

## VENDOR INVOICE LIST

| DOCUMENT                               | P.O.     | INV DATE             | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
|----------------------------------------|----------|----------------------|-----------|---------|-------------|-------------|------------|--------|-----|---------------|
| 6879 COMPLETE PAPERLESS SOLUTIONS, LLC |          |                      |           |         |             |             |            |        |     |               |
| 164554                                 |          | 11/09/2023           | CIP292    | 170366  | 12,500.00   | 12,500.00   | 02/21/2024 | INV PD |     | SCANNING SERV |
| INVOICE:3972                           |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 164555                                 |          | 11/17/2023           | CIP292    | 170366  | 13,672.30   | 13,672.30   | 02/21/2024 | INV PD |     | SCANNING SERV |
| INVOICE:3984                           |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
|                                        |          |                      |           |         | 26,172.30   |             |            |        |     |               |
| 1819 DUDEK                             |          |                      |           |         |             |             |            |        |     |               |
| 164443                                 | 23000103 | 02/06/2024           | CIP292    | 170367  | 1,499.85    | 1,499.85    | 02/21/2024 | INV PD |     | TO 8 - ON CAL |
| INVOICE:202400093                      |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 164442                                 | 24000135 | 02/06/2024           | CIP292    | 170367  | 166.65      | 166.65      | 02/21/2024 | INV PD |     | TO 15 - ON CA |
| INVOICE:202400095                      |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
|                                        |          |                      |           |         | 1,666.50    |             |            |        |     |               |
| 7342 MARIE MCELLIGOTT                  |          |                      |           |         |             |             |            |        |     |               |
| 164441                                 |          | 02/07/2024           | CIP292    | 170368  | 900.00      | 900.00      | 02/21/2024 | INV PD |     | EVCS GRANT RE |
| INVOICE:164441                         |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 7258 WEST COAST SAND & GRAVEL, INC     |          |                      |           |         |             |             |            |        |     |               |
| 164444                                 | 24000149 | 01/19/2024           | CIP292    | 170369  | 603.77      | 603.77      | 02/21/2024 | INV PD |     | SDG&E FILL SA |
| INVOICE:695870                         |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 164445                                 | 24000149 | 01/30/2024           | CIP292    | 170369  | 1,119.59    | 1,119.59    | 02/21/2024 | INV PD |     | SDG&E FILL SA |
| INVOICE:696137                         |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 164446                                 | 24000149 | 01/31/2024           | CIP292    | 170369  | 1,822.68    | 1,822.68    | 02/21/2024 | INV PD |     | SDG&E FILL SA |
| INVOICE:696138                         |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 164447                                 | 24000149 | 01/31/2024           | CIP292    | 170369  | 7,308.25    | 7,308.25    | 02/21/2024 | INV PD |     | SDG&E FILL SA |
| INVOICE:696417                         |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
|                                        |          |                      |           |         | 10,854.29   |             |            |        |     |               |
| 1187 AZTEC TECHNOLOGY CORP             |          |                      |           |         |             |             |            |        |     |               |
| 164608                                 |          | 12/01/2023           | CIP292    | 170416  | 404.06      | 404.06      | 02/28/2024 | INV PD |     | STORAGE CONTA |
| INVOICE:34740.1                        |          | CHECKDATE:02/28/2024 |           |         |             |             |            |        |     |               |
| 5944 GAFCON, INC.                      |          |                      |           |         |             |             |            |        |     |               |
| 164609                                 | 23000176 | 01/17/2023           | CIP292    | 170417  | 213.00      | 213.00      | 02/28/2024 | INV PD |     | TO 12 - DBE A |
| INVOICE:45408                          |          | CHECKDATE:02/28/2024 |           |         |             |             |            |        |     |               |
| 164610                                 | 21000191 | 03/20/2023           | CIP292    | 170417  | 49.00       | 49.00       | 02/28/2024 | INV PD |     | TO 18 - DBE A |
| INVOICE:45891                          |          | CHECKDATE:02/28/2024 |           |         |             |             |            |        |     |               |
| 164611                                 | 21000255 | 09/19/2023           | CIP292    | 170417  | 160.00      | 160.00      | 02/28/2024 | INV PD |     | DBE AND LABOR |
| INVOICE:47340                          |          | CHECKDATE:02/28/2024 |           |         |             |             |            |        |     |               |
| 164612                                 | 21000255 | 10/12/2023           | CIP292    | 170417  | 296.25      | 296.25      | 02/28/2024 | INV PD |     | TO 20 - DBE A |
| INVOICE:47540                          |          | CHECKDATE:02/28/2024 |           |         |             |             |            |        |     |               |
| 164613                                 | 21000255 | 12/12/2023           | CIP292    | 170417  | 450.00      | 450.00      | 02/28/2024 | INV PD |     | TO 20 - DBE A |
| INVOICE:48024                          |          | CHECKDATE:02/28/2024 |           |         |             |             |            |        |     |               |
| 164614                                 | 21000255 | 02/13/2024           | CIP292    | 170417  | 315.00      | 315.00      | 02/28/2024 | INV PD |     | TO 20 - DBE A |
| INVOICE:48428                          |          | CHECKDATE:02/28/2024 |           |         |             |             |            |        |     |               |

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| DOCUMENT                                | P.O.     | INV DATE   | CHECK RUN                      | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS           | DESCR |
|-----------------------------------------|----------|------------|--------------------------------|---------|-------------|-------------|------------|--------|---------------|-------|
| 1820 KIMLEY-HORN AND ASSOCIATES, INC.   |          |            |                                |         | 1,483.25    |             |            |        |               |       |
| 164615<br>INVOICE:27142061              | 24000219 | 01/31/2024 | CIP292<br>CHECKDATE:02/28/2024 | 170418  | 11,938.97   | 11,938.97   | 02/28/2024 | INV PD | TO 41 -       | ON CA |
| 2257 PARSONS TRANSPORTATION GROUP, INC. |          |            |                                |         |             |             |            |        |               |       |
| 164616<br>INVOICE:2401B046              |          | 02/13/2024 | CIP292<br>CHECKDATE:02/28/2024 | 170419  | 5,442.70    | 5,442.70    | 02/28/2024 | INV PD | DISCOVERY ST/ |       |
| 164618<br>INVOICE:2401B047              |          | 02/13/2024 | CIP292<br>CHECKDATE:02/28/2024 | 170419  | 1,292.10    | 1,292.10    | 02/28/2024 | INV PD | DISCOVERY ST/ |       |
| 7254 SCHNEIDER COMPANIES INC            |          |            |                                |         | 6,734.80    |             |            |        |               |       |
| 164619<br>INVOICE:1311                  |          | 02/08/2024 | CIP292<br>CHECKDATE:02/28/2024 | 170420  | 127,693.03  | 121,308.37  | 02/28/2024 | INV PD | BRADLEY PARK  |       |
| 20 INVOICES                             |          |            |                                |         | 187,847.20  |             |            |        |               |       |

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

CITY OF SAN MARCOS

APPROVED BY:

**Jeffrey Jorgenson**

Digitally signed by Jeffrey Jorgenson

Date: 2024.03.04 12:08:47 -08'00'

## VENDOR INVOICE LIST

| DOCUMENT                                   | P.O.     | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
|--------------------------------------------|----------|------------|-----------|---------|-------------|-------------|------------|--------|-----|---------------|
| 5476 ABI OFFICE FURNITURE                  |          |            |           |         |             |             |            |        |     |               |
| 164346                                     |          | 02/07/2024 | AP292     | 170263  | 1,038.75    | 1,038.75    | 02/21/2024 | INV PD |     | OFFICE FURNIT |
| INVOICE:14128 CHECKDATE:02/21/2024         |          |            |           |         |             |             |            |        |     |               |
| 1053 ACE UNIFORMS                          |          |            |           |         |             |             |            |        |     |               |
| 164347                                     | 24000258 | 02/12/2024 | AP292     | 170264  | 188.56      | 188.56      | 02/21/2024 | INV PD |     | REDBACK STATI |
| INVOICE:VS0114113 CHECKDATE:02/21/2024     |          |            |           |         |             |             |            |        |     |               |
| 1105 ALLSTAR FIRE EQUIPMENT INC.           |          |            |           |         |             |             |            |        |     |               |
| 164348                                     | 24000270 | 02/09/2024 | AP292     | 170265  | 2,992.22    | 2,992.22    | 02/21/2024 | INV PD |     | STRUCTURE GLO |
| INVOICE:240209 CHECKDATE:02/21/2024        |          |            |           |         |             |             |            |        |     |               |
| 7056 ANDERSEN COMMERCIAL PLUMBING, LLC     |          |            |           |         |             |             |            |        |     |               |
| 164351                                     |          | 02/06/2024 | AP292     | 170266  | 990.00      | 990.00      | 02/21/2024 | INV PD |     | PLUMBING REPA |
| INVOICE:124651 CHECKDATE:02/21/2024        |          |            |           |         |             |             |            |        |     |               |
| 164350                                     |          | 02/01/2024 | AP292     | 170266  | 1,184.00    | 1,184.00    | 02/21/2024 | INV PD |     | PLUMBING REPA |
| INVOICE:124934 CHECKDATE:02/21/2024        |          |            |           |         |             |             |            |        |     |               |
| 164349                                     |          | 02/09/2024 | AP292     | 170266  | 1,495.00    | 1,495.00    | 02/21/2024 | INV PD |     | PLUMBING REPA |
| INVOICE:125755 CHECKDATE:02/21/2024        |          |            |           |         |             |             |            |        |     |               |
|                                            |          |            |           |         | 3,669.00    |             |            |        |     |               |
| 4877 AZTEC LANDSCAPING, INC.               |          |            |           |         |             |             |            |        |     |               |
| 164352                                     | 24000271 | 01/18/2024 | AP292     | 170267  | 1,898.35    | 1,898.35    | 02/21/2024 | INV PD |     | WEED ABATEMEN |
| INVOICE:L3956 CHECKDATE:02/21/2024         |          |            |           |         |             |             |            |        |     |               |
| 2671 B & B APPLIANCE INC                   |          |            |           |         |             |             |            |        |     |               |
| 164353                                     |          | 02/01/2024 | AP292     | 170268  | 776.97      | 776.97      | 02/21/2024 | INV PD |     | DELIVERY & IN |
| INVOICE:MN01314009 CHECKDATE:02/21/2024    |          |            |           |         |             |             |            |        |     |               |
| 5762 SO CAL BATTERIES, INC.                |          |            |           |         |             |             |            |        |     |               |
| 164354                                     | 24000184 | 11/03/2023 | AP292     | 170269  | 1,651.07    | 1,651.07    | 02/21/2024 | INV PD |     | 2023 END OF D |
| INVOICE:P67309632 CHECKDATE:02/21/2024     |          |            |           |         |             |             |            |        |     |               |
| 1217 BATTERY-UNIVERSE                      |          |            |           |         |             |             |            |        |     |               |
| 164450                                     | 24000263 | 02/07/2024 | AP292     | 170270  | 574.75      | 574.75      | 02/21/2024 | INV PD |     | APX6000 BATTE |
| INVOICE:23649 CHECKDATE:02/21/2024         |          |            |           |         |             |             |            |        |     |               |
| 7021 BAY CITY EQUIPMENT INDUSTRIES, INC    |          |            |           |         |             |             |            |        |     |               |
| 164355                                     |          | 01/29/2024 | AP292     | 170271  | 2,267.19    | 2,267.19    | 02/21/2024 | INV PD |     | GENERATOR REP |
| INVOICE:W290064 CHECKDATE:02/21/2024       |          |            |           |         |             |             |            |        |     |               |
| 5532 CHRISTINA BIGGIN                      |          |            |           |         |             |             |            |        |     |               |
| 164356                                     |          | 02/13/2024 | AP292     | 170272  | 5,658.60    | 5,658.60    | 02/21/2024 | INV PD |     | INSTRUCTOR PA |
| INVOICE:011024-020724 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |        |     |               |

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|---------------------------------------|----------|------------|-----------|---------|-------------|-------------|------------|------|-----|---------------|
| 4433 BIO-ACOUSTICAL CORPORATION       |          |            |           |         |             |             |            |      |     |               |
| 164357                                | 24000256 | 02/08/2024 | AP292     | 170273  | 2,655.00    | 2,655.00    | 02/21/2024 | INV  | PD  | ANNUAL HEARIN |
| INVOICE:24034 CHECKDATE:02/21/2024    |          |            |           |         |             |             |            |      |     |               |
| 2073 BOUND TREE MEDICAL, LLC          |          |            |           |         |             |             |            |      |     |               |
| 164358                                |          | 02/05/2024 | AP292     | 170274  | 1,029.85    | 1,029.85    | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85240610 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 164359                                |          | 02/06/2024 | AP292     | 170274  | 76.30       | 76.30       | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85242244 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 164360                                |          | 02/06/2024 | AP292     | 170274  | 218.55      | 218.55      | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85242245 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 164361                                |          | 02/06/2024 | AP292     | 170274  | 1,265.86    | 1,265.86    | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85242247 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 164362                                |          | 02/07/2024 | AP292     | 170274  | 1.10        | 1.10        | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85243633 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 164363                                |          | 02/07/2024 | AP292     | 170274  | 76.30       | 76.30       | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85243634 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 164364                                |          | 02/09/2024 | AP292     | 170274  | 97.79       | 97.79       | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85246521 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 164365                                |          | 02/09/2024 | AP292     | 170274  | 122.25      | 122.25      | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85246522 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 164366                                |          | 02/12/2024 | AP292     | 170274  | 97.79       | 97.79       | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85248072 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 164367                                |          | 02/12/2024 | AP292     | 170274  | 244.48      | 244.48      | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85248073 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 164368                                |          | 02/12/2024 | AP292     | 170274  | 16.39       | 16.39       | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85248074 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 164369                                |          | 02/12/2024 | AP292     | 170274  | 960.78      | 960.78      | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85248075 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 164370                                |          | 02/12/2024 | AP292     | 170274  | 37.54       | 37.54       | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85248076 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 164371                                |          | 02/12/2024 | AP292     | 170274  | 1,024.58    | 1,024.58    | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85248077 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 164372                                |          | 02/12/2024 | AP292     | 170274  | 37.54       | 37.54       | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85248078 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 164373                                |          | 02/12/2024 | AP292     | 170274  | 201.98      | 201.98      | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:85248079 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
|                                       |          |            |           |         | 5,509.08    |             |            |      |     |               |
| 5709 TIM BRAMBLE                      |          |            |           |         |             |             |            |      |     |               |
| 164374                                | 24000268 | 02/08/2024 | AP292     | 170275  | 450.00      | 450.00      | 02/21/2024 | INV  | PD  | TUITION REIMB |
| INVOICE:020824 CHECKDATE:02/21/2024   |          |            |           |         |             |             |            |      |     |               |
| 4170 BRAX COMPANY, INC                |          |            |           |         |             |             |            |      |     |               |
| 164375                                |          | 12/29/2023 | AP292     | 170276  | 350.00      | 350.00      | 02/21/2024 | INV  | PD  | WELL INSPECTI |
| INVOICE:50903 CHECKDATE:02/21/2024    |          |            |           |         |             |             |            |      |     |               |
| 6242 BRIGHTVIEW CHARGERS, INC.        |          |            |           |         |             |             |            |      |     |               |
| 164376                                |          | 11/30/2023 | AP292     | 170277  | 140.69      | 140.69      | 02/21/2024 | INV  | PD  | EXTRA WORK    |

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|----------------------------------------------|----------|------------|----------------------|---------|-------------|-------------|------------|------|-----|---------------|
| INVOICE:8711247                              |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164377                                       |          | 01/31/2024 | AP292                | 170277  | 204.10      | 204.10      | 02/21/2024 | INV  | PD  | EXTRA WORK    |
| INVOICE:8784710                              |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164378                                       |          | 02/07/2024 | AP292                | 170277  | 1,831.41    | 1,831.41    | 02/21/2024 | INV  | PD  | EXTRA WORK    |
| INVOICE:8789690                              |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
|                                              |          |            |                      |         | 2,176.20    |             |            |      |     |               |
| 6358 BUSY BEES LOCKS & KEYS INC              |          |            |                      |         |             |             |            |      |     |               |
| 164379                                       |          | 11/02/2023 | AP292                | 170278  | 50.00       | 50.00       | 02/21/2024 | INV  | PD  | REPAIR: PW    |
| INVOICE:116043                               |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164380                                       |          | 12/15/2023 | AP292                | 170278  | 293.83      | 293.83      | 02/21/2024 | INV  | PD  | REPAIR: SAN E |
| INVOICE:116617                               |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164381                                       |          | 01/26/2024 | AP292                | 170278  | 1,454.44    | 1,454.44    | 02/21/2024 | INV  | PD  | SERVICE CALL: |
| INVOICE:138805                               |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164382                                       |          | 01/30/2024 | AP292                | 170278  | 453.42      | 453.42      | 02/21/2024 | INV  | PD  | SERVICE CALL: |
| INVOICE:139111                               |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
|                                              |          |            |                      |         | 2,251.69    |             |            |      |     |               |
| 6294 CCS FACILITY SERVICES - SAN DIEGO, INC. |          |            |                      |         |             |             |            |      |     |               |
| 164383                                       |          | 01/29/2024 | AP292                | 170279  | 217.50      | 217.50      | 02/21/2024 | INV  | PD  | SPECIAL EVENT |
| INVOICE:631521                               |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164384                                       |          | 01/31/2024 | AP292                | 170279  | 1,500.00    | 1,500.00    | 02/21/2024 | INV  | PD  | SPECIAL EVENT |
| INVOICE:633756                               |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164385                                       |          | 01/31/2024 | AP292                | 170279  | 525.00      | 525.00      | 02/21/2024 | INV  | PD  | SPECIAL EVENT |
| INVOICE:633757                               |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164386                                       |          | 01/31/2024 | AP292                | 170279  | 1,750.00    | 1,750.00    | 02/21/2024 | INV  | PD  | SPECIAL EVENT |
| INVOICE:633758                               |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164387                                       |          | 01/31/2024 | AP292                | 170279  | 525.00      | 525.00      | 02/21/2024 | INV  | PD  | SPECIAL EVENT |
| INVOICE:633759                               |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
|                                              |          |            |                      |         | 4,517.50    |             |            |      |     |               |
| 5769 RHONDA CIARDETTI                        |          |            |                      |         |             |             |            |      |     |               |
| 164388                                       |          | 01/17/2024 | AP292                | 170280  | 500.00      | 500.00      | 02/21/2024 | INV  | PD  | ST. PATRICK'S |
| INVOICE:03082024                             |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 6879 COMPLETE PAPERLESS SOLUTIONS, LLC       |          |            |                      |         |             |             |            |      |     |               |
| 164556                                       |          | 11/17/2023 | AP292                | 170281  | 326.15      | 326.15      | 02/21/2024 | INV  | PD  | SCANNING SERV |
| INVOICE:3984_2                               |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 7341 DAY MANAGEMENT CORP                     |          |            |                      |         |             |             |            |      |     |               |
| 164389                                       | 24000275 | 01/31/2024 | AP292                | 170282  | 1,805.60    | 1,805.60    | 02/21/2024 | INV  | PD  | NEW RADIO SWA |
| INVOICE:INV811380                            |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 6636 DEAN GAZZO ROISTACHER LLP               |          |            |                      |         |             |             |            |      |     |               |
| 164392                                       |          | 02/05/2024 | AP292                | 170283  | 4,235.00    | 4,235.00    | 02/21/2024 | INV  | PD  | LEGAL SVCS -  |
| INVOICE:6194                                 |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164390                                       |          | 12/06/2023 | AP292                | 170284  | 2,695.00    | 2,695.00    | 02/21/2024 | INV  | PD  | LEGAL SVCS -  |
| INVOICE:5736                                 |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |

## VENDOR INVOICE LIST

| DOCUMENT                                  | P.O.     | INV DATE   | CHECK RUN                      | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS           | DESCR |
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| 164391<br>INVOICE: 5957                   |          | 01/05/2024 | AP292<br>CHECKDATE: 02/21/2024 | 170285  | 247.50      | 247.50      | 02/21/2024 | INV PD | LEGAL SVCS    | -     |
| 164393<br>INVOICE: 5737                   |          | 12/06/2023 | AP292<br>CHECKDATE: 02/21/2024 | 170286  | 1,072.50    | 1,072.50    | 02/21/2024 | INV PD | LEGAL SVCS    | -     |
| 164394<br>INVOICE: 5958                   |          | 01/05/2024 | AP292<br>CHECKDATE: 02/21/2024 | 170287  | 357.50      | 357.50      | 02/21/2024 | INV PD | LEGAL SVCS    | -     |
| 164395<br>INVOICE: 6195                   |          | 02/05/2024 | AP292<br>CHECKDATE: 02/21/2024 | 170288  | 1,072.50    | 1,072.50    | 02/21/2024 | INV PD | LEGAL SVCS    | -     |
| 6622 DEEWA HOTAKI                         |          |            |                                |         |             |             |            |        |               |       |
| 164429<br>INVOICE: 010224-020624          |          | 02/08/2024 | AP292<br>CHECKDATE: 02/21/2024 | 170289  | 1,512.00    | 1,512.00    | 02/21/2024 | INV PD | INSTRUCTOR PA |       |
| 1630 VICKI DERISO                         |          |            |                                |         |             |             |            |        |               |       |
| 164396<br>INVOICE: 011123-020124          |          | 02/08/2024 | AP292<br>CHECKDATE: 02/21/2024 | 170290  | 388.80      | 388.80      | 02/21/2024 | INV PD | INSTRUCTOR PA |       |
| 1649 DISCOUNT SCHOOL SUPPLY               |          |            |                                |         |             |             |            |        |               |       |
| 164397<br>INVOICE: W13638440101           | 24000056 | 02/01/2024 | AP292<br>CHECKDATE: 02/21/2024 | 170291  | 135.41      | 135.41      | 02/21/2024 | INV PD | ADVENTURE CAM |       |
| 4567 CHARLENE DONOVAN                     |          |            |                                |         |             |             |            |        |               |       |
| 164398<br>INVOICE: 012224-021224          |          | 02/13/2024 | AP292<br>CHECKDATE: 02/21/2024 | 170292  | 831.60      | 831.60      | 02/21/2024 | INV PD | INSTRUCTOR PA |       |
| 1819 DUDEK                                |          |            |                                |         |             |             |            |        |               |       |
| 164399<br>INVOICE: 202400088              | 21000329 | 02/06/2024 | AP292<br>CHECKDATE: 02/21/2024 | 170293  | 2,333.10    | 2,333.10    | 02/21/2024 | INV PD | TO 4 - ON CAL |       |
| 164400<br>INVOICE: 202400094              |          | 02/06/2024 | AP292<br>CHECKDATE: 02/21/2024 | 170293  | 23,164.35   | 23,164.35   | 02/21/2024 | INV PD | ON CALL CONST |       |
|                                           |          |            |                                |         | 25,497.45   |             |            |        |               |       |
| 3892 EAST PENN MANUFACTURING, INC.        |          |            |                                |         |             |             |            |        |               |       |
| 164401<br>INVOICE: 231263430              |          | 12/21/2023 | AP292<br>CHECKDATE: 02/21/2024 | 170294  | 484.68      | 484.68      | 02/21/2024 | INV PD | AUTOMOTIVE RE |       |
| 164402<br>INVOICE: 240112409              |          | 01/31/2024 | AP292<br>CHECKDATE: 02/21/2024 | 170294  | 969.35      | 969.35      | 02/21/2024 | INV PD | HEAVY FIRE EQ |       |
|                                           |          |            |                                |         | 1,454.03    |             |            |        |               |       |
| 7297 ELLIS INVESTIGATIONS LAW CORPORATION |          |            |                                |         |             |             |            |        |               |       |
| 164451<br>INVOICE: 10679                  |          | 02/01/2024 | AP292<br>CHECKDATE: 02/21/2024 | 170295  | 8,768.50    | 8,768.50    | 02/21/2024 | INV PD | INVESTIGATION |       |
| 6099 ENTERPRISE SECURITY, INC             |          |            |                                |         |             |             |            |        |               |       |

## VENDOR INVOICE LIST

| DOCUMENT                                               | P.O.     | INV DATE   | CHECK RUN                     | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
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| 164448<br>INVOICE: 51238                               | 24000273 | 01/30/2024 | AP292<br>CHECKDATE:02/21/2024 | 170296  | 12,181.71   | 12,181.71   | 02/21/2024 | INV PD |     | SECURITY ACCE |
| 164403<br>INVOICE: 51343                               |          | 02/01/2024 | AP292<br>CHECKDATE:02/21/2024 | 170297  | 6,600.04    | 6,600.04    | 02/21/2024 | INV PD |     | SECURITY ACCE |
| 1000 EXECUTIVE LANDSCAPE INC.                          |          |            |                               |         |             |             |            |        |     |               |
| 164404<br>INVOICE: 243561                              |          | 01/30/2024 | AP292<br>CHECKDATE:02/21/2024 | 170298  | 288.77      | 288.77      | 02/21/2024 | INV PD |     | EXTRA WORK    |
| 164405<br>INVOICE: 2435610                             |          | 01/30/2024 | AP292<br>CHECKDATE:02/21/2024 | 170298  | 50.00       | 50.00       | 02/21/2024 | INV PD |     | EXTRA WORK    |
| 164406<br>INVOICE: 2435611                             |          | 01/30/2024 | AP292<br>CHECKDATE:02/21/2024 | 170298  | 50.00       | 50.00       | 02/21/2024 | INV PD |     | EXTRA WORK    |
| 164407<br>INVOICE: 2435612                             |          | 01/30/2024 | AP292<br>CHECKDATE:02/21/2024 | 170298  | 50.00       | 50.00       | 02/21/2024 | INV PD |     | EXTRA WORK    |
|                                                        |          |            |                               |         | 438.77      |             |            |        |     |               |
| 5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION |          |            |                               |         |             |             |            |        |     |               |
| 164408<br>INVOICE: 01312024CAR                         |          | 02/01/2024 | AP292<br>CHECKDATE:02/21/2024 | 170299  | 2,956.43    | 2,956.43    | 02/21/2024 | INV PD |     | SENIOR TRANSP |
| 164409<br>INVOICE: 1312024SMLS                         |          | 02/01/2024 | AP292<br>CHECKDATE:02/21/2024 | 170299  | 4,332.00    | 4,332.00    | 02/21/2024 | INV PD |     | SENIOR TRANSP |
|                                                        |          |            |                               |         | 7,288.43    |             |            |        |     |               |
| 1653 AFECO, INC.                                       |          |            |                               |         |             |             |            |        |     |               |
| 164410<br>INVOICE: 186867                              | 24000259 | 02/02/2024 | AP292<br>CHECKDATE:02/21/2024 | 170300  | 1,318.77    | 1,318.77    | 02/21/2024 | INV PD |     | PPE CLEANING  |
| 5801 FIRST ALARM WELLNESS                              |          |            |                               |         |             |             |            |        |     |               |
| 164411<br>INVOICE: 1623                                |          | 02/06/2024 | AP292<br>CHECKDATE:02/21/2024 | 170301  | 2,762.50    | 2,762.50    | 02/21/2024 | INV PD |     | DIRECT CLIENT |
| 3509 FRANABEL S. ALEX-FLORESCA                         |          |            |                               |         |             |             |            |        |     |               |
| 164412<br>INVOICE: 010824-021224                       |          | 02/13/2024 | AP292<br>CHECKDATE:02/21/2024 | 170302  | 405.00      | 405.00      | 02/21/2024 | INV PD |     | INSTRUCTOR PA |
| 4370 MARY ELLIOTT GASTEIGER                            |          |            |                               |         |             |             |            |        |     |               |
| 164414<br>INVOICE: 010324-020724                       |          | 02/08/2024 | AP292<br>CHECKDATE:02/21/2024 | 170303  | 520.00      | 520.00      | 02/21/2024 | INV PD |     | INSTRUCTOR PA |
| 7262 GLOBAL DOOR & GATE, INC.                          |          |            |                               |         |             |             |            |        |     |               |
| 164415<br>INVOICE: 19177                               |          | 01/30/2024 | AP292<br>CHECKDATE:02/21/2024 | 170304  | 824.50      | 824.50      | 02/21/2024 | INV PD |     | DOOR REPAIR:  |
| 1048 GRAINGER                                          |          |            |                               |         |             |             |            |        |     |               |
| 164416                                                 |          | 01/29/2024 | AP292                         | 170305  | 39.12       | 39.12       | 02/21/2024 | INV PD |     | SMALL TOOLS   |

## VENDOR INVOICE LIST

| DOCUMENT                           | P.O.     | INV DATE   | CHECK RUN            | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR         |
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| INVOICE:9001373910                 |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164417                             |          | 01/31/2024 | AP292                | 170305  | 62.08       | 62.08       | 02/21/2024 | INV  | PD  | BUILDING MATE |
| INVOICE:9005374674                 |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164418                             |          | 02/05/2024 | AP292                | 170305  | 47.45       | 47.45       | 02/21/2024 | INV  | PD  | BUILDING MATE |
| INVOICE:9009841074                 |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164419                             |          | 02/07/2024 | AP292                | 170305  | 1.34        | 1.34        | 02/21/2024 | INV  | PD  | BUILDING MATE |
| INVOICE:9013050001                 |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
|                                    |          |            |                      |         | 149.99      |             |            |      |     |               |
| 2118 GREATSOIL LLC                 |          |            |                      |         |             |             |            |      |     |               |
| 164420                             |          | 01/31/2024 | AP292                | 170306  | 1,103.96    | 1,103.96    | 02/21/2024 | INV  | PD  | WASHED SAND   |
| INVOICE:108816                     |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164421                             |          | 01/31/2024 | AP292                | 170306  | 929.99      | 929.99      | 02/21/2024 | INV  | PD  | CRUSHED ROCK  |
| INVOICE:108818                     |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
|                                    |          |            |                      |         | 2,033.95    |             |            |      |     |               |
| 7041 HANNA LUCAS                   |          |            |                      |         |             |             |            |      |     |               |
| 164434                             |          | 02/06/2024 | AP292                | 170307  | 162.36      | 162.36      | 02/21/2024 | INV  | PD  | BOOT REIMBURS |
| INVOICE:020624                     |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 4557 HARMONY ENVIRONMENTALSERVICES |          |            |                      |         |             |             |            |      |     |               |
| 164422                             |          | 10/11/2023 | AP292                | 170308  | 1,092.50    | 1,092.50    | 02/21/2024 | INV  | PD  | BIO HAZARD CL |
| INVOICE:6911                       |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164423                             |          | 01/25/2024 | AP292                | 170308  | 495.04      | 495.04      | 02/21/2024 | INV  | PD  | BIO HAZARD CL |
| INVOICE:7142                       |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164424                             |          | 02/07/2024 | AP292                | 170308  | 356.29      | 356.29      | 02/21/2024 | INV  | PD  | BIO HAZARD CL |
| INVOICE:7170                       |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
|                                    |          |            |                      |         | 1,943.83    |             |            |      |     |               |
| 1853 HARRIS & ASSOCIATES, INC.     |          |            |                      |         |             |             |            |      |     |               |
| 164425                             | 24000202 | 02/13/2024 | AP292                | 170309  | 2,171.03    | 2,171.03    | 02/21/2024 | INV  | PD  | TO 2 - BIOLOG |
| INVOICE:61476                      |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 3335 THE HARTFORD                  |          |            |                      |         |             |             |            |      |     |               |
| 164427                             |          | 02/01/2024 | AP292                | 170310  | 13,165.86   | 13,165.86   | 02/21/2024 | INV  | PD  | LIFE/ADD, STD |
| INVOICE:751066027424               |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164426                             |          | 02/01/2024 | AP292                | 170310  | 590.48      | 590.48      | 02/21/2024 | INV  | PD  | VOLUNTARY AD& |
| INVOICE:760916023022               |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
|                                    |          |            |                      |         | 13,756.34   |             |            |      |     |               |
| 6417 HASA, INC                     |          |            |                      |         |             |             |            |      |     |               |
| 164428                             | 24000075 | 02/07/2024 | AP292                | 170311  | 75.00       | 75.00       | 02/21/2024 | INV  | PD  | POOL CHEMICAL |
| INVOICE:941560                     |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 1097 HIRSCH PIPE & SUPPLY          |          |            |                      |         |             |             |            |      |     |               |
| 164430                             |          | 02/01/2024 | AP292                | 170312  | 122.05      | 122.05      | 02/21/2024 | INV  | PD  | PLUMBING REPA |
| INVOICE:9355596                    |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |

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| DOCUMENT                                | P.O.     | INV DATE             | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR         |
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| 5807 JPW COMMUNICATIONS, INC.           |          |                      |           |         |             |             |            |      |     |               |
| 164431                                  |          | 01/31/2024           | AP292     | 170313  | 2,527.45    | 2,527.45    | 02/21/2024 | INV  | PD  | SMUSD MENTAL  |
| INVOICE:3234                            |          | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 1034 KATIE SILVA                        |          |                      |           |         |             |             |            |      |     |               |
| 164503                                  |          | 02/08/2024           | AP292     | 170314  | 217.62      | 217.62      | 02/21/2024 | INV  | PD  | INSTRUCTOR PA |
| INVOICE:010224-020624                   |          | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 1532 ELECTRICAL SYSTEMS, INC.           |          |                      |           |         |             |             |            |      |     |               |
| 164432                                  |          | 02/01/2024           | AP292     | 170315  | 423.50      | 423.50      | 02/21/2024 | INV  | PD  | ANNUAL MONITO |
| INVOICE:184829                          |          | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 2288 KNORR SYSTEMS INT'L, LLC           |          |                      |           |         |             |             |            |      |     |               |
| 164453                                  |          | 01/22/2024           | AP292     | 170316  | 1,044.50    | 1,044.50    | 02/21/2024 | INV  | PD  | POOL MAINT AN |
| INVOICE:224705                          |          | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 2008 THE LAND STEWARDS                  |          |                      |           |         |             |             |            |      |     |               |
| 164520                                  |          | 01/09/2024           | AP292     | 170317  | 476.79      | 476.79      | 02/21/2024 | INV  | PD  | POLY SANDBAGS |
| INVOICE:75445                           |          | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164521                                  |          | 01/31/2024           | AP292     | 170317  | 953.59      | 953.59      | 02/21/2024 | INV  | PD  | POLY SAND BAG |
| INVOICE:75713                           |          | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164522                                  |          | 02/01/2024           | AP292     | 170317  | 635.73      | 635.73      | 02/21/2024 | INV  | PD  | POLY SAND BAG |
| INVOICE:75714                           |          | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
|                                         |          |                      |           |         | 2,066.11    |             |            |      |     |               |
| 1809 LOUNSBERY, FERGUSON, ALTONA & PEAK |          |                      |           |         |             |             |            |      |     |               |
| 164433                                  |          | 02/09/2024           | AP292     | 170318  | 70,573.36   | 70,573.36   | 02/21/2024 | INV  | PD  | LEGAL SVCS: J |
| INVOICE:020924                          |          | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 4165 VIVIAN MATCHETT                    |          |                      |           |         |             |             |            |      |     |               |
| 164435                                  |          | 02/08/2024           | AP292     | 170319  | 779.40      | 779.40      | 02/21/2024 | INV  | PD  | INSTRUCTOR PA |
| INVOICE:011024-020224                   |          | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 1903 MATHESON TRI-GAS INC.              |          |                      |           |         |             |             |            |      |     |               |
| 164436                                  |          | 02/07/2024           | AP292     | 170320  | 214.93      | 214.93      | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:0029187775                      |          | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164437                                  |          | 02/07/2024           | AP292     | 170320  | 145.23      | 145.23      | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:0029187805                      |          | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164438                                  |          | 02/07/2024           | AP292     | 170320  | 152.81      | 152.81      | 02/21/2024 | INV  | PD  | MEDICAL BILLA |
| INVOICE:0029187806                      |          | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
|                                         |          |                      |           |         | 512.97      |             |            |      |     |               |
| 1807 MUNICIPAL EMERGENCY SERVICES, INC. |          |                      |           |         |             |             |            |      |     |               |
| 164439                                  | 24000220 | 02/07/2024           | AP292     | 170321  | 1,890.72    | 1,890.72    | 02/21/2024 | INV  | PD  | RESCUE EQUIPM |
| INVOICE:IN2004283                       |          | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |

## VENDOR INVOICE LIST

| DOCUMENT                                        | P.O.     | INV DATE             | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
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| 6157 NATIONWIDE MEDICAL SURGICAL INC            |          |                      |           |         |             |             |            |        |     |               |
| 164454                                          |          | 02/12/2024           | AP292     | 170322  | 753.17      | 753.17      | 02/21/2024 | INV PD |     | MEDICAL SUPPL |
| INVOICE:IN33425                                 |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 6554 NCR PAYMENT SOLUTIONS CORPORATION          |          |                      |           |         |             |             |            |        |     |               |
| 164455                                          |          | 01/31/2024           | AP292     | 170323  | 2,607.99    | 2,607.99    | 02/21/2024 | INV PD |     | CREDIT CARD M |
| INVOICE:40809                                   |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 5852 NUTRIEN AG SOLUTIONS, INC.                 |          |                      |           |         |             |             |            |        |     |               |
| 164456                                          |          | 06/09/2023           | AP292     | 170324  | 201.38      | 201.38      | 02/21/2024 | INV PD |     | FERTILIZERS/H |
| INVOICE:51575169                                |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 2097 PACIFIC PIPELINE SUPPLY                    |          |                      |           |         |             |             |            |        |     |               |
| 164457                                          |          | 02/06/2024           | AP292     | 170325  | 142.23      | 142.23      | 02/21/2024 | INV PD |     | BUILDING MATE |
| INVOICE:S100460254.001                          |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 164458                                          |          | 02/06/2024           | AP292     | 170325  | 60.55       | 60.55       | 02/21/2024 | INV PD |     | BUILDING MATE |
| INVOICE:S100460259.001                          |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
|                                                 |          |                      |           |         | 202.78      |             |            |        |     |               |
| 6462 PALOMAR RADIO CONTROL FLYERS               |          |                      |           |         |             |             |            |        |     |               |
| 164502                                          |          | 02/06/2024           | AP292     | 170326  | 280.00      | 280.00      | 02/21/2024 | INV PD |     | CANCELLED RES |
| INVOICE:164502                                  |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 3036 PARDEE TREE NURSERY                        |          |                      |           |         |             |             |            |        |     |               |
| 164459                                          |          | 01/26/2024           | AP292     | 170327  | 194.85      | 194.85      | 02/21/2024 | INV PD |     | TREES: WALNUT |
| INVOICE:IN-004088                               |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 1787 PARKHOUSE TIRE, INC.                       |          |                      |           |         |             |             |            |        |     |               |
| 164460                                          |          | 02/07/2024           | AP292     | 170328  | 2,012.32    | 2,012.32    | 02/21/2024 | INV PD |     | TIRES         |
| INVOICE:3020281423                              |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 1664 PINPOINT PEST CONTROL                      |          |                      |           |         |             |             |            |        |     |               |
| 164461                                          |          | 01/29/2024           | AP292     | 170329  | 125.00      | 125.00      | 02/21/2024 | INV PD |     | BEE REMOVAL:  |
| INVOICE:562130                                  |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 1202 PRE-PAID LEGAL SERVICES, INC.              |          |                      |           |         |             |             |            |        |     |               |
| 164463                                          |          | 01/25/2024           | AP292     | 170330  | 561.40      | 561.40      | 02/21/2024 | INV PD |     | PR CONTRIBS:  |
| INVOICE:012524                                  |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 1492 PROGRESSIVE SOLUTIONS, INC.                |          |                      |           |         |             |             |            |        |     |               |
| 164462                                          | 24000249 | 02/08/2024           | AP292     | 170331  | 1,500.00    | 1,500.00    | 02/21/2024 | INV PD |     | BUSINESS LICE |
| INVOICE:3973                                    |          | CHECKDATE:02/21/2024 |           |         |             |             |            |        |     |               |
| 4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC. |          |                      |           |         |             |             |            |        |     |               |

## VENDOR INVOICE LIST

| DOCUMENT                                 | P.O.     | INV DATE   | CHECK RUN            | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR         |
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| 164464                                   |          | 01/31/2024 | AP292                | 170332  | 80.36       |      | 80.36     | 02/21/2024 | INV  | PD  | FS1 DI RENTAL |
| INVOICE:2146189                          |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
| 164465                                   |          | 01/31/2024 | AP292                | 170332  | 80.36       |      | 80.36     | 02/21/2024 | INV  | PD  | FS2 DI RENTAL |
| INVOICE:2146190                          |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
| 164466                                   |          | 01/31/2024 | AP292                | 170332  | 80.36       |      | 80.36     | 02/21/2024 | INV  | PD  | FS3 DI RENTAL |
| INVOICE:2146191                          |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
| 164467                                   |          | 01/31/2024 | AP292                | 170332  | 80.36       |      | 80.36     | 02/21/2024 | INV  | PD  | FS4 DI RENTAL |
| INVOICE:2146192                          |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
|                                          |          |            |                      |         | 321.44      |      |           |            |      |     |               |
| 2735 PWLC I, INC.                        |          |            |                      |         |             |      |           |            |      |     |               |
| 164468                                   |          | 12/28/2023 | AP292                | 170333  | 87,026.00   |      | 87,026.00 | 02/21/2024 | INV  | PD  | LAND MAINT SV |
| INVOICE:63998                            |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
| 164469                                   |          | 01/30/2024 | AP292                | 170333  | 95,563.76   |      | 95,563.76 | 02/21/2024 | INV  | PD  | LAND MAINT SV |
| INVOICE:64147                            |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
| 164470                                   |          | 01/19/2024 | AP292                | 170333  | 80.60       |      | 80.60     | 02/21/2024 | INV  | PD  | EXTRA WORK    |
| INVOICE:64169                            |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
| 164471                                   |          | 01/19/2024 | AP292                | 170333  | 92.36       |      | 92.36     | 02/21/2024 | INV  | PD  | EXTRA WORK    |
| INVOICE:64170                            |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
| 164472                                   |          | 01/19/2024 | AP292                | 170333  | 94.35       |      | 94.35     | 02/21/2024 | INV  | PD  | EXTRA WORK    |
| INVOICE:64171                            |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
| 164473                                   |          | 01/19/2024 | AP292                | 170333  | 133.95      |      | 133.95    | 02/21/2024 | INV  | PD  | EXTRA WORK    |
| INVOICE:64172                            |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
| 164474                                   |          | 02/05/2024 | AP292                | 170333  | 660.00      |      | 660.00    | 02/21/2024 | INV  | PD  | EXTRA WORK    |
| INVOICE:64250                            |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
|                                          |          |            |                      |         | 183,651.02  |      |           |            |      |     |               |
| 2099 QUARTIC SOLUTIONS, LLC              |          |            |                      |         |             |      |           |            |      |     |               |
| 164475                                   |          | 01/22/2024 | AP292                | 170334  | 6,607.00    |      | 6,607.00  | 02/21/2024 | INV  | PD  | GIS CONSULTIN |
| INVOICE:3317 CORRECTED                   |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
| 6653 QUENCH USA, INC                     |          |            |                      |         |             |      |           |            |      |     |               |
| 164476                                   | 24000128 | 01/01/2024 | AP292                | 170335  | 122.82      |      | 122.82    | 02/21/2024 | INV  | PD  | WATER COOLER  |
| INVOICE:INV06760127                      |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
| 1607 RANCHO SANTA FE PROTECTIVE SERVICES |          |            |                      |         |             |      |           |            |      |     |               |
| 164477                                   |          | 01/31/2024 | AP292                | 170336  | 190.00      |      | 190.00    | 02/21/2024 | INV  | PD  | ON-SITE SERVI |
| INVOICE:863013                           |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
| 4371 RELIC SIGN COMPANY                  |          |            |                      |         |             |      |           |            |      |     |               |
| 164478                                   | 24000243 | 01/30/2024 | AP292                | 170337  | 585.07      |      | 585.07    | 02/21/2024 | INV  | PD  | DECALS FOR FI |
| INVOICE:230936                           |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
| 6124 ROCKET JOHNS, INC                   |          |            |                      |         |             |      |           |            |      |     |               |
| 164479                                   | 24000241 | 12/01/2023 | AP292                | 170338  | 175.78      |      | 175.78    | 02/21/2024 | INV  | PD  | RESTROOM RENT |
| INVOICE:19447                            |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |
| 164480                                   |          | 02/06/2024 | AP292                | 170338  | 673.55      |      | 673.55    | 02/21/2024 | INV  | PD  | RESTROOM RENT |
| INVOICE:20427                            |          |            | CHECKDATE:02/21/2024 |         |             |      |           |            |      |     |               |

## VENDOR INVOICE LIST

| DOCUMENT                                   | P.O.     | INV DATE   | CHECK RUN                     | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS         | DESCR      |
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| 6787 SAN DIEGO ELEVATOR AND LIFTS, LLC     |          |            |                               |         | 849.33      |             |            |        |             |            |
| 164482<br>INVOICE:4350                     | 24000121 | 01/31/2024 | AP292<br>CHECKDATE:02/21/2024 | 170339  | 150.00      | 150.00      | 02/21/2024 | INV PD | PW          | ELEVATOR S |
| 6155 SAN DIEGO FRICTION                    |          |            |                               |         |             |             |            |        |             |            |
| 164483<br>INVOICE:04P41055                 |          | 02/08/2024 | AP292<br>CHECKDATE:02/21/2024 | 170340  | 156.24      | 156.24      | 02/21/2024 | INV PD | PARTS       | FOR VEH    |
| 4403 SOUTHERN COUNTIES LUBRICANTS, LLC     |          |            |                               |         |             |             |            |        |             |            |
| 164484<br>INVOICE:892225                   |          | 02/02/2024 | AP292<br>CHECKDATE:02/21/2024 | 170341  | 1,104.84    | 1,104.84    | 02/21/2024 | INV PD | DIESEL      | FUEL:      |
| 3929 SAN DIEGO HUMANE SOCIETY AND SPCA     |          |            |                               |         |             |             |            |        |             |            |
| 164485<br>INVOICE:AC-FEB24                 |          | 02/01/2024 | AP292<br>CHECKDATE:02/21/2024 | 170342  | 50,721.00   | 50,721.00   | 02/21/2024 | INV PD | ANIMAL      | CONTRO     |
| 4407 SDC ASSESSOR/RECORDER/COUNTY CLERK    |          |            |                               |         |             |             |            |        |             |            |
| 164500<br>INVOICE:202400107                |          | 02/05/2024 | AP292<br>CHECKDATE:02/21/2024 | 170343  | 101.00      | 101.00      | 02/21/2024 | INV PD | RECORDED    | DOCU       |
| 4238 SAN DIEGO COUNTY OFFICE OF EDUCATION  |          |            |                               |         |             |             |            |        |             |            |
| 164481<br>INVOICE:099-044621               |          | 02/07/2024 | AP292<br>CHECKDATE:02/21/2024 | 170344  | 28.00       | 28.00       | 02/21/2024 | INV PD | FINGERPRINT | A          |
| 1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT |          |            |                               |         |             |             |            |        |             |            |
| 164499<br>INVOICE:012924                   |          | 01/29/2024 | AP292<br>CHECKDATE:02/21/2024 | 170345  | 8,656.00    | 8,656.00    | 02/21/2024 | INV PD | CAL ID      | SYSTEM     |
| 2756 SDCPA/911 RESPONDER                   |          |            |                               |         |             |             |            |        |             |            |
| 164486<br>INVOICE:20233528                 | 24000130 | 08/09/2023 | AP292<br>CHECKDATE:02/21/2024 | 170346  | 1,444.93    | 1,444.93    | 02/21/2024 | INV PD | 2023-2024   | PRO        |
| 1756 SAN DIEGO GAS & ELECTRIC              |          |            |                               |         |             |             |            |        |             |            |
| 164487<br>INVOICE:164487                   |          | 02/06/2024 | AP292<br>CHECKDATE:02/21/2024 | 170347  | 22.65       | 22.65       | 02/21/2024 | INV PD | ACCT        | 00180656   |
| 164488<br>INVOICE:164488                   |          | 02/06/2024 | AP292<br>CHECKDATE:02/21/2024 | 170347  | 76.09       | 76.09       | 02/21/2024 | INV PD | ACCT        | 00210252   |
| 164489<br>INVOICE:164489                   |          | 02/06/2024 | AP292<br>CHECKDATE:02/21/2024 | 170347  | 203.90      | 203.90      | 02/21/2024 | INV PD | ACCT        | 00210414   |
| 164490<br>INVOICE:164490                   |          | 02/02/2024 | AP292<br>CHECKDATE:02/21/2024 | 170347  | 3,069.67    | 3,069.67    | 02/21/2024 | INV PD | ACCT        | 00281645   |
| 164491<br>INVOICE:164491                   |          | 02/06/2024 | AP292<br>CHECKDATE:02/21/2024 | 170347  | 2,110.94    | 2,110.94    | 02/21/2024 | INV PD | ACCT        | 00309895   |
| 164492                                     |          | 02/06/2024 | AP292                         | 170347  | 30.13       | 30.13       | 02/21/2024 | INV PD | ACCT        | 00468243   |

## VENDOR INVOICE LIST

| DOCUMENT                                   | P.O.     | INV DATE   | CHECK RUN            | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR         |
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| INVOICE:164492                             |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164493                                     |          | 02/06/2024 | AP292                | 170347  | 39.86       | 39.86       | 02/21/2024 | INV  | PD  | ACCT 00528843 |
| INVOICE:164493                             |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164494                                     |          | 02/01/2024 | AP292                | 170347  | 17.31       | 17.31       | 02/21/2024 | INV  | PD  | ACCT 00639307 |
| INVOICE:164494                             |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164495                                     |          | 02/06/2024 | AP292                | 170347  | 4.14        | 4.14        | 02/21/2024 | INV  | PD  | ACCT 00639307 |
| INVOICE:164495                             |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164496                                     |          | 02/01/2024 | AP292                | 170347  | 221.62      | 221.62      | 02/21/2024 | INV  | PD  | ACCT 00772912 |
| INVOICE:164496                             |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164497                                     |          | 02/02/2024 | AP292                | 170347  | 113.14      | 113.14      | 02/21/2024 | INV  | PD  | ACCT 00866981 |
| INVOICE:164497                             |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164498                                     |          | 02/06/2024 | AP292                | 170347  | 103.17      | 103.17      | 02/21/2024 | INV  | PD  | ACCT 21000086 |
| INVOICE:164498                             |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
|                                            |          |            |                      |         | 6,012.62    |             |            |      |     |               |
| 4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC |          |            |                      |         |             |             |            |      |     |               |
| 164504                                     |          | 01/11/2024 | AP292                | 170348  | 202.81      | 202.81      | 02/21/2024 | INV  | PD  | IRRIGATION MA |
| INVOICE:137563569-001                      |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164506                                     |          | 01/31/2024 | AP292                | 170348  | 241.19      | 241.19      | 02/21/2024 | INV  | PD  | IRRIGATION MA |
| INVOICE:137910217-001                      |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164505                                     |          | 02/05/2024 | AP292                | 170348  | 390.93      | 390.93      | 02/21/2024 | INV  | PD  | IRRIGATION MA |
| INVOICE:138018375-001                      |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
|                                            |          |            |                      |         | 834.93      |             |            |      |     |               |
| 7130 SOUTH BAY SHREDDING INC.              |          |            |                      |         |             |             |            |      |     |               |
| 164507                                     |          | 02/12/2024 | AP292                | 170349  | 285.00      | 285.00      | 02/21/2024 | INV  | PD  | ON SITE SHRED |
| INVOICE:2598                               |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 7256 SPERIDIAN TECHNOLOGIES LLC            |          |            |                      |         |             |             |            |      |     |               |
| 164508                                     |          | 01/30/2024 | AP292                | 170350  | 30,500.00   | 30,500.00   | 02/21/2024 | INV  | PD  | CLARITI IMPL  |
| INVOICE:31468                              |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 1545 STAPLES BUSINESS ADVANTAGE            |          |            |                      |         |             |             |            |      |     |               |
| 164509                                     | 24000065 | 02/03/2024 | AP292                | 170351  | 49.35       | 49.35       | 02/21/2024 | INV  | PD  | OFFICE SUPPLI |
| INVOICE:3558904822                         |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164510                                     | 24000129 | 02/03/2024 | AP292                | 170351  | 189.68      | 189.68      | 02/21/2024 | INV  | PD  | OFFICE SUPPLI |
| INVOICE:3558904825                         |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164511                                     | 24000016 | 02/03/2024 | AP292                | 170351  | 20.46       | 20.46       | 02/21/2024 | INV  | PD  | OFFICE SUPPLI |
| INVOICE:3558904826                         |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164512                                     | 24000016 | 02/03/2024 | AP292                | 170351  | 11.09       | 11.09       | 02/21/2024 | INV  | PD  | OFFICE SUPPLI |
| INVOICE:3558904827                         |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164513                                     | 24000016 | 02/03/2024 | AP292                | 170351  | 132.48      | 132.48      | 02/21/2024 | INV  | PD  | OFFICE SUPPLI |
| INVOICE:3558904829                         |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
| 164514                                     | 24000016 | 02/03/2024 | AP292                | 170351  | 20.69       | 20.69       | 02/21/2024 | INV  | PD  | OFFICE SUPPLI |
| INVOICE:3558904830                         |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |
|                                            |          |            |                      |         | 423.75      |             |            |      |     |               |
| 1831 SUPERIOR READY MIX CONCRETE L.P.      |          |            |                      |         |             |             |            |      |     |               |
| 164515                                     |          | 01/30/2024 | AP292                | 170352  | 867.40      | 867.40      | 02/21/2024 | INV  | PD  | CONCRETE      |
| INVOICE:404736                             |          |            | CHECKDATE:02/21/2024 |         |             |             |            |      |     |               |

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| DOCUMENT                                   | P.O.     | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR         |
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| 1675 TARGET SPECIALTY PRODUCTS             |          |            |           |         |             |             |            |      |     |               |
| 164516                                     |          | 12/19/2023 | AP292     | 170353  | 6,251.23    | 6,251.23    | 02/21/2024 | INV  | PD  | FERTILIZERS/H |
| INVOICE:INVP501362526 CHECKDATE:02/21/2024 |          |            |           |         |             |             |            |      |     |               |
| 1713 TEAMWORK PROMOTIONAL ADVERTISING      |          |            |           |         |             |             |            |      |     |               |
| 164517                                     | 24000076 | 02/08/2024 | AP292     | 170354  | 26.94       | 26.94       | 02/21/2024 | INV  | PD  | UNIFORM EMBRO |
| INVOICE:9068 CHECKDATE:02/21/2024          |          |            |           |         |             |             |            |      |     |               |
| 6656 THE COMPLIANCE GUYS, LLC              |          |            |           |         |             |             |            |      |     |               |
| 164519                                     | 24000106 | 02/01/2024 | AP292     | 170355  | 300.00      | 300.00      | 02/21/2024 | INV  | PD  | UNDERGROUND S |
| INVOICE:2339-S CHECKDATE:02/21/2024        |          |            |           |         |             |             |            |      |     |               |
| 7334 WESTFLEX, INC                         |          |            |           |         |             |             |            |      |     |               |
| 164523                                     |          | 11/07/2023 | AP292     | 170356  | 133.61      | 133.61      | 02/21/2024 | INV  | PD  | HEAVY EQUIPME |
| INVOICE:445932 CHECKDATE:02/21/2024        |          |            |           |         |             |             |            |      |     |               |
| 6871 TURBOSCAPE INC.                       |          |            |           |         |             |             |            |      |     |               |
| 164524                                     |          | 01/23/2024 | AP292     | 170357  | 3,090.00    | 3,090.00    | 02/21/2024 | INV  | PD  | PLAYGROUND CH |
| INVOICE:13974 CHECKDATE:02/21/2024         |          |            |           |         |             |             |            |      |     |               |
| 6793 UNIFIRST CORPORATION                  |          |            |           |         |             |             |            |      |     |               |
| 164525                                     |          | 01/29/2024 | AP292     | 170358  | 43.82       | 43.82       | 02/21/2024 | INV  | PD  | JANITORIAL SV |
| INVOICE:2351037485 CHECKDATE:02/21/2024    |          |            |           |         |             |             |            |      |     |               |
| 164526                                     |          | 01/29/2024 | AP292     | 170358  | 25.10       | 25.10       | 02/21/2024 | INV  | PD  | JANITORIAL SV |
| INVOICE:2351037538 CHECKDATE:02/21/2024    |          |            |           |         |             |             |            |      |     |               |
| 164527                                     |          | 01/30/2024 | AP292     | 170358  | 39.80       | 39.80       | 02/21/2024 | INV  | PD  | JANITORIAL SV |
| INVOICE:2351037701 CHECKDATE:02/21/2024    |          |            |           |         |             |             |            |      |     |               |
| 164528                                     |          | 01/30/2024 | AP292     | 170358  | 27.73       | 27.73       | 02/21/2024 | INV  | PD  | JANITORIAL SV |
| INVOICE:2351037704 CHECKDATE:02/21/2024    |          |            |           |         |             |             |            |      |     |               |
| 164529                                     |          | 01/30/2024 | AP292     | 170358  | 34.18       | 34.18       | 02/21/2024 | INV  | PD  | JANITORIAL SV |
| INVOICE:2351037715 CHECKDATE:02/21/2024    |          |            |           |         |             |             |            |      |     |               |
| 164530                                     |          | 01/30/2024 | AP292     | 170358  | 28.50       | 28.50       | 02/21/2024 | INV  | PD  | JANITORIAL SV |
| INVOICE:2351037716 CHECKDATE:02/21/2024    |          |            |           |         |             |             |            |      |     |               |
| 164531                                     |          | 01/30/2024 | AP292     | 170358  | 24.36       | 24.36       | 02/21/2024 | INV  | PD  | JANITORIAL SV |
| INVOICE:2351037717 CHECKDATE:02/21/2024    |          |            |           |         |             |             |            |      |     |               |
| 164532                                     |          | 01/30/2024 | AP292     | 170358  | 57.70       | 57.70       | 02/21/2024 | INV  | PD  | JANITORIAL SV |
| INVOICE:2351037751 CHECKDATE:02/21/2024    |          |            |           |         |             |             |            |      |     |               |
|                                            |          |            |           |         | 281.19      |             |            |      |     |               |
| 1482 US BANK                               |          |            |           |         |             |             |            |      |     |               |
| 164533                                     |          | 01/26/2024 | AP292     | 170359  | 353.00      | 353.00      | 02/21/2024 | INV  | PD  | SVCS: DECEMBE |
| INVOICE:14104795 CHECKDATE:02/21/2024      |          |            |           |         |             |             |            |      |     |               |
| 1740 VALLECITOS WATER DISTRICT             |          |            |           |         |             |             |            |      |     |               |
| 164534                                     |          | 02/07/2024 | AP292     | 170360  | 15,284.17   | 15,284.17   | 02/21/2024 | INV  | PD  | CUST NO 00057 |
| INVOICE:164534 CHECKDATE:02/21/2024        |          |            |           |         |             |             |            |      |     |               |

## VENDOR INVOICE LIST

| DOCUMENT                               | P.O. | INV DATE             | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR         |
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| 164535                                 |      | 02/07/2024           | AP292     | 170360  | 1,455.10    | 1,455.10    | 02/21/2024 | INV  | PD  | CUST NO 00004 |
| INVOICE:164535                         |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164536                                 |      | 02/07/2024           | AP292     | 170360  | 368.04      | 368.04      | 02/21/2024 | INV  | PD  | ACCT 95000027 |
| INVOICE:164536                         |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 1763 VALLEY POWER SYSTEMS, INC.        |      |                      |           |         | 17,107.31   |             |            |      |     |               |
| 164538                                 |      | 02/08/2024           | AP292     | 170361  | 1,048.75    | 1,048.75    | 02/21/2024 | INV  | PD  | HEAVY FIRE EQ |
| INVOICE:R 24290                        |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164539                                 |      | 02/08/2024           | AP292     | 170361  | 218.78      | 218.78      | 02/21/2024 | INV  | PD  | HEAVY FIRE EQ |
| INVOICE:R 24321                        |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164537                                 |      | 10/20/2022           | AP292     | 170361  | 1,003.50    | 1,003.50    | 02/21/2024 | INV  | PD  | HEAVY FIRE EQ |
| INVOICE:R 87618                        |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 2252 VISTA PAINT                       |      |                      |           |         | 2,271.03    |             |            |      |     |               |
| 164540                                 |      | 11/16/2023           | AP292     | 170362  | 652.24      | 652.24      | 02/21/2024 | INV  | PD  | BUILDING MATE |
| INVOICE:2023-244890-00                 |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 1474 VSP                               |      |                      |           |         |             |             |            |      |     |               |
| 164542                                 |      | 02/03/2024           | AP292     | 170363  | 781.36      | 781.36      | 02/21/2024 | INV  | PD  | VOL VISION (A |
| INVOICE:819821198                      |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164544                                 |      | 02/03/2024           | AP292     | 170363  | 11.99       | 11.99       | 02/21/2024 | INV  | PD  | VOL VISION (C |
| INVOICE:819821205                      |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164541                                 |      | 02/03/2024           | AP292     | 170363  | 1,157.44    | 1,157.44    | 02/21/2024 | INV  | PD  | VOL VISION (A |
| INVOICE:819823131                      |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164543                                 |      | 02/03/2024           | AP292     | 170363  | 30.21       | 30.21       | 02/21/2024 | INV  | PD  | VOL VISION (C |
| INVOICE:819823136                      |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164545                                 |      | 02/03/2024           | AP292     | 170363  | 120.24      | 120.24      | 02/21/2024 | INV  | PD  | VOL VISION (R |
| INVOICE:819823144                      |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 6886 WHITE CAP SUPPLY HOLDINGS II, LLC |      |                      |           |         | 2,101.24    |             |            |      |     |               |
| 164546                                 |      | 02/02/2024           | AP292     | 170364  | 1,496.95    | 1,496.95    | 02/21/2024 | INV  | PD  | PERMA PATCH   |
| INVOICE:50025358184                    |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164547                                 |      | 02/06/2024           | AP292     | 170364  | 1,483.18    | 1,483.18    | 02/21/2024 | INV  | PD  | CONSTRUCTION  |
| INVOICE:50025376693                    |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164548                                 |      | 02/06/2024           | AP292     | 170364  | 114.17      | 114.17      | 02/21/2024 | INV  | PD  | CONSTRUCTION  |
| INVOICE:50025389102                    |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164550                                 |      | 02/07/2024           | AP292     | 170364  | 577.63      | 577.63      | 02/21/2024 | INV  | PD  | SAFETY SUPPLI |
| INVOICE:50025408176                    |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164551                                 |      | 02/09/2024           | AP292     | 170364  | 138.77      | 138.77      | 02/21/2024 | INV  | PD  | SAFETY SUPPLI |
| INVOICE:50025438335                    |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 164552                                 |      | 02/12/2024           | AP292     | 170364  | 432.25      | 432.25      | 02/21/2024 | INV  | PD  | CONSTRUCTION  |
| INVOICE:50025452981                    |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |
| 1677 WITTMAN ENTERPRISES, LLC          |      |                      |           |         | 4,242.95    |             |            |      |     |               |
| 164553                                 |      | 02/01/2024           | AP292     | 170365  | 12,936.00   | 12,936.00   | 02/21/2024 | INV  | PD  | EMS BILLING S |
| INVOICE:24010217                       |      | CHECKDATE:02/21/2024 |           |         |             |             |            |      |     |               |

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| DOCUMENT                                     | P.O.     | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
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| 6030 30 THREE SIXTY PUBLIC FINANCE, INC      |          |            |           |         |             |             |            |        |     |               |
| 164557                                       |          | 02/05/2024 | AP292     | 170370  | 11,297.25   | 11,297.25   | 02/28/2024 | INV PD |     | CFD/LMD ADMIN |
| INVOICE:CA_4000_10_2023 CHECKDATE:02/28/2024 |          |            |           |         |             |             |            |        |     |               |
| 7251 CMJM VENTURES, INC                      |          |            |           |         |             |             |            |        |     |               |
| 164558                                       |          | 02/05/2024 | AP292     | 170371  | 46.24       | 46.24       | 02/28/2024 | INV PD |     | BUSINESS CARD |
| INVOICE:71450 CHECKDATE:02/28/2024           |          |            |           |         |             |             |            |        |     |               |
| 5460 AMAZON CAPITAL SERVICES, INC.           |          |            |           |         |             |             |            |        |     |               |
| 164562                                       |          | 02/01/2024 | AP292     | 170372  | 1,700.16    | 1,700.16    | 02/28/2024 | INV PD |     | OFFICE SUPPLI |
| INVOICE:17HP-LNTW-7J63 CHECKDATE:02/28/2024  |          |            |           |         |             |             |            |        |     |               |
| 164560                                       |          | 02/01/2024 | AP292     | 170372  | 3,553.99    | 3,553.99    | 02/28/2024 | INV PD |     | OFFICE SUPPLI |
| INVOICE:1GG4-CWHH-69V1 CHECKDATE:02/28/2024  |          |            |           |         |             |             |            |        |     |               |
| 164561                                       |          | 02/01/2024 | AP292     | 170372  | 862.20      | 862.20      | 02/28/2024 | INV PD |     | OFFICE SUPPLI |
| INVOICE:1JPY-1KHF-6DRJ CHECKDATE:02/28/2024  |          |            |           |         |             |             |            |        |     |               |
| 164563                                       |          | 02/01/2024 | AP292     | 170372  | 1,017.50    | 1,017.50    | 02/28/2024 | INV PD |     | OFFICE SUPPLI |
| INVOICE:1KFH-6XXJ-79QX CHECKDATE:02/28/2024  |          |            |           |         |             |             |            |        |     |               |
| 164712                                       |          | 02/02/2024 | AP292     | 170372  | -17.23      | -17.23      | 02/28/2024 | CRM PD |     | CREDIT FOR IN |
| INVOICE:1L7D-RYYW-M11D CHECKDATE:02/28/2024  |          |            |           |         |             |             |            |        |     |               |
| 164559                                       |          | 01/01/2024 | AP292     | 170372  | 144.42      | 144.42      | 02/28/2024 | INV PD |     | OFFICE SUPPLI |
| INVOICE:1M1C-DQL3-VG7D CHECKDATE:02/28/2024  |          |            |           |         |             |             |            |        |     |               |
| 164568                                       |          | 02/15/2024 | AP292     | 170372  | -27.99      | -27.99      | 02/28/2024 | CRM PD |     | CREDIT FOR IN |
| INVOICE:1M6L-PQ1W-3QMP CHECKDATE:02/28/2024  |          |            |           |         |             |             |            |        |     |               |
| 164565                                       |          | 02/01/2024 | AP292     | 170372  | 203.15      | 203.15      | 02/28/2024 | INV PD |     | OFFICE SUPPLI |
| INVOICE:1NY4-6M7C-7YQ7 CHECKDATE:02/28/2024  |          |            |           |         |             |             |            |        |     |               |
| 164566                                       |          | 02/01/2024 | AP292     | 170372  | 149.29      | 149.29      | 02/28/2024 | INV PD |     | OFFICE SUPPLI |
| INVOICE:1PJ1-3VQL-D4F7 CHECKDATE:02/28/2024  |          |            |           |         |             |             |            |        |     |               |
| 164713                                       |          | 02/06/2024 | AP292     | 170372  | -61.99      | -61.99      | 02/06/2024 | CRM PD |     | CREDIT FOR IN |
| INVOICE:1QMX-7QHN-GTCN CHECKDATE:02/28/2024  |          |            |           |         |             |             |            |        |     |               |
| 164564                                       |          | 02/01/2024 | AP292     | 170372  | 740.87      | 740.87      | 02/28/2024 | INV PD |     | OFFICE SUPPLI |
| INVOICE:1RYJ-PCJV-9JD1 CHECKDATE:02/28/2024  |          |            |           |         |             |             |            |        |     |               |
|                                              |          |            |           |         | 8,264.37    |             |            |        |     |               |
| 1167 ASBURY ENVIRONMENTAL SERVICES           |          |            |           |         |             |             |            |        |     |               |
| 164569                                       | 24000253 | 01/31/2024 | AP292     | 170373  | 5.00        | 5.00        | 02/28/2024 | INV PD |     | NON-HAZARDOUS |
| INVOICE:I500-01023789 CHECKDATE:02/28/2024   |          |            |           |         |             |             |            |        |     |               |
| 164570                                       | 24000253 | 02/07/2024 | AP292     | 170373  | 1,686.00    | 1,686.00    | 02/28/2024 | INV PD |     | NON-HAZARDOUS |
| INVOICE:I500-01028535 CHECKDATE:02/28/2024   |          |            |           |         |             |             |            |        |     |               |
| 164571                                       | 24000253 | 02/07/2024 | AP292     | 170373  | 1,128.00    | 1,128.00    | 02/28/2024 | INV PD |     | NON-HAZARDOUS |
| INVOICE:I500-01028536 CHECKDATE:02/28/2024   |          |            |           |         |             |             |            |        |     |               |
|                                              |          |            |           |         | 2,819.00    |             |            |        |     |               |
| 2671 B & B APPLIANCE INC                     |          |            |           |         |             |             |            |        |     |               |
| 164572                                       |          | 02/08/2024 | AP292     | 170374  | 630.79      | 630.79      | 02/28/2024 | INV PD |     | SERVICE CALL: |
| INVOICE:451057A-C CHECKDATE:02/28/2024       |          |            |           |         |             |             |            |        |     |               |
| 2276 BEST BEST & KRIEGER                     |          |            |           |         |             |             |            |        |     |               |
| 164573                                       |          | 02/09/2024 | AP292     | 170375  | 1,235.00    | 1,235.00    | 02/28/2024 | INV PD |     | GENERAL PUBLI |

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| DOCUMENT                                     | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
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| INVOICE:987709 CHECKDATE:02/28/2024          |      |            |           |         |             |             |            |        |     |               |
| 7200 BKM OFFICEWORKS, LLC                    |      |            |           |         |             |             |            |        |     |               |
| 164574                                       |      | 09/28/2023 | AP292     | 170376  | 6,825.00    | 6,825.00    | 02/28/2024 | INV PD |     | WORKSTATION U |
| INVOICE:768457 CHECKDATE:02/28/2024          |      |            |           |         |             |             |            |        |     |               |
| 164575                                       |      | 11/28/2023 | AP292     | 170376  | 229,256.87  | 229,256.87  | 02/28/2024 | INV PD |     | WORK STATION  |
| INVOICE:770021 CHECKDATE:02/28/2024          |      |            |           |         |             |             |            |        |     |               |
|                                              |      |            |           |         | 236,081.87  |             |            |        |     |               |
| 2073 BOUND TREE MEDICAL, LLC                 |      |            |           |         |             |             |            |        |     |               |
| 164576                                       |      | 02/13/2024 | AP292     | 170377  | 1,485.47    | 1,485.47    | 02/28/2024 | INV PD |     | MEDICAL BILLA |
| INVOICE:85249540 CHECKDATE:02/28/2024        |      |            |           |         |             |             |            |        |     |               |
| 164577                                       |      | 02/13/2024 | AP292     | 170377  | 257.83      | 257.83      | 02/28/2024 | INV PD |     | MEDICAL BILLA |
| INVOICE:85249541 CHECKDATE:02/28/2024        |      |            |           |         |             |             |            |        |     |               |
| 164578                                       |      | 02/19/2024 | AP292     | 170377  | 415.45      | 415.45      | 02/28/2024 | INV PD |     | MEDICAL BILLA |
| INVOICE:85254901 CHECKDATE:02/28/2024        |      |            |           |         |             |             |            |        |     |               |
| 164579                                       |      | 02/19/2024 | AP292     | 170377  | 770.40      | 770.40      | 02/28/2024 | INV PD |     | MEDICAL BILLA |
| INVOICE:85254902 CHECKDATE:02/28/2024        |      |            |           |         |             |             |            |        |     |               |
| 164580                                       |      | 02/19/2024 | AP292     | 170377  | 486.06      | 486.06      | 02/28/2024 | INV PD |     | MEDICAL BILLA |
| INVOICE:85254903 CHECKDATE:02/28/2024        |      |            |           |         |             |             |            |        |     |               |
|                                              |      |            |           |         | 3,415.21    |             |            |        |     |               |
| 1005 BURTON'S FIRE, INC.                     |      |            |           |         |             |             |            |        |     |               |
| 164581                                       |      | 02/14/2024 | AP292     | 170378  | 477.39      | 477.39      | 02/28/2024 | INV PD |     | AUTOMOTIVE FI |
| INVOICE:S 63327 CHECKDATE:02/28/2024         |      |            |           |         |             |             |            |        |     |               |
| 5641 CASTLE BRECKENRIDGE MGMT                |      |            |           |         |             |             |            |        |     |               |
| 164583                                       |      | 11/30/2023 | AP292     | 170379  | 1,075.02    | 1,075.02    | 02/28/2024 | INV PD |     | AUG 2023 HOA  |
| INVOICE:110123-113023 CHECKDATE:02/28/2024   |      |            |           |         |             |             |            |        |     |               |
| 6294 CCS FACILITY SERVICES - SAN DIEGO, INC. |      |            |           |         |             |             |            |        |     |               |
| 164584                                       |      | 01/31/2024 | AP292     | 170380  | 25,582.44   | 25,582.44   | 02/28/2024 | INV PD |     | CITYWIDE PARK |
| INVOICE:631070 CHECKDATE:02/28/2024          |      |            |           |         |             |             |            |        |     |               |
| 164585                                       |      | 01/31/2024 | AP292     | 170380  | 7,595.00    | 7,595.00    | 02/28/2024 | INV PD |     | ADDITIONAL PA |
| INVOICE:631071 CHECKDATE:02/28/2024          |      |            |           |         |             |             |            |        |     |               |
| 164586                                       |      | 01/31/2024 | AP292     | 170380  | 1,497.08    | 1,497.08    | 02/28/2024 | INV PD |     | ADDITIONAL PA |
| INVOICE:633740 CHECKDATE:02/28/2024          |      |            |           |         |             |             |            |        |     |               |
|                                              |      |            |           |         | 34,674.52   |             |            |        |     |               |
| 1328 COST RECOVERY SYSTEM, INC               |      |            |           |         |             |             |            |        |     |               |
| 164587                                       |      | 01/13/2024 | AP292     | 170381  | 9,750.00    | 9,750.00    | 02/28/2024 | INV PD |     | FY23-24 STATE |
| INVOICE:2024-4 CHECKDATE:02/28/2024          |      |            |           |         |             |             |            |        |     |               |
| 1648 DEPT OF JUSTICE                         |      |            |           |         |             |             |            |        |     |               |
| 164652                                       |      | 02/05/2024 | AP292     | 170382  | 175.00      | 175.00      | 02/28/2024 | INV PD |     | FINGERPRINT A |
| INVOICE:713180 CHECKDATE:02/28/2024          |      |            |           |         |             |             |            |        |     |               |
| 3654 DOWNSTREAM SERVICES, INC.               |      |            |           |         |             |             |            |        |     |               |

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| DOCUMENT                              | P.O.               | INV DATE   | CHECK RUN                     | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
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| 164588<br>INVOICE:182860              |                    | 01/31/2024 | AP292<br>CHECKDATE:02/28/2024 | 170383  | 1,085.00    | 1,085.00    | 02/28/2024 | INV PD |     | STORM DRAIN C |
| 6691 DS SERVICES OF AMERICA INC       |                    |            |                               |         |             |             |            |        |     |               |
| 164589<br>INVOICE:21569739            | 24000011<br>020724 | 02/07/2024 | AP292<br>CHECKDATE:02/28/2024 | 170384  | 93.92       | 93.92       | 02/28/2024 | INV PD |     | WATER DELIVER |
| 3892 EAST PENN MANUFACTURING, INC.    |                    |            |                               |         |             |             |            |        |     |               |
| 164590<br>INVOICE:240153439           |                    | 02/12/2024 | AP292<br>CHECKDATE:02/28/2024 | 170385  | 1,454.03    | 1,454.03    | 02/28/2024 | INV PD |     | BATTERIES     |
| 7223 CAGE HOLDINGS LLC                |                    |            |                               |         |             |             |            |        |     |               |
| 164582<br>INVOICE:24-02ES036          |                    | 02/13/2024 | AP292<br>CHECKDATE:02/28/2024 | 170386  | 172.40      | 172.40      | 02/28/2024 | INV PD |     | CONSTRUCTION  |
| 5944 GAFCON, INC.                     |                    |            |                               |         |             |             |            |        |     |               |
| 164591<br>INVOICE:48380               | 23000218           | 02/12/2024 | AP292<br>CHECKDATE:02/28/2024 | 170387  | 202.50      | 202.50      | 02/28/2024 | INV PD |     | TO 48-DBE AND |
| 164592<br>INVOICE:48434               |                    | 02/13/2024 | AP292<br>CHECKDATE:02/28/2024 | 170387  | 353.75      | 353.75      | 02/28/2024 | INV PD |     | DBE AND LABOR |
|                                       |                    |            |                               |         | 556.25      |             |            |        |     |               |
| 1853 HARRIS & ASSOCIATES, INC.        |                    |            |                               |         |             |             |            |        |     |               |
| 164593<br>INVOICE:61342               |                    | 02/07/2024 | AP292<br>CHECKDATE:02/28/2024 | 170388  | 12,175.00   | 12,175.00   | 02/28/2024 | INV PD |     | TO 1 - CONSUL |
| 6417 HASA, INC                        |                    |            |                               |         |             |             |            |        |     |               |
| 164594<br>INVOICE:939692              | 24000075           | 01/24/2024 | AP292<br>CHECKDATE:02/28/2024 | 170389  | 316.93      | 316.93      | 02/28/2024 | INV PD |     | POOL CHEMICAL |
| 164595<br>INVOICE:942925              |                    | 02/16/2024 | AP292<br>CHECKDATE:02/28/2024 | 170389  | 1,040.74    | 1,040.74    | 02/28/2024 | INV PD |     | POOL CHEMICAL |
|                                       |                    |            |                               |         | 1,357.67    |             |            |        |     |               |
| 2452 MYERS AND SONS HIWAY SAFETY INC. |                    |            |                               |         |             |             |            |        |     |               |
| 164596<br>INVOICE:153298              |                    | 02/13/2024 | AP292<br>CHECKDATE:02/28/2024 | 170390  | 150.51      | 150.51      | 02/28/2024 | INV PD |     | CUSTOM SIGNS  |
| 164597<br>INVOICE:153299              |                    | 02/13/2024 | AP292<br>CHECKDATE:02/28/2024 | 170390  | 63.40       | 63.40       | 02/28/2024 | INV PD |     | CUSTOM SIGNS  |
| 164598<br>INVOICE:153300              |                    | 02/13/2024 | AP292<br>CHECKDATE:02/28/2024 | 170390  | 333.06      | 333.06      | 02/28/2024 | INV PD |     | SIGNS: TRAFFI |
| 164599<br>INVOICE:153301              |                    | 02/13/2024 | AP292<br>CHECKDATE:02/28/2024 | 170390  | 205.25      | 205.25      | 02/28/2024 | INV PD |     | SIGNS FOR SAN |
|                                       |                    |            |                               |         | 752.22      |             |            |        |     |               |
| 7314 HOLLOWAY BUILT INC.              |                    |            |                               |         |             |             |            |        |     |               |
| 164620                                | 24000255           | 01/29/2024 | AP292                         | 170391  | 6,500.00    | 6,500.00    | 02/28/2024 | INV PD |     | SHOWER TILE R |

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| DOCUMENT                                        | P.O.     | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
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| INVOICE:348                                     |          |            |           |         |             |             |            |        |     |               |
| CHECKDATE:02/28/2024                            |          |            |           |         |             |             |            |        |     |               |
| 5807 JPW COMMUNICATIONS, INC.                   |          |            |           |         |             |             |            |        |     |               |
| 164600                                          |          | 01/31/2024 | AP292     | 170392  | 15,816.25   | 15,816.25   | 02/28/2024 | INV PD |     | GEN COMMUNICA |
| INVOICE:3233                                    |          |            |           |         |             |             |            |        |     |               |
| CHECKDATE:02/28/2024                            |          |            |           |         |             |             |            |        |     |               |
| 3189 PAUL LABELLE                               |          |            |           |         |             |             |            |        |     |               |
| 164602                                          |          | 02/13/2024 | AP292     | 170393  | 200.00      | 200.00      | 02/28/2024 | INV PD |     | CA FIRE MECHA |
| INVOICE:021324                                  |          |            |           |         |             |             |            |        |     |               |
| CHECKDATE:02/28/2024                            |          |            |           |         |             |             |            |        |     |               |
| 7345 KEVIN & PENNY MARSHALL                     |          |            |           |         |             |             |            |        |     |               |
| 164601                                          |          | 02/15/2024 | AP292     | 170394  | 100.00      | 100.00      | 02/28/2024 | INV PD |     | CODE COMPLANC |
| INVOICE:R072528                                 |          |            |           |         |             |             |            |        |     |               |
| CHECKDATE:02/28/2024                            |          |            |           |         |             |             |            |        |     |               |
| 1903 MATHESON TRI-GAS INC.                      |          |            |           |         |             |             |            |        |     |               |
| 164604                                          |          | 09/29/2023 | AP292     | 170395  | 183.93      | 183.93      | 02/28/2024 | INV PD |     | MEDICAL BILLA |
| INVOICE:0028477594                              |          |            |           |         |             |             |            |        |     |               |
| CHECKDATE:02/28/2024                            |          |            |           |         |             |             |            |        |     |               |
| 164605                                          |          | 01/15/2024 | AP292     | 170395  | 542.44      | 542.44      | 02/28/2024 | INV PD |     | MEDICAL BILLA |
| INVOICE:0029048127                              |          |            |           |         |             |             |            |        |     |               |
| CHECKDATE:02/28/2024                            |          |            |           |         |             |             |            |        |     |               |
| 164606                                          |          | 02/12/2024 | AP292     | 170395  | 40.86       | 40.86       | 02/28/2024 | INV PD |     | PROPANE       |
| INVOICE:0029208728                              |          |            |           |         |             |             |            |        |     |               |
| CHECKDATE:02/28/2024                            |          |            |           |         |             |             |            |        |     |               |
|                                                 |          |            |           |         | 767.23      |             |            |        |     |               |
| 1715 NORTH COUNTY REBUILDERS                    |          |            |           |         |             |             |            |        |     |               |
| 164607                                          |          | 12/20/2023 | AP292     | 170396  | 505.35      | 505.35      | 02/28/2024 | INV PD |     | HEAVY FIRE EQ |
| INVOICE:98616                                   |          |            |           |         |             |             |            |        |     |               |
| CHECKDATE:02/28/2024                            |          |            |           |         |             |             |            |        |     |               |
| 2734 POWERLAND EQUIPMENT, INC.                  |          |            |           |         |             |             |            |        |     |               |
| 164622                                          |          | 01/04/2024 | AP292     | 170397  | 15.73       | 15.73       | 02/28/2024 | INV PD |     | SMALL EQUIPME |
| INVOICE:01-245855                               |          |            |           |         |             |             |            |        |     |               |
| CHECKDATE:02/28/2024                            |          |            |           |         |             |             |            |        |     |               |
| 4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC. |          |            |           |         |             |             |            |        |     |               |
| 164623                                          |          | 10/12/2023 | AP292     | 170398  | 130.86      | 130.86      | 02/28/2024 | INV PD |     | MIXED BED: FS |
| INVOICE:2115678                                 |          |            |           |         |             |             |            |        |     |               |
| CHECKDATE:02/28/2024                            |          |            |           |         |             |             |            |        |     |               |
| 4371 RELIC SIGN COMPANY                         |          |            |           |         |             |             |            |        |     |               |
| 164624                                          | 24000181 | 01/30/2024 | AP292     | 170399  | 280.15      | 280.15      | 02/28/2024 | INV PD |     | MAGNETS FOR B |
| INVOICE:230739                                  |          |            |           |         |             |             |            |        |     |               |
| CHECKDATE:02/28/2024                            |          |            |           |         |             |             |            |        |     |               |
| 164625                                          | 24000244 | 02/12/2024 | AP292     | 170399  | 754.25      | 754.25      | 02/28/2024 | INV PD |     | APPARATUS DOO |
| INVOICE:230952                                  |          |            |           |         |             |             |            |        |     |               |
| CHECKDATE:02/28/2024                            |          |            |           |         |             |             |            |        |     |               |
|                                                 |          |            |           |         | 1,034.40    |             |            |        |     |               |
| 6124 ROCKET JOHNS, INC                          |          |            |           |         |             |             |            |        |     |               |
| 164626                                          |          | 02/06/2024 | AP292     | 170400  | 1,087.48    | 1,087.48    | 02/28/2024 | INV PD |     | RESTROOM RENT |
| INVOICE:20426                                   |          |            |           |         |             |             |            |        |     |               |
| CHECKDATE:02/28/2024                            |          |            |           |         |             |             |            |        |     |               |

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| DOCUMENT                                        | P.O.     | INV DATE             | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR         |
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| 6155 SAN DIEGO FRICTION                         |          |                      |           |         |             |             |            |      |     |               |
| 164627                                          |          | 02/13/2024           | AP292     | 170401  | 97.10       | 97.10       | 02/28/2024 | INV  | PD  | HEAVY FIRE EQ |
| INVOICE:04P41504                                |          | CHECKDATE:02/28/2024 |           |         |             |             |            |      |     |               |
| 164628                                          |          | 02/13/2024           | AP292     | 170401  | 164.02      | 164.02      | 02/28/2024 | INV  | PD  | HEAVY FIRE EQ |
| INVOICE:04P41505                                |          | CHECKDATE:02/28/2024 |           |         |             |             |            |      |     |               |
|                                                 |          |                      |           |         | 261.12      |             |            |      |     |               |
| 4403 SOUTHERN COUNTIES LUBRICANTS, LLC          |          |                      |           |         |             |             |            |      |     |               |
| 164629                                          |          | 01/31/2024           | AP292     | 170402  | 853.50      | 853.50      | 02/28/2024 | INV  | PD  | GASOLINE      |
| INVOICE:520833                                  |          | CHECKDATE:02/28/2024 |           |         |             |             |            |      |     |               |
| 164630                                          |          | 02/08/2024           | AP292     | 170402  | 19,511.43   | 19,511.43   | 02/28/2024 | INV  | PD  | UNLEADED FUEL |
| INVOICE:892250                                  |          | CHECKDATE:02/28/2024 |           |         |             |             |            |      |     |               |
| 164631                                          |          | 02/08/2024           | AP292     | 170402  | 13,363.52   | 13,363.52   | 02/28/2024 | INV  | PD  | DIESEL FUEL:  |
| INVOICE:892251                                  |          | CHECKDATE:02/28/2024 |           |         |             |             |            |      |     |               |
|                                                 |          |                      |           |         | 33,728.45   |             |            |      |     |               |
| 1756 SAN DIEGO GAS & ELECTRIC                   |          |                      |           |         |             |             |            |      |     |               |
| 164632                                          |          | 02/13/2024           | AP292     | 170403  | 39,098.60   | 39,098.60   | 02/28/2024 | INV  | PD  | ACCT 00222450 |
| INVOICE:164632                                  |          | CHECKDATE:02/28/2024 |           |         |             |             |            |      |     |               |
| 164633                                          |          | 02/13/2024           | AP292     | 170403  | 23,724.87   | 23,724.87   | 02/28/2024 | INV  | PD  | ACCT 00754634 |
| INVOICE:164633                                  |          | CHECKDATE:02/28/2024 |           |         |             |             |            |      |     |               |
| 164634                                          |          | 02/13/2024           | AP292     | 170403  | 28,669.03   | 28,669.03   | 02/28/2024 | INV  | PD  | ACCT 00516342 |
| INVOICE:164634                                  |          | CHECKDATE:02/28/2024 |           |         |             |             |            |      |     |               |
| 164635                                          |          | 02/13/2024           | AP292     | 170403  | 12,066.37   | 12,066.37   | 02/28/2024 | INV  | PD  | ACCT 00418676 |
| INVOICE:164635                                  |          | CHECKDATE:02/28/2024 |           |         |             |             |            |      |     |               |
| 164636                                          |          | 02/13/2024           | AP292     | 170403  | 11,541.80   | 11,541.80   | 02/28/2024 | INV  | PD  | ACCT 00102495 |
| INVOICE:164636                                  |          | CHECKDATE:02/28/2024 |           |         |             |             |            |      |     |               |
|                                                 |          |                      |           |         | 115,100.67  |             |            |      |     |               |
| 6297 MEISTER SEALCOAT & SUPPLIES, LLC           |          |                      |           |         |             |             |            |      |     |               |
| 164645                                          |          | 02/13/2024           | AP292     | 170404  | 45.79       | 45.79       | 02/28/2024 | INV  | PD  | CONSTRUCTION  |
| INVOICE:76661                                   |          | CHECKDATE:02/28/2024 |           |         |             |             |            |      |     |               |
| 4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC      |          |                      |           |         |             |             |            |      |     |               |
| 164646                                          |          | 01/03/2024           | AP292     | 170405  | 39.25       | 39.25       | 02/28/2024 | INV  | PD  | IRRIGATION MA |
| INVOICE:137432272-001                           |          | CHECKDATE:02/28/2024 |           |         |             |             |            |      |     |               |
| 3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION |          |                      |           |         |             |             |            |      |     |               |
| 164647                                          |          | 02/09/2024           | AP292     | 170406  | 6,960.00    | 6,960.00    | 02/28/2024 | INV  | PD  | SB 1383 COMPL |
| INVOICE:40-85-1-24                              |          | CHECKDATE:02/28/2024 |           |         |             |             |            |      |     |               |
| 1759 SOUTH COAST EMERGENCY VEHICLE SERVICE      |          |                      |           |         |             |             |            |      |     |               |
| 164648                                          | 24000047 | 02/12/2024           | AP292     | 170407  | 1,331.73    | 1,331.73    | 02/28/2024 | INV  | PD  | HEAVY FIRE EQ |
| INVOICE:517344                                  |          | CHECKDATE:02/28/2024 |           |         |             |             |            |      |     |               |
| 1545 STAPLES BUSINESS ADVANTAGE                 |          |                      |           |         |             |             |            |      |     |               |
| 164650                                          |          | 02/10/2024           | AP292     | 170408  | 87.55       | 87.55       | 02/28/2024 | INV  | PD  | OFFICE SUPPLI |

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| DOCUMENT                               | P.O.     | INV DATE   | CHECK RUN             | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
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| INVOICE: 3559414740                    |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
| 164651                                 | 24000016 | 02/10/2024 | AP292                 | 170408  | 53.70       | 53.70       | 02/28/2024 | INV PD |     | OFFICE SUPPLI |
| INVOICE: 3559414741                    |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
| 164649                                 | 24000065 | 02/17/2024 | AP292                 | 170408  | 105.05      | 105.05      | 02/28/2024 | INV PD |     | OFFICE SUPPLI |
| INVOICE: 3559881686                    |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
|                                        |          |            |                       |         | 246.30      |             |            |        |     |               |
| 6115 SUNBELT RENTALS, INC              |          |            |                       |         |             |             |            |        |     |               |
| 164653                                 |          | 01/24/2024 | AP292                 | 170409  | 944.50      | 944.50      | 02/28/2024 | INV PD |     | CONCRETE: SUN |
| INVOICE: 149638327-0001                |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
| 164654                                 |          | 01/24/2024 | AP292                 | 170409  | 116.67      | 116.67      | 02/28/2024 | INV PD |     | CONCRETE: SUN |
| INVOICE: 149638327-0002                |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
| 164655                                 |          | 01/31/2024 | AP292                 | 170409  | 1,307.97    | 1,307.97    | 02/28/2024 | INV PD |     | EQUIPMENT REN |
| INVOICE: 149901970-0001                |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
| 164656                                 |          | 02/15/2024 | AP292                 | 170409  | 353.72      | 353.72      | 02/28/2024 | INV PD |     | EQUIPMENT REN |
| INVOICE: 150514825-0001                |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
|                                        |          |            |                       |         | 2,722.86    |             |            |        |     |               |
| 6728 T-MOBILE USA INC.                 |          |            |                       |         |             |             |            |        |     |               |
| 164657                                 |          | 02/20/2024 | AP292                 | 170410  | 1,327.30    | 1,327.30    | 02/28/2024 | INV PD |     | ACCT 97675622 |
| INVOICE: 976756227-28                  |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
| 1713 TEAMWORK PROMOTIONAL ADVERTISING  |          |            |                       |         |             |             |            |        |     |               |
| 164658                                 |          | 02/12/2024 | AP292                 | 170411  | 405.14      | 405.14      | 02/28/2024 | INV PD |     | UNIFORMS: PAR |
| INVOICE: 9056                          |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
| 164659                                 |          | 02/12/2024 | AP292                 | 170411  | 23.71       | 23.71       | 02/28/2024 | INV PD |     | POLOS: YOUTH  |
| INVOICE: 9089                          |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
|                                        |          |            |                       |         | 428.85      |             |            |        |     |               |
| 6243 TRAFFIC MANAGEMENT PRODUCTS, INC. |          |            |                       |         |             |             |            |        |     |               |
| 164660                                 |          | 02/01/2024 | AP292                 | 170412  | 4,101.23    | 4,101.23    | 02/28/2024 | INV PD |     | PAINT         |
| INVOICE: 06-105125                     |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
| 5407 US BANK CORPORATE PAYMENT SYSTEMS |          |            |                       |         |             |             |            |        |     |               |
| 164661                                 |          | 01/25/2024 | AP292                 | 170413  | 72.88       | 72.88       | 02/28/2024 | INV PD |     | ACCT ENDING 6 |
| INVOICE: 164661                        |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
| 164662                                 |          | 01/25/2024 | AP292                 | 170413  | 839.92      | 839.92      | 02/28/2024 | INV PD |     | ACCT ENDING 3 |
| INVOICE: 164662                        |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
| 164663                                 |          | 01/25/2024 | AP292                 | 170413  | 570.00      | 570.00      | 02/28/2024 | INV PD |     | ACCT ENDING 8 |
| INVOICE: 164663                        |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
| 164664                                 |          | 01/25/2024 | AP292                 | 170413  | 470.00      | 470.00      | 02/28/2024 | INV PD |     | ACCT ENDING 6 |
| INVOICE: 164664                        |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
| 164665                                 |          | 01/25/2024 | AP292                 | 170413  | 235.00      | 235.00      | 02/28/2024 | INV PD |     | ACCT ENDING 3 |
| INVOICE: 164665                        |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
| 164666                                 |          | 01/25/2024 | AP292                 | 170413  | 95.32       | 95.32       | 02/28/2024 | INV PD |     | ACCT ENDING 8 |
| INVOICE: 164666                        |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
| 164667                                 |          | 01/25/2024 | AP292                 | 170413  | 308.27      | 308.27      | 02/28/2024 | INV PD |     | ACCT ENDING 7 |
| INVOICE: 164667                        |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |
| 164668                                 |          | 01/25/2024 | AP292                 | 170413  | 1,252.17    | 1,252.17    | 02/28/2024 | INV PD |     | ACCT ENDING 6 |
| INVOICE: 164668                        |          |            | CHECKDATE: 02/28/2024 |         |             |             |            |        |     |               |

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| 164669                |      | 01/25/2024           | AP292     | 170413  | 225.00      |      | 225.00   | 02/28/2024 | INV  | PD  | ACCT ENDING 4 |
| INVOICE:164669        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164670                |      | 01/25/2024           | AP292     | 170413  | 3,150.74    |      | 3,150.74 | 02/28/2024 | INV  | PD  | ACCT ENDING 4 |
| INVOICE:164670        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164672                |      | 01/25/2024           | AP292     | 170413  | 340.00      |      | 340.00   | 02/28/2024 | INV  | PD  | ACCT ENDING 5 |
| INVOICE:164672        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164673                |      | 01/25/2024           | AP292     | 170413  | 185.50      |      | 185.50   | 02/28/2024 | INV  | PD  | ACCT ENDING 7 |
| INVOICE:164673        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164674                |      | 01/25/2024           | AP292     | 170413  | 787.00      |      | 787.00   | 02/28/2024 | INV  | PD  | ACCT ENDING 9 |
| INVOICE:164674        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164675                |      | 01/25/2024           | AP292     | 170413  | 362.34      |      | 362.34   | 02/28/2024 | INV  | PD  | ACCT ENDING 5 |
| INVOICE:164675        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164676                |      | 01/25/2024           | AP292     | 170413  | 300.00      |      | 300.00   | 02/28/2024 | INV  | PD  | ACCT ENDING 2 |
| INVOICE:164676        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164677                |      | 01/25/2024           | AP292     | 170413  | 4,398.68    |      | 4,398.68 | 02/28/2024 | INV  | PD  | ACCT ENDING 3 |
| INVOICE:164677        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164678                |      | 01/25/2024           | AP292     | 170413  | 63.42       |      | 63.42    | 02/28/2024 | INV  | PD  | ACCT ENDING 6 |
| INVOICE:164678        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164679                |      | 01/25/2024           | AP292     | 170413  | 947.96      |      | 947.96   | 02/28/2024 | INV  | PD  | ACCT ENDING 7 |
| INVOICE:164679        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164680                |      | 01/25/2024           | AP292     | 170413  | 41.16       |      | 41.16    | 02/28/2024 | INV  | PD  | ACCT ENDING 8 |
| INVOICE:164680        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164681                |      | 01/25/2024           | AP292     | 170413  | 2,883.45    |      | 2,883.45 | 02/28/2024 | INV  | PD  | ACCT ENDING 3 |
| INVOICE:164681        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164682                |      | 01/25/2024           | AP292     | 170413  | 158.47      |      | 158.47   | 02/28/2024 | INV  | PD  | ACCT ENDING 7 |
| INVOICE:164682        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164683                |      | 01/25/2024           | AP292     | 170413  | 856.91      |      | 856.91   | 02/28/2024 | INV  | PD  | ACCT ENDING 5 |
| INVOICE:164683        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164684                |      | 01/25/2024           | AP292     | 170413  | 2,800.07    |      | 2,800.07 | 02/28/2024 | INV  | PD  | ACCT ENDING 9 |
| INVOICE:164684        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164685                |      | 01/25/2024           | AP292     | 170413  | 806.96      |      | 806.96   | 02/28/2024 | INV  | PD  | ACCT ENDING 1 |
| INVOICE:164685        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164686                |      | 01/25/2024           | AP292     | 170413  | 592.55      |      | 592.55   | 02/28/2024 | INV  | PD  | ACCT ENDING 4 |
| INVOICE:164686        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164687                |      | 01/25/2024           | AP292     | 170413  | 80.20       |      | 80.20    | 02/28/2024 | INV  | PD  | ACCT ENDING 2 |
| INVOICE:164687        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164688                |      | 01/25/2024           | AP292     | 170413  | 5,236.26    |      | 5,236.26 | 02/28/2024 | INV  | PD  | ACCT ENDING 2 |
| INVOICE:164688        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164710                |      | 01/25/2024           | AP292     | 170413  | -224.39     |      | -224.39  | 02/28/2024 | CRM  | PD  | ACCT ENDING 1 |
| INVOICE:164710        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
|                       |      |                      |           |         | 27,835.84   |      |          |            |      |     |               |
| 1852 VERIZON WIRELESS |      |                      |           |         |             |      |          |            |      |     |               |
| 164693                |      | 02/03/2024           | AP292     | 170414  | 634.48      |      | 634.48   | 02/28/2024 | INV  | PD  | ACCT 87109522 |
| INVOICE:164693        |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164689                |      | 02/03/2024           | AP292     | 170414  | 1,149.60    |      | 1,149.60 | 02/28/2024 | INV  | PD  | ACCT 87109522 |
| INVOICE:9955819231    |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164690                |      | 02/03/2024           | AP292     | 170414  | 377.19      |      | 377.19   | 02/28/2024 | INV  | PD  | ACCT 87109522 |
| INVOICE:9955819232    |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164691                |      | 02/03/2024           | AP292     | 170414  | 308.00      |      | 308.00   | 02/28/2024 | INV  | PD  | ACCT 87109522 |
| INVOICE:9955819233    |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164692                |      | 02/03/2024           | AP292     | 170414  | 1,508.68    |      | 1,508.68 | 02/28/2024 | INV  | PD  | ACCT 87109522 |
| INVOICE:9955819234    |      | CHECKDATE:02/28/2024 |           |         |             |      |          |            |      |     |               |
| 164694                |      | 02/03/2024           | AP292     | 170414  | 621.95      |      | 621.95   | 02/28/2024 | INV  | PD  | ACCT 87109522 |

## VENDOR INVOICE LIST

| DOCUMENT                      | P.O. | INV DATE             | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS           | DESCR    |
|-------------------------------|------|----------------------|-----------|---------|-------------|-------------|------------|--------|---------------|----------|
| INVOICE:9955819236            |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
| 164695                        |      | 02/03/2024           | AP292     | 170414  | 64.62       | 64.62       | 02/28/2024 | INV PD | ACCT          | 87109522 |
| INVOICE:9955819237            |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
| 164696                        |      | 02/03/2024           | AP292     | 170414  | 252.67      | 252.67      | 02/28/2024 | INV PD | ACCT          | 87109522 |
| INVOICE:9955819238            |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
| 164697                        |      | 02/03/2024           | AP292     | 170414  | 302.78      | 302.78      | 02/28/2024 | INV PD | ACCT          | 87109522 |
| INVOICE:9955819239            |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
| 164698                        |      | 02/03/2024           | AP292     | 170414  | 838.20      | 838.20      | 02/28/2024 | INV PD | ACCT          | 87109522 |
| INVOICE:9955819240            |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
| 164699                        |      | 02/03/2024           | AP292     | 170414  | 219.09      | 219.09      | 02/28/2024 | INV PD | ACCT          | 87109522 |
| INVOICE:9955819241            |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
| 164700                        |      | 02/03/2024           | AP292     | 170414  | 380.29      | 380.29      | 02/28/2024 | INV PD | ACCT          | 87109522 |
| INVOICE:9955819242            |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
| 164701                        |      | 02/03/2024           | AP292     | 170414  | 204.42      | 204.42      | 02/28/2024 | INV PD | ACCT          | 87109522 |
| INVOICE:9955819243            |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
| 164702                        |      | 02/03/2024           | AP292     | 170414  | 143.83      | 143.83      | 02/28/2024 | INV PD | ACCT          | 87109522 |
| INVOICE:9955819244            |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
| 164703                        |      | 02/03/2024           | AP292     | 170414  | 462.88      | 462.88      | 02/28/2024 | INV PD | ACCT          | 87109522 |
| INVOICE:9955819245            |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
| 164704                        |      | 02/03/2024           | AP292     | 170414  | 242.65      | 242.65      | 02/28/2024 | INV PD | ACCT          | 87109522 |
| INVOICE:9955819246            |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
| 164705                        |      | 02/03/2024           | AP292     | 170414  | 556.11      | 556.11      | 02/28/2024 | INV PD | ACCT          | 87109522 |
| INVOICE:9955819247            |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
| 164706                        |      | 02/03/2024           | AP292     | 170414  | 404.42      | 404.42      | 02/28/2024 | INV PD | ACCT          | 87109522 |
| INVOICE:9955819248            |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
| 164707                        |      | 02/03/2024           | AP292     | 170414  | 483.92      | 483.92      | 02/28/2024 | INV PD | ACCT          | 87109522 |
| INVOICE:9955819249            |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
| 164708                        |      | 02/03/2024           | AP292     | 170414  | 1,341.12    | 1,341.12    | 02/28/2024 | INV PD | ACCT          | 87109522 |
| INVOICE:9955819250            |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
|                               |      |                      |           |         | 10,496.90   |             |            |        |               |          |
| 6328 WINZER FRANCHISE COMPANY |      |                      |           |         |             |             |            |        |               |          |
| 164709                        |      | 02/08/2024           | AP292     | 170415  | 2,719.95    | 2,719.95    | 02/28/2024 | INV PD | EXPENDABLE MA |          |
| INVOICE:1844118               |      | CHECKDATE:02/28/2024 |           |         |             |             |            |        |               |          |
| 4593 FRANCHISE TAX BOARD      |      |                      |           |         |             |             |            |        |               |          |
| 164637                        |      | 02/16/2024           | AP292     | 170421  | 179.43      | 179.43      | 02/29/2024 | INV PD | EWOT, PR: 02/ |          |
| INVOICE:021624                |      | CHECKDATE:02/29/2024 |           |         |             |             |            |        |               |          |
| 164638                        |      | 02/16/2024           | AP292     | 170422  | 1.66        | 1.66        | 02/29/2024 | INV PD | EWOT, PR: 02/ |          |
| INVOICE:021624 2              |      | CHECKDATE:02/29/2024 |           |         |             |             |            |        |               |          |
| 6154 JANEL RODRIGUEZ          |      |                      |           |         |             |             |            |        |               |          |
| 164639                        |      | 02/16/2024           | AP292     | 170423  | 646.15      | 646.15      | 02/29/2024 | INV PD | CASE #17FL007 |          |
| INVOICE:021624                |      | CHECKDATE:02/29/2024 |           |         |             |             |            |        |               |          |
| 1198 SM FIREFIGHTERS ASSOC.   |      |                      |           |         |             |             |            |        |               |          |
| 164640                        |      | 02/16/2024           | AP292     | 170424  | 4,151.06    | 4,151.06    | 02/29/2024 | INV PD | PR EMP DUES-S |          |
| INVOICE:021624                |      | CHECKDATE:02/29/2024 |           |         |             |             |            |        |               |          |
| 1199 SM MISC EMPLOYEES ASSOC. |      |                      |           |         |             |             |            |        |               |          |



VENDOR INVOICE LIST

| DOCUMENT                                               | P.O. | INV DATE   | CHECK RUN                     | CHECK # | INVOICE NET  | PAID AMOUNT | DUE DATE   | TYPE   | STS    | DESCR     |
|--------------------------------------------------------|------|------------|-------------------------------|---------|--------------|-------------|------------|--------|--------|-----------|
| 164641<br>INVOICE:021624                               |      | 02/16/2024 | AP292<br>CHECKDATE:02/29/2024 | 170425  | 799.00       | 799.00      | 02/29/2024 | INV PD | PR EMP | DUES-S    |
| 1201 SAN MARCOS SUPERVISORS ASSOC.                     |      |            |                               |         |              |             |            |        |        |           |
| 164642<br>INVOICE:021624                               |      | 02/16/2024 | AP292<br>CHECKDATE:02/29/2024 | 170426  | 297.50       | 297.50      | 02/29/2024 | INV PD | PR EMP | DUES:     |
| 1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION, |      |            |                               |         |              |             |            |        |        |           |
| 164643<br>INVOICE:021624                               |      | 02/16/2024 | AP292<br>CHECKDATE:02/29/2024 | 170427  | 2,900.00     | 2,900.00    | 02/29/2024 | INV PD | LTD    | CONTRIBS: |
| 2872 U.S. BANK                                         |      |            |                               |         |              |             |            |        |        |           |
| 164644<br>INVOICE:021624                               |      | 02/16/2024 | AP292<br>CHECKDATE:02/29/2024 | 170428  | 5,309.97     | 5,309.97    | 02/29/2024 | INV PD | PARS:  | 02/02/2   |
| 335 INVOICES                                           |      |            |                               |         | 1,149,488.85 |             |            |        |        |           |

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

CITY OF SAN MARCOS  
APPROVED BY:

Jeffrey Jorgenson

Digitally signed by Jeffrey Jorgenson  
Date: 2024.03.04 12:09:37 -08'00'