX R
I NVOICE: 8085140		CHECKDATE: 03/20/2026								
190783		02/25/2026	AP341	180611	1,875.00	1,875.00	03/20/2026	INV	PD	SPECIAL TAX R
I NVOICE: 8085141		CHECKDATE: 03/20/2026								
					8,125.00					
1740 VALLECITOS WATER DISTRICT										
190784		03/03/2026	AP341	180612	114.65	114.65	03/20/2026	INV	PD	ACCT 20242400
I NVOICE: 190784		CHECKDATE: 03/20/2026								
5460 AMAZON CAPITAL SERVICES, INC.										
190809		03/01/2026	AP341	180613	-76.07	-76.07	03/25/2026	CRM	PD	CREDIT FOR 13
I NVOICE: 13C9-CKGM-4LCO		CHECKDATE: 03/25/2026								
190806		03/01/2026	AP341	180613	458.67	458.67	03/25/2026	INV	PD	OFFICE SUPPLI
I NVOICE: 13D1-MP37-PGYL		CHECKDATE: 03/25/2026								
190803		03/01/2026	AP341	180613	2,440.09	2,440.09	03/25/2026	INV	PD	OFFICE SUPPLI
I NVOICE: 13D1-MP37-TKGG		CHECKDATE: 03/25/2026								
190807		03/01/2026	AP341	180613	187.78	187.78	03/25/2026	INV	PD	OFFICE SUPPLI
I NVOICE: 166J-M6PN-PP9W		CHECKDATE: 03/25/2026								
190804		03/01/2026	AP341	180613	1,015.11	1,015.11	03/25/2026	INV	PD	OFFICE SUPPLI
I NVOICE: 196V-MF47-P3FR		CHECKDATE: 03/25/2026								
190805		03/01/2026	AP341	180613	808.55	808.55	03/25/2026	INV	PD	OFFICE SUPPLI
I NVOICE: 1FR4-3XWN-RF1R		CHECKDATE: 03/25/2026								
190808		03/01/2026	AP341	180613	174.70	174.70	03/25/2026	INV	PD	OFFICE SUPPLI
I NVOICE: 1KDG-TXGX-XLJ1		CHECKDATE: 03/25/2026								
190788		03/01/2026	AP341	180613	3,396.26	3,396.26	03/25/2026	INV	PD	OFFICE SUPPLI
I NVOICE: 1LDH-CSJH-1L7V		CHECKDATE: 03/25/2026								
					8,405.09					
4576 CALIFORNIA TREE SERVICE, INC.										
190824		02/25/2026	AP341	180614	20,800.00	20,800.00	03/25/2026	INV	PD	TREE WORK: MU
I NVOICE: SM-26-1		CHECKDATE: 03/25/2026								
4823 COAST NEWS INC										
190840		03/13/2026	AP341	180615	158.88	158.88	03/25/2026	INV	PD	LEGAL AD SERV
I NVOICE: 00160483		CHECKDATE: 03/25/2026								
190841		03/13/2026	AP341	180615	158.88	158.88	03/25/2026	INV	PD	LEGAL AD SERV
I NVOICE: 00160484		CHECKDATE: 03/25/2026								
190842		03/13/2026	AP341	180615	174.38	174.38	03/25/2026	INV	PD	LEGAL AD SERV
I NVOICE: 00160485		CHECKDATE: 03/25/2026								
190843		03/13/2026	AP341	180615	174.38	174.38	03/25/2026	INV	PD	LEGAL AD SERV
I NVOICE: 00160543		CHECKDATE: 03/25/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6747 ZW USA INC					666.52					
190927		01/21/2026	AP341	180616	4,396.20	4,396.20	03/25/2026	INV	PD	DOG WASTE BAG
INVOICE: 799573		CHECKDATE: 03/25/2026								
6940 NBS GOVERNMENT FINANCE GROUP										
190879		03/09/2026	AP341	180617	2,080.00	2,080.00	03/25/2026	INV	PD	AMBULANCE FEE
INVOICE: 202603-1339		CHECKDATE: 03/25/2026								
1787 PARKHOUSE TIRE, INC.										
190882		03/09/2026	AP341	180618	341.13	341.13	03/25/2026	INV	PD	TIRES
INVOICE: 3020315242		CHECKDATE: 03/25/2026								
6653 QUENCH USA, INC										
190885		03/01/2026	AP341	180619	163.54	163.54	03/25/2026	INV	PD	WATER COOLER
INVOICE: INV10325710		CHECKDATE: 03/25/2026								
2421 SHERWIN-WILLIAMS CO										
190905		01/20/2026	AP341	180620	107.81	107.81	03/25/2026	INV	PD	PAINT SUPPLIE
INVOICE: 0598-9		CHECKDATE: 03/25/2026								
1830 STRYKER SALES CORPORATION										
190907	26000196	03/04/2026	AP341	180621	1,641.66	1,641.66	03/25/2026	INV	PD	ASSEMBLY AND
INVOICE: 9211716432		CHECKDATE: 03/25/2026								
2252 VISTA PAINT										
190914		03/10/2026	AP341	180622	12,613.91	12,613.91	03/25/2026	INV	PD	HAND STRIPER
INVOICE: 2026-298639-00		CHECKDATE: 03/25/2026								
190915		03/10/2026	AP341	180622	-12,613.91	-12,613.91	03/25/2026	CRM	PD	CREDIT FOR IN
INVOICE: 2026-298710-00		CHECKDATE: 03/25/2026								
190916		03/10/2026	AP341	180622	8,807.66	8,807.66	03/25/2026	INV	PD	HAND STRIPER
INVOICE: 2026-298759-00		CHECKDATE: 03/25/2026								
190917		03/10/2026	AP341	180622	3,806.25	3,806.25	03/25/2026	INV	PD	ROAD PAINT
INVOICE: 2026-298767-00		CHECKDATE: 03/25/2026								
					12,613.91					
6030 30 THREE SIXTY PUBLIC FINANCE, INC										
190787		02/26/2026	AP341	180623	-4,837.50	-4,837.50	03/25/2026	CRM	PD	CREDIT FOR PR
INVOICE: CA_4000_29_2025		CHECKDATE: 03/25/2026								
190786		02/26/2026	AP341	180623	10,009.50	10,009.50	03/25/2026	INV	PD	CFD/LMD ADMIN
INVOICE: CA_4000_30_2025		CHECKDATE: 03/25/2026								
					5,172.00					
3375 A.O. REED & CO, LLC										
190932		02/03/2026	AP341	180624	1,418.18	1,418.18	03/25/2026	INV	PD	SERVICE CALL:

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 413545_REI SSUE			CHECKDATE: 03/25/2026							
190931		01/31/2026	AP341	180624	13,072.14	13,072.14	03/25/2026	INV	PD	REPAIR: JACK'
I NVOICE: 414476_REI SSUE			CHECKDATE: 03/25/2026							
5476 ABI OFFICE FURNITURE					14,490.32					
190810	26000288	02/18/2026	AP341	180625	4,571.14	4,571.14	03/25/2026	INV	PD	OFFICE FURNIT
I NVOICE: 14611			CHECKDATE: 03/25/2026							
5838 ADMINISURE, INC.										
190811		03/15/2026	AP341	180626	70,055.25	70,055.25	03/25/2026	INV	PD	PASIS WC CLAI
I NVOICE: 18742			CHECKDATE: 03/25/2026							
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
190812		03/04/2026	AP341	180627	490.42	490.42	03/25/2026	INV	PD	EAP CAPITATIO
I NVOICE: E0365663			CHECKDATE: 03/25/2026							
7835 AGILE OCCUPATIONAL MEDICINE, PC										
190813		02/24/2026	AP341	180628	6,114.00	6,114.00	03/25/2026	INV	PD	PRE-EMPLOYEME
I NVOICE: EM070601			CHECKDATE: 03/25/2026							
1177 AT&T										
190814		02/25/2026	AP341	180629	30.95	30.95	03/25/2026	INV	PD	ACCT 76059101
I NVOICE: 190814			CHECKDATE: 03/25/2026							
190815		02/25/2026	AP341	180629	28.34	28.34	03/25/2026	INV	PD	ACCT 76073692
I NVOICE: 190815			CHECKDATE: 03/25/2026							
190816		02/25/2026	AP341	180629	29.12	29.12	03/25/2026	INV	PD	ACCT 76074497
I NVOICE: 190816			CHECKDATE: 03/25/2026							
5532 CHRISTINA BIGGIN					88.41					
190817		03/17/2026	AP341	180630	117.00	117.00	03/25/2026	INV	PD	INSTRUCTOR PA
I NVOICE: 031526			CHECKDATE: 03/25/2026							
2073 BOUND TREE MEDICAL, LLC										
190818		12/26/2025	AP341	180631	66.85	66.85	03/25/2026	INV	PD	MEDICAL BILLA
I NVOICE: 86039566			CHECKDATE: 03/25/2026							
190819		12/26/2025	AP341	180631	22.28	22.28	03/25/2026	INV	PD	MEDICAL BILLA
I NVOICE: 86039567			CHECKDATE: 03/25/2026							
190820		12/31/2025	AP341	180631	892.53	892.53	03/25/2026	INV	PD	MEDICAL BILLA
I NVOICE: 86045500			CHECKDATE: 03/25/2026							
190821		12/31/2025	AP341	180631	621.75	621.75	03/25/2026	INV	PD	MEDICAL BILLA
I NVOICE: 86045501			CHECKDATE: 03/25/2026							
190822		03/10/2026	AP341	180631	453.87	453.87	03/25/2026	INV	PD	MEDICAL BILLA
I NVOICE: 86129301			CHECKDATE: 03/25/2026							
5224 DAVID BURNINGHAM					2,057.28					

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190823 INVOICE: 03052026-01	26000357	03/05/2026	AP341 CHECKDATE: 03/25/2026	180632	2,950.00	2,950.00	03/25/2026	INV	PD	APPRAISAL SER
7824 CAPEN PROFESSIONAL SERVICES										
190825 INVOICE: 25-033		03/10/2026	AP341 CHECKDATE: 03/25/2026	180633	16,071.25	16,071.25	03/25/2026	INV	PD	CONFIDENTIAL
190826 INVOICE: 26-003		03/16/2026	AP341 CHECKDATE: 03/25/2026	180633	7,502.81	7,502.81	03/25/2026	INV	PD	CONFIDENTIAL
					23,574.06					
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
190828 INVOICE: 743341		02/16/2026	AP341 CHECKDATE: 03/25/2026	180634	2,466.12	2,466.12	03/25/2026	INV	PD	JANITORIAL SU
190827 INVOICE: 743370		02/16/2026	AP341 CHECKDATE: 03/25/2026	180634	170.30	170.30	03/25/2026	INV	PD	JANITORIAL SU
190829 INVOICE: 746431		02/23/2026	AP341 CHECKDATE: 03/25/2026	180634	76.00	76.00	03/25/2026	INV	PD	SPECIAL EVENT
190830 INVOICE: 746684		02/27/2026	AP341 CHECKDATE: 03/25/2026	180634	76.00	76.00	03/25/2026	INV	PD	SPECIAL EVENT
190831 INVOICE: 746685		02/27/2026	AP341 CHECKDATE: 03/25/2026	180634	76.00	76.00	03/25/2026	INV	PD	SPECIAL EVENT
190832 INVOICE: 746764		02/27/2026	AP341 CHECKDATE: 03/25/2026	180634	171.18	171.18	03/25/2026	INV	PD	SPECIAL EVENT
190833 INVOICE: 746765		02/27/2026	AP341 CHECKDATE: 03/25/2026	180634	297.25	297.25	03/25/2026	INV	PD	SPECIAL EVENT
190834 INVOICE: 746766		02/27/2026	AP341 CHECKDATE: 03/25/2026	180634	938.70	938.70	03/25/2026	INV	PD	SPECIAL EVENT
190835 INVOICE: 746789		02/27/2026	AP341 CHECKDATE: 03/25/2026	180634	76.00	76.00	03/25/2026	INV	PD	SPECIAL EVENT
190836 INVOICE: 746836		02/27/2026	AP341 CHECKDATE: 03/25/2026	180634	1,026.00	1,026.00	03/25/2026	INV	PD	SPECIAL EVENT
190837 INVOICE: 746837		02/27/2026	AP341 CHECKDATE: 03/25/2026	180634	114.00	114.00	03/25/2026	INV	PD	SPECIAL EVENT
190838 INVOICE: 747170		03/09/2026	AP341 CHECKDATE: 03/25/2026	180634	38.00	38.00	03/25/2026	INV	PD	SPECIAL EVENT
					5,525.55					
6704 CIVIC SOLUTIONS, INC.										
190839 INVOICE: 107993		03/02/2026	AP341 CHECKDATE: 03/25/2026	180635	41.00	41.00	03/25/2026	INV	PD	ON-CALL PLANN
1328 COST RECOVERY SYSTEM, INC										
190844 INVOICE: 2026-33		02/19/2026	AP341 CHECKDATE: 03/25/2026	180636	9,750.00	9,750.00	03/25/2026	INV	PD	FY24-25 STATE
6252 EIDE BAILLY LLP										
190850 INVOICE: EI02007459		02/26/2026	AP341 CHECKDATE: 03/25/2026	180638	8,686.24	8,686.24	03/25/2026	INV	PD	CITY ACCOUNTI

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1774 ESCONDI DO METAL SUPPLY										
190851		03/03/2026	AP341	180639	144.40	144.40	03/25/2026	INV	PD	HOT ROLLED ST
INVOICE: 888360		CHECKDATE: 03/25/2026								
1004 EWING IRRIGATION PRODUCTS INC.										
190852		02/04/2026	AP341	180640	159.80	159.80	03/25/2026	INV	PD	TRAINING CLAS
INVOICE: 29019186		CHECKDATE: 03/25/2026								
190853		02/19/2026	AP341	180640	212.91	212.91	03/25/2026	INV	PD	IRRIGATION SU
INVOICE: 29158478		CHECKDATE: 03/25/2026								
190854		02/24/2026	AP341	180640	699.23	699.23	03/25/2026	INV	PD	IRRIGATION SU
INVOICE: 29190860		CHECKDATE: 03/25/2026								
190855		02/26/2026	AP341	180640	565.07	565.07	03/25/2026	INV	PD	IRRIGATION SU
INVOICE: 29222180		CHECKDATE: 03/25/2026								
					1,637.01					
2075 FREEWAY TRAILER SALES										
190856		01/06/2026	AP341	180641	380.63	380.63	03/25/2026	INV	PD	HEAVY FIRE EQ
INVOICE: 8887		CHECKDATE: 03/25/2026								
190857		02/10/2026	AP341	180641	224.46	224.46	03/25/2026	INV	PD	CAPITAL EQUIP
INVOICE: 8951		CHECKDATE: 03/25/2026								
190858		02/11/2026	AP341	180641	109.79	109.79	03/25/2026	INV	PD	HEAVY EQUIPME
INVOICE: 8952		CHECKDATE: 03/25/2026								
					714.88					
1048 GRAINGER										
190859		03/06/2026	AP341	180642	138.82	138.82	03/25/2026	INV	PD	BUILDING MATE
INVOICE: 9832936596		CHECKDATE: 03/25/2026								
190860		03/06/2026	AP341	180642	11.16	11.16	03/25/2026	INV	PD	BUILDING MATE
INVOICE: 9833448484		CHECKDATE: 03/25/2026								
					149.98					
4557 HARMONY ENVIRONMENTALSERVICES										
190861		03/05/2026	AP341	180643	356.29	356.29	03/25/2026	INV	PD	BIO HAZARD CL
INVOICE: 8977		CHECKDATE: 03/25/2026								
1853 HARRIS & ASSOCIATES, INC.										
190862	24000202	03/12/2026	AP341	180644	3,285.27	3,285.27	03/25/2026	INV	PD	TO 2 - BIOLOG
INVOICE: 71485		CHECKDATE: 03/25/2026								
7003 HELIX ENVIRONMENTAL PLANNING, INC.										
190863		02/26/2026	AP341	180645	1,400.00	1,400.00	03/25/2026	INV	PD	PROFESSIONAL
INVOICE: 132562		CHECKDATE: 03/25/2026								
1097 HIRSCH PIPE & SUPPLY										
190864		03/09/2026	AP341	180646	311.72	311.72	03/25/2026	INV	PD	PLUMBING REPA
INVOICE: 1727269		CHECKDATE: 03/25/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1477 KAISER FOUNDATION HEALTH PLAN										
190865		03/15/2026	AP341	180647	129,600.64	129,600.64	03/25/2026	INV PD		HEALTH INST A
INVOICE: 107423870400		CHECKDATE: 03/25/2026								
1840 KISER & COMPANY										
190866		03/16/2026	AP341	180648	19,808.21	19,808.21	03/25/2026	INV PD		QTRLY PASIS F
INVOICE: 2620316		CHECKDATE: 03/25/2026								
7878 KORTNEY CRAKER										
190845	26000371	02/26/2026	AP341	180649	425.00	425.00	03/25/2026	INV PD		TUI TION REIMB
INVOICE: 022626		CHECKDATE: 03/25/2026								
190846	26000370	02/26/2026	AP341	180649	425.00	425.00	03/25/2026	INV PD		TUI TION REIMB
INVOICE: 022626A		CHECKDATE: 03/25/2026								
					850.00					
1804 LAWNMOWERS PLUS INC										
190868		01/22/2026	AP341	180650	228.98	228.98	03/25/2026	INV PD		SMALL TOOLS
INVOICE: 12557		CHECKDATE: 03/25/2026								
190869		02/25/2026	AP341	180650	63.05	63.05	03/25/2026	INV PD		SMALL EQUI PME
INVOICE: 16842		CHECKDATE: 03/25/2026								
190871	26000068	03/03/2026	AP341	180650	91.80	91.80	03/25/2026	INV PD		SERVI CE
INVOICE: 17603		CHECKDATE: 03/25/2026								
190872		03/10/2026	AP341	180650	417.58	417.58	03/25/2026	INV PD		SMALL EQUI PME
INVOICE: 18699		CHECKDATE: 03/25/2026								
190873		03/10/2026	AP341	180650	239.14	239.14	03/25/2026	INV PD		FUEL & LUBRIC
INVOICE: 18700		CHECKDATE: 03/25/2026								
190867		07/01/2025	AP341	180650	130.48	130.48	03/25/2026	INV PD		SAFETY SUPPLI
INVOICE: 791766		CHECKDATE: 03/25/2026								
					1,171.03					
2076 LIFE-ASSIST, INC.										
190930	26000303	02/27/2026	AP341	180651	-115.55	-115.55	03/25/2026	CRM PD		CREDIT FOR IN
INVOICE: 2075532		CHECKDATE: 03/25/2026								
190875	26000078	03/10/2026	AP341	180651	324.00	324.00	03/25/2026	INV PD		MEDI CATION AN
INVOICE: 2081577		CHECKDATE: 03/25/2026								
					208.45					
1783 MAR-CON PRODUCTS, INC.										
190876		03/11/2026	AP341	180652	777.75	777.75	03/25/2026	INV PD		CONCRETE
INVOICE: 62489		CHECKDATE: 03/25/2026								
1903 MATHESON TRI-GAS INC.										
190877		03/11/2026	AP341	180653	23.63	23.63	03/25/2026	INV PD		PROPANE
INVOICE: 0032964913		CHECKDATE: 03/25/2026								
2790 METROPOLITAN TRANSPORTATION COMMISSION										
190878		01/30/2026	AP341	180654	4,500.00	4,500.00	03/25/2026	INV PD		STREETSAVER A

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 4926-AR14231		CHECKDATE: 03/25/2026								
1490 NAPA AUTO PARTS										
190891		03/05/2026	AP341	180655	228.51	228.51	03/25/2026	INV PD		FUEL & LUBRIC
INVOICE: 094999		CHECKDATE: 03/25/2026								
190892		03/05/2026	AP341	180655	125.15	125.15	03/25/2026	INV PD		HEAVY FIRE EQ
INVOICE: 095059		CHECKDATE: 03/25/2026								
190893		03/06/2026	AP341	180655	-10.43	-10.43	03/25/2026	CRM PD		CREDIT FOR IN
INVOICE: 095209		CHECKDATE: 03/25/2026								
190894		03/09/2026	AP341	180655	205.53	205.53	03/25/2026	INV PD		HEAVY FIRE EQ
INVOICE: 095486		CHECKDATE: 03/25/2026								
190895		03/11/2026	AP341	180655	214.67	214.67	03/25/2026	INV PD		FUEL & LUBRIC
INVOICE: 095710		CHECKDATE: 03/25/2026								
					763.43					
7349 OC INTERPRETING AGENCY										
190881		03/12/2026	AP341	180656	320.00	320.00	03/25/2026	INV PD		TRANSLATION S
INVOICE: 166041		CHECKDATE: 03/25/2026								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
190883		02/28/2026	AP341	180657	398.10	398.10	03/25/2026	INV PD		ADDITIONAL PO
INVOICE: 110904		CHECKDATE: 03/25/2026								
2099 QUARTIC SOLUTIONS, LLC										
190884		03/09/2026	AP341	180658	11,950.00	11,950.00	03/25/2026	INV PD		GIS CONSULTIN
INVOICE: 4823		CHECKDATE: 03/25/2026								
4135 RECON ENVIRONMENTAL, INC.										
190886		02/27/2026	AP341	180659	1,105.00	1,105.00	03/25/2026	INV PD		TO 3 - PEER R
INVOICE: 0000073071		CHECKDATE: 03/25/2026								
1500 ROLLO COMMUNICATIONS										
190887		03/02/2026	AP341	180660	220.00	220.00	03/25/2026	INV PD		SVCS: MARCH 2
INVOICE: SMCITY326		CHECKDATE: 03/25/2026								
1743 RSG, INC.										
190896		02/28/2026	AP341	180661	256.25	256.25	03/25/2026	INV PD		HP CARETAKER
INVOICE: 15196		CHECKDATE: 03/25/2026								
6964 SATURN ELECTRIC, INC.										
190897		03/11/2026	AP341	180662	867.68	867.68	03/25/2026	INV PD		ELECTRICAL RE
INVOICE: 771-140		CHECKDATE: 03/25/2026								
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
190898		03/10/2026	AP341	180663	2,068,303.35	2,068,303.35	03/25/2026	INV PD		LAW ENFORCEME
INVOICE: 031026		CHECKDATE: 03/25/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1756 SAN DIEGO GAS & ELECTRIC										
190900		03/09/2026	AP341	180664	106.90	106.90	03/25/2026	INV	PD	ACCT 21000086
INVOICE: 190900		CHECKDATE: 03/25/2026								
190901		03/09/2026	AP341	180664	27.96	27.96	03/25/2026	INV	PD	ACCT 21000121
INVOICE: 190901		CHECKDATE: 03/25/2026								
190902		03/09/2026	AP341	180664	124.07	124.07	03/25/2026	INV	PD	ACCT 21000121
INVOICE: 190902		CHECKDATE: 03/25/2026								
190903		03/09/2026	AP341	180664	15.68	15.68	03/25/2026	INV	PD	ACCT 21000125
INVOICE: 190903		CHECKDATE: 03/25/2026								
190904		03/12/2026	AP341	180664	18,820.79	18,820.79	03/25/2026	INV	PD	ACCT 00337948
INVOICE: 190904		CHECKDATE: 03/25/2026								
190928		03/02/2026	AP341	180664	53.25	53.25	03/25/2026	INV	PD	ACCT 21000200
INVOICE: 190928		CHECKDATE: 03/25/2026								
190929		03/09/2026	AP341	180664	19.66	19.66	03/25/2026	INV	PD	ACCT 21000200
INVOICE: 190929		CHECKDATE: 03/25/2026								
					19,168.31					
7880 SLATER LEE										
190874	26000372	02/26/2026	AP341	180665	850.00	850.00	03/25/2026	INV	PD	TUIT ION REI MB
INVOICE: 022626		CHECKDATE: 03/25/2026								
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
190906		03/13/2026	AP341	180666	5,472.80	5,472.80	03/25/2026	INV	PD	SB 1383 COMPL
INVOICE: 40-85-2-26		CHECKDATE: 03/25/2026								
2130 TRADEMARK HOIST & CRANE										
190908	26000022	03/09/2026	AP341	180667	548.62	548.62	03/25/2026	INV	PD	CRANE INSPECT
INVOICE: TM38147		CHECKDATE: 03/25/2026								
6871 TURBOSCAPE INC.										
190910		03/11/2026	AP341	180669	14,885.44	14,885.44	03/25/2026	INV	PD	PLAYGROUND CH
INVOICE: 16366		CHECKDATE: 03/25/2026								
1740 VALLECITOS WATER DISTRICT										
190911		03/04/2026	AP341	180670	1,538.75	1,538.75	03/25/2026	INV	PD	CUST NO 00030
INVOICE: 190911		CHECKDATE: 03/25/2026								
190912		03/11/2026	AP341	180670	397.35	397.35	03/25/2026	INV	PD	CUST NO 00057
INVOICE: 190912		CHECKDATE: 03/25/2026								
					1,936.10					
3070 WEST COAST ARBORISTS, INC.										
190918	23000440	12/15/2025	AP341	180671	1,380.00	1,380.00	03/25/2026	INV	PD	TREE WORK
INVOICE: 238401		CHECKDATE: 03/25/2026								
190919	23000440	01/28/2026	AP341	180671	1,656.00	1,656.00	03/25/2026	INV	PD	TREE WORK
INVOICE: 239602		CHECKDATE: 03/25/2026								
190920	23000440	02/10/2026	AP341	180671	5,868.00	5,868.00	03/25/2026	INV	PD	TREE WORK
INVOICE: 240205		CHECKDATE: 03/25/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190921	23000440	02/16/2026	AP341	180671	6,694.00	6,694.00	03/25/2026	INV	PD	TREE WORK
INVOICE: 240208		CHECKDATE: 03/25/2026								
190922		02/17/2026	AP341	180671	5,520.00	5,520.00	03/25/2026	INV	PD	TREE WORK: SU
INVOICE: 240775		CHECKDATE: 03/25/2026								
190923		02/17/2026	AP341	180671	8,096.00	8,096.00	03/25/2026	INV	PD	TREE WORK: SU
INVOICE: 240776		CHECKDATE: 03/25/2026								
190924		02/16/2026	AP341	180671	1,656.00	1,656.00	03/25/2026	INV	PD	TREE WORK: SU
INVOICE: 240777		CHECKDATE: 03/25/2026								
190925		02/25/2026	AP341	180671	4,232.00	4,232.00	03/25/2026	INV	PD	TREE WORK
INVOICE: 240779		CHECKDATE: 03/25/2026								
190926		03/03/2026	AP341	180671	5,520.00	5,520.00	03/25/2026	INV	PD	TREE WORK
INVOICE: 240780		CHECKDATE: 03/25/2026								
1093 ALERT-ALL					40,622.00					
190938	26000384	03/20/2026	AP341	180679	535.05	535.05	04/02/2026	INV	PD	CUSTOM PLASTI
INVOICE: 226030131		CHECKDATE: 04/02/2026								
4877 AZTEC LANDSCAPING, INC.										
190940	26000369	03/13/2026	AP341	180680	381.18	381.18	04/02/2026	INV	PD	BRUSH ABATEME
INVOICE: L7237		CHECKDATE: 04/02/2026								
1005 BURTON'S FIRE, INC.										
190958		03/12/2026	AP341	180681	2,185.04	2,185.04	04/02/2026	INV	PD	HEAVY FIRE EQ
INVOICE: S71119		CHECKDATE: 04/02/2026								
4823 COAST NEWS INC										
190975		03/20/2026	AP341	180682	174.38	174.38	04/02/2026	INV	PD	LEGAL AD SERV
INVOICE: 00160570		CHECKDATE: 04/02/2026								
190976		03/20/2026	AP341	180682	255.76	255.76	04/02/2026	INV	PD	LEGAL AD SERV
INVOICE: 00160629		CHECKDATE: 04/02/2026								
					430.14					
1653 AFECO, INC.										
191006	26000366	03/13/2026	AP341	180683	744.94	744.94	04/02/2026	INV	PD	STRUCTURE BOO
INVOICE: 205054		CHECKDATE: 04/02/2026								
5944 GAFCON PM-CM, LLC										
191010		03/12/2026	AP341	180684	201.21	201.21	04/02/2026	INV	PD	DBE AND LABOR
INVOICE: 53769		CHECKDATE: 04/02/2026								
191012	23000218	03/12/2026	AP341	180684	202.15	202.15	04/02/2026	INV	PD	DBE AND LABOR
INVOICE: 53774		CHECKDATE: 04/02/2026								
191011	26000135	03/12/2026	AP341	180684	1,362.97	1,362.97	04/02/2026	INV	PD	DBE AND LABOR
INVOICE: 53782		CHECKDATE: 04/02/2026								
191013	26000306	03/12/2026	AP341	180684	212.81	212.81	04/02/2026	INV	PD	DBE AND LABOR
INVOICE: 53790		CHECKDATE: 04/02/2026								
					1,979.14					
6417 HASA, INC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191015 INVOICE: 1104886		03/10/2026	AP341 CHECKDATE: 04/02/2026	180685	1,472.97	1,472.97	04/02/2026	INV	PD	POOL CHEMI CAL
6736 HPS MECHANICAL, INC.										
191017 INVOICE: 2737-183		03/17/2026	AP341 CHECKDATE: 04/02/2026	180686	999.37	999.37	04/02/2026	INV	PD	PLUMBING REPA
4405 MICHAEL BAKER INTERNATIONAL, INC.										
191125 INVOICE: 1280322		03/17/2026	AP341 CHECKDATE: 04/02/2026	180687	2,569.25	2,569.25	04/02/2026	INV	PD	PROFESSIONAL
5248 PNC EQUIPMENT FINANCE, LLC										
191082 INVOICE: 2489686		03/23/2026	AP341 CHECKDATE: 04/02/2026	180688	61,535.64	61,535.64	04/02/2026	INV	PD	PNC LEASE AGM
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
191132 INVOICE: 2394047		03/13/2026	AP341 CHECKDATE: 04/02/2026	180689	143.61	143.61	04/02/2026	INV	PD	MIXED BED: FS
1761 TRANE U.S. INC										
191178 INVOICE: 315896741		02/07/2026	AP341 CHECKDATE: 04/02/2026	180690	-7,881.73	-7,881.73	02/07/2026	CRM	PD	CREDIT FOR HV
191180 INVOICE: 315914586		02/25/2026	AP341 CHECKDATE: 04/02/2026	180690	6,095.47	6,095.47	04/02/2026	INV	PD	HVAC REPAIRS:
191172 INVOICE: 76031981		02/06/2026	AP341 CHECKDATE: 04/02/2026	180690	27,824.52	27,824.52	04/02/2026	INV	PD	HVAC REPAIRS:
191179 INVOICE: 990391062		02/10/2026	AP341 CHECKDATE: 04/02/2026	180690	1,203.24	1,203.24	04/02/2026	INV	PD	HVAC REPAIRS:
					27,241.50					
7334 WESTFLEX, INC										
191095 INVOICE: 5011553		03/23/2026	AP341 CHECKDATE: 04/02/2026	180691	154.85	154.85	04/02/2026	INV	PD	HEAVY EQUIPME
6769 LOS ANGELES TRUCK CENTERS, LLC										
191096 INVOICE: XA290253541:01		03/10/2026	AP341 CHECKDATE: 04/02/2026	180692	568.31	568.31	04/02/2026	INV	PD	HEAVY FIRE EQ
191097 INVOICE: XA290254244:01		03/17/2026	AP341 CHECKDATE: 04/02/2026	180692	-40.89	-40.89	03/17/2026	CRM	PD	CREDIT FOR HE
					527.42					
6328 WINZER FRANCHISE COMPANY, INC										
191197 INVOICE: 3642448		12/12/2025	AP341 CHECKDATE: 04/02/2026	180693	829.74	829.74	04/02/2026	INV	PD	EXPENDABLE MA
5755 DAVID MCMINN										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189400 INVOICE: 20260206		02/06/2026	AP341 CHECKDATE: 04/02/2026	180694	1,580.00	1,580.00	02/19/2026	INV	PD	AERIAL FOOTAG
190518 INVOICE: 20260207		02/06/2026	AP341 CHECKDATE: 04/02/2026	180694	2,000.00	2,000.00	03/18/2026	INV	PD	AERIAL FOOTAG
190519 INVOICE: 20260208		02/06/2026	AP341 CHECKDATE: 04/02/2026	180694	2,965.00	2,965.00	03/18/2026	INV	PD	AERIAL FOOTAG
1053 ACE UNI FORMS					6,545.00					
190934 INVOICE: VS0135646	26000374	03/16/2026	AP341 CHECKDATE: 04/02/2026	180695	364.31	364.31	04/02/2026	INV	PD	FIRE PREVENTI
7835 AGILE OCCUPATIONAL MEDICINE, PC										
190936 INVOICE: EM073727		03/19/2026	AP341 CHECKDATE: 04/02/2026	180696	288.00	288.00	04/02/2026	INV	PD	PRE-EMPLOYEME
190935 INVOICE: OS000003		03/20/2026	AP341 CHECKDATE: 04/02/2026	180696	16,418.00	16,418.00	04/02/2026	INV	PD	TB TESTS
190937 INVOICE: PP000023		03/20/2026	AP341 CHECKDATE: 04/02/2026	180696	206.00	206.00	04/02/2026	INV	PD	PRE-EMPLOYEME
1105 ALLSTAR FIRE EQUIPMENT INC.					16,912.00					
190939 INVOICE: 271003	26000387	03/11/2026	AP341 CHECKDATE: 04/02/2026	180697	10,676.28	10,676.28	04/02/2026	INV	PD	PPE AIR DRYER
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
191200 INVOICE: W325973		02/24/2026	AP341 CHECKDATE: 04/02/2026	180698	8,310.94	8,310.94	04/02/2026	INV	PD	COOLING SYSTE
5987 DANIEL BODEMER										
190941 INVOICE: 190941	26000383	03/15/2026	AP341 CHECKDATE: 04/02/2026	180699	284.00	284.00	04/02/2026	INV	PD	TUITION REIMB
2073 BOUND TREE MEDICAL, LLC										
190942 INVOICE: 86137287		03/17/2026	AP341 CHECKDATE: 04/02/2026	180700	471.63	471.63	04/02/2026	INV	PD	MEDICAL BILLA
190943 INVOICE: 86137288		03/17/2026	AP341 CHECKDATE: 04/02/2026	180700	104.98	104.98	04/02/2026	INV	PD	MEDICAL BILLA
190944 INVOICE: 86137290		03/17/2026	AP341 CHECKDATE: 04/02/2026	180700	45.81	45.81	04/02/2026	INV	PD	MEDICAL BILLA
190945 INVOICE: 86137291		03/17/2026	AP341 CHECKDATE: 04/02/2026	180700	331.18	331.18	04/02/2026	INV	PD	MEDICAL BILLA
190946 INVOICE: 86137292		03/17/2026	AP341 CHECKDATE: 04/02/2026	180700	634.74	634.74	04/02/2026	INV	PD	MEDICAL BILLA
190947 INVOICE: 86137293		03/17/2026	AP341 CHECKDATE: 04/02/2026	180700	40.06	40.06	04/02/2026	INV	PD	MEDICAL BILLA
190948 INVOICE: 86140525		03/19/2026	AP341 CHECKDATE: 04/02/2026	180700	4.45	4.45	04/02/2026	INV	PD	MEDICAL BILLA

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190949		03/19/2026	AP341	180700	13.34	13.34	04/02/2026	INV	PD	MEDI CAL BI LLA
INVOICE CE: 86140526		CHECKDATE: 04/02/2026								
190950		03/23/2026	AP341	180700	135.44	135.44	04/02/2026	INV	PD	MEDI CAL BI LLA
INVOICE CE: 86143709		CHECKDATE: 04/02/2026								
190951		03/23/2026	AP341	180700	11.92	11.92	04/02/2026	INV	PD	MEDI CAL BI LLA
INVOICE CE: 86143710		CHECKDATE: 04/02/2026								
190952		03/23/2026	AP341	180700	580.76	580.76	04/02/2026	INV	PD	MEDI CAL BI LLA
INVOICE CE: 86143711		CHECKDATE: 04/02/2026								
190953		03/23/2026	AP341	180700	28.88	28.88	04/02/2026	INV	PD	MEDI CAL BI LLA
INVOICE CE: 86143712		CHECKDATE: 04/02/2026								
190954		03/23/2026	AP341	180700	548.89	548.89	04/02/2026	INV	PD	MEDI CAL BI LLA
INVOICE CE: 86143713		CHECKDATE: 04/02/2026								
190955		03/23/2026	AP341	180700	26.17	26.17	04/02/2026	INV	PD	MEDI CAL BI LLA
INVOICE CE: 86143714		CHECKDATE: 04/02/2026								
190956		03/23/2026	AP341	180700	534.20	534.20	04/02/2026	INV	PD	MEDI CAL BI LLA
INVOICE CE: 86143715		CHECKDATE: 04/02/2026								
7339 BRAD PEDERSON					3,512.45					
170616		08/08/2024	AP341	180701	30.00	30.00	08/21/2024	INV	PD	TRAFFI C COMMI
INVOICE CE: 080724		CHECKDATE: 04/02/2026								
7483 CALI FORNIA STATE DI SBURSEMENT UNI T										
190959		03/13/2026	AP341	180702	876.46	876.46	04/02/2026	INV	PD	CASE #FLHE220
INVOICE CE: 031326		CHECKDATE: 04/02/2026								
6294 CCS FACI LITY SERVICES - SAN DI EGO, INC.										
190973		03/17/2026	AP341	180703	19,994.87	19,994.87	04/02/2026	INV	PD	CI TYWI DE PARK
INVOICE CE: 745261RB		CHECKDATE: 04/02/2026								
190970		03/10/2026	AP341	180703	868.93	868.93	04/02/2026	INV	PD	JANI TORI AL SU
INVOICE CE: 747321		CHECKDATE: 04/02/2026								
190960		02/27/2026	AP341	180703	89.65	89.65	04/02/2026	INV	PD	JANI TORI AL SU
INVOICE CE: 747348		CHECKDATE: 04/02/2026								
190961		02/27/2026	AP341	180703	2,891.45	2,891.45	04/02/2026	INV	PD	JANI TORI AL SU
INVOICE CE: 747349		CHECKDATE: 04/02/2026								
190962		02/27/2026	AP341	180703	1,319.22	1,319.22	04/02/2026	INV	PD	JANI TORI AL SU
INVOICE CE: 747350		CHECKDATE: 04/02/2026								
190963		02/27/2026	AP341	180703	555.13	555.13	04/02/2026	INV	PD	JANI TORI AL SU
INVOICE CE: 747351		CHECKDATE: 04/02/2026								
190964		02/27/2026	AP341	180703	187.15	187.15	04/02/2026	INV	PD	JANI TORI AL SU
INVOICE CE: 747352		CHECKDATE: 04/02/2026								
190965		02/27/2026	AP341	180703	430.00	430.00	04/02/2026	INV	PD	JANI TORI AL SU
INVOICE CE: 747353		CHECKDATE: 04/02/2026								
190966		02/27/2026	AP341	180703	3,364.74	3,364.74	04/02/2026	INV	PD	JANI TORI AL SU
INVOICE CE: 747354		CHECKDATE: 04/02/2026								
190967		02/27/2026	AP341	180703	1,371.29	1,371.29	04/02/2026	INV	PD	JANI TORI AL SU
INVOICE CE: 747355		CHECKDATE: 04/02/2026								
190968		02/27/2026	AP341	180703	1,570.53	1,570.53	04/02/2026	INV	PD	JANI TORI AL SU
INVOICE CE: 747356		CHECKDATE: 04/02/2026								
190969		02/27/2026	AP341	180703	1,010.87	1,010.87	04/02/2026	INV	PD	JANI TORI AL SU
INVOICE CE: 747357		CHECKDATE: 04/02/2026								
190971		02/27/2026	AP341	180703	3,034.45	3,034.45	04/02/2026	INV	PD	CI TYWI DE PARK

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOICE: 747358			CHECKDATE: 04/02/2026							
190972		03/12/2026	AP341	180703	190.00	190.00	04/02/2026	INV	PD	SPECIAL EVENT
I NVOICE: 747559			CHECKDATE: 04/02/2026							
7167 CELINE COSSOU					36,878.28					
190977		03/24/2026	AP341	180704	987.00	987.00	04/02/2026	INV	PD	I NSTRUCTOR PA
I NVOICE: 030526-031926			CHECKDATE: 04/02/2026							
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
190974		03/10/2026	AP341	180705	9,506.00	9,506.00	04/02/2026	INV	PD	HHW MGMT SVC:
I NVOICE: 72404465080			CHECKDATE: 04/02/2026							
5710 CORE & MAIN, LP										
190978	26000343	02/25/2026	AP341	180706	17,857.53	17,857.53	04/02/2026	INV	PD	4 CLOW 865 HY
I NVOICE: Y586879			CHECKDATE: 04/02/2026							
7638 DANI ELLE LEBLANG										
190979		03/10/2026	AP341	180707	300.00	300.00	04/02/2026	INV	PD	NCDJPA SERVIC
I NVOICE: 031026			CHECKDATE: 04/02/2026							
3388 DELTA DENTAL INSURANCE COMPANY										
190981		04/01/2026	AP341	180708	4,055.52	4,055.52	04/02/2026	INV	PD	VOL DENTAL HM
I NVOICE: BE006994556			CHECKDATE: 04/02/2026							
3397 DELTA DENTAL OF CALI FORNIA										
190980		04/01/2026	AP341	180709	8,653.71	8,653.71	04/02/2026	INV	PD	VOL DENTAL PP
I NVOICE: BE006993223			CHECKDATE: 04/02/2026							
1648 DEPT OF JUSTICE										
190983		03/04/2026	AP341	180710	288.00	288.00	04/02/2026	INV	PD	FINGERPRINT A
I NVOICE: 030006			CHECKDATE: 04/02/2026							
7183 DIAMOND DESIGNS LLC										
190847		02/11/2026	AP341	180711	16,030.94	16,030.94	03/25/2026	INV	PD	LASER LEVELIN
I NVOICE: 3176			CHECKDATE: 04/02/2026							
190848		02/11/2026	AP341	180711	4,598.31	4,598.31	03/25/2026	INV	PD	LASER LEVELIN
I NVOICE: 3177			CHECKDATE: 04/02/2026							
3654 DOWNSTREAM SERVICES, INC.					20,629.25					
190984		02/28/2026	AP341	180712	9,510.00	9,510.00	04/02/2026	INV	PD	STORM DRAIN C
I NVOICE: 185513			CHECKDATE: 04/02/2026							
1819 DUDEK										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190985		03/19/2026	AP341	180713	6,150.00	6,150.00	04/02/2026	INV	PD	ON CALL CONST
INVOICE: 202602597 CHECKDATE: 04/02/2026										
7706 EDUARDO NI LO										
190986	26000368	03/13/2026	AP341	180714	2,000.00	2,000.00	04/02/2026	INV	PD	TUI TI ON-STRUC
INVOICE: FI R033 CHECKDATE: 04/02/2026										
1774 ESCONDI DO METAL SUPPLY										
190987		03/10/2026	AP341	180715	123.62	123.62	04/02/2026	INV	PD	ALUMI NUM
INVOICE: 888849 CHECKDATE: 04/02/2026										
1004 EWING IRRIGATION PRODUCTS INC.										
190988		03/10/2026	AP341	180716	255.43	255.43	04/02/2026	INV	PD	I RRI GATION SU
INVOICE: 29349111 CHECKDATE: 04/02/2026										
190989		03/13/2026	AP341	180716	762.92	762.92	04/02/2026	INV	PD	I RRI GATION SU
INVOICE: 29401638 CHECKDATE: 04/02/2026										
190990		03/16/2026	AP341	180716	1,608.41	1,608.41	04/02/2026	INV	PD	I RRI GATION SU
INVOICE: 29417479 CHECKDATE: 04/02/2026										
190991		03/16/2026	AP341	180716	-466.90	-466.90	04/02/2026	CRM	PD	CREDI T FOR IN
INVOICE: 29417798 CHECKDATE: 04/02/2026										
190992		03/16/2026	AP341	180716	645.77	645.77	04/02/2026	INV	PD	I RRI GATION SU
INVOICE: 29417847 CHECKDATE: 04/02/2026										
					2,805.63					
1000 EXECUTIVE LANDSCAPE INC.										
190993		12/15/2025	AP341	180717	218.04	218.04	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 25335305 CHECKDATE: 04/02/2026										
191002		03/13/2026	AP341	180717	232.00	232.00	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 2633014 CHECKDATE: 04/02/2026										
191003		03/13/2026	AP341	180717	97.95	97.95	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 2633015 CHECKDATE: 04/02/2026										
191004		03/13/2026	AP341	180717	25.74	25.74	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 2633017 CHECKDATE: 04/02/2026										
190994		01/30/2026	AP341	180717	60.78	60.78	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 263351 CHECKDATE: 04/02/2026										
190996		02/12/2026	AP341	180717	20.66	20.66	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 2633510 CHECKDATE: 04/02/2026										
191000		02/27/2026	AP341	180717	375.18	375.18	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 2633528 CHECKDATE: 04/02/2026										
190997		02/27/2026	AP341	180717	517.13	517.13	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 2633534 CHECKDATE: 04/02/2026										
191202		03/13/2026	AP341	180717	79.46	79.46	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 2633536 CHECKDATE: 04/02/2026										
190995		01/30/2026	AP341	180717	174.00	174.00	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 263355 CHECKDATE: 04/02/2026										
190998		01/30/2026	AP341	180717	256.97	256.97	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 263357 CHECKDATE: 04/02/2026										
190999		01/30/2026	AP341	180717	76.14	76.14	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 263558 CHECKDATE: 04/02/2026										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3509 FRANABEL S. ALEX-FLORESCA					2,134.05					
191007		03/24/2026	AP341	180718	337.50	337.50	04/02/2026	INV PD		INSTRUCTOR PA
INVOICE: 022326-032326		CHECKDATE: 04/02/2026								
4593 FRANCHISE TAX BOARD										
191008		03/13/2026	AP341	180719	28.29	28.29	04/02/2026	INV PD		EWOT, PRO6: 2
INVOICE: 031326		CHECKDATE: 04/02/2026								
7487 FS-COMPRESSION CO, LLC										
191009		03/17/2026	AP341	180720	480.46	480.46	04/02/2026	INV PD		SERVICE CALL:
INVOICE: 0086794		CHECKDATE: 04/02/2026								
7726 HANNAH HOUZE										
191014		03/24/2026	AP341	180721	302.70	302.70	04/02/2026	INV PD		INSTRUCTOR PA
INVOICE: 022326-032326		CHECKDATE: 04/02/2026								
7619 DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT										
190982		03/17/2026	AP341	180722	53.00	53.00	04/02/2026	INV PD		PPF, REGISTRA
INVOICE: 03172026		CHECKDATE: 04/02/2026								
4361 HOME DEPOT CREDIT SERVICES										
191016		03/13/2026	AP341	180723	444.42	444.42	04/02/2026	INV PD		FIRE DEPARTME
INVOICE: 031326		CHECKDATE: 04/02/2026								
2242 ITERIS, INC.										
191020		10/27/2025	AP341	180724	21,474.50	21,474.50	04/02/2026	INV PD		PROJECT MANAG
INVOICE: 185401		CHECKDATE: 04/02/2026								
191019		01/26/2026	AP341	180724	3,007.50	3,007.50	04/02/2026	INV PD		PROJECT MANAG
INVOICE: 187467		CHECKDATE: 04/02/2026								
					24,482.00					
4614 JOE'S PAVING COMPANY, INC.										
191018		03/11/2026	AP341	180725	18,600.00	18,600.00	04/02/2026	INV PD		ASPHALT REPAI
INVOICE: 63901		CHECKDATE: 04/02/2026								
1804 LAWNMOWERS PLUS INC										
191059	26000068	03/18/2026	AP341	180726	135.79	135.79	04/02/2026	INV PD		SERVICE
INVOICE: 19914		CHECKDATE: 04/02/2026								
191060	26000068	03/18/2026	AP341	180726	73.86	73.86	04/02/2026	INV PD		SERVICE
INVOICE: 19915		CHECKDATE: 04/02/2026								
191061	26000068	03/18/2026	AP341	180726	189.44	189.44	04/02/2026	INV PD		SERVICE
INVOICE: 19917		CHECKDATE: 04/02/2026								
191062		03/18/2026	AP341	180726	53.27	53.27	04/02/2026	INV PD		FUEL & LUBRIC
INVOICE: 19919		CHECKDATE: 04/02/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2076 LIFE-ASSIST, INC.					452.36					
191121	26000078	03/19/2026	AP341	180727	1,067.93	1,067.93	04/02/2026	INV PD		MEDI CATION AN
INVOICE: 2062022										CHECKDATE: 04/02/2026
191118	26000078	03/17/2026	AP341	180727	154.35	154.35	04/02/2026	INV PD		MEDI CATION AN
INVOICE: 2085573										CHECKDATE: 04/02/2026
191119	26000078	03/17/2026	AP341	180727	824.39	824.39	04/02/2026	INV PD		MEDI CATION AN
INVOICE: 2085601										CHECKDATE: 04/02/2026
191120	26000078	03/17/2026	AP341	180727	227.03	227.03	04/02/2026	INV PD		MEDI CATION AN
INVOICE: 2085619										CHECKDATE: 04/02/2026
191122	26000078	03/19/2026	AP341	180727	43.46	43.46	04/02/2026	INV PD		MEDI CATION AN
INVOICE: 2086200										CHECKDATE: 04/02/2026
191063	26000078	03/23/2026	AP341	180727	307.68	307.68	04/02/2026	INV PD		MEDI CATION AN
INVOICE: 2088553										CHECKDATE: 04/02/2026
191064	26000078	03/23/2026	AP341	180727	298.41	298.41	04/02/2026	INV PD		MEDI CATION AN
INVOICE: 2088570										CHECKDATE: 04/02/2026
191065	26000078	03/23/2026	AP341	180727	154.20	154.20	04/02/2026	INV PD		MEDI CATION AN
INVOICE: 2088573										CHECKDATE: 04/02/2026
191066	26000078	03/23/2026	AP341	180727	331.61	331.61	04/02/2026	INV PD		MEDI CATION AN
INVOICE: 2088597										CHECKDATE: 04/02/2026
					3,409.06					
1903 MATHESON TRI-GAS INC.										
191123		03/17/2026	AP341	180728	342.55	342.55	04/02/2026	INV PD		MEDI CAL BI LLA
INVOICE: 0032981140										CHECKDATE: 04/02/2026
191124		03/17/2026	AP341	180728	303.37	303.37	04/02/2026	INV PD		MEDI CAL BI LLA
INVOICE: 0032981143										CHECKDATE: 04/02/2026
191067		03/17/2026	AP341	180728	36.08	36.08	04/02/2026	INV PD		PROPANE
INVOICE: 0032982928										CHECKDATE: 04/02/2026
					682.00					
3095 BRIAN MEREDITH										
178578	25000495	04/16/2025	AP341	180729	450.00	450.00	04/23/2025	INV PD		TUI TION REIMB
INVOICE: 041625										CHECKDATE: 04/02/2026
6034 MY LITTLE CARNIVAL, INC										
191126	26000334	03/19/2026	AP341	180730	4,059.00	4,059.00	04/02/2026	INV PD		SPRI NG EGG SC
INVOICE: 5742										CHECKDATE: 04/02/2026
1490 NAPA AUTO PARTS										
191068		03/16/2026	AP341	180731	56.48	56.48	04/02/2026	INV PD		FI RE AUTOMOTI
INVOICE: 096271										CHECKDATE: 04/02/2026
191069		03/16/2026	AP341	180731	470.97	470.97	04/02/2026	INV PD		FI RE AUTOMOTI
INVOICE: 096274										CHECKDATE: 04/02/2026
191070		03/16/2026	AP341	180731	69.23	69.23	04/02/2026	INV PD		FUEL & LUBRI C
INVOICE: 096360										CHECKDATE: 04/02/2026
191071		03/17/2026	AP341	180731	14.75	14.75	04/02/2026	INV PD		EXPENDABLE MA
INVOICE: 096470										CHECKDATE: 04/02/2026
191072		03/17/2026	AP341	180731	6.96	6.96	04/02/2026	INV PD		EXPENDABLE MA

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 096471 191073		03/17/2026	CHECKDATE: 04/02/2026 AP341	180731	265.33	265.33	04/02/2026	INV PD		HEAVY FIRE EQ
I NVOI CE: 096495 191074		03/18/2026	CHECKDATE: 04/02/2026 AP341	180731	24.75	24.75	04/02/2026	INV PD		EXPENDABLE MA
I NVOI CE: 096554 191075		03/18/2026	CHECKDATE: 04/02/2026 AP341	180731	10.43	10.43	04/02/2026	INV PD		EXPENDABLE MA
I NVOI CE: 096559 191076		03/18/2026	CHECKDATE: 04/02/2026 AP341	180731	15.40	15.40	04/02/2026	INV PD		EXPENDABLE MA
I NVOI CE: 096653 191077		03/19/2026	CHECKDATE: 04/02/2026 AP341	180731	20.30	20.30	04/02/2026	INV PD		EXPENDABLE MA
I NVOI CE: 096790 191078		03/23/2026	CHECKDATE: 04/02/2026 AP341	180731	122.94	122.94	04/02/2026	INV PD		FIRE AUTOMOTI
I NVOI CE: 097102 191079		03/23/2026	CHECKDATE: 04/02/2026 AP341	180731	70.86	70.86	04/02/2026	INV PD		HEAVY EQUI PME
I NVOI CE: 097122 191080		03/23/2026	CHECKDATE: 04/02/2026 AP341	180731	222.94	222.94	04/02/2026	INV PD		HEAVY FIRE EQ
I NVOI CE: 097200 191081		03/24/2026	CHECKDATE: 04/02/2026 AP341	180731	17.00	17.00	04/02/2026	INV PD		HEAVY FIRE EQ
I NVOI CE: 097239			CHECKDATE: 04/02/2026							
7861 TAKKT AMERICA HOLDINGS					1,388.34					
191127	26000344	03/29/2026	AP341	180732	13,017.91	13,017.91	04/02/2026	INV PD		COMMUNITY CEN
I NVOI CE: MK624621-KFI		02/27/2026	CHECKDATE: 04/02/2026 AP341	180732	10,390.55	10,390.55	04/02/2026	INV PD		COMMUNITY CEN
I NVOI CE: MK624629-OTG			CHECKDATE: 04/02/2026							
4261 NEXTECH SYSTEMS, INC					23,408.46					
191130	26000355	03/19/2026	AP341	180733	21,357.12	21,357.12	04/02/2026	INV PD		ETHERWAN EASY
I NVOI CE: INV3928			CHECKDATE: 04/02/2026							
5970 NORTH STAR CONSULTING, INC.										
191109		03/09/2026	AP341	180734	21,007.46	21,007.46	04/02/2026	INV PD		PROFESSIONAL
I NVOI CE: 11216		03/09/2026	CHECKDATE: 04/02/2026 AP341	180734	13,896.31	13,896.31	04/02/2026	INV PD		PROFESSIONAL
I NVOI CE: 11217			CHECKDATE: 04/02/2026							
6013 MARIA NUNEZ					34,903.77					
183623		01/17/2024	AP341	180735	200.00	200.00	09/03/2025	INV PD		NCDJPA BOARD
I NVOI CE: 011724		02/19/2025	CHECKDATE: 04/02/2026 AP341	180735	150.00	150.00	09/03/2025	INV PD		NCDJPA BOARD
I NVOI CE: 021925			CHECKDATE: 04/02/2026							
1884 PALOMAR COLLEGE					350.00					
191201	26000378	03/13/2025	AP341	180736	4,855.00	4,855.00	04/02/2026	INV PD		FIRE ACADEMY
I NVOI CE: TPC 000008274			CHECKDATE: 04/02/2026							

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7092 PREMIER AQUATIC SERVICES, LLC.										
191083		03/10/2026	AP341	180737	25,334.03	25,334.03	04/02/2026	INV	PD	LI FEGUARD SER
INVOICE: 3582		CHECKDATE: 04/02/2026								
2735 PWLC I, INC.										
191133		03/17/2026	AP341	180738	152.11	152.11	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 67799		CHECKDATE: 04/02/2026								
191134		03/17/2026	AP341	180738	52.55	52.55	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 67800		CHECKDATE: 04/02/2026								
191135		03/17/2026	AP341	180738	366.81	366.81	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 67801		CHECKDATE: 04/02/2026								
191136		03/17/2026	AP341	180738	101.46	101.46	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 67802		CHECKDATE: 04/02/2026								
191137		03/17/2026	AP341	180738	386.48	386.48	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 67803		CHECKDATE: 04/02/2026								
191138		03/17/2026	AP341	180738	265.46	265.46	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 67804		CHECKDATE: 04/02/2026								
191139		03/18/2026	AP341	180738	645.55	645.55	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 67809		CHECKDATE: 04/02/2026								
191140		03/18/2026	AP341	180738	224.98	224.98	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 67810		CHECKDATE: 04/02/2026								
191141		03/18/2026	AP341	180738	32.76	32.76	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 67811		CHECKDATE: 04/02/2026								
191142		03/18/2026	AP341	180738	24.12	24.12	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 67812		CHECKDATE: 04/02/2026								
191143		03/18/2026	AP341	180738	28.91	28.91	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 67813		CHECKDATE: 04/02/2026								
191144		03/18/2026	AP341	180738	91.72	91.72	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 67814		CHECKDATE: 04/02/2026								
191145		03/18/2026	AP341	180738	348.62	348.62	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 67815		CHECKDATE: 04/02/2026								
191146		03/18/2026	AP341	180738	100.84	100.84	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 67816		CHECKDATE: 04/02/2026								
191147		03/18/2026	AP341	180738	92.60	92.60	04/02/2026	INV	PD	EXTRA WORK
INVOICE: 67817		CHECKDATE: 04/02/2026								
					2,914.97					
2576 RAPCO INDUSTRIES, INC.										
191148	26000365	03/12/2026	AP341	180739	1,428.56	1,428.56	04/02/2026	INV	PD	VENTILATION C
INVOICE: 081853		CHECKDATE: 04/02/2026								
3965 ROGERS ANDERSON MALODY & SCOTT LLP										
191115		12/31/2025	AP341	180740	27,155.00	27,155.00	04/02/2026	INV	PD	CITY FINANCIA
INVOICE: 79553		CHECKDATE: 04/02/2026								
7649 ROTH STAFFING COMPANIES, LP										
191149		03/13/2026	AP341	180741	3,115.35	3,115.35	04/02/2026	INV	PD	TEMP STAFFING
INVOICE: 16375259		CHECKDATE: 04/02/2026								
191155		03/13/2026	AP341	180741	1,720.00	1,720.00	04/02/2026	INV	PD	TEMP STAFFING
INVOICE: 16375260		CHECKDATE: 04/02/2026								

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191156		03/13/2026	AP341	180741	1,995.20	1,995.20	04/02/2026	INV	PD	TEMP STAFFING
INVOICE: 16375261		CHECKDATE: 04/02/2026								
191157		03/13/2026	AP341	180741	4,170.78	4,170.78	04/02/2026	INV	PD	TEMP STAFFING
INVOICE: 16375262		CHECKDATE: 04/02/2026								
191150		03/13/2026	AP341	180741	1,607.60	1,607.60	04/02/2026	INV	PD	TEMP STAFFING
INVOICE: 16375263		CHECKDATE: 04/02/2026								
191151		03/13/2026	AP341	180741	972.00	972.00	04/02/2026	INV	PD	TEMP STAFFING
INVOICE: 16375264		CHECKDATE: 04/02/2026								
191152		03/13/2026	AP341	180741	991.44	991.44	04/02/2026	INV	PD	TEMP STAFFING
INVOICE: 16375265		CHECKDATE: 04/02/2026								
191153		03/13/2026	AP341	180741	1,274.52	1,274.52	04/02/2026	INV	PD	TEMP STAFFING
INVOICE: 16375266		CHECKDATE: 04/02/2026								
191154		03/13/2026	AP341	180741	1,155.84	1,155.84	04/02/2026	INV	PD	TEMP STAFFING
INVOICE: 16375267		CHECKDATE: 04/02/2026								
					17,002.73					
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
191158		03/16/2026	AP341	180742	150.00	150.00	04/02/2026	INV	PD	PW ELEVATOR S
INVOICE: 7102965		CHECKDATE: 04/02/2026								
6964 SATURN ELECTRIC, INC.										
191160		03/11/2026	AP341	180743	1,160.00	1,160.00	04/02/2026	INV	PD	ELECTRICAL RE
INVOICE: 771-137		CHECKDATE: 04/02/2026								
191161		03/11/2026	AP341	180743	1,952.92	1,952.92	04/02/2026	INV	PD	ELECTRICAL RE
INVOICE: 771-139		CHECKDATE: 04/02/2026								
					3,112.92					
7470 SAVERA SEKHON										
174803		12/11/2024	AP341	180744	90.00	90.00	12/24/2024	INV	PD	YOUTH COMMISS
INVOICE: 174803		CHECKDATE: 04/02/2026								
2756 SDCPA/911 RESPONDER										
182423	26000033	07/07/2025	AP341	180745	1,766.02	1,766.02	08/06/2025	INV	PD	2025/2026 PRO
INVOICE: 20250810		CHECKDATE: 04/02/2026								
1756 SAN DIEGO GAS & ELECTRIC										
191084		03/03/2026	AP341	180746	19.86	19.86	04/02/2026	INV	PD	ACCT 00131827
INVOICE: 191084		CHECKDATE: 04/02/2026								
191085		03/09/2026	AP341	180746	13.31	13.31	04/02/2026	INV	PD	ACCT 00140737
INVOICE: 191085		CHECKDATE: 04/02/2026								
191086		03/09/2026	AP341	180746	13.70	13.70	04/02/2026	INV	PD	ACCT 00185090
INVOICE: 191086		CHECKDATE: 04/02/2026								
191087		03/09/2026	AP341	180746	16.80	16.80	04/02/2026	INV	PD	ACCT 00353848
INVOICE: 191087		CHECKDATE: 04/02/2026								
191088		03/11/2026	AP341	180746	12.98	12.98	04/02/2026	INV	PD	ACCT 00805992
INVOICE: 191088		CHECKDATE: 04/02/2026								
191089		03/13/2026	AP341	180746	92.26	92.26	04/02/2026	INV	PD	ACCT 21000042
INVOICE: 191089		CHECKDATE: 04/02/2026								
191090		03/18/2026	AP341	180746	13.35	13.35	04/02/2026	INV	PD	ACCT 21000149
INVOICE: 191090		CHECKDATE: 04/02/2026								

VENDOR INVOICE LIST

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191162		03/17/2026	AP341	180746	31,299.54	31,299.54	04/02/2026	INV	PD	ACCT 00222450
INVOICE: 191162		CHECKDATE: 04/02/2026								
7207 SIDDHARTH SUBRAMANIAN					31,481.80					
180301		06/04/2025	AP341	180747	30.00	30.00	06/11/2025	INV	PD	YOUTH COMMISS
INVOICE: 180301		CHECKDATE: 04/02/2026								
1199 SM MISC EMPLOYEES ASSOC.										
180431		06/06/2025	AP341	180748	986.00	986.00	06/19/2025	INV	PD	PR EMP DUES-S
INVOICE: 060625		CHECKDATE: 04/02/2026								
191163		03/13/2026	AP341	180749	986.00	986.00	04/02/2026	INV	PD	PR EMP DUES -
INVOICE: 031326		CHECKDATE: 04/02/2026								
1201 SAN MARCOS SUPERVISORS ASSOC.										
191164		03/13/2026	AP341	180750	315.00	315.00	04/02/2026	INV	PD	PR EMP DUES:
INVOICE: 031326		CHECKDATE: 04/02/2026								
7204 SONJA OLSON										
191159		03/06/2026	AP341	180751	862.04	862.04	04/02/2026	INV	PD	BRANDED POWER
INVOICE: 10648		CHECKDATE: 04/02/2026								
7766 SOUTHERN CALIFORNIA AMBULANCE ASSOCIATION										
184525		09/23/2025	AP341	180752	525.00	525.00	10/01/2025	INV	PD	SEMINAR REGIS
INVOICE: 184525		CHECKDATE: 04/02/2026								
1545 STAPLES BUSINESS ADVANTAGE										
191167	26000026	03/14/2026	AP341	180753	-1.76	-1.76	04/02/2026	CRM	PD	CREDIT FOR SM
INVOICE: 6058414319		CHECKDATE: 04/02/2026								
191168	26000026	03/14/2026	AP341	180753	-1.76	-1.76	04/02/2026	CRM	PD	CREDIT FOR SM
INVOICE: 6058414320		CHECKDATE: 04/02/2026								
191169	26000026	03/14/2026	AP341	180753	-1.76	-1.76	04/02/2026	CRM	PD	CREDIT FOR SM
INVOICE: 6058414321		CHECKDATE: 04/02/2026								
191170	26000026	03/14/2026	AP341	180753	-1.76	-1.76	04/02/2026	CRM	PD	CREDIT FOR SM
INVOICE: 6058414322		CHECKDATE: 04/02/2026								
191171	26000026	03/14/2026	AP341	180753	-1.76	-1.76	04/02/2026	CRM	PD	CREDIT FOR SM
INVOICE: 6058414323		CHECKDATE: 04/02/2026								
191165		03/14/2026	AP341	180753	58.55	58.55	04/02/2026	INV	PD	OFFICE SUPPLI
INVOICE: 6058414325		CHECKDATE: 04/02/2026								
2060 ASTRID STARCHER					49.75					
191111		03/17/2026	AP341	180754	1,431.16	1,431.16	04/02/2026	INV	PD	TRAVEL REIMBU
INVOICE: 031726		CHECKDATE: 04/02/2026								
7607 STRADLING YOCCA CARLSON & RAUTH LLP										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191203 INVOICE: 428947		02/27/2026	AP341	180755	534.00	534.00	04/02/2026	INV PD		LEGAL SVCS -
6115 SUNBELT RENTALS, INC										
191091 INVOICE: 180816634-0001		03/04/2026	AP341	180756	357.01	357.01	04/02/2026	INV PD		EQUIPMENT REN
191092 INVOICE: 180867665-0001		03/05/2026	AP341	180756	357.01	357.01	04/02/2026	INV PD		EQUIPMENT REN
					714.02					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
191093 INVOICE: 9685	26000350	03/24/2026	AP341	180757	228.38	228.38	04/02/2026	INV PD		POLO SHIRTS:
191094 INVOICE: 9711	26000011	03/24/2026	AP341	180757	322.99	322.99	04/02/2026	INV PD		UNIFORMS: STA
					551.37					
3716 HEATHER TODD										
191114 INVOICE: 032326		03/23/2026	AP341	180758	627.49	627.49	04/02/2026	INV PD		MI LEAGE REIMB
7603 TYLER BROWN										
190957 INVOICE: 032126		03/24/2026	AP341	180759	262.50	262.50	04/02/2026	INV PD		INSTRUCTOR PA
4825 UNIFORMS PLUS										
191187 INVOICE: 31226	26000330	03/12/2026	AP341	180760	474.69	474.69	04/02/2026	INV PD		NEW HIRE PT E
191186 INVOICE: 31326	26000329	03/12/2026	AP341	180760	474.69	474.69	04/02/2026	INV PD		NEW HIRE PT E
191182 INVOICE: 31426	26000325	03/12/2026	AP341	180760	475.00	475.00	04/02/2026	INV PD		NEW HIRE PT E
191190 INVOICE: 31526	26000340	03/12/2026	AP341	180760	475.00	475.00	04/02/2026	INV PD		NEW HIRE PT E
191185 INVOICE: 31626	26000328	03/12/2026	AP341	180760	475.00	475.00	04/02/2026	INV PD		NEW HIRE PT E
191189 INVOICE: 31726	26000333	03/12/2026	AP341	180760	475.00	475.00	04/02/2026	INV PD		NEW HIRE PT E
191181 INVOICE: 31826	26000324	03/12/2026	AP341	180760	475.00	475.00	04/02/2026	INV PD		NEW HIRE PT E
191184 INVOICE: 31926	26000327	03/12/2026	AP341	180760	475.00	475.00	04/02/2026	INV PD		NEW HIRE PT E
191183 INVOICE: 32026	26000326	03/12/2026	AP341	180760	475.00	475.00	04/02/2026	INV PD		NEW HIRE PT E
191188 INVOICE: 32126	26000331	03/12/2026	AP341	180760	475.00	475.00	04/02/2026	INV PD		NEW HIRE PT E
					4,749.38					
4240 URBAN VILLAGES SAN MARCOS, LLC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191191		03/18/2026	AP341	180761	85,000.00	85,000.00	04/02/2026	INV	PD	HANGING GARDE
INVOICE: REIMBURSEMENT										
CHECKDATE: 04/02/2026										
1482 US BANK										
191192		02/25/2026	AP341	180762	1,034.70	1,034.70	04/02/2026	INV	PD	SVCS: JANUARY
INVOICE: 15170130										
CHECKDATE: 04/02/2026										
2872 U. S. BANK										
191194		03/13/2026	AP341	180763	5,779.23	5,779.23	03/17/2026	INV	PD	PARS: 2/27/26
INVOICE: 031326										
CHECKDATE: 04/02/2026										
5407 US BANK CORPORATE PAYMENT SYSTEMS										
191022		02/25/2026	AP341	180764	204.56	204.56	04/02/2026	INV	PD	ACCT ENDING 3
INVOICE: 191022										
CHECKDATE: 04/02/2026										
191023		02/25/2026	AP341	180764	210.00	210.00	04/02/2026	INV	PD	ACCT ENDING 6
INVOICE: 191023										
CHECKDATE: 04/02/2026										
191024		02/25/2026	AP341	180764	634.92	634.92	04/02/2026	INV	PD	ACCT ENDING 4
INVOICE: 191024										
CHECKDATE: 04/02/2026										
191025		02/25/2026	AP341	180764	7.00	7.00	04/02/2026	INV	PD	ACCT ENDING 4
INVOICE: 191025										
CHECKDATE: 04/02/2026										
191026		02/25/2026	AP341	180764	64.09	64.09	04/02/2026	INV	PD	ACCT ENDING 5
INVOICE: 191026										
CHECKDATE: 04/02/2026										
191027		02/25/2026	AP341	180764	104.88	104.88	04/02/2026	INV	PD	ACCT ENDING 7
INVOICE: 191027										
CHECKDATE: 04/02/2026										
191028		02/25/2026	AP341	180764	6,095.38	6,095.38	04/02/2026	INV	PD	ACCT ENDING 9
INVOICE: 191028										
CHECKDATE: 04/02/2026										
191029		02/25/2026	AP341	180764	915.38	915.38	04/02/2026	INV	PD	ACCT ENDING 5
INVOICE: 191029										
CHECKDATE: 04/02/2026										
191030		02/25/2026	AP341	180764	3,661.43	3,661.43	04/02/2026	INV	PD	ACCT ENDING 3
INVOICE: 191030										
CHECKDATE: 04/02/2026										
191031		02/25/2026	AP341	180764	1,538.21	1,538.21	04/02/2026	INV	PD	ACCT ENDING 6
INVOICE: 191031										
CHECKDATE: 04/02/2026										
191032		02/25/2026	AP341	180764	896.33	896.33	04/02/2026	INV	PD	ACCT ENDING 7
INVOICE: 191032										
CHECKDATE: 04/02/2026										
191033		02/25/2026	AP341	180764	4,418.74	4,418.74	04/02/2026	INV	PD	ACCT ENDING 7
INVOICE: 191033										
CHECKDATE: 04/02/2026										
191034		02/25/2026	AP341	180764	847.01	847.01	04/02/2026	INV	PD	ACCT ENDING 8
INVOICE: 191034										
CHECKDATE: 04/02/2026										
191035		02/25/2026	AP341	180764	2,010.00	2,010.00	04/02/2026	INV	PD	ACCT ENDING 7
INVOICE: 191035										
CHECKDATE: 04/02/2026										
191036		02/25/2026	AP341	180764	974.75	974.75	04/02/2026	INV	PD	ACCT ENDING 1
INVOICE: 191036										
CHECKDATE: 04/02/2026										
191037		02/25/2026	AP341	180764	1,625.43	1,625.43	04/02/2026	INV	PD	ACCT ENDING 3
INVOICE: 191037										
CHECKDATE: 04/02/2026										
191038		02/25/2026	AP341	180764	250.00	250.00	04/02/2026	INV	PD	ACCT ENDING 6
INVOICE: 191038										
CHECKDATE: 04/02/2026										
191040		02/25/2026	AP341	180764	1,113.36	1,113.36	04/02/2026	INV	PD	ACCT ENDING 2
INVOICE: 191040										
CHECKDATE: 04/02/2026										
191041		02/25/2026	AP341	180764	250.00	250.00	04/02/2026	INV	PD	ACCT ENDING 3
INVOICE: 191041										
CHECKDATE: 04/02/2026										
191043		02/25/2026	AP341	180764	873.69	873.69	04/02/2026	INV	PD	ACCT ENDING 8
INVOICE: 191043										
CHECKDATE: 04/02/2026										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
191044		02/25/2026	AP341	180764	26.08	26.08	04/02/2026	INV	PD	ACCT ENDING 8	
INVOICE: 191044		CHECKDATE: 04/02/2026	AP341								
191045		02/25/2026	AP341	180764	2,349.34	2,349.34	04/02/2026	INV	PD	ACCT ENDING 8	
INVOICE: 191045		CHECKDATE: 04/02/2026	AP341								
191046		02/25/2026	AP341	180764	952.75	952.75	04/02/2026	INV	PD	ACCT ENDING 8	
INVOICE: 191046		CHECKDATE: 04/02/2026	AP341								
191047		02/25/2026	AP341	180764	2,825.00	2,825.00	04/02/2026	INV	PD	ACCT ENDING 8	
INVOICE: 191047		CHECKDATE: 04/02/2026	AP341								
191048		02/25/2026	AP341	180764	882.18	882.18	04/02/2026	INV	PD	ACCT ENDING 5	
INVOICE: 191048		CHECKDATE: 04/02/2026	AP341								
191049		02/25/2026	AP341	180764	2,751.49	2,751.49	04/02/2026	INV	PD	ACCT ENDING 8	
INVOICE: 191049		CHECKDATE: 04/02/2026	AP341								
191050		02/25/2026	AP341	180764	25.00	25.00	04/02/2026	INV	PD	ACCT ENDING 4	
INVOICE: 191050		CHECKDATE: 04/02/2026	AP341								
191051		02/25/2026	AP341	180764	849.30	849.30	04/02/2026	INV	PD	ACCT ENDING 4	
INVOICE: 191051		CHECKDATE: 04/02/2026	AP341								
191052		02/25/2026	AP341	180764	910.62	910.62	04/02/2026	INV	PD	ACCT ENDING 9	
INVOICE: 191052		CHECKDATE: 04/02/2026	AP341								
191053		02/25/2026	AP341	180764	596.35	596.35	04/02/2026	INV	PD	ACCT ENDING 6	
INVOICE: 191053		CHECKDATE: 04/02/2026	AP341								
191054		02/25/2026	AP341	180764	721.25	721.25	04/02/2026	INV	PD	ACCT ENDING 1	
INVOICE: 191054		CHECKDATE: 04/02/2026	AP341								
191055		02/25/2026	AP341	180764	573.98	573.98	04/02/2026	INV	PD	ACCT ENDING 1	
INVOICE: 191055		CHECKDATE: 04/02/2026	AP341								
191056		02/25/2026	AP341	180764	924.00	924.00	04/02/2026	INV	PD	ACCT ENDING 7	
INVOICE: 191056		CHECKDATE: 04/02/2026	AP341								
191057		02/25/2026	AP341	180764	4,517.71	4,517.71	04/02/2026	INV	PD	ACCT ENDING 2	
INVOICE: 191057		CHECKDATE: 04/02/2026	AP341								
191058		02/25/2026	AP341	180764	26.39	26.39	04/02/2026	INV	PD	ACCT ENDING 7	
INVOICE: 191058		CHECKDATE: 04/02/2026	AP341								
191107		02/25/2026	AP341	180764	3,148.20	3,148.20	04/02/2026	INV	PD	ACCT ENDING 7	
INVOICE: 191107		CHECKDATE: 04/02/2026	AP341								
191112		02/25/2026	AP341	180764	965.60	965.60	04/02/2026	INV	PD	ACCT ENDING 5	
INVOICE: 191112		CHECKDATE: 04/02/2026	AP341								
191113		02/25/2026	AP341	180764	2,594.97	2,594.97	04/02/2026	INV	PD	ACCT ENDING 8	
INVOICE: 191113		CHECKDATE: 04/02/2026	AP341								
191117		02/25/2026	AP341	180764	165.00	165.00	04/02/2026	INV	PD	ACCT ENDING 1	
INVOICE: 191117		CHECKDATE: 04/02/2026	AP341								
					52,500.37						
1740 VALLECITOS WATER DISTRICT											
191195		03/18/2026	AP341	180765	14,431.12	14,431.12	04/02/2026	INV	PD	CUST NO 00004	
INVOICE: 191195		CHECKDATE: 04/02/2026	AP341								
7744 VAN OTTERLOO, INC											
191196		03/12/2026	AP341	180766	42.58	42.58	04/02/2026	INV	PD	HEAVY EQUIPME	
INVOICE: 183133		CHECKDATE: 04/02/2026	AP341								
2293 VULCAN MATERIALS COMPANY											
191098	26000059	03/11/2026	AP341	180767	115.14	115.14	03/17/2026	INV	PD	CONCRETE	
INVOICE: 5864122		CHECKDATE: 04/02/2026	AP341								
191099	26000059	03/11/2026	AP341	180767	514.14	514.14	03/17/2026	INV	PD	CONCRETE	

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 5870028			CHECKDATE: 04/02/2026							
191100	26000059	03/16/2026	AP341	180767	685.14	685.14	03/17/2026	INV PD		CONCRETE
INVOICE: 5890362			CHECKDATE: 04/02/2026							
					1,314.42					
673 INVOICES					4,185,398.57					

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

CITY OF SAN MARCOS
 APPROVED BY: **Ryan Rector**

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 Date: 2026.04.06 08:43:56 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2735 PWLC I, INC.										
190657		01/08/2026	CIP341	180608	335.11	335.11	03/18/2026	INV PD		EXTRA WORK: S
INVOICE: 67565		CHECKDATE: 03/18/2026								
190658		01/08/2026	CIP341	180608	2,754.05	2,754.05	03/18/2026	INV PD		EXTRA WORK: R
INVOICE: 67567		CHECKDATE: 03/18/2026								
					3,089.16					
6124 ROCKET JOHNS, INC										
190659		03/05/2026	CIP341	180609	306.75	306.75	03/18/2026	INV PD		RESTROOM RENT
INVOICE: 32427		CHECKDATE: 03/18/2026								
7717 SHADE STRUCTURES, INC										
190660		12/09/2025	CIP341	180610	11,000.00	10,450.00	03/18/2026	INV PD		PASEO DE ARRO
INVOICE: 96584-01		CHECKDATE: 03/18/2026								
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
190790		02/16/2026	CIP341	180672	9,075.00	9,075.00	03/25/2026	INV PD		PROFESSIONAL
INVOICE: 4255		CHECKDATE: 03/25/2026								
190793		02/16/2026	CIP341	180672	577.50	577.50	03/25/2026	INV PD		PROFESSIONAL
INVOICE: 4256		CHECKDATE: 03/25/2026								
					9,652.50					
1819 DUDEK										
190889		12/18/2025	CIP341	180673	76,075.00	76,075.00	03/25/2026	INV PD		ON CALL CONST
INVOICE: 202510623		CHECKDATE: 03/25/2026								
190890		03/13/2026	CIP341	180673	77,979.11	77,979.11	03/25/2026	INV PD		ON CALL CONST
INVOICE: 202602344		CHECKDATE: 03/25/2026								
					154,054.11					
7838 JAMES A. ROBERTS										
190796	26000351	01/22/2026	CIP341	180674	8,000.00	8,000.00	03/25/2026	INV PD		MEDIATION SER
INVOICE: 9373		CHECKDATE: 03/25/2026								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
190797	26000166	02/28/2026	CIP341	180675	99,520.05	99,520.05	03/25/2026	INV PD		TO 47 - ON CA
INVOICE: 35035237		CHECKDATE: 03/25/2026								
190798	26000208	02/28/2026	CIP341	180675	13,454.74	13,454.74	03/25/2026	INV PD		TO 48 - ON CA
INVOICE: 35120646		CHECKDATE: 03/25/2026								
					112,974.79					
7197 LANDSCAPE STRUCTURES, INC.										
190799		03/10/2026	CIP341	180676	164,102.20	155,897.09	03/25/2026	INV PD		PLAYGROUND EQ
INVOICE: INV-176415A		CHECKDATE: 03/25/2026								
7885 COASTAL POOL CONSTRUCTION INC										

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191101 INVOICE: 1		03/17/2026	CIP341	180768	94,690.00	89,955.50	04/02/2026	INV	PD	WOODLAND PARK
3107 RINCON CONSULTANTS, INC. CHECKDATE: 04/02/2026										
191199 INVOICE: 72766		03/11/2026	CIP341	180769	2,191.31	2,191.31	04/02/2026	INV	PD	AS NEEDED CEO
5407 US BANK CORPORATE PAYMENT SYSTEMS CHECKDATE: 04/02/2026										
191021 INVOICE: 191021		02/25/2026	CIP341	180770	266.65	266.65	04/02/2026	INV	PD	ACCT ENDING 6
CHECKDATE: 04/02/2026										
15 INVOICES					560,327.47					

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CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector**

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Date: 2026.04.06 08:30:11 -07'00'

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										
190705		02/28/2026	WI RE341	282	896.21	896.21	03/18/2026	DIR	PD	GASOLINE
INVOICE: 546237		CHECKDATE: 03/18/2026								
190706		03/03/2026	WI RE341	282	19,366.06	19,366.06	03/18/2026	DIR	PD	UNLEADED FUEL
INVOICE: 896570		CHECKDATE: 03/18/2026								
190707		03/03/2026	WI RE341	282	13,336.12	13,336.12	03/18/2026	DIR	PD	DI ESEL FUEL:
INVOICE: 896571		CHECKDATE: 03/18/2026								
190708		03/05/2026	WI RE341	282	1,579.44	1,579.44	03/18/2026	DIR	PD	DI ESEL FUEL:
INVOICE: 896597		CHECKDATE: 03/18/2026								
190709		03/05/2026	WI RE341	282	2,386.81	2,386.81	03/18/2026	DIR	PD	DI ESEL FUEL:
INVOICE: 896600		CHECKDATE: 03/18/2026								
					37,564.64					
6154 JANEL RODRIGUEZ										
190888		03/23/2026	WI RE341	283	646.15	646.15	03/25/2026	DIR	PD	CASE #17FL007
INVOICE: 031326		CHECKDATE: 03/25/2026								
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
191104		03/15/2026	WI RE341	284	1,207.92	1,207.92	04/02/2026	DIR	PD	GASOLINE
INVOICE: 546783		CHECKDATE: 04/02/2026								
191102		03/04/2026	WI RE341	284	5,464.94	5,464.94	04/02/2026	DIR	PD	OIL RECYCLING
INVOICE: 852434		CHECKDATE: 04/02/2026								
191103		03/11/2026	WI RE341	284	6,328.99	6,328.99	04/02/2026	DIR	PD	OIL RECYCLING
INVOICE: 852531		CHECKDATE: 04/02/2026								
191105		03/16/2026	WI RE341	284	23,173.63	23,173.63	04/02/2026	DIR	PD	UNLEADED FUEL
INVOICE: 896659		CHECKDATE: 04/02/2026								
191106		03/16/2026	WI RE341	284	17,300.60	17,300.60	04/02/2026	DIR	PD	DI ESEL FUEL:
INVOICE: 896660		CHECKDATE: 04/02/2026								
					53,476.08					
11 INVOICES					91,686.87					

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

CITY OF SAN MARCOS APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector Date: 2026.04.06 08:28:54 -07'00'