

## VENDOR INVOICE LIST

| DOCUMENT                                | P.O. | INV DATE             | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
|-----------------------------------------|------|----------------------|-----------|---------|-------------|-------------|------------|--------|-----|---------------|
| 1150 APPRIVER, LLC                      |      |                      |           |         |             |             |            |        |     |               |
| 175334                                  |      | 01/01/2025           | AP312     | 174755  | 23,593.25   | 23,593.25   | 01/22/2025 | INV PD |     | LICENSE RENEW |
| INVOICE:3314003                         |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 6319 AT&T                               |      |                      |           |         |             |             |            |        |     |               |
| 175335                                  |      | 01/07/2025           | AP312     | 174756  | 8,882.99    | 8,882.99    | 01/22/2025 | INV PD |     | ACCT 83100120 |
| INVOICE:7550867906                      |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175350                                  |      | 12/19/2024           | AP312     | 174756  | 2,439.90    | 2,439.90    | 01/22/2025 | INV PD |     | ACCT 83100095 |
| INVOICE:7736047900                      |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
|                                         |      |                      |           |         | 11,322.89   |             |            |        |     |               |
| 1177 AT&T                               |      |                      |           |         |             |             |            |        |     |               |
| 175336                                  |      | 12/25/2024           | AP312     | 174757  | 30.76       | 30.76       | 01/22/2025 | INV PD |     | ACCT 76059101 |
| INVOICE:175336                          |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175337                                  |      | 12/25/2024           | AP312     | 174757  | 28.15       | 28.15       | 01/22/2025 | INV PD |     | ACCT 76073692 |
| INVOICE:175337                          |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175338                                  |      | 12/25/2024           | AP312     | 174757  | 28.93       | 28.93       | 01/22/2025 | INV PD |     | ACCT 76074497 |
| INVOICE:175338                          |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
|                                         |      |                      |           |         | 87.84       |             |            |        |     |               |
| 1180 AT&T U-VERSE (SM)                  |      |                      |           |         |             |             |            |        |     |               |
| 175346                                  |      | 12/21/2024           | AP312     | 174758  | 217.59      | 217.59      | 01/22/2025 | INV PD |     | ACCT 31679479 |
| INVOICE:175346                          |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 1178 AT&T/CALNET 3                      |      |                      |           |         |             |             |            |        |     |               |
| 175348                                  |      | 01/01/2025           | AP312     | 174759  | 497.69      | 497.69      | 01/22/2025 | INV PD |     | BAN 939106513 |
| INVOICE:000022832715                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175339                                  |      | 01/10/2025           | AP312     | 174759  | 4,917.26    | 4,917.26    | 01/22/2025 | INV PD |     | BAN 939105302 |
| INVOICE:000022857819                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175340                                  |      | 01/10/2025           | AP312     | 174759  | 31.53       | 31.53       | 01/22/2025 | INV PD |     | BAN 939105398 |
| INVOICE:000022857862                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175341                                  |      | 01/10/2025           | AP312     | 174759  | 31.53       | 31.53       | 01/22/2025 | INV PD |     | BAN 939105399 |
| INVOICE:000022857863                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175342                                  |      | 01/10/2025           | AP312     | 174759  | 216.52      | 216.52      | 01/22/2025 | INV PD |     | BAN 939105596 |
| INVOICE:000022857940                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175343                                  |      | 01/10/2025           | AP312     | 174759  | 266.53      | 266.53      | 01/22/2025 | INV PD |     | BAN 939105596 |
| INVOICE:000022857941                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175344                                  |      | 01/10/2025           | AP312     | 174759  | 93.04       | 93.04       | 01/22/2025 | INV PD |     | BAN 939106967 |
| INVOICE:000022858667                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175345                                  |      | 01/10/2025           | AP312     | 174759  | 31.53       | 31.53       | 01/22/2025 | INV PD |     | BAN 939108205 |
| INVOICE:000022858705                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175349                                  |      | 12/25/2024           | AP312     | 174759  | 128.41      | 128.41      | 01/22/2025 | INV PD |     | BAN 939108231 |
| INVOICE:175349                          |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
|                                         |      |                      |           |         | 6,214.04    |             |            |        |     |               |
| 7021 BAY CITY EQUIPMENT INDUSTRIES, INC |      |                      |           |         |             |             |            |        |     |               |
| 175569                                  |      | 01/08/2025           | AP312     | 174760  | 1,040.03    | 1,040.03    | 01/22/2025 | INV PD |     | GENERATOR REP |
| INVOICE:W307378                         |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |

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| 2276 BEST BEST & KRIEGER                      |          |                      |           |         |             |             |            |        |     |               |
| 175351                                        |          | 01/13/2025           | AP312     | 174761  | 475.00      | 475.00      | 01/22/2025 | INV PD |     | GENERAL PUBLI |
| INVOICE:1017685                               |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175352                                        |          | 01/13/2025           | AP312     | 174761  | 212.00      | 212.00      | 01/22/2025 | INV PD |     | GENERAL PUBLI |
| INVOICE:1017689                               |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
|                                               |          |                      |           |         | 687.00      |             |            |        |     |               |
| 6358 BUSY BEES LOCKS & KEYS INC               |          |                      |           |         |             |             |            |        |     |               |
| 175353                                        |          | 01/07/2025           | AP312     | 174762  | 543.90      | 543.90      | 01/22/2025 | INV PD |     | SERVICE CALL: |
| INVOICE:911608                                |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 6294 CCS FACILITY SERVICES - SAN DIEGO, INC.  |          |                      |           |         |             |             |            |        |     |               |
| 175360                                        |          | 12/31/2024           | AP312     | 174763  | 13,047.12   | 13,047.12   | 01/22/2025 | INV PD |     | CITYWIDE JANI |
| INVOICE:670330                                |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175362                                        |          | 12/31/2024           | AP312     | 174763  | 6,374.66    | 6,374.66    | 01/22/2025 | INV PD |     | JANITORIAL SV |
| INVOICE:670331                                |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175354                                        |          | 12/19/2024           | AP312     | 174763  | 35.00       | 35.00       | 01/22/2025 | INV PD |     | SPECIAL EVENT |
| INVOICE:672371                                |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175355                                        |          | 12/30/2024           | AP312     | 174763  | 217.50      | 217.50      | 01/22/2025 | INV PD |     | JANITORIAL SV |
| INVOICE:672660                                |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175356                                        |          | 12/31/2024           | AP312     | 174763  | 1,125.00    | 1,125.00    | 01/22/2025 | INV PD |     | SPECIAL EVENT |
| INVOICE:673824                                |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175357                                        |          | 12/31/2024           | AP312     | 174763  | 350.00      | 350.00      | 01/22/2025 | INV PD |     | SPECIAL EVENT |
| INVOICE:673825                                |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175358                                        |          | 12/31/2024           | AP312     | 174763  | 1,050.00    | 1,050.00    | 01/22/2025 | INV PD |     | SPECIAL EVENT |
| INVOICE:673826                                |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
|                                               |          |                      |           |         | 22,199.28   |             |            |        |     |               |
| 1280 CDW GOVERNMENT, INC.                     |          |                      |           |         |             |             |            |        |     |               |
| 175366                                        | 25000314 | 12/02/2024           | AP312     | 174764  | 373.81      | 373.81      | 01/22/2025 | INV PD |     | LAPTOP EQUIPM |
| INVOICE:AB7VZ7C                               |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175367                                        | 25000314 | 12/09/2024           | AP312     | 174764  | 2,003.29    | 2,003.29    | 01/22/2025 | INV PD |     | AUTOPILOT & P |
| INVOICE:AB8S88G                               |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175374                                        | 25000314 | 01/10/2025           | AP312     | 174764  | 746.70      | 746.70      | 01/22/2025 | INV PD |     | MICROSOFT EXT |
| INVOICE:AC3A48R                               |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
|                                               |          |                      |           |         | 3,123.80    |             |            |        |     |               |
| 7536 CHRISTMAS BROTHERS INC                   |          |                      |           |         |             |             |            |        |     |               |
| 175378                                        | 25000350 | 01/06/2025           | AP312     | 174765  | 7,250.00    | 7,250.00    | 01/22/2025 | INV PD |     | TREE LIGHTING |
| INVOICE:59297-3                               |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC |          |                      |           |         |             |             |            |        |     |               |
| 175372                                        |          | 12/23/2024           | AP312     | 174766  | 9,933.00    | 9,933.00    | 01/22/2025 | INV PD |     | HHW MGMT SVC: |
| INVOICE:72404252923                           |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 4823 COAST NEWS INC                           |          |                      |           |         |             |             |            |        |     |               |
| 175403                                        |          | 01/10/2025           | AP312     | 174767  | 186.00      | 186.00      | 01/22/2025 | INV PD |     | LEGAL AD SERV |

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| INVOICE:00155569                       |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |
| 175404                                 |          | 01/10/2025 | AP312                | 174767  | 131.75      | 131.75      | 01/22/2025 | INV PD |     | LEGAL AD SERV |
| INVOICE:00155573                       |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |
| 175405                                 |          | 01/10/2025 | AP312                | 174767  | 158.88      | 158.88      | 01/22/2025 | INV PD |     | LEGAL AD SERV |
| INVOICE:00155633                       |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |
| 1690 CORELOGIC                         |          |            |                      |         | 476.63      |             |            |        |     |               |
| 175406                                 | 25000116 | 12/31/2024 | AP312                | 174768  | 332.00      | 332.00      | 01/22/2025 | INV PD |     | ONLINE DATA & |
| INVOICE:30754686                       |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |
| 1488 COX COMMUNICATIONS                |          |            |                      |         |             |             |            |        |     |               |
| 175407                                 |          | 12/24/2024 | AP312                | 174769  | 50.00       | 50.00       | 01/22/2025 | INV PD |     | ACCT 00134101 |
| INVOICE:175407                         |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |
| 175408                                 |          | 01/01/2025 | AP312                | 174769  | 87.48       | 87.48       | 01/22/2025 | INV PD |     | ACCT 00134100 |
| INVOICE:175408                         |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |
| 175409                                 |          | 01/01/2025 | AP312                | 174769  | 38.43       | 38.43       | 01/22/2025 | INV PD |     | ACCT 00134100 |
| INVOICE:175409                         |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |
| 175410                                 |          | 01/03/2025 | AP312                | 174769  | 635.00      | 635.00      | 01/22/2025 | INV PD |     | ACCT 00134101 |
| INVOICE:175410                         |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |
| 175411                                 |          | 01/04/2025 | AP312                | 174769  | 80.51       | 80.51       | 01/22/2025 | INV PD |     | ACCT 00134100 |
| INVOICE:175411                         |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |
| 175412                                 |          | 01/04/2025 | AP312                | 174769  | 57.65       | 57.65       | 01/22/2025 | INV PD |     | ACCT 00134101 |
| INVOICE:175412                         |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |
| 175413                                 |          | 01/07/2025 | AP312                | 174769  | 26.78       | 26.78       | 01/22/2025 | INV PD |     | ACCT 00134101 |
| INVOICE:175413                         |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |
| 6813 CUBIC ITS, INC.                   |          |            |                      |         | 975.85      |             |            |        |     |               |
| 175414                                 | 25000356 | 12/31/2024 | AP312                | 174770  | 5,642.00    | 5,642.00    | 01/22/2025 | INV PD |     | SYNCHRO PLUS  |
| INVOICE:90190117                       |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |
| 6636 DEAN GAZZO ROISTACHER LLP         |          |            |                      |         |             |             |            |        |     |               |
| 175415                                 |          | 01/06/2025 | AP312                | 174771  | 4,800.00    | 4,800.00    | 01/22/2025 | INV PD |     | LEGAL SVCS -  |
| INVOICE:8850                           |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |
| 1519 DIAMOND ENVIRONMENTAL SERVICES LP |          |            |                      |         |             |             |            |        |     |               |
| 175416                                 |          | 01/06/2025 | AP312                | 174772  | 111.00      | 111.00      | 01/22/2025 | INV PD |     | 226 RICHMAR A |
| INVOICE:0005955518                     |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |
| 1448 DLT SOLUTIONS, LLC                |          |            |                      |         |             |             |            |        |     |               |
| 175417                                 | 25000364 | 12/20/2024 | AP312                | 174773  | 18,904.38   | 18,904.38   | 01/22/2025 | INV PD |     | AUTOCAD 3 YR  |
| INVOICE:SI679138                       |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |
| 7409 EMANUELS JONES                    |          |            |                      |         |             |             |            |        |     |               |
| 175418                                 |          | 01/08/2025 | AP312                | 174774  | 4,300.00    | 4,300.00    | 01/22/2025 | INV PD |     | LEGISLATIVE S |
| INVOICE:F25 01 09                      |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |               |

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| 5936 HIGH POWER CONSULTING                 |          |                      |           |         |             |             |            |        |     |               |
| 175431                                     |          | 01/01/2025           | AP312     | 174775  | 4,200.00    | 4,200.00    | 01/22/2025 | INV PD |     | ANNUAL SPOTTE |
| INVOICE:18930                              |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 1004 EWING IRRIGATION PRODUCTS INC.        |          |                      |           |         |             |             |            |        |     |               |
| 175419                                     |          | 12/18/2024           | AP312     | 174776  | 172.40      | 172.40      | 01/22/2025 | INV PD |     | BUILDING MATE |
| INVOICE:24502629                           |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175420                                     |          | 12/19/2024           | AP312     | 174776  | 144.75      | 144.75      | 01/22/2025 | INV PD |     | SMALL TOOLS:  |
| INVOICE:24509105                           |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
|                                            |          |                      |           |         | 317.15      |             |            |        |     |               |
| 1000 EXECUTIVE LANDSCAPE INC.              |          |                      |           |         |             |             |            |        |     |               |
| 175517                                     |          | 12/31/2024           | AP312     | 174777  | 359.71      | 359.71      | 01/22/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:24335176                           |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175520                                     |          | 12/31/2024           | AP312     | 174777  | 49.70       | 49.70       | 01/22/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:24335177                           |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175521                                     |          | 12/31/2024           | AP312     | 174777  | 118.94      | 118.94      | 01/22/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:24335178                           |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175523                                     |          | 12/31/2024           | AP312     | 174777  | 34.32       | 34.32       | 01/22/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:24335179                           |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175524                                     |          | 12/31/2024           | AP312     | 174777  | 275.17      | 275.17      | 01/22/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:24335180                           |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175525                                     |          | 12/31/2024           | AP312     | 174777  | 375.34      | 375.34      | 01/22/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:24335181                           |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175421                                     |          | 12/31/2024           | AP312     | 174777  | 118,833.00  | 118,833.00  | 01/22/2025 | INV PD |     | LANDSCAPE MAI |
| INVOICE:54069                              |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
|                                            |          |                      |           |         | 120,046.18  |             |            |        |     |               |
| 3586 FASTENAL COMPANY                      |          |                      |           |         |             |             |            |        |     |               |
| 175423                                     |          | 01/02/2025           | AP312     | 174778  | 118.34      | 118.34      | 01/22/2025 | INV PD |     | IRRIGATION SY |
| INVOICE:CAESC97901                         |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 5944 GAFCON PM-CM, LLC                     |          |                      |           |         |             |             |            |        |     |               |
| 175424                                     |          | 12/09/2024           | AP312     | 174779  | 254.93      | 254.93      | 01/22/2025 | INV PD |     | DBE AND LABOR |
| INVOICE:50390                              |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175425                                     |          | 12/09/2024           | AP312     | 174779  | 208.58      | 208.58      | 01/22/2025 | INV PD |     | DBE AND LABOR |
| INVOICE:50407                              |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
|                                            |          |                      |           |         | 463.51      |             |            |        |     |               |
| 7262 GLOBAL DOOR & GATE, INC.              |          |                      |           |         |             |             |            |        |     |               |
| 175528                                     |          | 01/06/2025           | AP312     | 174780  | 818.00      | 818.00      | 01/22/2025 | INV PD |     | DOOR REPAIR:  |
| INVOICE:19490                              |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 1011 GOOD EARTH PLANT AND FLOWER CO., INC. |          |                      |           |         |             |             |            |        |     |               |
| 175426                                     | 25000233 | 12/01/2024           | AP312     | 174781  | 129.50      | 129.50      | 01/22/2025 | INV PD |     | PLANT SERVICE |
| INVOICE:48426                              |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 1048 GRAINGER                              |          |                      |           |         |             |             |            |        |     |               |

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| 175427                                |      | 12/24/2024           | AP312     | 174782  | 17.35       | 17.35       | 01/22/2025 | INV PD |     | POOL REPAIR:  |
| INVOICE:9354932536                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175428                                |      | 12/24/2024           | AP312     | 174782  | 661.46      | 661.46      | 01/22/2025 | INV PD |     | BUILDING MATE |
| INVOICE:9355089476                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175429                                |      | 01/08/2025           | AP312     | 174782  | 272.36      | 272.36      | 01/22/2025 | INV PD |     | SAFETY SUPPLI |
| INVOICE:9365224030                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175430                                |      | 01/08/2025           | AP312     | 174782  | 6.96        | 6.96        | 01/22/2025 | INV PD |     | HEAVY EQUIPME |
| INVOICE:9366018191                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 1801 HAWTHORNE MACHINERY CO.          |      |                      |           |         | 958.13      |             |            |        |     |               |
| 175531                                |      | 01/02/2025           | AP312     | 174783  | 466.53      | 466.53      | 01/22/2025 | INV PD |     | GENERATOR REN |
| INVOICE:86083201                      |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 1097 HIRSCH PIPE & SUPPLY             |      |                      |           |         |             |             |            |        |     |               |
| 175432                                |      | 12/17/2024           | AP312     | 174784  | -99.53      | -99.53      | 01/22/2025 | CRM PD |     | CREDIT FOR IN |
| INVOICE:9923286                       |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175433                                |      | 01/07/2025           | AP312     | 174784  | 321.95      | 321.95      | 01/22/2025 | INV PD |     | PLUMBING REPA |
| INVOICE:9952938                       |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175434                                |      | 01/10/2025           | AP312     | 174784  | 203.38      | 203.38      | 01/22/2025 | INV PD |     | PLUMBING REPA |
| INVOICE:9959950                       |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 2452 MYERS AND SONS HIWAY SAFETY INC. |      |                      |           |         | 425.80      |             |            |        |     |               |
| 175435                                |      | 01/08/2025           | AP312     | 174785  | 1,588.26    | 1,588.26    | 01/22/2025 | INV PD |     | CUSTOM SIGNS  |
| INVOICE:166320                        |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175436                                |      | 01/08/2025           | AP312     | 174785  | 148.50      | 148.50      | 01/22/2025 | INV PD |     | CUSTOM SIGNS  |
| INVOICE:166327                        |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175437                                |      | 01/09/2025           | AP312     | 174785  | 284.33      | 284.33      | 01/22/2025 | INV PD |     | PAINT: WILLIA |
| INVOICE:166374                        |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
|                                       |      |                      |           |         | 2,021.09    |             |            |        |     |               |
| 1129 HOLLY HOME CARPETS INC.          |      |                      |           |         |             |             |            |        |     |               |
| 175438                                |      | 12/12/2024           | AP312     | 174786  | 1,629.30    | 1,629.30    | 01/22/2025 | INV PD |     | CARPET REPAIR |
| INVOICE:1739                          |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 5807 JPW COMMUNICATIONS, INC.         |      |                      |           |         |             |             |            |        |     |               |
| 175571                                |      | 12/31/2024           | AP312     | 174787  | 7,763.67    | 7,763.67    | 01/22/2025 | INV PD |     | GEN COMMUNICA |
| INVOICE:3492                          |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175572                                |      | 12/31/2024           | AP312     | 174787  | 546.25      | 546.25      | 01/22/2025 | INV PD |     | SM OVERVIEW V |
| INVOICE:3494                          |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
|                                       |      |                      |           |         | 8,309.92    |             |            |        |     |               |
| 3154 KEN GRODY FORD                   |      |                      |           |         |             |             |            |        |     |               |
| 175442                                |      | 11/26/2024           | AP312     | 174788  | 1,417.44    | 1,417.44    | 01/22/2025 | INV PD |     | HEAVY FIRE EQ |
| INVOICE:490969                        |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175443                                |      | 11/26/2024           | AP312     | 174788  | 1,526.21    | 1,526.21    | 01/22/2025 | INV PD |     | HEAVY FIRE EQ |
| INVOICE:490970                        |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |

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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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| 175444                                |          | 12/11/2024           | AP312     | 174788  | 1,532.18    | 1,532.18    | 01/22/2025 | INV PD |     | HEAVY FIRE EQ |
| INVOICE:491277                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175445                                |          | 12/11/2024           | AP312     | 174788  | 56.99       | 56.99       | 01/22/2025 | INV PD |     | RENTAL VEHICL |
| INVOICE:491282                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175446                                |          | 12/11/2024           | AP312     | 174788  | 137.38      | 137.38      | 01/22/2025 | INV PD |     | HEAVY FIRE EQ |
| INVOICE:491300                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175447                                |          | 12/12/2024           | AP312     | 174788  | 27.41       | 27.41       | 01/22/2025 | INV PD |     | HEAVY FIRE EQ |
| INVOICE:491312                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
|                                       |          |                      |           |         | 4,697.61    |             |            |        |     |               |
| 1839 KENNERLY LAMISHAW & ROSSI LLP    |          |                      |           |         |             |             |            |        |     |               |
| 175448                                |          | 01/10/2025           | AP312     | 174789  | 5,362.50    | 5,362.50    | 01/22/2025 | INV PD |     | PROFESSIONAL  |
| INVOICE:64789                         |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 1820 KIMLEY-HORN AND ASSOCIATES, INC. |          |                      |           |         |             |             |            |        |     |               |
| 175570                                |          | 11/30/2024           | AP312     | 174790  | 1,798.91    | 1,798.91    | 01/22/2025 | INV PD |     | ON CALL ENG:  |
| INVOICE:095824108-1124                |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 1532 ELECTRICAL SYSTEMS, INC.         |          |                      |           |         |             |             |            |        |     |               |
| 175450                                |          | 01/01/2025           | AP312     | 174791  | 440.00      | 440.00      | 01/22/2025 | INV PD |     | ANNUAL MONITO |
| INVOICE:206891                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 2288 KNORR SYSTEMS INT'L, LLC         |          |                      |           |         |             |             |            |        |     |               |
| 175452                                |          | 12/24/2024           | AP312     | 174792  | 984.58      | 984.58      | 01/22/2025 | INV PD |     | POOL MAINT AN |
| INVOICE:257282                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175451                                |          | 12/24/2024           | AP312     | 174792  | 1,435.00    | 1,435.00    | 01/22/2025 | INV PD |     | POOL MAINT AN |
| INVOICE:257283                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
|                                       |          |                      |           |         | 2,419.58    |             |            |        |     |               |
| 1804 LAWNMOWERS PLUS INC              |          |                      |           |         |             |             |            |        |     |               |
| 175471                                |          | 12/13/2024           | AP312     | 174793  | 2,697.51    | 2,697.51    | 01/22/2025 | INV PD |     | SMALL EQUIPME |
| INVOICE:777778                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175472                                |          | 12/20/2024           | AP312     | 174793  | 381.90      | 381.90      | 01/22/2025 | INV PD |     | SMALL EQUIPME |
| INVOICE:778192                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175473                                |          | 12/20/2024           | AP312     | 174793  | 373.34      | 373.34      | 01/22/2025 | INV PD |     | SMALL EQUIPME |
| INVOICE:778195                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175474                                |          | 12/23/2024           | AP312     | 174793  | 59.25       | 59.25       | 01/22/2025 | INV PD |     | SMALL EQUIPME |
| INVOICE:778238                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175475                                |          | 12/23/2024           | AP312     | 174793  | 53.86       | 53.86       | 01/22/2025 | INV PD |     | SMALL EQUIPME |
| INVOICE:778242                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175476                                | 25000210 | 12/23/2024           | AP312     | 174793  | 778.37      | 778.37      | 01/22/2025 | INV PD |     | SERVICE       |
| INVOICE:778273                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175477                                |          | 12/23/2024           | AP312     | 174793  | 59.25       | 59.25       | 01/22/2025 | INV PD |     | SMALL EQUIPME |
| INVOICE:778841                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175478                                | 25000210 | 01/06/2025           | AP312     | 174793  | 361.21      | 361.21      | 01/22/2025 | INV PD |     | SERVICE       |
| INVOICE:778843                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175479                                | 25000210 | 01/06/2025           | AP312     | 174793  | 176.68      | 176.68      | 01/22/2025 | INV PD |     | SERVICE       |
| INVOICE:778844                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175480                                | 25000210 | 01/06/2025           | AP312     | 174793  | 47.89       | 47.89       | 01/22/2025 | INV PD |     | SERVICE       |
| INVOICE:778845                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |

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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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| 175481                                          | 25000210 | 01/06/2025 | AP312     | 174793  | 83.24       |      | 83.24     | 01/22/2025 | INV  | PD  | SERVICE       |
| INVOICE: 778846 CHECKDATE: 01/22/2025           |          |            |           |         |             |      |           |            |      |     |               |
| 175482                                          | 25000210 | 01/06/2025 | AP312     | 174793  | 164.15      |      | 164.15    | 01/22/2025 | INV  | PD  | SERVICE       |
| INVOICE: 778847 CHECKDATE: 01/22/2025           |          |            |           |         |             |      |           |            |      |     |               |
| 175483                                          |          | 01/09/2025 | AP312     | 174793  | 112.02      |      | 112.02    | 01/22/2025 | INV  | PD  | SMALL TOOLS   |
| INVOICE: 779141 CHECKDATE: 01/22/2025           |          |            |           |         |             |      |           |            |      |     |               |
|                                                 |          |            |           |         | 5,348.67    |      |           |            |      |     |               |
| 7448 LIFTNOW AUTOMOTIVE EQUIPMENT CORP.         |          |            |           |         |             |      |           |            |      |     |               |
| 175485                                          | 25000334 | 01/07/2025 | AP312     | 174794  | 4,849.00    |      | 4,849.00  | 01/22/2025 | INV  | PD  | AMBULANCE LIF |
| INVOICE: COSM-25000334 CHECKDATE: 01/22/2025    |          |            |           |         |             |      |           |            |      |     |               |
| 2291 LEAGUE OF CALIFORNIA CITIES                |          |            |           |         |             |      |           |            |      |     |               |
| 175484                                          |          | 01/09/2025 | AP312     | 174795  | 27,959.00   |      | 27,959.00 | 01/22/2025 | INV  | PD  | MEMBERSHIP DU |
| INVOICE: INV-26718-R6W8K9 CHECKDATE: 01/22/2025 |          |            |           |         |             |      |           |            |      |     |               |
| 1809 LOUNSBERY, FERGUSON, ALTONA & PEAK         |          |            |           |         |             |      |           |            |      |     |               |
| 175488                                          |          | 01/13/2025 | AP312     | 174796  | 62,452.94   |      | 62,452.94 | 01/22/2025 | INV  | PD  | LEGAL SVCS: D |
| INVOICE: 011325 CHECKDATE: 01/22/2025           |          |            |           |         |             |      |           |            |      |     |               |
| 1228 BONSALL PETROLEUM CONSTRUCTION             |          |            |           |         |             |      |           |            |      |     |               |
| 175490                                          |          | 01/03/2025 | AP312     | 174797  | 370.00      |      | 370.00    | 01/22/2025 | INV  | PD  | 10 WHEELER RE |
| INVOICE: 352027-49 CHECKDATE: 01/22/2025        |          |            |           |         |             |      |           |            |      |     |               |
| 175491                                          |          | 01/07/2025 | AP312     | 174797  | 185.00      |      | 185.00    | 01/22/2025 | INV  | PD  | 10 WHEELER RE |
| INVOICE: 352095 CHECKDATE: 01/22/2025           |          |            |           |         |             |      |           |            |      |     |               |
|                                                 |          |            |           |         | 555.00      |      |           |            |      |     |               |
| 6765 MOTION AND FLOW CONTROL PRODUCTS, INC      |          |            |           |         |             |      |           |            |      |     |               |
| 175489                                          |          | 01/13/2025 | AP312     | 174798  | 241.38      |      | 241.38    | 01/22/2025 | INV  | PD  | HEAVY FIRE EQ |
| INVOICE: 9354784 CHECKDATE: 01/22/2025          |          |            |           |         |             |      |           |            |      |     |               |
| 1490 NAPA AUTO PARTS                            |          |            |           |         |             |      |           |            |      |     |               |
| 175546                                          |          | 12/10/2024 | AP312     | 174799  | 62.21       |      | 62.21     | 01/22/2025 | INV  | PD  | HEAVY FIRE EQ |
| INVOICE: 045445 CHECKDATE: 01/22/2025           |          |            |           |         |             |      |           |            |      |     |               |
| 175547                                          |          | 12/11/2024 | AP312     | 174799  | 34.96       |      | 34.96     | 01/22/2025 | INV  | PD  | RENTAL VEHICL |
| INVOICE: 045494 CHECKDATE: 01/22/2025           |          |            |           |         |             |      |           |            |      |     |               |
| 175548                                          |          | 12/11/2024 | AP312     | 174799  | 361.87      |      | 361.87    | 01/22/2025 | INV  | PD  | FIRE AUTOMOTI |
| INVOICE: 045548 CHECKDATE: 01/22/2025           |          |            |           |         |             |      |           |            |      |     |               |
| 175550                                          |          | 12/23/2024 | AP312     | 174799  | 77.95       |      | 77.95     | 01/22/2025 | INV  | PD  | SMALL EQUIPME |
| INVOICE: 046960 CHECKDATE: 01/22/2025           |          |            |           |         |             |      |           |            |      |     |               |
| 175551                                          |          | 01/06/2025 | AP312     | 174799  | 12.91       |      | 12.91     | 01/22/2025 | INV  | PD  | HEAVY EQUIPME |
| INVOICE: 048213 CHECKDATE: 01/22/2025           |          |            |           |         |             |      |           |            |      |     |               |
| 175553                                          |          | 01/09/2025 | AP312     | 174799  | 16.14       |      | 16.14     | 01/22/2025 | INV  | PD  | HEAVY EQUIPME |
| INVOICE: 048551 CHECKDATE: 01/22/2025           |          |            |           |         |             |      |           |            |      |     |               |
|                                                 |          |            |           |         | 566.04      |      |           |            |      |     |               |
| 6156 PALOMAR BACKFLOW                           |          |            |           |         |             |      |           |            |      |     |               |
| 175492                                          |          | 01/08/2025 | AP312     | 174800  | 474.89      |      | 474.89    | 01/22/2025 | INV  | PD  | BACKFLOW INSP |

## 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:17545       |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |                                |
|                     |          |            |                      |         |             |             |            |        |     | 1787 PARKHOUSE TIRE, INC.      |
| 175493              |          | 01/08/2025 | AP312                | 174801  | 989.68      | 989.68      | 01/22/2025 | INV PD |     | TIRES                          |
| INVOICE:3020295518  |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |                                |
|                     |          |            |                      |         |             |             |            |        |     | 1664 PINPOINT PEST CONTROL     |
| 175554              |          | 07/18/2024 | AP312                | 174802  | 250.00      | 250.00      | 01/22/2025 | INV PD |     | BEE REMOVAL:                   |
| INVOICE:940210      |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |                                |
| 175557              |          | 07/19/2024 | AP312                | 174802  | 145.00      | 145.00      | 01/22/2025 | INV PD |     | BEE REMOVAL:                   |
| INVOICE:940508      |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |                                |
|                     |          |            |                      |         | 395.00      |             |            |        |     |                                |
|                     |          |            |                      |         |             |             |            |        |     | 7048 PLURALSIGHT, LLC          |
| 175502              |          | 12/24/2024 | AP312                | 174803  | 4,053.00    | 4,053.00    | 01/22/2025 | INV PD |     | SERVICE SUBSC                  |
| INVOICE:INV13054302 |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |                                |
|                     |          |            |                      |         |             |             |            |        |     | 2734 POWERLAND EQUIPMENT, INC. |
| 175453              | 25000231 | 11/05/2024 | AP312                | 174804  | 750.52      | 750.52      | 01/22/2025 | INV PD |     | SMALL EQUIPME                  |
| INVOICE:01-251675   |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |                                |
|                     |          |            |                      |         |             |             |            |        |     | 1716 PRINTER REPAIR DEPOT      |
| 175495              |          | 01/14/2025 | AP312                | 174805  | 49.50       | 49.50       | 01/22/2025 | INV PD |     | TONER                          |
| INVOICE:74948       |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |                                |
|                     |          |            |                      |         |             |             |            |        |     | 1493 QUALITY CHEVROLET         |
| 175533              |          | 12/13/2024 | AP312                | 174806  | 948.78      | 948.78      | 01/22/2025 | INV PD |     | REPAIRS                        |
| INVOICE:CTCS677590  |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |                                |
|                     |          |            |                      |         |             |             |            |        |     | 6653 QUENCH USA, INC           |
| 175496              | 25000129 | 01/01/2025 | AP312                | 174807  | 135.10      | 135.10      | 01/22/2025 | INV PD |     | WATER COOLER                   |
| INVOICE:INV08347321 |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |                                |
|                     |          |            |                      |         |             |             |            |        |     | 4248 RICOH USA, INC.           |
| 175501              |          | 01/07/2025 | AP312                | 174808  | 7.94        | 7.94        | 01/22/2025 | INV PD |     | LATE FEE FOR                   |
| INVOICE:1102387494  |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |                                |
| 175500              |          | 12/27/2024 | AP312                | 174808  | 3,549.43    | 3,549.43    | 01/22/2025 | INV PD |     | CONTRACT 4478                  |
| INVOICE:5070688086  |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |                                |
|                     |          |            |                      |         | 3,557.37    |             |            |        |     |                                |
|                     |          |            |                      |         |             |             |            |        |     | 4767 RICOH USA, INC.           |
| 175499              |          | 01/13/2025 | AP312                | 174809  | 2,626.94    | 2,626.94    | 01/22/2025 | INV PD |     | ACCT 24569-33                  |
| INVOICE:108897961   |          |            | CHECKDATE:01/22/2025 |         |             |             |            |        |     |                                |
|                     |          |            |                      |         |             |             |            |        |     | 6124 ROCKET JOHNS, 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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| 175503                                            |      | 01/08/2025           | AP312     | 174810  | 1,087.48    | 1,087.48    | 01/22/2025 | INV PD |     | RESTROOM RENT |
| INVOICE:25656                                     |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175504                                            |      | 01/08/2025           | AP312     | 174810  | 235.78      | 235.78      | 01/22/2025 | INV PD |     | RESTROOM RENT |
| INVOICE:25657                                     |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 2586 SAN DIEGO NORTH ECONOMIC DEVELOPMENT COUNCIL |      |                      |           |         | 1,323.26    |             |            |        |     |               |
| 175506                                            |      | 01/08/2025           | AP312     | 174811  | 6,750.00    | 6,750.00    | 01/22/2025 | INV PD |     | NORTH COUNTY  |
| INVOICE:SDN-2501020                               |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 6826 SCA OF CA, LLC                               |      |                      |           |         |             |             |            |        |     |               |
| 175559                                            |      | 12/27/2024           | AP312     | 174812  | 31,889.00   | 31,889.00   | 01/22/2025 | INV PD |     | STREET SWEEPI |
| INVOICE:158971PS                                  |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 1886 COUNTY OF SAN DIEGO, RCS                     |      |                      |           |         |             |             |            |        |     |               |
| 175497                                            |      | 01/01/2025           | AP312     | 174813  | 105.00      | 105.00      | 01/22/2025 | INV PD |     | CAP CODE FOR  |
| INVOICE:25CT0FSMC06                               |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175498                                            |      | 01/01/2025           | AP312     | 174813  | 11,303.26   | 11,303.26   | 01/22/2025 | INV PD |     | DEC 2024 RADI |
| INVOICE:25CT0FSMN06                               |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 2117 SAN DIEGO COUNTY VECTOR CONTROL PROGRAM      |      |                      |           |         | 11,408.26   |             |            |        |     |               |
| 175505                                            |      | 01/01/2025           | AP312     | 174814  | 1,952.08    | 1,952.08    | 01/22/2025 | INV PD |     | VECTOR CONTRO |
| INVOICE:SD10202-2025                              |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 1756 SAN DIEGO GAS & ELECTRIC                     |      |                      |           |         |             |             |            |        |     |               |
| 175507                                            |      | 12/13/2024           | AP312     | 174815  | 40,055.61   | 40,055.61   | 01/22/2025 | INV PD |     | ACCT 00516342 |
| INVOICE:175507                                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175508                                            |      | 12/13/2024           | AP312     | 174815  | 24,344.38   | 24,344.38   | 01/22/2025 | INV PD |     | ACCT 00418676 |
| INVOICE:175508                                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175509                                            |      | 01/03/2025           | AP312     | 174815  | 67.69       | 67.69       | 01/22/2025 | INV PD |     | ACCT 00639307 |
| INVOICE:175509                                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175510                                            |      | 01/03/2025           | AP312     | 174815  | 206.96      | 206.96      | 01/22/2025 | INV PD |     | ACCT 00772912 |
| INVOICE:175510                                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175511                                            |      | 01/07/2025           | AP312     | 174815  | 52.92       | 52.92       | 01/22/2025 | INV PD |     | ACCT 00210252 |
| INVOICE:175511                                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175512                                            |      | 01/07/2025           | AP312     | 174815  | 281.17      | 281.17      | 01/22/2025 | INV PD |     | ACCT 00210414 |
| INVOICE:175512                                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175513                                            |      | 01/07/2025           | AP312     | 174815  | 3,046.79    | 3,046.79    | 01/22/2025 | INV PD |     | ACCT 00281645 |
| INVOICE:175513                                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175514                                            |      | 01/07/2025           | AP312     | 174815  | 1,542.76    | 1,542.76    | 01/22/2025 | INV PD |     | ACCT 00309895 |
| INVOICE:175514                                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175515                                            |      | 01/07/2025           | AP312     | 174815  | 6.10        | 6.10        | 01/22/2025 | INV PD |     | ACCT 00468243 |
| INVOICE:175515                                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175516                                            |      | 01/07/2025           | AP312     | 174815  | 45.34       | 45.34       | 01/22/2025 | INV PD |     | ACCT 00528843 |
| INVOICE:175516                                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175518                                            |      | 01/07/2025           | AP312     | 174815  | 100.44      | 100.44      | 01/22/2025 | INV PD |     | ACCT 00639307 |
| INVOICE:175518                                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |
| 175519                                            |      | 01/07/2025           | AP312     | 174815  | 124.70      | 124.70      | 01/22/2025 | INV PD |     | ACCT 00866981 |
| INVOICE:175519                                    |      | CHECKDATE:01/22/2025 |           |         |             |             |            |        |     |               |

## VENDOR INVOICE LIST

| DOCUMENT                              | P.O.     | INV DATE             | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR         |
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| 175522                                |          | 01/07/2025           | AP312     | 174815  | 115.32      | 115.32      | 01/22/2025 | INV  | PD  | ACCT 21000121 |
| INVOICE:175522                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 175526                                |          | 01/07/2025           | AP312     | 174815  | 146.03      | 146.03      | 01/22/2025 | INV  | PD  | ACCT 21000086 |
| INVOICE:175526                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 175527                                |          | 01/08/2025           | AP312     | 174815  | 4,870.75    | 4,870.75    | 01/22/2025 | INV  | PD  | ACCT 00337948 |
| INVOICE:175527                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 175529                                |          | 01/10/2025           | AP312     | 174815  | 16,134.10   | 16,134.10   | 01/22/2025 | INV  | PD  | ACCT 00337948 |
| INVOICE:175529                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
|                                       |          |                      |           |         | 91,141.06   |             |            |      |     |               |
| 1813 SIERRA PACIFIC FENCE             |          |                      |           |         |             |             |            |      |     |               |
| 175530                                |          | 12/20/2024           | AP312     | 174816  | 2,660.00    | 2,660.00    | 01/22/2025 | INV  | PD  | FENCE RENTAL: |
| INVOICE:354                           |          | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 175532                                |          | 12/27/2024           | AP312     | 174816  | 3,370.57    | 3,370.57    | 01/22/2025 | INV  | PD  | AUTO ACCIDENT |
| INVOICE:359                           |          | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
|                                       |          |                      |           |         | 6,030.57    |             |            |      |     |               |
| 2307 STATE BOARD OF EQUALIZATION      |          |                      |           |         |             |             |            |      |     |               |
| 175534                                |          | 01/13/2025           | AP312     | 174817  | 1,884.00    | 1,884.00    | 01/22/2025 | INV  | PD  | ACCT 057-4251 |
| INVOICE:01132025                      |          | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 2015 STATE BOARD OF EQUALIZATION      |          |                      |           |         |             |             |            |      |     |               |
| 175535                                |          | 01/13/2025           | AP312     | 174818  | 1,602.00    | 1,602.00    | 01/22/2025 | INV  | PD  | OCT - DEC 202 |
| INVOICE:01132025                      |          | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 6115 SUNBELT RENTALS, INC             |          |                      |           |         |             |             |            |      |     |               |
| 175563                                |          | 12/19/2024           | AP312     | 174819  | 590.77      | 590.77      | 01/22/2025 | INV  | PD  | EQUIPMENT REN |
| INVOICE:163407806-0001                |          | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 175565                                |          | 12/19/2024           | AP312     | 174819  | 116.67      | 116.67      | 01/22/2025 | INV  | PD  | EQUIPMENT REN |
| INVOICE:163407806-0002                |          | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
|                                       |          |                      |           |         | 707.44      |             |            |      |     |               |
| 1831 SUPERIOR READY MIX CONCRETE L.P. |          |                      |           |         |             |             |            |      |     |               |
| 175566                                | 25000138 | 12/18/2024           | AP312     | 174820  | 1,648.58    | 1,648.58    | 01/22/2025 | INV  | PD  | CONCRETE      |
| INVOICE:468439                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 175567                                | 25000138 | 01/08/2025           | AP312     | 174820  | 1,115.22    | 1,115.22    | 01/22/2025 | INV  | PD  | CONCRETE      |
| INVOICE:471054                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 175568                                | 25000138 | 01/09/2025           | AP312     | 174820  | 850.16      | 850.16      | 01/22/2025 | INV  | PD  | CONCRETE      |
| INVOICE:471236                        |          | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
|                                       |          |                      |           |         | 3,613.96    |             |            |      |     |               |
| 6728 T-MOBILE USA INC.                |          |                      |           |         |             |             |            |      |     |               |
| 175536                                |          | 01/10/2025           | AP312     | 174821  | 669.60      | 669.60      | 01/22/2025 | INV  | PD  | ACCT 97675622 |
| INVOICE:976756227-38                  |          | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 1675 TARGET SPECIALTY PRODUCTS        |          |                      |           |         |             |             |            |      |     |               |
| 175537                                |          | 12/18/2024           | AP312     | 174822  | 848.99      | 848.99      | 01/22/2025 | INV  | PD  | FERTILIZERS/H |
| INVOICE:INVP501720383                 |          | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |

## VENDOR INVOICE LIST

| DOCUMENT                                  | P.O.     | INV DATE   | CHECK RUN                     | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
|-------------------------------------------|----------|------------|-------------------------------|---------|-------------|-------------|------------|--------|-----|---------------|
| 1713 TEAMWORK PROMOTIONAL ADVERTISING     |          |            |                               |         |             |             |            |        |     |               |
| 175538<br>INVOICE:9381                    | 25000127 | 01/06/2025 | AP312<br>CHECKDATE:01/22/2025 | 174823  | 271.53      | 271.53      | 01/22/2025 | INV PD |     | JACKETS: SAC  |
| 6997 TRUE NORTH COMPLIANCE SERVICES, INC. |          |            |                               |         |             |             |            |        |     |               |
| 175540<br>INVOICE:24-12-021-2             |          | 01/01/2025 | AP312<br>CHECKDATE:01/22/2025 | 174824  | 420.00      | 420.00      | 01/22/2025 | INV PD |     | LAND DEVELOPM |
| 4169 TURF STAR INC                        |          |            |                               |         |             |             |            |        |     |               |
| 175541<br>INVOICE:INV064688               | 25000177 | 01/10/2025 | AP312<br>CHECKDATE:01/22/2025 | 174825  | 828.74      | 828.74      | 01/22/2025 | INV PD |     | PM SERVICE    |
| 3558 TYLER BUSINESS FORMS                 |          |            |                               |         |             |             |            |        |     |               |
| 175542<br>INVOICE: INVOICE-100032         | 25000363 | 12/24/2024 | AP312<br>CHECKDATE:01/22/2025 | 174826  | 252.74      | 252.74      | 01/22/2025 | INV PD |     | 1099 FORMS &  |
| 1798 UNDERGROUND SERVICE ALERT            |          |            |                               |         |             |             |            |        |     |               |
| 175543<br>INVOICE:1220240156              | 25000144 | 01/01/2025 | AP312<br>CHECKDATE:01/22/2025 | 174827  | 442.90      | 442.90      | 01/22/2025 | INV PD |     | DEC 2024 TICK |
| 175544<br>INVOICE:24-252000               | 25000144 | 01/01/2025 | AP312<br>CHECKDATE:01/22/2025 | 174827  | 101.33      | 101.33      | 01/22/2025 | INV PD |     | STATE FEE FOR |
|                                           |          |            |                               |         | 544.23      |             |            |        |     |               |
| 6793 UNIFIRST CORPORATION                 |          |            |                               |         |             |             |            |        |     |               |
| 175361<br>INVOICE:2351084485              |          | 12/02/2024 | AP312<br>CHECKDATE:01/22/2025 | 174828  | 29.30       | 29.30       | 01/22/2025 | INV PD |     | JANITORIAL SE |
| 175363<br>INVOICE:2351084486              |          | 12/02/2024 | AP312<br>CHECKDATE:01/22/2025 | 174828  | 43.82       | 43.82       | 01/22/2025 | INV PD |     | JANITORIAL SE |
| 175364<br>INVOICE:2351084489              |          | 12/02/2024 | AP312<br>CHECKDATE:01/22/2025 | 174828  | 14.18       | 14.18       | 01/22/2025 | INV PD |     | JANITORIAL SE |
| 175365<br>INVOICE:2351084490              |          | 12/02/2024 | AP312<br>CHECKDATE:01/22/2025 | 174828  | 44.48       | 44.48       | 01/22/2025 | INV PD |     | JANITORIAL SE |
| 175368<br>INVOICE:2351084493              |          | 12/02/2024 | AP312<br>CHECKDATE:01/22/2025 | 174828  | 21.22       | 21.22       | 01/22/2025 | INV PD |     | JANITORIAL SE |
| 175370<br>INVOICE:2351084497              |          | 12/02/2024 | AP312<br>CHECKDATE:01/22/2025 | 174828  | 43.82       | 43.82       | 01/22/2025 | INV PD |     | JANITORIAL SE |
| 175373<br>INVOICE:2351084622              |          | 12/02/2024 | AP312<br>CHECKDATE:01/22/2025 | 174828  | 25.10       | 25.10       | 01/22/2025 | INV PD |     | JANITORIAL SE |
| 175375<br>INVOICE:2351084722              |          | 12/03/2024 | AP312<br>CHECKDATE:01/22/2025 | 174828  | 39.80       | 39.80       | 01/22/2025 | INV PD |     | JANITORIAL SE |
| 175376<br>INVOICE:2351084725              |          | 12/03/2024 | AP312<br>CHECKDATE:01/22/2025 | 174828  | 27.73       | 27.73       | 01/22/2025 | INV PD |     | JANITORIAL SE |
| 175377<br>INVOICE:2351084739              |          | 12/03/2024 | AP312<br>CHECKDATE:01/22/2025 | 174828  | 34.18       | 34.18       | 01/22/2025 | INV PD |     | JANITORIAL SE |
| 175379<br>INVOICE:2351084740              |          | 12/03/2024 | AP312<br>CHECKDATE:01/22/2025 | 174828  | 28.50       | 28.50       | 01/22/2025 | INV PD |     | JANITORIAL SE |
| 175380<br>INVOICE:2351084741              |          | 12/03/2024 | AP312<br>CHECKDATE:01/22/2025 | 174828  | 24.36       | 24.36       | 01/22/2025 | INV PD |     | JANITORIAL SE |

## VENDOR INVOICE LIST

| DOCUMENT            | P.O. | INV DATE              | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
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| 175381              |      | 12/03/2024            | AP312     | 174828  | 55.70       |      | 55.70  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351084777 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175382              |      | 12/06/2024            | AP312     | 174828  | 16.28       |      | 16.28  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351085306 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175383              |      | 12/09/2024            | AP312     | 174828  | 29.30       |      | 29.30  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351085567 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175384              |      | 12/09/2024            | AP312     | 174828  | 43.82       |      | 43.82  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351085568 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175385              |      | 12/09/2024            | AP312     | 174828  | 14.18       |      | 14.18  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351085575 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175386              |      | 12/09/2024            | AP312     | 174828  | 44.48       |      | 44.48  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351085576 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175387              |      | 12/09/2024            | AP312     | 174828  | 21.22       |      | 21.22  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351085578 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175388              |      | 12/09/2024            | AP312     | 174828  | 43.82       |      | 43.82  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351085582 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175389              |      | 12/09/2024            | AP312     | 174828  | 25.10       |      | 25.10  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351085638 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175390              |      | 12/10/2024            | AP312     | 174828  | 39.80       |      | 39.80  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351085902 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175391              |      | 12/10/2024            | AP312     | 174828  | 27.73       |      | 27.73  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351085906 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175392              |      | 12/10/2024            | AP312     | 174828  | 34.18       |      | 34.18  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351085917 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175393              |      | 12/10/2024            | AP312     | 174828  | 28.50       |      | 28.50  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351085918 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175394              |      | 12/10/2024            | AP312     | 174828  | 24.36       |      | 24.36  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351085919 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175396              |      | 12/10/2024            | AP312     | 174828  | 55.70       |      | 55.70  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351085954 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175397              |      | 12/13/2024            | AP312     | 174828  | 16.28       |      | 16.28  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351086414 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175398              |      | 12/16/2024            | AP312     | 174828  | 29.30       |      | 29.30  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351086614 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175399              |      | 12/16/2024            | AP312     | 174828  | 43.82       |      | 43.82  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351086615 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175400              |      | 12/16/2024            | AP312     | 174828  | 14.18       |      | 14.18  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351086618 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175401              |      | 12/16/2024            | AP312     | 174828  | 44.48       |      | 44.48  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351086619 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175402              |      | 12/16/2024            | AP312     | 174828  | 21.22       |      | 21.22  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351086622 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175466              |      | 12/16/2024            | AP312     | 174828  | 43.82       |      | 43.82  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351086627 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175468              |      | 12/17/2024            | AP312     | 174828  | 39.80       |      | 39.80  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351086785 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175469              |      | 12/17/2024            | AP312     | 174828  | 27.73       |      | 27.73  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351086788 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175470              |      | 12/17/2024            | AP312     | 174828  | 34.18       |      | 34.18  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351086801 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |
| 175467              |      | 12/16/2024            | AP312     | 174828  | 25.10       |      | 25.10  | 01/22/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351086946 |      | CHECKDATE: 01/22/2025 |           |         |             |      |        |            |        |     |               |

1,220.57

4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC

## VENDOR INVOICE LIST

| DOCUMENT                               | P.O.     | INV DATE   | CHECK RUN                     | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
|----------------------------------------|----------|------------|-------------------------------|---------|-------------|-------------|------------|--------|-----|---------------|
| 175539<br>INVOICE:0000607467           | 25000192 | 12/31/2024 | AP312<br>CHECKDATE:01/22/2025 | 174829  | 2,428.34    | 2,428.34    | 01/22/2025 | INV PD |     | LEGAL AD SVCS |
| 1740 VALLECITOS WATER DISTRICT         |          |            |                               |         |             |             |            |        |     |               |
| 175545<br>INVOICE:175545               |          | 12/24/2024 | AP312<br>CHECKDATE:01/22/2025 | 174830  | 121,626.69  | 121,626.69  | 01/22/2025 | INV PD |     | CUST NO 00004 |
| 175549<br>INVOICE:175549               |          | 01/02/2025 | AP312<br>CHECKDATE:01/22/2025 | 174830  | 41,116.06   | 41,116.06   | 01/22/2025 | INV PD |     | CUST NO 00057 |
| 175552<br>INVOICE:175552               |          | 01/02/2025 | AP312<br>CHECKDATE:01/22/2025 | 174830  | 1,910.91    | 1,910.91    | 01/22/2025 | INV PD |     | CUST NO 00004 |
|                                        |          |            |                               |         | 164,653.66  |             |            |        |     |               |
| 1852 VERIZON WIRELESS                  |          |            |                               |         |             |             |            |        |     |               |
| 175555<br>INVOICE:6102743031           |          | 01/03/2025 | AP312<br>CHECKDATE:01/22/2025 | 174831  | 7,813.27    | 7,813.27    | 01/22/2025 | INV PD |     | ACCT 87109522 |
| 3070 WEST COAST ARBORISTS, INC.        |          |            |                               |         |             |             |            |        |     |               |
| 175556<br>INVOICE:222411               |          | 11/27/2024 | AP312<br>CHECKDATE:01/22/2025 | 174832  | 1,400.00    | 1,400.00    | 01/22/2025 | INV PD |     | TREE WORK: WA |
| 175558<br>INVOICE:222412               |          | 11/27/2024 | AP312<br>CHECKDATE:01/22/2025 | 174832  | 1,400.00    | 1,400.00    | 01/22/2025 | INV PD |     | TREE WORK: WO |
| 175560<br>INVOICE:222413               |          | 12/02/2024 | AP312<br>CHECKDATE:01/22/2025 | 174832  | 630.00      | 630.00      | 01/22/2025 | INV PD |     | TREE WORK: HO |
|                                        |          |            |                               |         | 3,430.00    |             |            |        |     |               |
| 6886 WHITE CAP SUPPLY HOLDINGS II, LLC |          |            |                               |         |             |             |            |        |     |               |
| 175561<br>INVOICE:50029765339          |          | 01/09/2025 | AP312<br>CHECKDATE:01/22/2025 | 174833  | 349.06      | 349.06      | 01/22/2025 | INV PD |     | CONSTRUCTION  |
| 6425 WILLDAN FINANCIAL SERVICES        |          |            |                               |         |             |             |            |        |     |               |
| 175562<br>INVOICE:010-61046            |          | 01/13/2025 | AP312<br>CHECKDATE:01/22/2025 | 174834  | 1,037.00    | 1,037.00    | 01/22/2025 | INV PD |     | PROFESSIONAL  |
| 1838 ZEP MANUFACTURING COMPANY         |          |            |                               |         |             |             |            |        |     |               |
| 175564<br>INVOICE:9010657788           |          | 12/31/2024 | AP312<br>CHECKDATE:01/22/2025 | 174835  | 702.96      | 702.96      | 01/22/2025 | INV PD |     | EXPENDABLE MA |
| 6000 ALLIANT INSURANCE SERIVCES, INC.  |          |            |                               |         |             |             |            |        |     |               |
| 175592<br>INVOICE:2928161              |          | 12/26/2024 | AP313<br>CHECKDATE:01/24/2025 | 174842  | 3,599.00    | 3,599.00    | 01/24/2025 | INV PD |     | RAILROAD POLI |
| 6154 JANEL RODRIGUEZ                   |          |            |                               |         |             |             |            |        |     |               |
| 175276<br>INVOICE:010325 RE-ISSUE      |          | 01/03/2025 | AP313<br>CHECKDATE:01/24/2025 | 174843  | 646.15      | 646.15      | 01/16/2025 | INV PD |     | CASE #17FL007 |
| 1053 ACE UNIFORMS                      |          |            |                               |         |             |             |            |        |     |               |

## VENDOR INVOICE LIST

| DOCUMENT                                    | P.O.     | INV DATE             | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
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| 175584                                      | 24000464 | 01/08/2025           | AP313     | 174844  | 290.98      | 290.98      | 01/29/2025 | INV PD |     | SPONSORSHIP U |
| INVOICE:VS0123645                           |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175586                                      | 24000464 | 01/11/2025           | AP313     | 174844  | 468.51      | 468.51      | 01/29/2025 | INV PD |     | SPONSORSHIP U |
| INVOICE:VS0123774                           |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
|                                             |          |                      |           |         | 759.49      |             |            |        |     |               |
| 4133 ACTIVE NETWORK, LLC                    |          |                      |           |         |             |             |            |        |     |               |
| 175754                                      |          | 12/05/2024           | AP313     | 174845  | 420.00      | 420.00      | 01/29/2025 | INV PD |     | GYM ARENA SOC |
| INVOICE:CB202412_00586                      |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 2427 HEALTH AND HUMAN RESOURCE CENTER, INC. |          |                      |           |         |             |             |            |        |     |               |
| 175587                                      |          | 01/09/2025           | AP313     | 174846  | 490.42      | 490.42      | 01/29/2025 | INV PD |     | EAP CAPITATIO |
| INVOICE:E0337240                            |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 5270 CERTIFIED MEDICAL WASTE, LLC           |          |                      |           |         |             |             |            |        |     |               |
| 175755                                      |          | 11/30/2024           | AP313     | 174847  | 241.71      | 241.71      | 01/29/2025 | INV PD |     | MEDICAL WASTE |
| INVOICE:313951A                             |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 1105 ALLSTAR FIRE EQUIPMENT INC.            |          |                      |           |         |             |             |            |        |     |               |
| 175594                                      | 24000482 | 12/26/2024           | AP313     | 174848  | 15,516.00   | 15,516.00   | 01/29/2025 | INV PD |     | STRUCTURAL PP |
| INVOICE:261094                              |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 1167 ASBURY ENVIRONMENTAL SERVICES          |          |                      |           |         |             |             |            |        |     |               |
| 175596                                      | 25000304 | 01/15/2025           | AP313     | 174849  | 42.00       | 42.00       | 01/29/2025 | INV PD |     | EMANIFEST EPA |
| INVOICE:I500-01167381                       |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 2073 BOUND TREE MEDICAL, LLC                |          |                      |           |         |             |             |            |        |     |               |
| 175597                                      |          | 01/06/2025           | AP313     | 174850  | 493.77      | 493.77      | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:85613555                            |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175604                                      |          | 01/06/2025           | AP313     | 174850  | 779.93      | 779.93      | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:85613556                            |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175598                                      |          | 01/06/2025           | AP313     | 174850  | 60.48       | 60.48       | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:85613557                            |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175599                                      |          | 01/06/2025           | AP313     | 174850  | 767.60      | 767.60      | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:85613558                            |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175600                                      |          | 01/06/2025           | AP313     | 174850  | 640.47      | 640.47      | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:85613559                            |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175601                                      |          | 01/06/2025           | AP313     | 174850  | 30.05       | 30.05       | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:85613560                            |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175602                                      |          | 01/06/2025           | AP313     | 174850  | 496.35      | 496.35      | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:85613561                            |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175603                                      |          | 01/06/2025           | AP313     | 174850  | 60.48       | 60.48       | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:85613562                            |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175605                                      |          | 01/07/2025           | AP313     | 174850  | 10.11       | 10.11       | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:85615430                            |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175606                                      |          | 01/13/2025           | AP313     | 174850  | 177.53      | 177.53      | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:85622565                            |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175607                                      |          | 01/13/2025           | AP313     | 174850  | 471.84      | 471.84      | 01/29/2025 | INV PD |     | MEDICAL BILLA |

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| INVOICE:85622566                             |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175608                                       |          | 01/13/2025 | AP313                | 174850  | 579.88      | 579.88      | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:85622567                             |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175609                                       |          | 01/13/2025 | AP313                | 174850  | 251.03      | 251.03      | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:85622568                             |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175610                                       |          | 01/13/2025 | AP313                | 174850  | 16.84       | 16.84       | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:85622569                             |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175611                                       |          | 01/13/2025 | AP313                | 174850  | 782.01      | 782.01      | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:85622570                             |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175612                                       |          | 01/13/2025 | AP313                | 174850  | 21.40       | 21.40       | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:85622571                             |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 5709 TIM BRAMBLE                             |          |            |                      |         | 5,639.77    |             |            |        |     |               |
| 175613                                       | 25000375 | 01/22/2025 | AP313                | 174851  | 450.00      | 450.00      | 01/29/2025 | INV PD |     | TUITION REIMB |
| INVOICE:012225                               |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 5224 DAVID BURNINGHAM                        |          |            |                      |         |             |             |            |        |     |               |
| 175654                                       |          | 12/06/2024 | AP313                | 174852  | 5,000.00    | 5,000.00    | 01/29/2025 | INV PD |     | APPRAISAL SER |
| INVOICE:12062024-01                          |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 1005 BURTON'S FIRE, INC.                     |          |            |                      |         |             |             |            |        |     |               |
| 175614                                       | 25000175 | 01/14/2025 | AP313                | 174853  | 537.64      | 537.64      | 01/29/2025 | INV PD |     | HEAVY FIRE EQ |
| INVOICE:S 66751                              |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 6294 CCS FACILITY SERVICES - SAN DIEGO, INC. |          |            |                      |         |             |             |            |        |     |               |
| 175832                                       |          | 12/31/2024 | AP313                | 174854  | 175.00      | 175.00      | 01/29/2025 | INV PD |     | SPECIAL EVENT |
| INVOICE:673827                               |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 6966 COASTAL OCCUPATIONAL MEDICAL GROUP      |          |            |                      |         |             |             |            |        |     |               |
| 175588                                       |          | 12/20/2024 | AP313                | 174855  | 2,148.00    | 2,148.00    | 01/29/2025 | INV PD |     | NEW HIRE PHYS |
| INVOICE:EM009763                             |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175590                                       |          | 01/15/2025 | AP313                | 174855  | 2,952.00    | 2,952.00    | 01/29/2025 | INV PD |     | NEW HIRE PHYS |
| INVOICE:EM010682                             |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 6028 D&W CONSULTING INC                      |          |            |                      |         | 5,100.00    |             |            |        |     |               |
| 175615                                       | 25000369 | 01/09/2025 | AP313                | 174856  | 4,400.00    | 4,400.00    | 01/29/2025 | INV PD |     | WEED ABATEMEN |
| INVOICE:2024-2008                            |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 3388 DELTA DENTAL INSURANCE COMPANY          |          |            |                      |         |             |             |            |        |     |               |
| 175617                                       |          | 02/01/2025 | AP313                | 174857  | 4,023.52    | 4,023.52    | 02/01/2025 | INV PD |     | VOL DENTAL HM |
| INVOICE:BE006412323                          |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 3397 DELTA DENTAL OF CALIFORNIA              |          |            |                      |         |             |             |            |        |     |               |
| 175616                                       |          | 02/01/2025 | AP313                | 174858  | 7,871.96    | 7,871.96    | 02/01/2025 | INV PD |     | VOL DENTAL PP |
| INVOICE:BE006411092                          |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |

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| 4691 BRIAN DUFFY                         |          |            |           |         |             |             |            |        |     |               |
| 175618                                   | 25000376 | 01/22/2025 | AP313     | 174859  | 255.00      | 255.00      | 01/29/2025 | INV PD |     | TUITION REIMB |
| INVOICE:012225 CHECKDATE:01/29/2025      |          |            |           |         |             |             |            |        |     |               |
| 3892 EAST PENN MANUFACTURING, INC.       |          |            |           |         |             |             |            |        |     |               |
| 175655                                   |          | 01/13/2025 | AP313     | 174860  | 2,046.70    | 2,046.70    | 01/29/2025 | INV PD |     | HEAVY FIRE EQ |
| INVOICE:250036111 CHECKDATE:01/29/2025   |          |            |           |         |             |             |            |        |     |               |
| 7581 EDER J ESCAMILLA                    |          |            |           |         |             |             |            |        |     |               |
| 175756                                   |          | 01/08/2025 | AP313     | 174861  | 1,368.00    | 1,368.00    | 01/29/2025 | INV PD |     | 2025 CITY COU |
| INVOICE:20201209008 CHECKDATE:01/29/2025 |          |            |           |         |             |             |            |        |     |               |
| 6252 EIDE BAILLY LLP                     |          |            |           |         |             |             |            |        |     |               |
| 175656                                   |          | 11/26/2024 | AP313     | 174862  | 11,332.65   | 11,332.65   | 01/29/2025 | INV PD |     | CITY ACCOUNTI |
| INVOICE:EI01780035 CHECKDATE:01/29/2025  |          |            |           |         |             |             |            |        |     |               |
| 2611 LEIGHTON EWENS                      |          |            |           |         |             |             |            |        |     |               |
| 175671                                   | 25000394 | 01/22/2025 | AP313     | 174863  | 764.00      | 764.00      | 01/29/2025 | INV PD |     | TUITION REIMB |
| INVOICE:012225 CHECKDATE:01/29/2025      |          |            |           |         |             |             |            |        |     |               |
| 175672                                   | 25000395 | 01/22/2025 | AP313     | 174863  | 764.00      | 764.00      | 01/29/2025 | INV PD |     | TUITION REIMB |
| INVOICE:012225A CHECKDATE:01/29/2025     |          |            |           |         |             |             |            |        |     |               |
|                                          |          |            |           |         | 1,528.00    |             |            |        |     |               |
| 1000 EXECUTIVE LANDSCAPE INC.            |          |            |           |         |             |             |            |        |     |               |
| 175669                                   |          | 01/15/2025 | AP313     | 174864  | 502.58      | 502.58      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:24335171 CHECKDATE:01/29/2025    |          |            |           |         |             |             |            |        |     |               |
| 175657                                   |          | 01/15/2025 | AP313     | 174864  | 453.58      | 453.58      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:24335183 CHECKDATE:01/29/2025    |          |            |           |         |             |             |            |        |     |               |
| 175658                                   |          | 01/15/2025 | AP313     | 174864  | 558.72      | 558.72      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:24335184 CHECKDATE:01/29/2025    |          |            |           |         |             |             |            |        |     |               |
| 175659                                   |          | 01/15/2025 | AP313     | 174864  | 388.50      | 388.50      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:24335185 CHECKDATE:01/29/2025    |          |            |           |         |             |             |            |        |     |               |
| 175660                                   |          | 01/15/2025 | AP313     | 174864  | 340.51      | 340.51      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:24335186 CHECKDATE:01/29/2025    |          |            |           |         |             |             |            |        |     |               |
| 175662                                   |          | 01/15/2025 | AP313     | 174864  | 477.27      | 477.27      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:253351 CHECKDATE:01/29/2025      |          |            |           |         |             |             |            |        |     |               |
| 175667                                   |          | 01/15/2025 | AP313     | 174864  | 281.19      | 281.19      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:2533510 CHECKDATE:01/29/2025     |          |            |           |         |             |             |            |        |     |               |
| 175668                                   |          | 01/15/2025 | AP313     | 174864  | 576.00      | 576.00      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:2533514 CHECKDATE:01/29/2025     |          |            |           |         |             |             |            |        |     |               |
| 175661                                   |          | 01/15/2025 | AP313     | 174864  | 384.00      | 384.00      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:253353 CHECKDATE:01/29/2025      |          |            |           |         |             |             |            |        |     |               |
| 175663                                   |          | 01/15/2025 | AP313     | 174864  | 239.13      | 239.13      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:253354 CHECKDATE:01/29/2025      |          |            |           |         |             |             |            |        |     |               |
| 175664                                   |          | 01/15/2025 | AP313     | 174864  | 38.16       | 38.16       | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:253355 CHECKDATE:01/29/2025      |          |            |           |         |             |             |            |        |     |               |
| 175665                                   |          | 01/15/2025 | AP313     | 174864  | 294.73      | 294.73      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:253358 CHECKDATE:01/29/2025      |          |            |           |         |             |             |            |        |     |               |

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| 175666                                                 |          | 01/15/2025 | AP313     | 174864  | 116.00      |      | 116.00     | 01/29/2025 | INV  | PD  | EXTRA WORK    |
| INVOICE:253359                                         |          |            |           |         |             |      |            |            |      |     |               |
| 5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION |          |            |           |         | 4,650.37    |      |            |            |      |     |               |
| 175673                                                 |          | 01/07/2025 | AP313     | 174865  | 7,757.82    |      | 7,757.82   | 01/29/2025 | INV  | PD  | SENIOR TRANSP |
| INVOICE:12312024CAR                                    |          |            |           |         |             |      |            |            |      |     |               |
| 175674                                                 |          | 01/07/2025 | AP313     | 174865  | 3,686.00    |      | 3,686.00   | 01/29/2025 | INV  | PD  | SENIOR TRANSP |
| INVOICE:12312024SMLS                                   |          |            |           |         |             |      |            |            |      |     |               |
| 6417 HASA, INC                                         |          |            |           |         | 11,443.82   |      |            |            |      |     |               |
| 175683                                                 | 25000141 | 01/07/2025 | AP313     | 174866  | 449.60      |      | 449.60     | 01/29/2025 | INV  | PD  | POOL CHEMICAL |
| INVOICE:1011941                                        |          |            |           |         |             |      |            |            |      |     |               |
| 175684                                                 | 25000141 | 01/07/2025 | AP313     | 174866  | 476.58      |      | 476.58     | 01/29/2025 | INV  | PD  | POOL CHEMICAL |
| INVOICE:1011942                                        |          |            |           |         |             |      |            |            |      |     |               |
| 2452 MYERS AND SONS HIWAY SAFETY INC.                  |          |            |           |         | 926.18      |      |            |            |      |     |               |
| 175685                                                 |          | 01/14/2025 | AP313     | 174867  | 150.51      |      | 150.51     | 01/29/2025 | INV  | PD  | CUSTOM SIGNS  |
| INVOICE:166588                                         |          |            |           |         |             |      |            |            |      |     |               |
| 175686                                                 |          | 01/14/2025 | AP313     | 174867  | 219.02      |      | 219.02     | 01/29/2025 | INV  | PD  | CUSTOM SIGNS  |
| INVOICE:166589                                         |          |            |           |         |             |      |            |            |      |     |               |
| 2911 HOME DEPOT CREDIT SERVICES                        |          |            |           |         | 369.53      |      |            |            |      |     |               |
| 175687                                                 |          | 12/13/2024 | AP313     | 174868  | 561.67      |      | 561.67     | 01/29/2025 | INV  | PD  | ACCT ENDING 1 |
| INVOICE:121324                                         |          |            |           |         |             |      |            |            |      |     |               |
| 5946 BEAU JONES                                        |          |            |           |         |             |      |            |            |      |     |               |
| 175688                                                 | 25000379 | 12/22/2024 | AP313     | 174869  | 450.00      |      | 450.00     | 01/29/2025 | INV  | PD  | TUITION REIMB |
| INVOICE:122224                                         |          |            |           |         |             |      |            |            |      |     |               |
| 1477 KAISER FOUNDATION HEALTH PLAN                     |          |            |           |         |             |      |            |            |      |     |               |
| 175714                                                 |          | 02/01/2025 | AP313     | 174870  | 121,854.05  |      | 121,854.05 | 02/01/2025 | INV  | PD  | HEALTH INST A |
| INVOICE:107423864169                                   |          |            |           |         |             |      |            |            |      |     |               |
| 175713                                                 |          | 01/01/2025 | AP313     | 174870  | 123,935.42  |      | 123,935.42 | 01/29/2025 | INV  | PD  | HEALTH INST A |
| INVOICE:107423882145                                   |          |            |           |         |             |      |            |            |      |     |               |
| 2119 KUSTOM IMPRINTS                                   |          |            |           |         | 245,789.47  |      |            |            |      |     |               |
| 175690                                                 | 25000140 | 01/21/2025 | AP313     | 174871  | 7,363.01    |      | 7,363.01   | 01/29/2025 | INV  | PD  | FALL 2024 ADU |
| INVOICE:50500                                          |          |            |           |         |             |      |            |            |      |     |               |
| 6998 LAZ KARP ASSOCIATES, LLC                          |          |            |           |         |             |      |            |            |      |     |               |
| 175691                                                 |          | 12/12/2024 | AP313     | 174872  | 24,578.59   |      | 24,578.59  | 01/29/2025 | INV  | PD  | PARKING ENFOR |
| INVOICE:SI1023012                                      |          |            |           |         |             |      |            |            |      |     |               |

## VENDOR INVOICE LIST

| DOCUMENT                                  | P.O. | INV DATE             | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
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| 175692                                    |      | 01/10/2025           | AP313     | 174872  | 29,990.60   | 29,990.60   | 01/29/2025 | INV PD |     | PARKING ENFOR |
| INVOICE:SI1024573                         |      | CHECKDATE:01/29/2025 |           |         | 54,569.19   |             |            |        |     |               |
| 7553 MARCELLA MARLOWE                     |      |                      |           |         |             |             |            |        |     |               |
| 175699                                    |      | 12/16/2024           | AP313     | 174873  | 750.00      | 750.00      | 01/29/2025 | INV PD |     | PROFESSIONAL  |
| INVOICE:121624                            |      | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 1903 MATHESON TRI-GAS INC.                |      |                      |           |         |             |             |            |        |     |               |
| 175694                                    |      | 01/07/2025           | AP313     | 174874  | 378.75      | 378.75      | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:00030848604                       |      | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175693                                    |      | 01/07/2025           | AP313     | 174874  | 142.07      | 142.07      | 01/29/2025 | INV PD |     | MEDICAL BILLA |
| INVOICE:0030848602                        |      | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175695                                    |      | 01/13/2025           | AP313     | 174874  | 20.43       | 20.43       | 01/29/2025 | INV PD |     | PROPANE       |
| INVOICE:0030870579                        |      | CHECKDATE:01/29/2025 |           |         | 541.25      |             |            |        |     |               |
| 1228 BONSALL PETROLEUM CONSTRUCTION       |      |                      |           |         |             |             |            |        |     |               |
| 175696                                    |      | 01/08/2025           | AP313     | 174875  | 237.06      | 237.06      | 01/29/2025 | INV PD |     | SERVICE CALL: |
| INVOICE:45132                             |      | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175697                                    |      | 01/15/2025           | AP313     | 174875  | 947.22      | 947.22      | 01/29/2025 | INV PD |     | SERVICE CALL: |
| INVOICE:45152                             |      | CHECKDATE:01/29/2025 |           |         | 1,184.28    |             |            |        |     |               |
| 2063 MYERS TIRE SUPPLY DISTRIBUTION, INC. |      |                      |           |         |             |             |            |        |     |               |
| 175700                                    |      | 12/30/2024           | AP313     | 174876  | 629.96      | 629.96      | 01/29/2025 | INV PD |     | TIRES: FIRE   |
| INVOICE:43522439                          |      | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 1490 NAPA AUTO PARTS                      |      |                      |           |         |             |             |            |        |     |               |
| 175701                                    |      | 01/13/2025           | AP313     | 174877  | 215.28      | 215.28      | 01/29/2025 | INV PD |     | FUEL & LUBRIC |
| INVOICE:049087                            |      | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175702                                    |      | 01/13/2025           | AP313     | 174877  | 28.00       | 28.00       | 01/29/2025 | INV PD |     | SMALL EQUIPME |
| INVOICE:049097                            |      | CHECKDATE:01/29/2025 |           |         | 243.28      |             |            |        |     |               |
| 2517 NI GOVERNMENT SERVICES INC.          |      |                      |           |         |             |             |            |        |     |               |
| 175703                                    |      | 01/10/2025           | AP313     | 174878  | 90.14       | 90.14       | 01/29/2025 | INV PD |     | DECEMBER 2024 |
| INVOICE:24122908511                       |      | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 5970 NORTH STAR CONSULTING, INC.          |      |                      |           |         |             |             |            |        |     |               |
| 175704                                    |      | 01/10/2025           | AP313     | 174879  | 3,474.74    | 3,474.74    | 01/29/2025 | INV PD |     | PROFESSIONAL  |
| INVOICE:10981                             |      | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175705                                    |      | 01/13/2025           | AP313     | 174879  | 30,450.00   | 30,450.00   | 01/29/2025 | INV PD |     | PROFESSIONAL  |
| INVOICE:10982                             |      | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175706                                    |      | 01/13/2025           | AP313     | 174879  | 45,932.06   | 45,932.06   | 01/29/2025 | INV PD |     | PROFESSIONAL  |
| INVOICE:10983                             |      | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |

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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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| 5699 ORKIN, LLC                                 |          |                      |           |         | 79,856.80   |             |            |        |     |               |
| 175707                                          |          | 12/31/2024           | AP313     | 174880  | 3,625.00    | 3,625.00    | 01/29/2025 | INV PD |     | PEST CONTROL  |
| INVOICE:0155323524366                           |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 3286 IAN OSTERBERG                              |          |                      |           |         |             |             |            |        |     |               |
| 175708                                          | 25000374 | 01/22/2025           | AP313     | 174881  | 390.00      | 390.00      | 01/29/2025 | INV PD |     | TUITION REIMB |
| INVOICE:012225                                  |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175709                                          | 25000380 | 01/22/2025           | AP313     | 174881  | 450.00      | 450.00      | 01/29/2025 | INV PD |     | TUITION REIMB |
| INVOICE:012225A                                 |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
|                                                 |          |                      |           |         | 840.00      |             |            |        |     |               |
| 1787 PARKHOUSE TIRE, INC.                       |          |                      |           |         |             |             |            |        |     |               |
| 175711                                          |          | 01/16/2025           | AP313     | 174882  | 283.56      | 283.56      | 01/29/2025 | INV PD |     | TIRES: FIRE   |
| INVOICE:3020295663                              |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175710                                          |          | 01/15/2025           | AP313     | 174882  | 686.87      | 686.87      | 01/29/2025 | INV PD |     | TIRES: FIRE   |
| INVOICE:3020295800                              |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
|                                                 |          |                      |           |         | 970.43      |             |            |        |     |               |
| 7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.       |          |                      |           |         |             |             |            |        |     |               |
| 175712                                          |          | 12/31/2024           | AP313     | 174883  | 26,195.45   | 26,195.45   | 01/29/2025 | INV PD |     | LANDSCAPE MAI |
| INVOICE:108650                                  |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 4689 PRECISION CONCRETE CUTTING                 |          |                      |           |         |             |             |            |        |     |               |
| 175760                                          |          | 12/20/2024           | AP313     | 174884  | 534.30      | 534.30      | 01/29/2025 | INV PD |     | LANDSCAPE REP |
| INVOICE:24-0431                                 |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175761                                          |          | 12/20/2024           | AP313     | 174884  | 1,041.20    | 1,041.20    | 01/29/2025 | INV PD |     | LANDSCAPE REP |
| INVOICE:24-0432                                 |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
|                                                 |          |                      |           |         | 1,575.50    |             |            |        |     |               |
| 2219 PROGRAPHICS SCREENPRINTING, INC.           |          |                      |           |         |             |             |            |        |     |               |
| 175762                                          | 25000260 | 10/15/2024           | AP313     | 174885  | 1,369.42    | 1,369.42    | 01/29/2025 | INV PD |     | EMT UNIFORMS  |
| INVOICE:89659                                   |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175763                                          | 25000305 | 10/16/2024           | AP313     | 174885  | 258.49      | 258.49      | 01/29/2025 | INV PD |     | BREAST CANCER |
| INVOICE:90960                                   |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
|                                                 |          |                      |           |         | 1,627.91    |             |            |        |     |               |
| 4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC. |          |                      |           |         |             |             |            |        |     |               |
| 175764                                          |          | 01/15/2025           | AP313     | 174886  | 136.95      | 136.95      | 01/29/2025 | INV PD |     | MIXED BED: FS |
| INVOICE:2236666                                 |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
| 175765                                          |          | 01/15/2025           | AP313     | 174886  | 136.95      | 136.95      | 01/29/2025 | INV PD |     | MIXED BED: FS |
| INVOICE:2236727                                 |          | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |               |
|                                                 |          |                      |           |         | 273.90      |             |            |        |     |               |
| 2735 PWLC I, INC.                               |          |                      |           |         |             |             |            |        |     |               |
| 175766                                          |          | 12/12/2024           | AP313     | 174887  | 84.91       | 84.91       | 01/29/2025 | INV PD |     | EXTRA WORK    |

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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:65676                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175767                          |          | 12/12/2024 | AP313                | 174887  | 29.39       | 29.39       | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65681                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175768                          |          | 12/12/2024 | AP313                | 174887  | 49.80       | 49.80       | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65682                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175769                          |          | 12/12/2024 | AP313                | 174887  | 404.58      | 404.58      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65683                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175770                          |          | 12/12/2024 | AP313                | 174887  | 298.62      | 298.62      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65687                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175772                          |          | 12/12/2024 | AP313                | 174887  | 275.05      | 275.05      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65688                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175774                          |          | 12/12/2024 | AP313                | 174887  | 63.72       | 63.72       | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65698                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175777                          |          | 12/12/2024 | AP313                | 174887  | 49.93       | 49.93       | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65699                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175779                          |          | 01/03/2025 | AP313                | 174887  | 250.00      | 250.00      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65782                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175781                          |          | 01/07/2025 | AP313                | 174887  | 91.79       | 91.79       | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65787                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175793                          |          | 01/07/2025 | AP313                | 174887  | 31.34       | 31.34       | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65790                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175795                          |          | 01/07/2025 | AP313                | 174887  | 166.99      | 166.99      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65792                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175787                          |          | 01/07/2025 | AP313                | 174887  | 56.43       | 56.43       | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65793                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175799                          |          | 01/07/2025 | AP313                | 174887  | 255.73      | 255.73      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65795                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175789                          |          | 01/08/2025 | AP313                | 174887  | 1,121.31    | 1,121.31    | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65805                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175801                          |          | 01/08/2025 | AP313                | 174887  | 4,964.00    | 4,964.00    | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65806                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175802                          |          | 01/08/2025 | AP313                | 174887  | 550.00      | 550.00      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65807                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175808                          |          | 01/08/2025 | AP313                | 174887  | 14.22       | 14.22       | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65808                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175791                          |          | 01/08/2025 | AP313                | 174887  | 218.49      | 218.49      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65809                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175809                          |          | 01/08/2025 | AP313                | 174887  | 332.87      | 332.87      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65810                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175810                          |          | 01/08/2025 | AP313                | 174887  | 30.17       | 30.17       | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65811                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175811                          |          | 01/08/2025 | AP313                | 174887  | 24.90       | 24.90       | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65812                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175812                          |          | 01/08/2025 | AP313                | 174887  | 196.27      | 196.27      | 01/29/2025 | INV PD |     | EXTRA WORK    |
| INVOICE:65813                   |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
|                                 |          |            |                      |         | 9,560.51    |             |            |        |     |               |
| 7463 RENEWELL FLEET SERVICE LLC |          |            |                      |         |             |             |            |        |     |               |
| 175813                          | 25000224 | 01/15/2025 | AP313                | 174888  | 294.98      | 294.98      | 01/29/2025 | INV PD |     | HEAVY FIRE EQ |
| INVOICE:4302                    |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |
| 175814                          | 25000224 | 01/15/2025 | AP313                | 174888  | 2,480.51    | 2,480.51    | 01/29/2025 | INV PD |     | HEAVY FIRE EQ |
| INVOICE:4303                    |          |            | CHECKDATE:01/29/2025 |         |             |             |            |        |     |               |

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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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| 6964 SATURN ELECTRIC, INC.                      |          |            |           |         | 2,775.49    |             |            |        |     |               |
| 175816                                          |          | 01/10/2025 | AP313     | 174889  | 2,255.94    | 2,255.94    | 01/29/2025 | INV PD |     | ELECTRICAL RE |
| INVOICE:771-108                                 |          |            |           |         |             |             |            |        |     |               |
| 175817                                          |          | 01/10/2025 | AP313     | 174889  | 725.00      | 725.00      | 01/29/2025 | INV PD |     | ELECTRICAL RE |
| INVOICE:771-109                                 |          |            |           |         |             |             |            |        |     |               |
| 175818                                          |          | 01/10/2025 | AP313     | 174889  | 797.50      | 797.50      | 01/29/2025 | INV PD |     | ELECTRICAL RE |
| INVOICE:771-110                                 |          |            |           |         |             |             |            |        |     |               |
|                                                 |          |            |           |         | 3,778.44    |             |            |        |     |               |
| 1698 SDC AIR POLLUTION CONTROL DISTRICT         |          |            |           |         |             |             |            |        |     |               |
| 175819                                          |          | 01/06/2025 | AP313     | 174890  | 687.00      | 687.00      | 01/29/2025 | INV PD |     | PERMIT FEES - |
| INVOICE:06342-2008-RI-2025                      |          |            |           |         |             |             |            |        |     |               |
| 1756 SAN DIEGO GAS & ELECTRIC                   |          |            |           |         |             |             |            |        |     |               |
| 175815                                          |          | 01/15/2025 | AP313     | 174891  | 37,429.76   | 37,429.76   | 01/29/2025 | INV PD |     | ACCT 00222450 |
| INVOICE:175815                                  |          |            |           |         |             |             |            |        |     |               |
| 175820                                          |          | 12/11/2024 | AP313     | 174891  | 96.47       | 96.47       | 01/29/2025 | INV PD |     | ACCT 21000042 |
| INVOICE:175820                                  |          |            |           |         |             |             |            |        |     |               |
| 175821                                          |          | 01/13/2025 | AP313     | 174891  | 104.51      | 104.51      | 01/29/2025 | INV PD |     | ACCT 21000042 |
| INVOICE:175821                                  |          |            |           |         |             |             |            |        |     |               |
| 175822                                          |          | 01/07/2025 | AP313     | 174891  | 57.15       | 57.15       | 01/29/2025 | INV PD |     | ACCT 21000042 |
| INVOICE:175822                                  |          |            |           |         |             |             |            |        |     |               |
|                                                 |          |            |           |         | 37,687.89   |             |            |        |     |               |
| 4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC      |          |            |           |         |             |             |            |        |     |               |
| 175824                                          |          | 01/14/2025 | AP313     | 174892  | 81.33       | 81.33       | 01/29/2025 | INV PD |     | IRRIGATION MA |
| INVOICE:149329332-001                           |          |            |           |         |             |             |            |        |     |               |
| 5638 AFECO, INC.                                |          |            |           |         |             |             |            |        |     |               |
| 175757                                          | 25000351 | 12/12/2024 | AP313     | 174893  | 1,684.50    | 1,684.50    | 01/29/2025 | INV PD |     | ANNUAL PPE IN |
| INVOICE:SC10739                                 |          |            |           |         |             |             |            |        |     |               |
| 175758                                          | 25000351 | 12/24/2024 | AP313     | 174893  | 3,566.25    | 3,566.25    | 01/29/2025 | INV PD |     | ANNUAL PPE IN |
| INVOICE:SC10850                                 |          |            |           |         |             |             |            |        |     |               |
| 175759                                          | 25000351 | 12/30/2024 | AP313     | 174893  | 262.75      | 262.75      | 01/29/2025 | INV PD |     | ANNUAL PPE IN |
| INVOICE:SC10970                                 |          |            |           |         |             |             |            |        |     |               |
|                                                 |          |            |           |         | 5,513.50    |             |            |        |     |               |
| 3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION |          |            |           |         |             |             |            |        |     |               |
| 175825                                          |          | 01/14/2025 | AP313     | 174894  | 5,803.79    | 5,803.79    | 01/29/2025 | INV PD |     | SB 1383 COMPL |
| INVOICE:40-85-12-24                             |          |            |           |         |             |             |            |        |     |               |
| 1713 TEAMWORK PROMOTIONAL ADVERTISING           |          |            |           |         |             |             |            |        |     |               |
| 175826                                          |          | 01/06/2025 | AP313     | 174895  | 215.50      | 215.50      | 01/29/2025 | INV PD |     | APPAREL: COUN |
| INVOICE:9397-98                                 |          |            |           |         |             |             |            |        |     |               |
| 7190 TREMCO CPG 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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| 175827<br>INVOICE: 97879070   |      | 11/26/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174896  | 3,769.65    | 3,769.65    | 01/29/2025 | INV PD |     | ROOFING PATCH |
| 7334 WESTFLEX, INC            |      |            |                                |         |             |             |            |        |     |               |
| 175828<br>INVOICE: 5004204    |      | 01/17/2025 | AP313<br>CHECKDATE: 01/29/2025 | 174897  | 215.79      | 215.79      | 01/29/2025 | INV PD |     | HEAVY EQUIPME |
| 6793 UNIFIRST CORPORATION     |      |            |                                |         |             |             |            |        |     |               |
| 175753<br>INVOICE: 2351084488 |      | 12/02/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 12.10       | 12.10       | 01/29/2025 | INV PD |     | UNIFORMS: SAC |
| 175771<br>INVOICE: 2351084742 |      | 12/03/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 100.67      | 100.67      | 01/29/2025 | INV PD |     | UNIFORMS: STR |
| 175773<br>INVOICE: 2351084743 |      | 12/03/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 87.87       | 87.87       | 01/29/2025 | INV PD |     | UNIFORMS: PAR |
| 175775<br>INVOICE: 2351084744 |      | 12/03/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 16.80       | 16.80       | 01/29/2025 | INV PD |     | UNIFORMS: FLE |
| 175776<br>INVOICE: 2351084745 |      | 12/03/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 17.10       | 17.10       | 01/29/2025 | INV PD |     | UNIFORMS: FAC |
| 175778<br>INVOICE: 2351085574 |      | 12/09/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 12.10       | 12.10       | 01/29/2025 | INV PD |     | UNIFORMS: SAC |
| 175780<br>INVOICE: 2351085920 |      | 12/10/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 100.67      | 100.67      | 01/29/2025 | INV PD |     | UNIFORMS: STR |
| 175782<br>INVOICE: 2351085921 |      | 12/10/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 87.87       | 87.87       | 01/29/2025 | INV PD |     | UNIFORMS: PAR |
| 175783<br>INVOICE: 2351085922 |      | 12/10/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 16.96       | 16.96       | 01/29/2025 | INV PD |     | UNIFORMS: FLE |
| 175784<br>INVOICE: 2351085923 |      | 12/10/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 21.84       | 21.84       | 01/29/2025 | INV PD |     | UNIFORMS: FAC |
| 175785<br>INVOICE: 2351086617 |      | 12/16/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 12.10       | 12.10       | 01/29/2025 | INV PD |     | UNIFORMS: SAC |
| 175716<br>INVOICE: 2351086802 |      | 12/17/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 28.50       | 28.50       | 01/29/2025 | INV PD |     | JANITORIAL SE |
| 175717<br>INVOICE: 2351086803 |      | 12/17/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 24.36       | 24.36       | 01/29/2025 | INV PD |     | JANITORIAL SE |
| 175786<br>INVOICE: 2351086804 |      | 12/17/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 100.67      | 100.67      | 01/29/2025 | INV PD |     | UNIFORMS: STR |
| 175788<br>INVOICE: 2351086805 |      | 12/17/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 87.87       | 87.87       | 01/29/2025 | INV PD |     | UNIFORMS: PAR |
| 175790<br>INVOICE: 2351086806 |      | 12/17/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 16.96       | 16.96       | 01/29/2025 | INV PD |     | UNIFORMS: FLE |
| 175792<br>INVOICE: 2351086807 |      | 12/17/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 22.64       | 22.64       | 01/29/2025 | INV PD |     | UNIFORMS: FAC |
| 175718<br>INVOICE: 2351086839 |      | 12/17/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 55.70       | 55.70       | 01/29/2025 | INV PD |     | JANITORIAL SE |
| 175719<br>INVOICE: 2351087459 |      | 12/20/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 16.28       | 16.28       | 01/29/2025 | INV PD |     | JANITORIAL SE |
| 175720<br>INVOICE: 2351087667 |      | 12/23/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 29.30       | 29.30       | 01/29/2025 | INV PD |     | JANITORIAL SE |
| 175721<br>INVOICE: 2351087668 |      | 12/23/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 43.82       | 43.82       | 01/29/2025 | INV PD |     | JANITORIAL SE |
| 175794<br>INVOICE: 2351087674 |      | 12/23/2024 | AP313<br>CHECKDATE: 01/29/2025 | 174898  | 12.10       | 12.10       | 01/29/2025 | INV PD |     | UNIFORMS: SAC |

## VENDOR INVOICE LIST

| DOCUMENT            | P.O. | INV DATE              | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE   | TYPE | STS | DESCR         |
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| 175722              |      | 12/23/2024            | AP313     | 174898  | 14.18       |      | 14.18  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351087675 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175723              |      | 12/23/2024            | AP313     | 174898  | 44.48       |      | 44.48  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351087676 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175724              |      | 12/23/2024            | AP313     | 174898  | 21.22       |      | 21.22  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351087678 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175725              |      | 12/23/2024            | AP313     | 174898  | 43.82       |      | 43.82  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351087683 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175726              |      | 12/23/2024            | AP313     | 174898  | 25.10       |      | 25.10  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351087809 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175727              |      | 12/24/2024            | AP313     | 174898  | 39.80       |      | 39.80  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351087893 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175728              |      | 12/24/2024            | AP313     | 174898  | 27.73       |      | 27.73  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351087897 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175729              |      | 12/24/2024            | AP313     | 174898  | 34.18       |      | 34.18  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351087908 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175730              |      | 12/24/2024            | AP313     | 174898  | 28.50       |      | 28.50  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351087909 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175731              |      | 12/24/2024            | AP313     | 174898  | 24.36       |      | 24.36  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351087910 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175796              |      | 12/24/2024            | AP313     | 174898  | 100.67      |      | 100.67 | 01/29/2025 | INV  | PD  | UNIFORMS: STR |
| INVOICE: 2351087911 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175797              |      | 12/24/2024            | AP313     | 174898  | 87.87       |      | 87.87  | 01/29/2025 | INV  | PD  | UNIFORMS: PAR |
| INVOICE: 2351087912 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175798              |      | 12/24/2024            | AP313     | 174898  | 16.96       |      | 16.96  | 01/29/2025 | INV  | PD  | UNIFORMS: FLE |
| INVOICE: 2351087913 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175800              |      | 12/24/2024            | AP313     | 174898  | 25.30       |      | 25.30  | 01/29/2025 | INV  | PD  | UNIFORMS: FAC |
| INVOICE: 2351087914 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175732              |      | 12/24/2024            | AP313     | 174898  | 55.70       |      | 55.70  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351087944 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175733              |      | 12/27/2024            | AP313     | 174898  | 14.18       |      | 14.18  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351088408 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175734              |      | 12/30/2024            | AP313     | 174898  | 29.30       |      | 29.30  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351088585 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175735              |      | 12/30/2024            | AP313     | 174898  | 43.82       |      | 43.82  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351088586 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175803              |      | 12/30/2024            | AP313     | 174898  | 12.10       |      | 12.10  | 01/29/2025 | INV  | PD  | UNIFORMS: SAC |
| INVOICE: 2351088588 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175736              |      | 12/30/2024            | AP313     | 174898  | 14.18       |      | 14.18  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351088589 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175737              |      | 12/30/2024            | AP313     | 174898  | 44.48       |      | 44.48  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351088590 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175740              |      | 12/30/2024            | AP313     | 174898  | 21.22       |      | 21.22  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351088593 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175742              |      | 12/30/2024            | AP313     | 174898  | 43.82       |      | 43.82  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351088598 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175743              |      | 12/30/2024            | AP313     | 174898  | 25.10       |      | 25.10  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351088650 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175744              |      | 12/31/2024            | AP313     | 174898  | 39.80       |      | 39.80  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351088820 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175745              |      | 12/31/2024            | AP313     | 174898  | 27.73       |      | 27.73  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351088823 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175746              |      | 12/31/2024            | AP313     | 174898  | 34.18       |      | 34.18  | 01/29/2025 | INV  | PD  | JANITORIAL SE |
| INVOICE: 2351088836 |      | CHECKDATE: 01/29/2025 |           |         |             |      |        |            |      |     |               |
| 175747              |      | 12/31/2024            | AP313     | 174898  | 28.50       |      | 28.50  | 01/29/2025 | INV  | PD  | JANITORIAL SE |

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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: 2351088837                    |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175748                                 |      | 12/31/2024            | AP313     | 174898  | 24.36       | 24.36       | 01/29/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351088838                    |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175804                                 |      | 12/31/2024            | AP313     | 174898  | 103.61      | 103.61      | 01/29/2025 | INV PD |     | UNIFORMS: STR |
| INVOICE: 2351088839                    |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175805                                 |      | 12/31/2024            | AP313     | 174898  | 87.87       | 87.87       | 01/29/2025 | INV PD |     | UNIFORMS: PAR |
| INVOICE: 2351088840                    |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175806                                 |      | 12/31/2024            | AP313     | 174898  | 16.80       | 16.80       | 01/29/2025 | INV PD |     | UNIFORMS: FLE |
| INVOICE: 2351088841                    |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175807                                 |      | 12/31/2024            | AP313     | 174898  | 21.52       | 21.52       | 01/29/2025 | INV PD |     | UNIFORMS: FAC |
| INVOICE: 2351088842                    |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175749                                 |      | 12/31/2024            | AP313     | 174898  | 55.70       | 55.70       | 01/29/2025 | INV PD |     | JANITORIAL SE |
| INVOICE: 2351088873                    |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
|                                        |      |                       |           |         | 2,202.42    |             |            |        |     |               |
| 5407 US BANK CORPORATE PAYMENT SYSTEMS |      |                       |           |         |             |             |            |        |     |               |
| 175619                                 |      | 12/26/2024            | AP313     | 174899  | 5.00        | 5.00        | 01/29/2025 | INV PD |     | ACCT ENDING 6 |
| INVOICE: 175619                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175620                                 |      | 12/26/2024            | AP313     | 174899  | 704.70      | 704.70      | 01/29/2025 | INV PD |     | ACCT ENDING 3 |
| INVOICE: 175620                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175621                                 |      | 12/26/2024            | AP313     | 174899  | -8.44       | -8.44       | 01/29/2025 | CRM PD |     | ACCT ENDING 7 |
| INVOICE: 175621                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175622                                 |      | 12/26/2024            | AP313     | 174899  | 774.75      | 774.75      | 01/29/2025 | INV PD |     | ACCT ENDING 6 |
| INVOICE: 175622                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175623                                 |      | 12/26/2024            | AP313     | 174899  | 750.00      | 750.00      | 01/29/2025 | INV PD |     | ACCT ENDING 8 |
| INVOICE: 175623                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175624                                 |      | 12/26/2024            | AP313     | 174899  | 764.19      | 764.19      | 01/29/2025 | INV PD |     | ACCT ENDING 6 |
| INVOICE: 175624                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175625                                 |      | 12/26/2024            | AP313     | 174899  | 910.98      | 910.98      | 01/29/2025 | INV PD |     | ACCT ENDING 1 |
| INVOICE: 175625                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175626                                 |      | 12/26/2024            | AP313     | 174899  | 1,039.19    | 1,039.19    | 01/29/2025 | INV PD |     | ACCT ENDING 4 |
| INVOICE: 175626                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175627                                 |      | 12/26/2024            | AP313     | 174899  | 26.93       | 26.93       | 01/29/2025 | INV PD |     | ACCT ENDING 5 |
| INVOICE: 175627                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175628                                 |      | 12/26/2024            | AP313     | 174899  | 289.41      | 289.41      | 01/29/2025 | INV PD |     | ACCT ENDING 5 |
| INVOICE: 175628                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175629                                 |      | 12/26/2024            | AP313     | 174899  | 1,344.36    | 1,344.36    | 01/29/2025 | INV PD |     | ACCT ENDING 5 |
| INVOICE: 175629                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175630                                 |      | 12/26/2024            | AP313     | 174899  | 757.33      | 757.33      | 01/29/2025 | INV PD |     | ACCT ENDING 2 |
| INVOICE: 175630                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175631                                 |      | 12/26/2024            | AP313     | 174899  | 250.00      | 250.00      | 01/29/2025 | INV PD |     | ACCT ENDING 2 |
| INVOICE: 175631                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175632                                 |      | 12/26/2024            | AP313     | 174899  | 935.00      | 935.00      | 01/29/2025 | INV PD |     | ACCT ENDING 3 |
| INVOICE: 175632                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175633                                 |      | 12/26/2024            | AP313     | 174899  | 360.00      | 360.00      | 01/29/2025 | INV PD |     | ACCT ENDING 5 |
| INVOICE: 175633                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175634                                 |      | 12/26/2024            | AP313     | 174899  | 351.85      | 351.85      | 01/29/2025 | INV PD |     | ACCT ENDING 7 |
| INVOICE: 175634                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175635                                 |      | 12/26/2024            | AP313     | 174899  | 924.64      | 924.64      | 01/29/2025 | INV PD |     | ACCT ENDING 9 |
| INVOICE: 175635                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175637                                 |      | 12/26/2024            | AP313     | 174899  | 1,090.58    | 1,090.58    | 01/29/2025 | INV PD |     | ACCT ENDING 3 |
| INVOICE: 175637                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |
| 175638                                 |      | 12/26/2024            | AP313     | 174899  | -185.00     | -185.00     | 01/29/2025 | CRM PD |     | ACCT ENDING 6 |
| INVOICE: 175638                        |      | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |     |               |

## VENDOR INVOICE LIST

| DOCUMENT                                | P.O. | INV DATE             | CHECK RUN | CHECK # | INVOICE NET | PAID | AMOUNT    | DUE DATE   | TYPE | STS | DESCR         |
|-----------------------------------------|------|----------------------|-----------|---------|-------------|------|-----------|------------|------|-----|---------------|
| 175639                                  |      | 12/26/2024           | AP313     | 174899  | 287.30      |      | 287.30    | 01/29/2025 | INV  | PD  | ACCT ENDING 7 |
| INVOICE:175639                          |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 175640                                  |      | 12/26/2024           | AP313     | 174899  | 1,778.36    |      | 1,778.36  | 01/29/2025 | INV  | PD  | ACCT ENDING 7 |
| INVOICE:175640                          |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 175641                                  |      | 12/26/2024           | AP313     | 174899  | 456.27      |      | 456.27    | 01/29/2025 | INV  | PD  | ACCT ENDING 8 |
| INVOICE:175641                          |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 175642                                  |      | 12/26/2024           | AP313     | 174899  | 553.96      |      | 553.96    | 01/29/2025 | INV  | PD  | ACCT ENDING 1 |
| INVOICE:175642                          |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 175643                                  |      | 12/26/2024           | AP313     | 174899  | 3,895.75    |      | 3,895.75  | 01/29/2025 | INV  | PD  | ACCT ENDING 3 |
| INVOICE:175643                          |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 175644                                  |      | 12/26/2024           | AP313     | 174899  | 97.07       |      | 97.07     | 01/29/2025 | INV  | PD  | ACCT ENDING 7 |
| INVOICE:175644                          |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 175645                                  |      | 12/26/2024           | AP313     | 174899  | 134.80      |      | 134.80    | 01/29/2025 | INV  | PD  | ACCT ENDING 7 |
| INVOICE:175645                          |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 175646                                  |      | 12/26/2024           | AP313     | 174899  | 120.52      |      | 120.52    | 01/29/2025 | INV  | PD  | ACCT ENDING 7 |
| INVOICE:175646                          |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 175647                                  |      | 12/26/2024           | AP313     | 174899  | 1,068.28    |      | 1,068.28  | 01/29/2025 | INV  | PD  | ACCT ENDING 2 |
| INVOICE:175647                          |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 175648                                  |      | 12/26/2024           | AP313     | 174899  | 625.00      |      | 625.00    | 01/29/2025 | INV  | PD  | ACCT ENDING 5 |
| INVOICE:175648                          |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 175649                                  |      | 12/26/2024           | AP313     | 174899  | 1,619.53    |      | 1,619.53  | 01/29/2025 | INV  | PD  | ACCT ENDING 9 |
| INVOICE:175649                          |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 175650                                  |      | 12/26/2024           | AP313     | 174899  | 140.00      |      | 140.00    | 01/29/2025 | INV  | PD  | ACCT ENDING 6 |
| INVOICE:175650                          |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 175651                                  |      | 12/26/2024           | AP313     | 174899  | 650.00      |      | 650.00    | 01/29/2025 | INV  | PD  | ACCT ENDING 1 |
| INVOICE:175651                          |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 175652                                  |      | 12/26/2024           | AP313     | 174899  | 1,716.35    |      | 1,716.35  | 01/29/2025 | INV  | PD  | ACCT ENDING 4 |
| INVOICE:175652                          |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 175653                                  |      | 12/26/2024           | AP313     | 174899  | 1,785.98    |      | 1,785.98  | 01/29/2025 | INV  | PD  | ACCT ENDING 2 |
| INVOICE:175653                          |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 6886 WHITE CAP SUPPLY HOLDINGS II, LLC  |      |                      |           |         | 26,014.64   |      |           |            |      |     |               |
|                                         |      |                      |           |         |             |      |           |            |      |     |               |
| 175829                                  |      | 01/14/2025           | AP313     | 174900  | 478.28      |      | 478.28    | 01/29/2025 | INV  | PD  | CONSTRUCTION  |
| INVOICE:50029813047                     |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 6328 WINZER FRANCHISE COMPANY, INC      |      |                      |           |         |             |      |           |            |      |     |               |
|                                         |      |                      |           |         |             |      |           |            |      |     |               |
| 175830                                  |      | 01/13/2025           | AP313     | 174901  | 2,266.65    |      | 2,266.65  | 01/29/2025 | INV  | PD  | EXPENDABLE MA |
| INVOICE:2898843                         |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 1677 WITTMAN ENTERPRISES, LLC           |      |                      |           |         |             |      |           |            |      |     |               |
|                                         |      |                      |           |         |             |      |           |            |      |     |               |
| 175831                                  |      | 01/02/2025           | AP313     | 174902  | 11,902.00   |      | 11,902.00 | 01/29/2025 | INV  | PD  | EMS BILLING S |
| INVOICE:24120217                        |      | CHECKDATE:01/29/2025 |           |         |             |      |           |            |      |     |               |
| 7483 CALIFORNIA STATE DISBURSEMENT UNIT |      |                      |           |         |             |      |           |            |      |     |               |
|                                         |      |                      |           |         |             |      |           |            |      |     |               |
| 175670                                  |      | 01/17/2025           | AP313     | 174907  | 876.46      |      | 876.46    | 01/30/2025 | INV  | PD  | CASE #FLHE220 |
| INVOICE:011725                          |      | CHECKDATE:01/30/2025 |           |         |             |      |           |            |      |     |               |
| 4593 FRANCHISE TAX BOARD                |      |                      |           |         |             |      |           |            |      |     |               |
|                                         |      |                      |           |         |             |      |           |            |      |     |               |
| 175675                                  |      | 01/17/2025           | AP313     | 174908  | 11.36       |      | 11.36     | 01/30/2025 | INV  | PD  | EWOT, PR: 01/ |



VENDOR INVOICE LIST

| DOCUMENT                           | P.O. | INV DATE             | CHECK RUN | CHECK # | INVOICE NET  | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR         |
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| 6154 JANEL RODRIGUEZ               |      |                      |           |         |              |             |            |      |     |               |
| 175677                             |      | 01/17/2025           | AP313     | 174909  | 646.15       | 646.15      | 01/30/2025 | INV  | PD  | CASE #17FL007 |
| INVOICE:011725                     |      | CHECKDATE:01/30/2025 |           |         |              |             |            |      |     |               |
| 1199 SM MISC EMPLOYEES ASSOC.      |      |                      |           |         |              |             |            |      |     |               |
| 175678                             |      | 01/17/2025           | AP313     | 174910  | 850.00       | 850.00      | 01/30/2025 | INV  | PD  | PR EMP DUES-S |
| INVOICE:011725                     |      | CHECKDATE:01/30/2025 |           |         |              |             |            |      |     |               |
| 1201 SAN MARCOS SUPERVISORS ASSOC. |      |                      |           |         |              |             |            |      |     |               |
| 175679                             |      | 01/17/2025           | AP313     | 174911  | 332.50       | 332.50      | 01/30/2025 | INV  | PD  | PR EMP DUES:  |
| INVOICE:011725                     |      | CHECKDATE:01/30/2025 |           |         |              |             |            |      |     |               |
| 2872 U.S. BANK                     |      |                      |           |         |              |             |            |      |     |               |
| 175681                             |      | 01/17/2025           | AP313     | 174912  | 5,359.88     | 5,359.88    | 01/30/2025 | INV  | PD  | PARS: 01/03/2 |
| INVOICE:011725                     |      | CHECKDATE:01/30/2025 |           |         |              |             |            |      |     |               |
| 445 INVOICES                       |      |                      |           |         | 1,373,101.04 |             |            |      |     |               |

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| DOCUMENT                                | P.O.     | INV DATE              | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE   | STS        | DESCR         |
|-----------------------------------------|----------|-----------------------|-----------|---------|-------------|-------------|------------|--------|------------|---------------|
| 5928 4LEAF, INC.                        |          |                       |           |         |             |             |            |        |            |               |
| 175455                                  |          | 11/19/2024            | CIP312    | 174836  | 55,062.37   | 55,062.37   | 01/22/2025 | INV PD | CM         | SVCS FOR C    |
| INVOICE: J3663-02UUU                    |          | CHECKDATE: 01/22/2025 |           |         |             |             |            |        |            |               |
| 175456                                  |          | 11/19/2024            | CIP312    | 174836  | 43,693.28   | 43,693.28   | 01/22/2025 | INV PD | CM         | SVCS FOR C    |
| INVOICE: J3663-03UUU                    |          | CHECKDATE: 01/22/2025 |           |         |             |             |            |        |            |               |
|                                         |          |                       |           |         | 98,755.65   |             |            |        |            |               |
| 7412 EAGLE PAVING, LLC                  |          |                       |           |         |             |             |            |        |            |               |
| 175458                                  |          | 12/16/2024            | CIP312    | 174837  | 180,889.04  | 171,844.59  | 01/22/2025 | INV PD | ST001      | ANNUAL        |
| INVOICE: 21048                          |          | CHECKDATE: 01/22/2025 |           |         |             |             |            |        |            |               |
| 5807 JPW COMMUNICATIONS, INC.           |          |                       |           |         |             |             |            |        |            |               |
| 175573                                  |          | 12/31/2024            | CIP312    | 174838  | 1,490.50    | 1,490.50    | 01/22/2025 | INV PD | DS         | COMMUNICAT    |
| INVOICE: 3493                           |          | CHECKDATE: 01/22/2025 |           |         |             |             |            |        |            |               |
| 1820 KIMLEY-HORN AND ASSOCIATES, INC.   |          |                       |           |         |             |             |            |        |            |               |
| 175464                                  | 23000186 | 11/30/2024            | CIP312    | 174839  | 1,213.79    | 1,213.79    | 01/22/2025 | INV PD | TO 34 - ON | CA            |
| INVOICE: 095824134-1124                 |          | CHECKDATE: 01/22/2025 |           |         |             |             |            |        |            |               |
| 175459                                  | 25000251 | 09/30/2024            | CIP312    | 174839  | 1,557.90    | 1,557.90    | 01/22/2025 | INV PD | TO 44 - ON | CA            |
| INVOICE: 29101718                       |          | CHECKDATE: 01/22/2025 |           |         |             |             |            |        |            |               |
| 175460                                  | 25000251 | 10/31/2024            | CIP312    | 174839  | 31,868.90   | 31,868.90   | 01/22/2025 | INV PD | TO 44 - ON | CA            |
| INVOICE: 29750520                       |          | CHECKDATE: 01/22/2025 |           |         |             |             |            |        |            |               |
| 175462                                  | 25000251 | 11/30/2024            | CIP312    | 174839  | 38,557.05   | 38,557.05   | 01/22/2025 | INV PD | TO 44 - ON | CA            |
| INVOICE: 30305331                       |          | CHECKDATE: 01/22/2025 |           |         |             |             |            |        |            |               |
|                                         |          |                       |           |         | 73,197.64   |             |            |        |            |               |
| 7575 LIGHTBOX PARENT, L.P.              |          |                       |           |         |             |             |            |        |            |               |
| 175487                                  |          | 11/08/2024            | CIP312    | 174840  | 1,300.00    | 1,300.00    | 01/22/2025 | INV PD | PZR        | SITE #176     |
| INVOICE: INVLBP08984                    |          | CHECKDATE: 01/22/2025 |           |         |             |             |            |        |            |               |
| 6317 SEMA CONSTRUCTION, INC             |          |                       |           |         |             |             |            |        |            |               |
| 175465                                  |          | 12/20/2024            | CIP312    | 174841  | 856,788.69  | 813,949.25  | 01/22/2025 | INV PD |            | CONSTRUCTION  |
| INVOICE: PP58                           |          | CHECKDATE: 01/22/2025 |           |         |             |             |            |        |            |               |
| 7583 CURT CHAN                          |          |                       |           |         |             |             |            |        |            |               |
| 175715                                  |          | 01/15/2025            | CIP313    | 174903  | 900.00      | 900.00      | 01/29/2025 | INV PD | EVCS       | GRANT RE      |
| INVOICE: 175715                         |          | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |            |               |
| 7577 JENNIFER TOOMEY                    |          |                       |           |         |             |             |            |        |            |               |
| 175751                                  |          | 01/06/2025            | CIP313    | 174904  | 900.00      | 900.00      | 01/29/2025 | INV PD | EVCS       | GRANT RE      |
| INVOICE: 175751                         |          | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |            |               |
| 2257 PARSONS TRANSPORTATION GROUP, INC. |          |                       |           |         |             |             |            |        |            |               |
| 175739                                  |          | 12/26/2024            | CIP313    | 174905  | 13,998.19   | 13,998.19   | 01/29/2025 | INV PD |            | DISCOVERY ST/ |
| INVOICE: 2412C476                       |          | CHECKDATE: 01/29/2025 |           |         |             |             |            |        |            |               |



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| DOCUMENT          | P.O. | INV DATE              | CHECK RUN | CHECK # | INVOICE NET  | PAID AMOUNT | DUE DATE   | TYPE   | STS | DESCR         |
|-------------------|------|-----------------------|-----------|---------|--------------|-------------|------------|--------|-----|---------------|
| 175741            |      | 12/26/2024            | CIP313    | 174905  | 808.18       | 808.18      | 01/29/2025 | INV PD |     | DISCOVERY ST/ |
| INVOICE: 2412C477 |      | CHECKDATE: 01/29/2025 |           |         | 14,806.37    |             |            |        |     |               |
| 14 INVOICES       |      |                       |           |         | 1,229,027.89 |             |            |        |     |               |

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|-----------------------|------|----------------------|-----------|---------|-------------|-------------|------------|--------|-----|-----------|
| 6252 EIDE BAILLY LLP  |      |                      |           |         |             |             |            |        |     |           |
| 175752                |      | 11/26/2024           | RDA313    | 174906  | 1,529.10    | 1,529.10    | 01/29/2025 | INV PD | RDA | CITY ACCO |
| INVOICE:EI01780035RDA |      | CHECKDATE:01/29/2025 |           |         |             |             |            |        |     |           |
| 1 INVOICES            |      |                      |           |         | 1,529.10    |             |            |        |     |           |

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| DOCUMENT                               | P.O. | INV DATE             | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | DESCR         |
|----------------------------------------|------|----------------------|-----------|---------|-------------|-------------|------------|------|-----|---------------|
| 4403 SOUTHERN COUNTIES LUBRICANTS, LLC |      |                      |           |         |             |             |            |      |     |               |
| 175581                                 |      | 12/31/2024           | WIRE312   | 208     | 967.72      | 967.72      | 01/22/2025 | DIR  | PD  | GASOLINE      |
| INVOICE:532189                         |      | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 175576                                 |      | 12/20/2024           | WIRE312   | 208     | -501.55     | -501.55     | 01/22/2025 | CRM  | PD  | CREDIT FOR IN |
| INVOICE:847521                         |      | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 175578                                 |      | 12/31/2024           | WIRE312   | 208     | 126.05      | 126.05      | 01/22/2025 | DIR  | PD  | DIESEL FUEL:  |
| INVOICE:894009                         |      | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 175579                                 |      | 12/31/2024           | WIRE312   | 208     | 115.11      | 115.11      | 01/22/2025 | DIR  | PD  | DIESEL FUEL:  |
| INVOICE:894011                         |      | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 175580                                 |      | 12/31/2024           | WIRE312   | 208     | 115.08      | 115.08      | 01/22/2025 | DIR  | PD  | DIESEL FUEL:  |
| INVOICE:894012                         |      | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 175582                                 |      | 01/07/2025           | WIRE312   | 208     | 11,503.46   | 11,503.46   | 01/22/2025 | DIR  | PD  | DIESEL FUEL:  |
| INVOICE:894033                         |      | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
| 175583                                 |      | 01/07/2025           | WIRE312   | 208     | 17,811.66   | 17,811.66   | 01/22/2025 | DIR  | PD  | UNLEADED FUEL |
| INVOICE:894034                         |      | CHECKDATE:01/22/2025 |           |         |             |             |            |      |     |               |
|                                        |      |                      |           |         | 30,137.53   |             |            |      |     |               |
| 7 INVOICES                             |      |                      |           |         | 30,137.53   |             |            |      |     |               |

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