CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1121 AMERIGAS PROPANE, LP										
187575		12/06/2025	AP336	179534	787.77	787.77	01/07/2026	INV	PD	PROPANE: HOLL
INVOICE:3184238667			CHECKDATE:01/07/2026							
2276 BEST BEST & KRIEGER										
187590		11/17/2025	AP336	179535	3,806.00	3,806.00	01/07/2026	INV	PD	GENERAL PUBLI
INVOICE:1046029			CHECKDATE:01/07/2026							
7239 AMORANTO FAMILY LLC										
187592		12/14/2025	AP336	179536	1,505.61	1,505.61	01/07/2026	INV	PD	BIOHAZARDOUS
INVOICE:3162			CHECKDATE:01/07/2026							
4823 COAST NEWS INC										
187612		12/19/2025	AP336	179537	58.13	58.13	01/07/2026	INV	PD	LEGAL AD SERV
INVOICE:00159599			CHECKDATE:01/07/2026							
187610		12/19/2025	AP336	179537	50.38	50.38	01/07/2026	INV	PD	LEGAL AD SERV
INVOICE:00159600			CHECKDATE:01/07/2026							
187611		12/19/2025	AP336	179537	58.13	58.13	01/07/2026	INV	PD	LEGAL AD SERV
INVOICE:00159601			CHECKDATE:01/07/2026							
187613		12/19/2025	AP336	179537	131.75	131.75	01/07/2026	INV	PD	LEGAL AD SERV
INVOICE:00159644			CHECKDATE:01/07/2026							
					298.39					
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
187614		12/10/2025	AP336	179538	1,447.34	1,447.34	01/07/2026	INV	PD	PREM SVC: DEC
INVOICE:48359301210229			CHECKDATE:01/07/2026							
5944 GAFCON PM-CM, LLC										
187625		12/09/2025	AP336	179539	117.52	117.52	01/07/2026	INV	PD	DBE AND LABOR
INVOICE:53029			CHECKDATE:01/07/2026							
187626		12/09/2025	AP336	179539	323.78	323.78	01/07/2026	INV	PD	DBE AND LABOR
INVOICE:53031			CHECKDATE:01/07/2026							
187628		12/09/2025	AP336	179539	251.79	251.79	01/07/2026	INV	PD	DBE AND LABOR
INVOICE:53032			CHECKDATE:01/07/2026							
187629		12/09/2025	AP336	179539	258.92	258.92	01/07/2026	INV	PD	DBE AND LABOR
INVOICE:53039			CHECKDATE:01/07/2026							
187627	25000575	12/09/2025	AP336	179539	368.11	368.11	01/07/2026	INV	PD	TO 11 - DBE A
INVOICE:53043			CHECKDATE:01/07/2026							
187630	26000120	12/09/2025	AP336	179539	272.82	272.82	01/07/2026	INV	PD	DBE AND LABOR
INVOICE:53044			CHECKDATE:01/07/2026							
					1,592.94					
6736 HPS MECHANICAL, INC.										
187670		11/26/2025	AP336	179540	542.85	542.85	01/07/2026	INV	PD	PLUMBING REPA
INVOICE:2737-170			CHECKDATE:01/07/2026							
187671		12/10/2025	AP336	179540	288.15	288.15	01/07/2026	INV	PD	PLUMBING REPA
INVOICE:2737-171			CHECKDATE:01/07/2026							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187672		12/10/2025	AP336	179540	581.34	581.34	01/07/2026	INV	PD	PLUMBING REPA
INVOICE:2737-172			CHECKDATE:01/07/2026							
187673		12/10/2025	AP336	179540	593.93	593.93	01/07/2026	INV	PD	PLUMBING REPA
INVOICE:2737-173			CHECKDATE:01/07/2026							
187674		12/23/2025	AP336	179540	531.38	531.38	01/07/2026	INV	PD	PLUMBING REPA
INVOICE:2737-175			CHECKDATE:01/07/2026							
					2,537.65					
1787 PARKHOUSE TIRE, INC.										
187682		12/01/2025	AP336	179541	2,223.70	2,223.70	01/07/2026	INV	PD	TIRES
INVOICE:3020311474			CHECKDATE:01/07/2026							
187683		11/26/2025	AP336	179541	2,353.54	2,353.54	01/07/2026	INV	PD	TIRES
INVOICE:3020311476			CHECKDATE:01/07/2026							
187684		12/02/2025	AP336	179541	-1,923.01	-1,923.01	12/02/2025	CRM	PD	CREDIT FOR TI
INVOICE:3020311499			CHECKDATE:01/07/2026							
187685		12/17/2025	AP336	179541	209.50	209.50	01/07/2026	INV	PD	DISPOSAL FEES
INVOICE:3020312177			CHECKDATE:01/07/2026							
					2,863.73					
4689 PRECISION CONCRETE CUTTING										
187689		12/04/2025	AP336	179542	24,000.00	24,000.00	01/07/2026	INV	PD	CONCRETE SLIC
INVOICE:25-0363			CHECKDATE:01/07/2026							
1716 PRINTER REPAIR DEPOT										
187691		12/15/2025	AP336	179543	301.68	301.68	01/07/2026	INV	PD	TONER
INVOICE:77818			CHECKDATE:01/07/2026							
6653 QUENCH USA, INC										
187692		01/01/2026	AP336	179544	168.24	168.24	01/07/2026	INV	PD	WATER COOLER
INVOICE:INV10024854			CHECKDATE:01/07/2026							
187694		01/01/2026	AP336	179544	119.63	119.63	01/07/2026	INV	PD	WATER COOLER
INVOICE:INV10070497			CHECKDATE:01/07/2026							
187693		01/01/2026	AP336	179544	190.32	190.32	01/07/2026	INV	PD	WATER COOLER
INVOICE:INV10071367			CHECKDATE:01/07/2026							
					478.19					
3518 ARIZONA MACHINERY LLC										
187731		12/01/2025	AP336	179545	291.67	291.67	01/07/2026	INV	PD	HEAVY EQUIPME
INVOICE:097554			CHECKDATE:01/07/2026							
187732		12/10/2025	AP336	179545	598.71	598.71	01/07/2026	INV	PD	SMALL EQUIPME
INVOICE:102375			CHECKDATE:01/07/2026							
					890.38					
6769 LOS ANGELES TRUCK CENTERS, LLC										
187739		10/16/2025	AP336	179546	-685.10	-685.10	01/07/2026	CRM	PD	CREDIT FOR HE
INVOICE:XA290240984:01			CHECKDATE:01/07/2026							
187740		12/10/2025	AP336	179546	1,185.74	1,185.74	01/07/2026	INV	PD	HEAVY FIRE EQ
INVOICE:XA290245712:01			CHECKDATE:01/07/2026							
187741		12/15/2025	AP336	179546	56.54	56.54	01/07/2026	INV	PD	HEAVY FIRE EQ

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:XA290246119:01		CHECKDATE:01/07/2026								
					557.18					
5838 ADMINSURE, INC.										
187570		12/15/2025	AP336	179547	70,055.25	70,055.25	01/07/2026	INV	PD	PASIS WC CLAI
INVOICE:18501		CHECKDATE:01/07/2026								
1072 AETNA										
187571		12/22/2025	AP336	179548	165,974.71	165,974.71	01/07/2026	INV	PD	HEALTH INS HM
INVOICE:J2876639		CHECKDATE:01/07/2026								
187572		12/22/2025	AP336	179548	1,497.90	1,497.90	01/07/2026	INV	PD	HEALTH INS HM
INVOICE:J2876640		CHECKDATE:01/07/2026								
					167,472.61					
1102 ALLIANT INSURANCE SERVICES, INC.										
187574		12/12/2025	AP336	179549	1,709.00	1,709.00	01/07/2026	INV	PD	INSURANCE POL
INVOICE:122225		CHECKDATE:01/07/2026								
5460 AMAZON CAPITAL SERVICES, INC.										
187767		12/01/2025	AP336	179550	378.29	378.29	01/07/2026	INV	PD	OFFICE SUPPLI
INVOICE:1411-VCDW-163D		CHECKDATE:01/07/2026								
187768		12/01/2025	AP336	179550	329.58	329.58	01/07/2026	INV	PD	OFFICE SUPPLI
INVOICE:1CL9-3JQV-X39C		CHECKDATE:01/07/2026								
187770		12/01/2025	AP336	179550	148.69	148.69	01/07/2026	INV	PD	OFFICE SUPPLI
INVOICE:1F3W-PNPX-PJ6F		CHECKDATE:01/07/2026								
187766		12/01/2025	AP336	179550	382.08	382.08	01/07/2026	INV	PD	OFFICE SUPPLI
INVOICE:1JPP-QJVL-QWTG		CHECKDATE:01/07/2026								
187771		12/01/2025	AP336	179550	41.63	41.63	01/07/2026	INV	PD	OFFICE SUPPLI
INVOICE:1JPP-QJVL-YLT9		CHECKDATE:01/07/2026								
187769		12/01/2025	AP336	179550	292.61	292.61	01/07/2026	INV	PD	OFFICE SUPPLI
INVOICE:1KLM-46D3-W7DF		CHECKDATE:01/07/2026								
187764		12/01/2025	AP336	179550	3,918.77	3,918.77	01/07/2026	INV	PD	OFFICE SUPPLI
INVOICE:1TCP-T4W3-Q36R		CHECKDATE:01/07/2026								
					5,491.65					
1177 AT&T										
187576		11/25/2025	AP336	179551	30.87	30.87	01/07/2026	INV	PD	ACCT 76059101
INVOICE:187576		CHECKDATE:01/07/2026								
187577		11/25/2025	AP336	179551	29.05	29.05	01/07/2026	INV	PD	ACCT 76074497
INVOICE:187577		CHECKDATE:01/07/2026								
					59.92					
1178 AT&T/CALNET 3										
187578		12/10/2025	AP336	179552	4,987.84	4,987.84	01/07/2026	INV	PD	BAN 939105302
INVOICE:000024501651		CHECKDATE:01/07/2026								
187579		12/10/2025	AP336	179552	31.88	31.88	01/07/2026	INV	PD	BAN 939105398
INVOICE:000024501694		CHECKDATE:01/07/2026								
187580		12/10/2025	AP336	179552	31.88	31.88	01/07/2026	INV	PD	BAN 939105399
INVOICE:000024501695		CHECKDATE:01/07/2026								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187581		12/10/2025	AP336	179552	216.87	216.87	01/07/2026	INV	PD	BAN 939105596
INVOICE:000024501772			CHECKDATE:01/07/2026							
187582		12/10/2025	AP336	179552	266.88	266.88	01/07/2026	INV	PD	BAN 939105596
INVOICE:000024501773			CHECKDATE:01/07/2026							
187583		12/10/2025	AP336	179552	93.47	93.47	01/07/2026	INV	PD	BAN 939106967
INVOICE:000024502499			CHECKDATE:01/07/2026							
187584		12/10/2025	AP336	179552	31.88	31.88	01/07/2026	INV	PD	BAN 939108205
INVOICE:000024502537			CHECKDATE:01/07/2026							
					5,660.70					
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
187585		12/09/2025	AP336	179553	1,454.15	1,454.15	01/07/2026	INV	PD	GENERATOR REP
INVOICE:W322101			CHECKDATE:01/07/2026							
187586		12/12/2025	AP336	179553	1,580.06	1,580.06	01/07/2026	INV	PD	GENERATOR REP
INVOICE:W322247			CHECKDATE:01/07/2026							
187587		12/15/2025	AP336	179553	2,772.34	2,772.34	01/07/2026	INV	PD	GENERATOR REP
INVOICE:W322298			CHECKDATE:01/07/2026							
187588		12/16/2025	AP336	179553	2,118.91	2,118.91	01/07/2026	INV	PD	GENERATOR REP
INVOICE:W322332			CHECKDATE:01/07/2026							
187589		12/16/2025	AP336	179553	1,952.21	1,952.21	01/07/2026	INV	PD	GENERATOR REP
INVOICE:W322335			CHECKDATE:01/07/2026							
					9,877.67					
5532 CHRISTINA BIGGIN										
187591		12/23/2025	AP336	179554	8,151.20	8,151.20	01/07/2026	INV	PD	INSTRUCTOR PA
INVOICE:102925-122125			CHECKDATE:01/07/2026							
4618 CATHLEEN BOSSALLER										
187593		12/23/2025	AP336	179555	419.30	419.30	01/07/2026	INV	PD	INSTRUCTOR PA
INVOICE:120125-123125			CHECKDATE:01/07/2026							
2073 BOUND TREE MEDICAL, LLC										
187594		12/16/2025	AP336	179556	867.21	867.21	01/07/2026	INV	PD	MEDICAL BILLA
INVOICE:86029677			CHECKDATE:01/07/2026							
187595		12/16/2025	AP336	179556	553.37	553.37	01/07/2026	INV	PD	MEDICAL BILLA
INVOICE:86029678			CHECKDATE:01/07/2026							
187596		12/16/2025	AP336	179556	28.48	28.48	01/07/2026	INV	PD	MEDICAL BILLA
INVOICE:86029679			CHECKDATE:01/07/2026							
187597		12/16/2025	AP336	179556	17.52	17.52	01/07/2026	INV	PD	MEDICAL BILLA
INVOICE:86029680			CHECKDATE:01/07/2026							
187598		12/16/2025	AP336	179556	996.51	996.51	01/07/2026	INV	PD	MEDICAL BILLA
INVOICE:86029681			CHECKDATE:01/07/2026							
187599		12/16/2025	AP336	179556	39.46	39.46	01/07/2026	INV	PD	MEDICAL BILLA
INVOICE:86029682			CHECKDATE:01/07/2026							
					2,502.55					
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
187600		12/19/2025	AP336	179557	876.46	876.46	01/07/2026	INV	PD	CASE #FLHE220
INVOICE:121925			CHECKDATE:01/07/2026							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7824 CAPEN PROFESSIONAL SERVICES										
187241		10/14/2025	AP336	179558	6,237.25	6,237.25	12/17/2025	INV	PD	CONFIDENTIAL
INVOICE:25-029		CHECKDATE:01/07/2026								
1276 CITY OF CARLSBAD										
187608		12/17/2025	AP336	179559	12,967.69	12,967.69	01/07/2026	INV	PD	WQIP COST SHA
INVOICE:AR217834		CHECKDATE:01/07/2026								
7218 CATHERINE A HUETT										
187634		12/23/2025	AP336	179560	1,153.60	1,153.60	01/07/2026	INV	PD	INSTRUCTOR PA
INVOICE:120125-123125		CHECKDATE:01/07/2026								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
187601		11/10/2025	AP336	179561	322.55	322.55	01/07/2026	INV	PD	JANITORIAL SU
INVOICE:732770		CHECKDATE:01/07/2026								
187602		11/18/2025	AP336	179561	682.73	682.73	01/07/2026	INV	PD	JANITORIAL SU
INVOICE:732975		CHECKDATE:01/07/2026								
187655		11/30/2025	AP336	179561	1,171.06	1,171.06	01/07/2026	INV	PD	JANITORIAL SU
INVOICE:733776		CHECKDATE:01/07/2026								
187656		11/30/2025	AP336	179561	213.08	213.08	01/07/2026	INV	PD	JANITORIAL SU
INVOICE:733777		CHECKDATE:01/07/2026								
187657		11/30/2025	AP336	179561	171.26	171.26	01/07/2026	INV	PD	JANITORIAL SU
INVOICE:733778		CHECKDATE:01/07/2026								
187653		11/30/2025	AP336	179561	472.27	472.27	01/07/2026	INV	PD	JANITORIAL SU
INVOICE:733779		CHECKDATE:01/07/2026								
187654		11/30/2025	AP336	179561	367.17	367.17	01/07/2026	INV	PD	JANITORIAL SU
INVOICE:733780		CHECKDATE:01/07/2026								
187658		11/30/2025	AP336	179561	1,270.53	1,270.53	01/07/2026	INV	PD	JANITORIAL SU
INVOICE:733781		CHECKDATE:01/07/2026								
187659		11/30/2025	AP336	179561	796.12	796.12	01/07/2026	INV	PD	JANITORIAL SU
INVOICE:733782		CHECKDATE:01/07/2026								
187660		11/30/2025	AP336	179561	746.50	746.50	01/07/2026	INV	PD	JANITORIAL SU
INVOICE:733783		CHECKDATE:01/07/2026								
187607		11/30/2025	AP336	179561	1,873.98	1,873.98	01/07/2026	INV	PD	CITYWIDE PARK
INVOICE:733785		CHECKDATE:01/07/2026								
187661		11/30/2025	AP336	179561	171.26	171.26	01/07/2026	INV	PD	JANITORIAL SU
INVOICE:734309		CHECKDATE:01/07/2026								
					8,258.51					
1280 CDW GOVERNMENT, INC.										
187605	26000273	12/17/2025	AP336	179562	14,277.76	14,277.76	01/07/2026	INV	PD	CITYWIDE MONI
INVOICE:AH32F3I		CHECKDATE:01/07/2026								
187603	26000275	12/18/2025	AP336	179562	7,712.14	7,712.14	01/07/2026	INV	PD	LAPTOP EQUIPM
INVOICE:AH39C3X		CHECKDATE:01/07/2026								
187604	26000275	12/16/2025	AP336	179562	2,722.84	2,722.84	01/07/2026	INV	PD	LAPTOP EQUIPM
INVOICE:AH3V37Y		CHECKDATE:01/07/2026								
187606	26000260	12/22/2025	AP336	179562	406.90	406.90	01/07/2026	INV	PD	LEAFOS LICENS
INVOICE:AH4I96W		CHECKDATE:01/07/2026								

CITY OF SAN MARCOS

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					25,119.64					
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
187609		11/22/2025	AP336	179563	9,261.00	9,261.00	01/07/2026	INV	PD	HHW MGMT SVC:
INVOICE:72404427098		CHECKDATE:01/07/2026								
1488 COX COMMUNICATIONS										
187662		12/01/2025	AP336	179564	55.44	55.44	01/07/2026	INV	PD	ACCT 00134101
INVOICE:187662		CHECKDATE:01/07/2026								
187663		12/01/2025	AP336	179564	38.43	38.43	01/07/2026	INV	PD	ACCT 00134100
INVOICE:187663		CHECKDATE:01/07/2026								
187664		12/03/2025	AP336	179564	635.00	635.00	01/07/2026	INV	PD	ACCT 00134101
INVOICE:187664		CHECKDATE:01/07/2026								
187665		12/04/2025	AP336	179564	80.51	80.51	01/07/2026	INV	PD	ACCT 00134100
INVOICE:187665		CHECKDATE:01/07/2026								
187666		12/04/2025	AP336	179564	57.65	57.65	01/07/2026	INV	PD	ACCT 00134101
INVOICE:187666		CHECKDATE:01/07/2026								
					867.03					
5713 JANA CRACIUNESCU										
187615		12/23/2025	AP336	179565	592.90	592.90	01/07/2026	INV	PD	INSTRUCTOR PA
INVOICE:120125-123125		CHECKDATE:01/07/2026								
3388 DELTA DENTAL INSURANCE COMPANY										
187617		01/01/2026	AP336	179566	4,102.54	4,102.54	01/07/2026	INV	PD	VOL DENTAL HM
INVOICE:BE006866657		CHECKDATE:01/07/2026								
3397 DELTA DENTAL OF CALIFORNIA										
187616		01/01/2026	AP336	179567	8,449.04	8,449.04	01/07/2026	INV	PD	VOL DENTAL PP
INVOICE:BE006865321		CHECKDATE:01/07/2026								
1395 DEPARTMENT OF INDUSTRIAL RELATIONS										
187761		12/01/2025	AP336	179568	174,155.30	174,155.30	01/07/2026	INV	PD	DIR ASSESSMEN
INVOICE:OSIP 73705		CHECKDATE:01/07/2026								
1519 DIAMOND ENVIRONMENTAL SERVICES LP										
187618		12/11/2025	AP336	179569	739.00	739.00	01/07/2026	INV	PD	2025 TREE LIG
INVOICE:0006649531		CHECKDATE:01/07/2026								
3162 DIVISION OF THE STATE ARCHITECT										
187773		01/06/2026	AP336	179570	486.40	486.40	01/07/2026	INV	PD	10% CASP STAT
INVOICE:010626		CHECKDATE:01/07/2026								
4567 CHARLENE DONOVAN										
187620		12/23/2025	AP336	179571	6,489.60	6,489.60	01/07/2026	INV	PD	INSTRUCTOR PA
INVOICE:102125-121625		CHECKDATE:01/07/2026								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7602 ERIC DUANE WILLIAMS										
187746		12/24/2025	AP336	179572	656.25	656.25	01/07/2026	INV	PD	INSTRUCTOR PA
INVOICE:112625-121725		CHECKDATE:01/07/2026								
4388 ESSENCO, INC.										
187667		12/15/2025	AP336	179573	3,143.56	3,143.56	01/07/2026	INV	PD	CATERED MEALS
INVOICE:SM-0041		CHECKDATE:01/07/2026								
187668		12/15/2025	AP336	179573	2,433.00	2,433.00	01/07/2026	INV	PD	CATERED MEALS
INVOICE:SM-0042(SP)		CHECKDATE:01/07/2026								
187669		12/19/2025	AP336	179573	2,804.81	2,804.81	01/07/2026	INV	PD	CATERED MEALS
INVOICE:SM-0043		CHECKDATE:01/07/2026								
					8,381.37					
6204 FABIANA IBANEZ DIEGUEZ										
187619		12/23/2025	AP336	179574	10,833.69	10,833.69	01/07/2026	INV	PD	INSTRUCTOR PA
INVOICE:102725-122025		CHECKDATE:01/07/2026								
3509 FRANABEL S. ALEX-FLORESCA										
187622		12/23/2025	AP336	179575	210.00	210.00	01/07/2026	INV	PD	INSTRUCTOR PA
INVOICE:112425-12/22/25		CHECKDATE:01/07/2026								
4593 FRANCHISE TAX BOARD										
187623		12/19/2025	AP336	179576	50.00	50.00	01/07/2026	INV	PD	EWOT, PR26: 1
INVOICE:121925		CHECKDATE:01/07/2026								
187624		12/19/2025	AP336	179577	183.79	183.79	01/07/2026	INV	PD	EWOT, PR26: 1
INVOICE:121925 2		CHECKDATE:01/07/2026								
7262 GLOBAL DOOR & GATE, INC.										
187642		11/16/2025	AP336	179578	350.00	350.00	01/07/2026	INV	PD	GATE REPAIR:
INVOICE:19856		CHECKDATE:01/07/2026								
187643		11/16/2025	AP336	179578	1,467.50	1,467.50	01/07/2026	INV	PD	DOOR REPAIR:
INVOICE:19857		CHECKDATE:01/07/2026								
187644		11/23/2025	AP336	179578	1,932.32	1,932.32	01/07/2026	INV	PD	DOOR REPAIR:
INVOICE:19868		CHECKDATE:01/07/2026								
187645		11/23/2025	AP336	179578	568.75	568.75	01/07/2026	INV	PD	GATE REPAIR:
INVOICE:19869		CHECKDATE:01/07/2026								
					4,318.57					
7248 ECOMPUTER, INC										
187631	26000085	12/20/2025	AP336	179579	948.50	948.50	01/07/2026	INV	PD	PHONE CARRIER
INVOICE:INV349259		CHECKDATE:01/07/2026								
6023 GREG JOHNSON										
187638		12/18/2025	AP336	179580	8,354.06	8,354.06	01/07/2026	INV	PD	VEHICLE ACCID
INVOICE:9933		CHECKDATE:01/07/2026								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7003 HELIX ENVIRONMENTAL PLANNING, INC.										
187632		12/11/2025	AP336	179581	2,250.00	2,250.00	01/07/2026	INV	PD	PROFESSIONAL
INVOICE:131488		CHECKDATE:01/07/2026								
1097 HIRSCH PIPE & SUPPLY										
187633		12/11/2025	AP336	179582	37.41	37.41	01/07/2026	INV	PD	PLUMBING REPA
INVOICE:1576255		CHECKDATE:01/07/2026								
2452 MYERS AND SONS HIWAY SAFETY INC.										
187675		12/10/2025	AP336	179583	80.24	80.24	01/07/2026	INV	PD	SIGN MAINTENA
INVOICE:180274		CHECKDATE:01/07/2026								
187676		12/12/2025	AP336	179583	463.28	463.28	01/07/2026	INV	PD	NO E-BIKES SI
INVOICE:180417		CHECKDATE:01/07/2026								
187677		12/12/2025	AP336	179583	317.28	317.28	01/07/2026	INV	PD	SIGN MAINTENA
INVOICE:180421		CHECKDATE:01/07/2026								
187678		12/17/2025	AP336	179583	3,358.20	3,358.20	01/07/2026	INV	PD	SIGN MAINTENA
INVOICE:180566		CHECKDATE:01/07/2026								
187679		12/17/2025	AP336	179583	52.50	52.50	01/07/2026	INV	PD	SIGN MAINTENA
INVOICE:180567		CHECKDATE:01/07/2026								
187680		12/18/2025	AP336	179583	1,123.30	1,123.30	01/07/2026	INV	PD	SIGN MAINTENA
INVOICE:180607		CHECKDATE:01/07/2026								
					5,394.80					
6722 HOLLY TAYLOR										
187735		12/23/2025	AP336	179584	516.60	516.60	01/07/2026	INV	PD	INSTRUCTOR PA
INVOICE:12012025-12312025		CHECKDATE:01/07/2026								
1466 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS										
187636		09/24/2025	AP336	179585	285.00	285.00	01/07/2026	INV	PD	MEMBERSHIP RE
INVOICE:000295238		CHECKDATE:01/07/2026								
7139 INDU SINGH										
187727		12/23/2025	AP336	179586	88.20	88.20	01/07/2026	INV	PD	INSTRUCTOR PA
INVOICE:120125-123125		CHECKDATE:01/07/2026								
7438 INNOVATIONS FOR TRANSPORTATION INC.										
187635		10/25/2025	AP336	179587	2,050.00	2,050.00	01/07/2026	INV	PD	LADDERS
INVOICE:2770		CHECKDATE:01/07/2026								
7269 JACOBS PROJECT MANAGEMENT COMPANY										
187637	26000272	06/30/2025	AP336	179588	1,341.92	1,341.92	01/07/2026	INV	PD	RAIL ROAD FLA
INVOICE:D3750127-03		CHECKDATE:01/07/2026								
1034 KATIE SILVA										
187726		12/23/2025	AP336	179589	235.80	235.80	01/07/2026	INV	PD	INSTRUCTOR PA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:102125-121625		CHECKDATE:01/07/2026								
7534 LAURIE SHEAHAN										
187724		12/23/2025	AP336	179590	196.00	196.00	01/07/2026	INV	PD	INSTRUCTOR PA
INVOICE:120125-123125		CHECKDATE:01/07/2026								
6998 LAZ KARP ASSOCIATES, LLC										
187640		12/10/2025	AP336	179591	27,783.37	27,783.37	01/07/2026	INV	PD	PARKING ENFOR
INVOICE:SI1043132		CHECKDATE:01/07/2026								
1834 LIEBERT CASSIDY & WHITMORE										
187647		11/30/2025	AP336	179592	1,053.50	1,053.50	01/07/2026	INV	PD	SPECIAL LEGAL
INVOICE:310933		CHECKDATE:01/07/2026								
187648		11/30/2025	AP336	179592	8,634.50	8,634.50	01/07/2026	INV	PD	SPECIAL LEGAL
INVOICE:310934		CHECKDATE:01/07/2026								
					9,688.00					
1903 MATHESON TRI-GAS INC.										
187649		12/16/2025	AP336	179593	360.33	360.33	01/07/2026	INV	PD	MEDICAL BILLA
INVOICE:0032520136		CHECKDATE:01/07/2026								
187650		12/16/2025	AP336	179593	256.33	256.33	01/07/2026	INV	PD	MEDICAL BILLA
INVOICE:0032520138		CHECKDATE:01/07/2026								
					616.66					
4261 NEXTECH SYSTEMS, INC										
187641	26000276	12/19/2025	AP336	179594	22,586.52	22,586.52	01/07/2026	INV	PD	ETHERWAN LAYE
INVOICE:INV3776		CHECKDATE:01/07/2026								
5970 NORTH STAR CONSULTING, INC.										
187652		11/17/2025	AP336	179595	8,219.84	8,219.84	01/07/2026	INV	PD	PROFESSIONAL
INVOICE:11188		CHECKDATE:01/07/2026								
7349 OC INTERPRETING AGENCY										
187833		12/18/2025	AP336	179596	320.00	320.00	01/07/2026	INV	PD	TRANSLATION S
INVOICE:164689		CHECKDATE:01/07/2026								
2097 PACIFIC PIPELINE SUPPLY										
187681		12/11/2025	AP336	179597	244.77	244.77	01/07/2026	INV	PD	CONSTRUCTION
INVOICE:S100483604.001		CHECKDATE:01/07/2026								
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
187686		12/08/2025	AP336	179598	398.10	398.10	01/07/2026	INV	PD	ADDITIONAL PO
INVOICE:110519		CHECKDATE:01/07/2026								
187687		12/08/2025	AP336	179598	536.40	536.40	01/07/2026	INV	PD	ADDITIONAL PO
INVOICE:110520		CHECKDATE:01/07/2026								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					934.50					
6791 PEGGY LAWSON										
187639		12/23/2025	AP336	179599	72.10	72.10	01/07/2026	INV	PD	INSTRUCTOR PA
INVOICE:120125-123125		CHECKDATE:01/07/2026								
1202 PRE-PAID LEGAL SERVICES, INC.										
187688		12/25/2025	AP336	179600	725.15	725.15	01/07/2026	INV	PD	PR CONTRIBS:
INVOICE:122525		CHECKDATE:01/07/2026								
7543 PRIMEX CLINICAL LABORATORIES, INC										
187690		12/08/2025	AP336	179601	302.76	302.76	01/07/2026	INV	PD	WELLNESS PROG
INVOICE:3161443		CHECKDATE:01/07/2026								
7808 JEMCO EQUIPMENT CORP										
187695		11/30/2025	AP336	179602	122.50	122.50	01/07/2026	INV	PD	MULCH WATTLES
INVOICE:113025		CHECKDATE:01/07/2026								
7045 REGIONAL GOVERNMENT SERVICES AUTHORITY										
187696		08/31/2025	AP336	179603	2,851.70	2,851.70	01/07/2026	INV	PD	PAYROLL CONSU
INVOICE:20146		CHECKDATE:01/07/2026								
187697		11/30/2025	AP336	179603	6,754.10	6,754.10	01/07/2026	INV	PD	PAYROLL CONSU
INVOICE:20523		CHECKDATE:01/07/2026								
					9,605.80					
7463 RENEWELL FLEET SERVICE LLC										
187807	26000040	12/05/2025	AP336	179604	3,606.88	3,606.88	01/07/2026	INV	PD	HEAVY FIRE EQ
INVOICE:8855		CHECKDATE:01/07/2026								
187808	26000040	12/05/2025	AP336	179604	2,991.64	2,991.64	01/07/2026	INV	PD	HEAVY FIRE EQ
INVOICE:8858		CHECKDATE:01/07/2026								
187809	26000040	12/15/2025	AP336	179604	715.24	715.24	01/07/2026	INV	PD	HEAVY FIRE EQ
INVOICE:9000		CHECKDATE:01/07/2026								
187810	26000040	12/19/2025	AP336	179604	2,352.50	2,352.50	01/07/2026	INV	PD	HEAVY FIRE EQ
INVOICE:9068		CHECKDATE:01/07/2026								
					9,666.26					
4767 RICOH USA, INC.										
187698		12/12/2025	AP336	179605	2,650.03	2,650.03	01/07/2026	INV	PD	ACCT 24569-33
INVOICE:109695080		CHECKDATE:01/07/2026								
3107 RINCON CONSULTANTS, INC.										
187699		12/05/2025	AP336	179606	18,372.50	18,372.50	01/07/2026	INV	PD	TO 3 - PROFES
INVOICE:70578		CHECKDATE:01/07/2026								
5957 ROBERT HALF INTERNATIONAL, INC.										
187700		12/10/2025	AP336	179607	2,664.00	2,664.00	01/07/2026	INV	PD	WEEK END 12/5

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:65700889		CHECKDATE:01/07/2026								
187701		12/18/2025	AP336	179607	5,920.00	5,920.00	01/07/2026	INV	PD	WEEK END 12/1
INVOICE:65728802		CHECKDATE:01/07/2026								
					8,584.00					
1500 ROLLO COMMUNICATIONS										
187703		12/03/2025	AP336	179608	220.00	220.00	01/07/2026	INV	PD	SVCS: DECEMBE
INVOICE:SMCITY1225		CHECKDATE:01/07/2026								
7649 ROTH STAFFING COMPANIES, LP										
187704		12/19/2025	AP336	179609	2,476.80	2,476.80	01/07/2026	INV	PD	TEMP STAFFING
INVOICE:16349379		CHECKDATE:01/07/2026								
187705		12/19/2025	AP336	179609	3,096.00	3,096.00	01/07/2026	INV	PD	TEMP STAFFING
INVOICE:16349380		CHECKDATE:01/07/2026								
187708		12/19/2025	AP336	179609	2,600.64	2,600.64	01/07/2026	INV	PD	TEMP STAFFING
INVOICE:16349381		CHECKDATE:01/07/2026								
187709		12/19/2025	AP336	179609	1,032.00	1,032.00	01/07/2026	INV	PD	TEMP STAFFING
INVOICE:16349382		CHECKDATE:01/07/2026								
187710		12/19/2025	AP336	179609	1,995.20	1,995.20	01/07/2026	INV	PD	TEMP STAFFING
INVOICE:16349383		CHECKDATE:01/07/2026								
187706		12/19/2025	AP336	179609	970.08	970.08	01/07/2026	INV	PD	TEMP STAFFING
INVOICE:16349384		CHECKDATE:01/07/2026								
187707		12/19/2025	AP336	179609	988.60	988.60	01/07/2026	INV	PD	TEMP STAFFING
INVOICE:16349385		CHECKDATE:01/07/2026								
					13,159.32					
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
187711		11/30/2025	AP336	179610	150.00	150.00	01/07/2026	INV	PD	PW ELEVATOR S
INVOICE:11853		CHECKDATE:01/07/2026								
5958 SAN ELIJO HILLS COMMUNITY ASSOCIATION										
187713		12/23/2025	AP336	179611	2,682.60	2,682.60	01/07/2026	INV	PD	COST RECOVERY
INVOICE:122325		CHECKDATE:01/07/2026								
6964 SATURN ELECTRIC, INC.										
187714		11/20/2025	AP336	179612	921.78	921.78	01/07/2026	INV	PD	ELECTRICAL RE
INVOICE:771-131		CHECKDATE:01/07/2026								
187715		11/20/2025	AP336	179612	1,822.00	1,822.00	01/07/2026	INV	PD	ELECTRICAL RE
INVOICE:771-132		CHECKDATE:01/07/2026								
					2,743.78					
1472 COUNTY OF SAN DIEGO										
187723		11/17/2025	AP336	179613	5,102.00	5,102.00	01/07/2026	INV	PD	DEH2002-HUPFP
INVOICE:187723		CHECKDATE:01/07/2026								
1756 SAN DIEGO GAS & ELECTRIC										
187716		12/03/2025	AP336	179614	11.45	11.45	01/07/2026	INV	PD	ACCT 00902314
INVOICE:187716		CHECKDATE:01/07/2026								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187717		12/05/2025	AP336	179614	74.08	74.08	01/07/2026	INV	PD	ACCT 00951566
INVOICE:187717			CHECKDATE:01/07/2026							
187718		12/15/2025	AP336	179614	218.25	218.25	01/07/2026	INV	PD	ACCT 21000047
INVOICE:187718			CHECKDATE:01/07/2026							
187719		12/08/2025	AP336	179614	14,305.59	14,305.59	01/07/2026	INV	PD	ACCT 00337948
INVOICE:187719			CHECKDATE:01/07/2026							
187720		12/10/2025	AP336	179614	3,142.59	3,142.59	01/07/2026	INV	PD	ACCT 00337948
INVOICE:187720			CHECKDATE:01/07/2026							
187721		12/15/2025	AP336	179614	21,153.26	21,153.26	01/07/2026	INV	PD	ACCT 00754634
INVOICE:187721			CHECKDATE:01/07/2026							
187722		12/15/2025	AP336	179614	11,889.24	11,889.24	01/07/2026	INV	PD	ACCT 00102495
INVOICE:187722			CHECKDATE:01/07/2026							
					50,794.46					
6920 SHIELDS, HARPER & CO.										
187725	26000248	12/16/2025	AP336	179615	892.84	892.84	01/07/2026	INV	PD	MIFARE FUEL C
INVOICE:3403725			CHECKDATE:01/07/2026							
1199 SM MISC EMPLOYEES ASSOC.										
187728		12/19/2025	AP336	179616	1,003.00	1,003.00	01/07/2026	INV	PD	PR EMP DUES -
INVOICE:121925			CHECKDATE:01/07/2026							
1201 SAN MARCOS SUPERVISORS ASSOC.										
187729		12/19/2025	AP336	179617	297.50	297.50	01/07/2026	INV	PD	PR EMP DUES:
INVOICE:121925			CHECKDATE:01/07/2026							
1545 STAPLES BUSINESS ADVANTAGE										
187730		12/13/2025	AP336	179618	111.96	111.96	01/07/2026	INV	PD	OFFICE SUPPLI
INVOICE:6050444130			CHECKDATE:01/07/2026							
1769 STATE WATER RESOURCES CONTROL BOARD										
187651	26000282	12/18/2025	AP336	179619	4,505.00	4,505.00	01/07/2026	INV	PD	STORM WATER F
INVOICE:187651			CHECKDATE:01/07/2026							
6115 SUNBELT RENTALS, INC										
187733		11/06/2025	AP336	179620	357.01	357.01	01/07/2026	INV	PD	EQUIPMENT REN
INVOICE:176635471-0001			CHECKDATE:01/07/2026							
187734		11/06/2025	AP336	179620	286.32	286.32	01/07/2026	INV	PD	EQUIPMENT REN
INVOICE:176656690-0001			CHECKDATE:01/07/2026							
					643.33					
2130 TRADEMARK HOIST & CRANE										
187736	26000022	12/11/2025	AP336	179621	540.00	540.00	01/07/2026	INV	PD	CRANE INSPECT
INVOICE:TM37807			CHECKDATE:01/07/2026							
7791 TRIDEN GROUP CORPORATION										
187737		12/17/2025	AP336	179622	1,700.00	1,700.00	01/07/2026	INV	PD	IT ORGANIZATI

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:28808R		CHECKDATE:01/07/2026								
4169 TURF STAR INC										
187816		12/12/2025	AP336	179623	91.74	91.74	01/07/2026	INV	PD	SERVICE
INVOICE:INV128903		CHECKDATE:01/07/2026								
187817		12/12/2025	AP336	179623	40.36	40.36	01/07/2026	INV	PD	SERVICE
INVOICE:INV128904		CHECKDATE:01/07/2026								
187818		12/12/2025	AP336	179623	34.00	34.00	01/07/2026	INV	PD	SERVICE
INVOICE:INV128905		CHECKDATE:01/07/2026								
187819		12/12/2025	AP336	179623	161.24	161.24	01/07/2026	INV	PD	SERVICE
INVOICE:INV128906		CHECKDATE:01/07/2026								
187820		12/12/2025	AP336	179623	34.00	34.00	01/07/2026	INV	PD	SERVICE
INVOICE:INV128907		CHECKDATE:01/07/2026								
187821		12/12/2025	AP336	179623	34.00	34.00	01/07/2026	INV	PD	SERVICE
INVOICE:INV128908		CHECKDATE:01/07/2026								
187822		12/12/2025	AP336	179623	84.90	84.90	01/07/2026	INV	PD	SERVICE
INVOICE:INV128909		CHECKDATE:01/07/2026								
187823		12/12/2025	AP336	179623	57.32	57.32	01/07/2026	INV	PD	SERVICE
INVOICE:INV128911		CHECKDATE:01/07/2026								
187824		12/12/2025	AP336	179623	53.09	53.09	01/07/2026	INV	PD	SERVICE
INVOICE:INV128912		CHECKDATE:01/07/2026								
187825		12/12/2025	AP336	179623	34.00	34.00	01/07/2026	INV	PD	SERVICE
INVOICE:INV128913		CHECKDATE:01/07/2026								
187826		12/12/2025	AP336	179623	34.00	34.00	01/07/2026	INV	PD	SERVICE
INVOICE:INV128915		CHECKDATE:01/07/2026								
187827		12/12/2025	AP336	179623	70.05	70.05	01/07/2026	INV	PD	SERVICE
INVOICE:INV128917		CHECKDATE:01/07/2026								
					728.70					
2872 U.S. BANK										
187738		12/19/2025	AP336	179624	5,978.90	5,978.90	01/07/2026	INV	PD	PARS: 12/5/25
INVOICE:121925		CHECKDATE:01/07/2026								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
187774		11/25/2025	AP336	179625	61.44	61.44	01/07/2026	INV	PD	ACCT ENDING 4
INVOICE:187774		CHECKDATE:01/07/2026								
187775		11/25/2025	AP336	179625	130.00	130.00	01/07/2026	INV	PD	ACCT ENDING 3
INVOICE:187775		CHECKDATE:01/07/2026								
187776		11/25/2025	AP336	179625	450.00	450.00	01/07/2026	INV	PD	ACCT ENDING 6
INVOICE:187776		CHECKDATE:01/07/2026								
187777		11/25/2025	AP336	179625	250.00	250.00	01/07/2026	INV	PD	ACCT ENDING 5
INVOICE:187777		CHECKDATE:01/07/2026								
187778		11/25/2025	AP336	179625	507.54	507.54	01/07/2026	INV	PD	ACCT ENDING 8
INVOICE:187778		CHECKDATE:01/07/2026								
187779		11/25/2025	AP336	179625	255.20	255.20	01/07/2026	INV	PD	ACCT ENDING 1
INVOICE:187779		CHECKDATE:01/07/2026								
187780		11/25/2025	AP336	179625	870.67	870.67	01/07/2026	INV	PD	ACCT ENDING 4
INVOICE:187780		CHECKDATE:01/07/2026								
187781		11/25/2025	AP336	179625	19.30	19.30	01/07/2026	INV	PD	ACCT ENDING 2
INVOICE:187781		CHECKDATE:01/07/2026								
187782		11/25/2025	AP336	179625	1,597.54	1,597.54	01/07/2026	INV	PD	ACCT ENDING 2
INVOICE:187782		CHECKDATE:01/07/2026								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS	DESCR
187783		11/25/2025	AP336	179625	934.99	934.99	01/07/2026	INV PD	ACCT ENDING 5
INVOICE:187783			CHECKDATE:01/07/2026						
187784		11/25/2025	AP336	179625	950.18	950.18	01/07/2026	INV PD	ACCT ENDING 9
INVOICE:187784			CHECKDATE:01/07/2026						
187785		11/25/2025	AP336	179625	185.00	185.00	01/07/2026	INV PD	ACCT ENDING 6
INVOICE:187785			CHECKDATE:01/07/2026						
187786		11/25/2025	AP336	179625	-107.54	-107.54	01/07/2026	CRM PD	CREDIT FOR AC
INVOICE:187786			CHECKDATE:01/07/2026						
187787		11/25/2025	AP336	179625	2,569.27	2,569.27	01/07/2026	INV PD	ACCT ENDING 7
INVOICE:187787			CHECKDATE:01/07/2026						
187788		11/25/2025	AP336	179625	89.08	89.08	01/07/2026	INV PD	ACCT ENDING 8
INVOICE:187788			CHECKDATE:01/07/2026						
187789		11/25/2025	AP336	179625	746.70	746.70	01/07/2026	INV PD	ACCT ENDING 1
INVOICE:187789			CHECKDATE:01/07/2026						
187790		11/25/2025	AP336	179625	1,644.31	1,644.31	01/07/2026	INV PD	ACCT ENDING 3
INVOICE:187790			CHECKDATE:01/07/2026						
187791		11/25/2025	AP336	179625	826.95	826.95	01/07/2026	INV PD	ACCT ENDING 2
INVOICE:187791			CHECKDATE:01/07/2026						
187792		11/25/2025	AP336	179625	2,269.37	2,269.37	01/07/2026	INV PD	ACCT ENDING 7
INVOICE:187792			CHECKDATE:01/07/2026						
187793		11/25/2025	AP336	179625	212.07	212.07	01/07/2026	INV PD	ACCT ENDING 8
INVOICE:187793			CHECKDATE:01/07/2026						
187794		11/25/2025	AP336	179625	210.00	210.00	01/07/2026	INV PD	ACCT ENDING 8
INVOICE:187794			CHECKDATE:01/07/2026						
187795		11/25/2025	AP336	179625	558.31	558.31	01/07/2026	INV PD	ACCT ENDING 8
INVOICE:187795			CHECKDATE:01/07/2026						
187796		11/25/2025	AP336	179625	1,337.55	1,337.55	01/07/2026	INV PD	ACCT ENDING 8
INVOICE:187796			CHECKDATE:01/07/2026						
187797		11/25/2025	AP336	179625	3,458.99	3,458.99	01/07/2026	INV PD	ACCT ENDING 8
INVOICE:187797			CHECKDATE:01/07/2026						
187798		11/25/2025	AP336	179625	1,569.24	1,569.24	01/07/2026	INV PD	ACCT ENDING 9
INVOICE:187798			CHECKDATE:01/07/2026						
187799		11/25/2025	AP336	179625	70.00	70.00	01/07/2026	INV PD	ACCT ENDING 6
INVOICE:187799			CHECKDATE:01/07/2026						
187800		11/25/2025	AP336	179625	550.56	550.56	01/07/2026	INV PD	ACCT ENDING 3
INVOICE:187800			CHECKDATE:01/07/2026						
187801		11/25/2025	AP336	179625	469.18	469.18	01/07/2026	INV PD	ACCT ENDING 4
INVOICE:187801			CHECKDATE:01/07/2026						
187802		11/25/2025	AP336	179625	150.00	150.00	01/07/2026	INV PD	ACCT ENDING 1
INVOICE:187802			CHECKDATE:01/07/2026						
187803		11/25/2025	AP336	179625	58.12	58.12	01/07/2026	INV PD	ACCT ENDING 2
INVOICE:187803			CHECKDATE:01/07/2026						
187805		11/25/2025	AP336	179625	3,803.35	3,803.35	01/07/2026	INV PD	ACCT ENDING 2
INVOICE:187805			CHECKDATE:01/07/2026						
187806		11/25/2025	AP336	179625	2,189.73	2,189.73	01/07/2026	INV PD	ACCT ENDING 8
INVOICE:187806			CHECKDATE:01/07/2026						
					28,887.10				

1852 VERIZON WIRELESS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS	DESCR
187742		12/03/2025	AP336	179626	8,540.92	8,540.92	01/07/2026	INV PD	ACCT 87109522
INVOICE:6130136005			CHECKDATE:01/07/2026						

6835 VERONICA MEDINA

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187772		12/09/2025	AP336	179627	882.78	882.78	01/07/2026	INV	PD	CALIFORNIA HC
INVOICE:120925		CHECKDATE:01/07/2026								
1764 VISTA IRRIGATION DISTRICT										
187743		12/17/2025	AP336	179628	82.88	82.88	01/07/2026	INV	PD	ACCT 4765-000
INVOICE:187743		CHECKDATE:01/07/2026								
187744		12/17/2025	AP336	179628	324.68	324.68	01/07/2026	INV	PD	ACCT 4765-001
INVOICE:187744		CHECKDATE:01/07/2026								
					407.56					
2252 VISTA PAINT										
187745		12/04/2025	AP336	179629	151.20	151.20	01/07/2026	INV	PD	ROAD PAINT AG
INVOICE:2025-193322-00		CHECKDATE:01/07/2026								
2293 VULCAN MATERIALS COMPANY										
187812	26000059	12/15/2025	AP336	179630	1,241.92	1,241.92	01/07/2026	INV	PD	CONCRETE
INVOICE:5268132		CHECKDATE:01/07/2026								
187813	26000059	12/17/2025	AP336	179630	1,865.22	1,865.22	01/07/2026	INV	PD	CONCRETE
INVOICE:5291931		CHECKDATE:01/07/2026								
187814	26000059	12/19/2025	AP336	179630	188.48	188.48	01/07/2026	INV	PD	CONCRETE
INVOICE:5312041		CHECKDATE:01/07/2026								
187815	26000059	12/19/2025	AP336	179630	95.18	95.18	01/07/2026	INV	PD	CONCRETE
INVOICE:5312659		CHECKDATE:01/07/2026								
187811	26000059	12/02/2025	AP336	179630	1,020.40	1,020.40	01/07/2026	INV	PD	CONCRETE
INVOICE:950000708994		CHECKDATE:01/07/2026								
					4,411.20					
5728 WHENTOWORK, LLC										
187835		12/08/2025	AP336	179635	1,215.00	1,215.00	01/09/2026	INV	PD	35202401-125-
INVOICE:35202401-125-12-PRO-		CHECKDATE:01/09/2026								
3375 A.O. REED & CO, LLC										
187897		12/12/2025	AP336	179636	293.00	293.00	01/14/2026	INV	PD	SERVICE CALL:
INVOICE:412671		CHECKDATE:01/14/2026								
7251 CMJM VENTURES, INC										
187896	26000130	12/30/2025	AP336	179637	73.33	73.33	01/14/2026	INV	PD	BUSINESS CARD
INVOICE:77998		CHECKDATE:01/14/2026								
5460 AMAZON CAPITAL SERVICES, INC.										
188186		12/01/2025	AP336	179638	881.05	881.05	01/14/2026	INV	PD	OFFICE SUPPLI
INVOICE:17K6-XCVJ-X9JG		CHECKDATE:01/14/2026								
1230 BOOT WORLD INC										
188124	26000034	12/17/2025	AP336	179639	275.00	275.00	01/14/2026	INV	PD	BOOTS: JESUS
INVOICE:118823		CHECKDATE:01/14/2026								
188125	26000034	01/03/2026	AP336	179639	261.81	261.81	01/14/2026	INV	PD	BOOTS: CESAR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:119362		CHECKDATE:01/14/2026								
					536.81					
6358 BUSY BEES LOCKS & KEYS INC										
187919		12/10/2025	AP336	179640	4,969.31	4,969.31	01/14/2026	INV	PD	SERVICE CALL:
INVOICE:91185715		CHECKDATE:01/14/2026								
187920		12/15/2025	AP336	179640	234.86	234.86	01/14/2026	INV	PD	SERVICE CALL:
INVOICE:91187111		CHECKDATE:01/14/2026								
187921		12/16/2025	AP336	179640	54.38	54.38	01/14/2026	INV	PD	KEY COPIES: P
INVOICE:91187249		CHECKDATE:01/14/2026								
187922		12/17/2025	AP336	179640	354.93	354.93	01/14/2026	INV	PD	SERVICE CALL:
INVOICE:91187299		CHECKDATE:01/14/2026								
187923		12/17/2025	AP336	179640	325.71	325.71	01/14/2026	INV	PD	KEY COPIES
INVOICE:91187367		CHECKDATE:01/14/2026								
					5,939.19					
6590 CHEROKEE CHEMICAL CO., INC										
188119		12/18/2025	AP336	179641	250.00	250.00	01/14/2026	INV	PD	MONTHLY WATER
INVOICE:0508753-IN		CHECKDATE:01/14/2026								
4823 COAST NEWS INC										
187932		12/26/2025	AP336	179642	131.75	131.75	01/14/2026	INV	PD	LEGAL AD SERV
INVOICE:00159658		CHECKDATE:01/14/2026								
187938		01/02/2026	AP336	179642	58.13	58.13	01/14/2026	INV	PD	LEGAL AD SERV
INVOICE:00159719		CHECKDATE:01/14/2026								
187934		01/02/2026	AP336	179642	50.38	50.38	01/14/2026	INV	PD	LEGAL AD SERV
INVOICE:00159721		CHECKDATE:01/14/2026								
187936		01/02/2026	AP336	179642	42.63	42.63	01/14/2026	INV	PD	LEGAL AD SERV
INVOICE:00159722		CHECKDATE:01/14/2026								
187937		01/02/2026	AP336	179642	46.50	46.50	01/14/2026	INV	PD	LEGAL AD SERV
INVOICE:00159723		CHECKDATE:01/14/2026								
187935		01/02/2026	AP336	179642	248.00	248.00	01/14/2026	INV	PD	LEGAL AD SERV
INVOICE:00159724		CHECKDATE:01/14/2026								
187933		01/02/2026	AP336	179642	50.38	50.38	01/14/2026	INV	PD	LEGAL AD SERV
INVOICE:0159720		CHECKDATE:01/14/2026								
					627.77					
5944 GAFCON PM-CM, LLC										
187943		12/09/2025	AP336	179643	285.26	285.26	01/14/2026	INV	PD	DBE AND LABOR
INVOICE:53034		CHECKDATE:01/14/2026								
3335 THE HARTFORD										
187946		01/01/2026	AP336	179644	15,474.17	15,474.17	01/14/2026	INV	PD	LIFE/ADD, STD
INVOICE:751061191918		CHECKDATE:01/14/2026								
187947		01/01/2026	AP336	179644	567.78	567.78	01/14/2026	INV	PD	VOLUNTARY AD&
INVOICE:760911199354		CHECKDATE:01/14/2026								
					16,041.95					
1095 HINDERLITER DE LLAMAS										

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188120		12/20/2025	AP336	179645	3,309.62	3,309.62	01/14/2026	INV	PD	SALES TAX AUD
INVOICE:SIN057207			CHECKDATE:01/14/2026							
188121		12/08/2025	AP336	179645	900.00	900.00	01/14/2026	INV	PD	SALES TAX AUD
INVOICE:SIN057511			CHECKDATE:01/14/2026							
					4,209.62					
6912 MARTIN MARIETTA MATERIALS, INC										
187961	26000028	12/23/2025	AP336	179646	2,587.05	2,587.05	01/14/2026	INV	PD	ASPHALT
INVOICE:48199260			CHECKDATE:01/14/2026							
187962	26000028	12/23/2025	AP336	179646	2,593.99	2,593.99	01/14/2026	INV	PD	ASPHALT
INVOICE:48199261			CHECKDATE:01/14/2026							
					5,181.04					
1228 BONSALL PETROLEUM CONSTRUCTION										
188102		12/23/2025	AP336	179647	133.00	133.00	01/14/2026	INV	PD	SERVICE CALL:
INVOICE:46519			CHECKDATE:01/14/2026							
188103		12/30/2025	AP336	179647	1,027.57	1,027.57	01/14/2026	INV	PD	SERVICE CALL:
INVOICE:46535			CHECKDATE:01/14/2026							
					1,160.57					
6940 NBS GOVERNMENT FINANCE GROUP										
188184		12/08/2025	AP336	179648	557.50	557.50	01/14/2026	INV	PD	AMBULANCE FEE
INVOICE:202512-3752			CHECKDATE:01/14/2026							
5248 PNC EQUIPMENT FINANCE, LLC										
187968		12/24/2025	AP336	179649	61,535.64	61,535.64	01/14/2026	INV	PD	PNC LEASE AGM
INVOICE:2421849			CHECKDATE:01/14/2026							
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
187972		12/31/2025	AP336	179650	30.10	30.10	01/14/2026	INV	PD	MIXED BED: FS
INVOICE:2373251			CHECKDATE:01/14/2026							
187973		12/31/2025	AP336	179650	30.10	30.10	01/14/2026	INV	PD	MIXED BED: FS
INVOICE:2373252			CHECKDATE:01/14/2026							
187974		12/31/2025	AP336	179650	30.10	30.10	01/14/2026	INV	PD	MIXED BED: FS
INVOICE:2373253			CHECKDATE:01/14/2026							
187975		12/31/2025	AP336	179650	30.10	30.10	01/14/2026	INV	PD	MIXED BED: FS
INVOICE:2373254			CHECKDATE:01/14/2026							
					120.40					
4876 ROADPOST USA										
187898		01/01/2026	AP336	179651	77.25	77.25	01/14/2026	INV	PD	JANUARY 2026
INVOICE:BU01858642			CHECKDATE:01/14/2026							
1798 UNDERGROUND SERVICE ALERT										
188011	26000049	01/01/2026	AP336	179652	502.00	502.00	01/14/2026	INV	PD	DEC 2025 TICK
INVOICE:1220250164			CHECKDATE:01/14/2026							
188012	26000049	01/01/2026	AP336	179652	186.84	186.84	01/14/2026	INV	PD	STATE FEE FOR
INVOICE:25-262013			CHECKDATE:01/14/2026							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					688.84					
1053 ACE UNIFORMS										
187892	26000269	12/15/2025	AP336	179653	361.39	361.39	01/14/2026	INV	PD	STATION BOOTS
INVOICE:VS0132997		CHECKDATE:01/14/2026								
187893	26000252	12/15/2025	AP336	179653	729.42	729.42	01/14/2026	INV	PD	STATION BOOTS
INVOICE:VS0132999		CHECKDATE:01/14/2026								
					1,090.81					
7637 ALLIED HOLDINGS GROUP, LLC										
187894		12/31/2025	AP336	179654	343.56	343.56	01/14/2026	INV	PD	MEDICAL WASTE
INVOICE:12283		CHECKDATE:01/14/2026								
1105 ALLSTAR FIRE EQUIPMENT INC.										
187895	26000263	12/12/2025	AP336	179655	2,905.05	2,905.05	01/14/2026	INV	PD	STRUCTURE PPE
INVOICE:269208		CHECKDATE:01/14/2026								
2671 B & B APPLIANCE INC										
188044		12/15/2025	AP336	179656	155.00	155.00	01/14/2026	INV	PD	SERVICE CALL:
INVOICE:466774B-C		CHECKDATE:01/14/2026								
2073 BOUND TREE MEDICAL, LLC										
187899		12/17/2025	AP336	179657	888.17	888.17	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86031325		CHECKDATE:01/14/2026								
187900		12/17/2025	AP336	179657	348.67	348.67	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86031326		CHECKDATE:01/14/2026								
187906		12/22/2025	AP336	179657	1,133.18	1,133.18	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86036052		CHECKDATE:01/14/2026								
187901		12/22/2025	AP336	179657	699.25	699.25	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86036053		CHECKDATE:01/14/2026								
187902		12/22/2025	AP336	179657	28.47	28.47	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86036054		CHECKDATE:01/14/2026								
187903		12/22/2025	AP336	179657	957.88	957.88	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86036055		CHECKDATE:01/14/2026								
187904		12/22/2025	AP336	179657	64.86	64.86	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86036056		CHECKDATE:01/14/2026								
187905		12/22/2025	AP336	179657	17.51	17.51	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86036057		CHECKDATE:01/14/2026								
187907		12/23/2025	AP336	179657	533.43	533.43	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86037754		CHECKDATE:01/14/2026								
187908		12/29/2025	AP336	179657	114.81	114.81	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86041597		CHECKDATE:01/14/2026								
187909		12/30/2025	AP336	179657	368.74	368.74	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86043610		CHECKDATE:01/14/2026								
187910		12/30/2025	AP336	179657	28.32	28.32	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86043611		CHECKDATE:01/14/2026								
187911		12/30/2025	AP336	179657	152.12	152.12	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86043612		CHECKDATE:01/14/2026								
187912		12/30/2025	AP336	179657	39.30	39.30	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86043613		CHECKDATE:01/14/2026								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187913		12/30/2025	AP336	179657	25.84	25.84	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86043614			CHECKDATE:01/14/2026							
187914		01/02/2026	AP336	179657	4.23	4.23	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86046998			CHECKDATE:01/14/2026							
187915		01/02/2026	AP336	179657	126.98	126.98	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86046999			CHECKDATE:01/14/2026							
187916		01/05/2026	AP336	179657	502.64	502.64	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86048804			CHECKDATE:01/14/2026							
187917		01/05/2026	AP336	179657	72.06	72.06	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86048805			CHECKDATE:01/14/2026							
187918		01/05/2026	AP336	179657	490.81	490.81	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:86048806			CHECKDATE:01/14/2026							
					6,597.27					
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
187924		10/31/2025	AP336	179658	26,084.33	26,084.33	01/14/2026	INV	PD	CITYWIDE PARK
INVOICE:727182			CHECKDATE:01/14/2026							
187928		11/15/2025	AP336	179658	308.00	308.00	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:729971			CHECKDATE:01/14/2026							
187927		11/14/2025	AP336	179658	38.00	38.00	01/14/2026	INV	PD	SPECIAL EVENT
INVOICE:729973			CHECKDATE:01/14/2026							
187926		11/13/2025	AP336	179658	38.00	38.00	01/14/2026	INV	PD	SPECIAL EVENT
INVOICE:729974			CHECKDATE:01/14/2026							
187925		11/12/2025	AP336	179658	114.00	114.00	01/14/2026	INV	PD	SPECIAL EVENT
INVOICE:729975			CHECKDATE:01/14/2026							
187929		11/30/2025	AP336	179658	25,432.90	25,432.90	01/14/2026	INV	PD	CITYWIDE PARK
INVOICE:731839			CHECKDATE:01/14/2026							
					52,015.23					
1291 CHRISTENSEN & SPATH LLP										
188036		01/02/2026	AP336	179659	150.00	150.00	01/14/2026	INV	PD	AS-NEEDED LEG
INVOICE:15508			CHECKDATE:01/14/2026							
6704 CIVIC SOLUTIONS, INC.										
187930		01/02/2026	AP336	179660	533.00	533.00	01/14/2026	INV	PD	ON-CALL PLANN
INVOICE:107664			CHECKDATE:01/14/2026							
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
187931		12/31/2025	AP336	179661	8,567.00	8,567.00	01/14/2026	INV	PD	HHW MGMT SVC:
INVOICE:72404433700			CHECKDATE:01/14/2026							
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
187939		12/31/2025	AP336	179662	774.00	774.00	01/14/2026	INV	PD	NEW HIRE PHYS
INVOICE:EM062371			CHECKDATE:01/14/2026							
2667 JEFFREY COLWELL										
188033		01/05/2026	AP336	179663	3,505.00	3,505.00	01/14/2026	INV	PD	SMTV VIDEO PR
INVOICE:20260105-01			CHECKDATE:01/14/2026							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7316 JEFFREY SCOTT ARVESON										
187940	26000014	01/01/2026	AP336	179664	800.00	800.00	01/14/2026	INV	PD	REMOVAL & DIS
INVOICE:01012026		CHECKDATE:01/14/2026								
6252 EIDE BAILLY LLP										
188122		12/26/2025	AP336	179665	18,472.79	18,472.79	01/14/2026	INV	PD	CITY ACCOUNTI
INVOICE:EI01980741		CHECKDATE:01/14/2026								
1000 EXECUTIVE LANDSCAPE INC.										
188107		11/26/2025	AP336	179666	50.73	50.73	01/14/2026	INV	PD	LANDSCAPE MAI
INVOICE:25330132		CHECKDATE:01/14/2026								
188108		11/26/2025	AP336	179666	1,100.42	1,100.42	01/14/2026	INV	PD	LANDSCAPE MAI
INVOICE:25330133		CHECKDATE:01/14/2026								
188109		11/26/2025	AP336	179666	173.33	173.33	01/14/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335112		CHECKDATE:01/14/2026								
188110		11/26/2025	AP336	179666	39.99	39.99	01/14/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335117		CHECKDATE:01/14/2026								
188111		11/26/2025	AP336	179666	29.63	29.63	01/14/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335289		CHECKDATE:01/14/2026								
188112		11/26/2025	AP336	179666	39.12	39.12	01/14/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335292		CHECKDATE:01/14/2026								
188113		11/26/2025	AP336	179666	236.76	236.76	01/14/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335294		CHECKDATE:01/14/2026								
188114		11/26/2025	AP336	179666	101.05	101.05	01/14/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335295		CHECKDATE:01/14/2026								
188115		11/26/2025	AP336	179666	79.28	79.28	01/14/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335296		CHECKDATE:01/14/2026								
188116		11/26/2025	AP336	179666	64.91	64.91	01/14/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335297		CHECKDATE:01/14/2026								
188117		11/26/2025	AP336	179666	116.00	116.00	01/14/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335299		CHECKDATE:01/14/2026								
188118		11/26/2025	AP336	179666	101.05	101.05	01/14/2026	INV	PD	LANDSCAPE MAI
INVOICE:25335303		CHECKDATE:01/14/2026								
187942		01/01/2026	AP336	179666	120.00	120.00	01/14/2026	INV	PD	25360-500 RAN
INVOICE:77057		CHECKDATE:01/14/2026								
					2,252.27					
7774 GEOTAB USA, INC.										
187944		10/31/2025	AP336	179667	1.10	1.10	01/14/2026	INV	PD	PROPLUS PW PL
INVOICE:IN459088		CHECKDATE:01/14/2026								
187945		12/31/2025	AP336	179667	69.00	69.00	01/14/2026	INV	PD	PROPLUS PW PL
INVOICE:IN468660		CHECKDATE:01/14/2026								
					70.10					
7262 GLOBAL DOOR & GATE, INC.										
188046		11/23/2025	AP336	179668	545.00	545.00	01/14/2026	INV	PD	DOOR REPAIR:
INVOICE:19876		CHECKDATE:01/14/2026								
188049		12/09/2025	AP336	179668	656.25	656.25	01/14/2026	INV	PD	DOOR REPAIR:
INVOICE:19878		CHECKDATE:01/14/2026								
188051		12/13/2025	AP336	179668	475.00	475.00	01/14/2026	INV	PD	DOOR REPAIR:

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:19884			CHECKDATE:01/14/2026							
188062		12/13/2025	AP336	179668	1,383.25	1,383.25	01/14/2026	INV	PD	DOOR REPAIR:
INVOICE:19892			CHECKDATE:01/14/2026							
					3,059.50					
1801 HAWTHORNE MACHINERY CO.										
188039		12/10/2025	AP336	179669	624.18	624.18	01/14/2026	INV	PD	GENERATOR REN
INVOICE:40796501			CHECKDATE:01/14/2026							
4361 HOME DEPOT										
188199		12/12/2025	AP336	179670	2,405.62	2,405.62	01/14/2026	INV	PD	FIRE DEPARTME
INVOICE:121225			CHECKDATE:01/14/2026							
2242 ITERIS, INC.										
187948		12/12/2025	AP336	179671	22,812.00	22,812.00	01/14/2026	INV	PD	CCTV POLICY &
INVOICE:186597			CHECKDATE:01/14/2026							
7178 JEWISH COMMUNITY FOUNDATION OF SAN DIEGO										
187949		01/05/2026	AP336	179672	500.00	500.00	01/14/2026	INV	PD	Q4 2025 ADMIN
INVOICE:010526			CHECKDATE:01/14/2026							
5807 JPW COMMUNICATIONS, INC.										
188031		11/30/2025	AP336	179673	29.61	29.61	01/14/2026	INV	PD	GEN COMMUNICA
INVOICE:3846			CHECKDATE:01/14/2026							
7205 KENNEY SIGNS										
188104		12/18/2025	AP336	179674	542.56	542.56	01/14/2026	INV	PD	VINYL GRAPHIC
INVOICE:251449-1			CHECKDATE:01/14/2026							
188105		12/18/2025	AP336	179674	1,232.31	1,232.31	01/14/2026	INV	PD	VINYL GRAPHIC
INVOICE:251532-1			CHECKDATE:01/14/2026							
					1,774.87					
5997 LANDICE, INC										
188148	26000215	11/28/2025	AP336	179675	4,909.00	4,909.00	01/14/2026	INV	PD	TREADMILL: F3
INVOICE:14432			CHECKDATE:01/14/2026							
1804 LAWNMOWERS PLUS INC										
188064		12/16/2025	AP336	179676	123.94	123.94	01/14/2026	INV	PD	REPAIR PARTS
INVOICE:8713			CHECKDATE:01/14/2026							
188075		12/16/2025	AP336	179676	290.64	290.64	01/14/2026	INV	PD	REPAIR PARTS
INVOICE:8714			CHECKDATE:01/14/2026							
188078	26000068	12/17/2025	AP336	179676	56.44	56.44	01/14/2026	INV	PD	SERVICE
INVOICE:8858			CHECKDATE:01/14/2026							
188081		12/18/2025	AP336	179676	45.66	45.66	01/14/2026	INV	PD	REPAIR PARTS
INVOICE:8949			CHECKDATE:01/14/2026							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					516.68					
2076 LIFE-ASSIST, INC.										
187950	26000078	12/16/2025	AP336	179677	320.94	320.94	01/14/2026	INV	PD	MEDICATION AN
INVOICE:2034020		CHECKDATE:01/14/2026								
187951	26000078	12/16/2025	AP336	179677	447.78	447.78	01/14/2026	INV	PD	MEDICATION AN
INVOICE:2034028		CHECKDATE:01/14/2026								
187952	26000078	12/16/2025	AP336	179677	1,070.09	1,070.09	01/14/2026	INV	PD	MEDICATION AN
INVOICE:2034047		CHECKDATE:01/14/2026								
187953	26000078	12/22/2025	AP336	179677	719.14	719.14	01/14/2026	INV	PD	MEDICATION AN
INVOICE:2036955		CHECKDATE:01/14/2026								
187954	26000078	12/22/2025	AP336	179677	156.19	156.19	01/14/2026	INV	PD	MEDICATION AN
INVOICE:2036974		CHECKDATE:01/14/2026								
187955	26000078	12/22/2025	AP336	179677	1,108.77	1,108.77	01/14/2026	INV	PD	MEDICATION AN
INVOICE:2036988		CHECKDATE:01/14/2026								
187956	26000078	12/22/2025	AP336	179677	264.43	264.43	01/14/2026	INV	PD	MEDICATION AN
INVOICE:2036999		CHECKDATE:01/14/2026								
187958	26000078	12/30/2025	AP336	179677	44.05	44.05	01/14/2026	INV	PD	MEDICATION AN
INVOICE:2037257		CHECKDATE:01/14/2026								
187957	26000078	12/26/2025	AP336	179677	438.15	438.15	01/14/2026	INV	PD	MEDICATION AN
INVOICE:2038434		CHECKDATE:01/14/2026								
187959	26000078	01/02/2026	AP336	179677	175.59	175.59	01/14/2026	INV	PD	MEDICATION AN
INVOICE:2041706		CHECKDATE:01/14/2026								
187960	26000078	01/02/2026	AP336	179677	966.50	966.50	01/14/2026	INV	PD	MEDICATION AN
INVOICE:2041708		CHECKDATE:01/14/2026								
					5,711.63					
5697 DONALD R. LINCOLN										
188037		01/01/2026	AP336	179678	36.00	36.00	01/14/2026	INV	PD	PROFESSIONAL
INVOICE:010126		CHECKDATE:01/14/2026								
1903 MATHESON TRI-GAS INC.										
187963		12/26/2025	AP336	179679	219.44	219.44	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:0032584514		CHECKDATE:01/14/2026								
187964		12/26/2025	AP336	179679	252.18	252.18	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:0032584515		CHECKDATE:01/14/2026								
187965		12/31/2025	AP336	179679	226.84	226.84	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:0032598232		CHECKDATE:01/14/2026								
187966		12/31/2025	AP336	179679	193.04	193.04	01/14/2026	INV	PD	MEDICAL BILLA
INVOICE:0032598233		CHECKDATE:01/14/2026								
					891.50					
2038 KIM A. MIKHAEL										
187967		12/31/2025	AP336	179680	150.00	150.00	01/14/2026	INV	PD	ADMIN HEARING
INVOICE:00010.23.25-1		CHECKDATE:01/14/2026								
7825 NEW HORIZONS LEARN										
188183		12/10/2025	AP336	179681	3,590.00	3,590.00	01/14/2026	INV	PD	INTRODUCTION
INVOICE:774016		CHECKDATE:01/14/2026								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7833 PHIL SCOLLICK										
188193		01/07/2026	AP336	179682	80.50	80.50	01/14/2026	INV	PD	NOTARY FILING
INVOICE:010726		CHECKDATE:01/14/2026								
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
187969		12/31/2025	AP336	179683	600.00	600.00	01/14/2026	INV	PD	SOFTWARE LICE
INVOICE:3480		CHECKDATE:01/14/2026								
6589 PUBLIC CONSULTING GROUP, LLC										
187970		11/21/2025	AP336	179684	3,270.00	3,270.00	01/14/2026	INV	PD	HOUSING CONSU
INVOICE:CIV-10038336		CHECKDATE:01/14/2026								
7127 PUBLIC SAFETY CONSULTING, INC										
187971		01/06/2026	AP336	179685	29,111.90	29,111.90	01/14/2026	INV	PD	PROFESSIONAL
INVOICE:PSC#001/26		CHECKDATE:01/14/2026								
6124 ROCKET JOHNS, INC										
188185	26000223	10/27/2025	AP336	179686	403.63	403.63	01/14/2026	INV	PD	RESTROOM RENT
INVOICE:30355		CHECKDATE:01/14/2026								
7649 ROTH STAFFING COMPANIES, LP										
187978		12/26/2025	AP336	179687	2,476.80	2,476.80	01/14/2026	INV	PD	TEMP STAFFING
INVOICE:16351580		CHECKDATE:01/14/2026								
187979		12/26/2025	AP336	179687	2,747.70	2,747.70	01/14/2026	INV	PD	TEMP STAFFING
INVOICE:16351581		CHECKDATE:01/14/2026								
187981		12/26/2025	AP336	179687	1,161.00	1,161.00	01/14/2026	INV	PD	TEMP STAFFING
INVOICE:16351582		CHECKDATE:01/14/2026								
187982		12/26/2025	AP336	179687	1,945.32	1,945.32	01/14/2026	INV	PD	TEMP STAFFING
INVOICE:16351583		CHECKDATE:01/14/2026								
187980		12/26/2025	AP336	179687	270.90	270.90	01/14/2026	INV	PD	TEMP STAFFING
INVOICE:16351584		CHECKDATE:01/14/2026								
187983		01/02/2026	AP336	179687	1,795.68	1,795.68	01/14/2026	INV	PD	TEMP STAFFING
INVOICE:16353751		CHECKDATE:01/14/2026								
187984		01/02/2026	AP336	179687	1,896.30	1,896.30	01/14/2026	INV	PD	TEMP STAFFING
INVOICE:16353752		CHECKDATE:01/14/2026								
187986		01/02/2026	AP336	179687	946.00	946.00	01/14/2026	INV	PD	TEMP STAFFING
INVOICE:16353753		CHECKDATE:01/14/2026								
187987		01/02/2026	AP336	179687	876.89	876.89	01/14/2026	INV	PD	TEMP STAFFING
INVOICE:16353754		CHECKDATE:01/14/2026								
187985		01/02/2026	AP336	179687	541.80	541.80	01/14/2026	INV	PD	TEMP STAFFING
INVOICE:16353755		CHECKDATE:01/14/2026								
					14,658.39					
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
188098		12/05/2025	AP336	179688	60.00	60.00	01/14/2026	INV	PD	PW ELEVATOR S
INVOICE:7102026		CHECKDATE:01/14/2026								
188100		12/11/2025	AP336	179688	150.00	150.00	01/14/2026	INV	PD	PW ELEVATOR S
INVOICE:7102075		CHECKDATE:01/14/2026								

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188101		01/06/2026	AP336	179688	150.00	150.00	01/14/2026	INV	PD	PW ELEVATOR S
INVOICE:7102269			CHECKDATE:01/14/2026							
					360.00					
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										
188024		01/01/2026	AP336	179689	53,873.00	53,873.00	01/14/2026	INV	PD	ANIMAL CONTRO
INVOICE:AC-JAN26			CHECKDATE:01/14/2026							
1698 SDC AIR POLLUTION CONTROL DISTRICT										
187990		12/15/2025	AP336	179690	753.00	753.00	01/14/2026	INV	PD	PERMIT FEES -
INVOICE:06342-2008-RI-2025A			CHECKDATE:01/14/2026							
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
187989		01/05/2026	AP336	179691	458.00	458.00	01/14/2026	INV	PD	RECORDED DOCU
INVOICE:202600025			CHECKDATE:01/14/2026							
187991		01/05/2026	AP336	179691	216.00	216.00	01/14/2026	INV	PD	RECORDED DOCU
INVOICE:202600026			CHECKDATE:01/14/2026							
					674.00					
1886 COUNTY OF SAN DIEGO, RCS										
187976		01/01/2026	AP336	179692	110.00	110.00	01/14/2026	INV	PD	CAP CODE FOR
INVOICE:26CTOFSMC06			CHECKDATE:01/14/2026							
187977		01/01/2026	AP336	179692	11,712.00	11,712.00	01/14/2026	INV	PD	DEC 2025 RADI
INVOICE:26CTOFSMN06			CHECKDATE:01/14/2026							
					11,822.00					
1756 SAN DIEGO GAS & ELECTRIC										
187988		12/15/2025	AP336	179693	33,485.11	33,485.11	01/14/2026	INV	PD	ACCT 00222450
INVOICE:187988			CHECKDATE:01/14/2026							
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
187992		12/22/2025	AP336	179694	407.81	407.81	01/14/2026	INV	PD	ASPHALT
INVOICE:89751			CHECKDATE:01/14/2026							
1848 SMART & FINAL										
187993		01/02/2026	AP336	179695	1,994.59	1,994.59	01/14/2026	INV	PD	ACCT 360383:
INVOICE:010226			CHECKDATE:01/14/2026							
5638 AFECO, INC.										
187994	26000032	12/29/2025	AP336	179696	4,511.99	4,511.99	01/14/2026	INV	PD	ANNUAL PPE IN
INVOICE:SC18112			CHECKDATE:01/14/2026							
7256 SPERIDIAN TECHNOLOGIES LLC										
187995		08/31/2025	AP336	179697	2,916.00	2,916.00	01/14/2026	INV	PD	SERVICES SUPP
INVOICE:38562			CHECKDATE:01/14/2026							
187996		09/30/2025	AP336	179697	2,916.00	2,916.00	01/14/2026	INV	PD	SERVICES SUPP

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:38883		CHECKDATE:01/14/2026								
187997		10/31/2025	AP336	179697	2,916.00	2,916.00	01/14/2026	INV	PD	SERVICES SUPP
INVOICE:39227		CHECKDATE:01/14/2026								
187998		11/30/2025	AP336	179697	1,466.00	1,466.00	01/14/2026	INV	PD	SERVICES SUPP
INVOICE:39584		CHECKDATE:01/14/2026								
					10,214.00					
1545 STAPLES BUSINESS ADVANTAGE										
187999	26000076	12/13/2025	AP336	179698	178.09	178.09	01/14/2026	INV	PD	OFFICE SUPPLI
INVOICE:6050444131		CHECKDATE:01/14/2026								
7607 STRADLING YOCCA CARLSON & RAUTH LLP										
188146		10/23/2025	AP336	179699	5,383.50	5,383.50	01/14/2026	INV	PD	LEGAL SVCS -
INVOICE:425101		CHECKDATE:01/14/2026								
188147		10/23/2025	AP336	179699	848.00	848.00	01/14/2026	INV	PD	LEGAL SVCS -
INVOICE:425102		CHECKDATE:01/14/2026								
188144		11/30/2025	AP336	179699	1,432.00	1,432.00	01/14/2026	INV	PD	LEGAL SVCS -
INVOICE:426191		CHECKDATE:01/14/2026								
188145		11/30/2025	AP336	179699	6,782.00	6,782.00	01/14/2026	INV	PD	LEGAL SVCS -
INVOICE:426192		CHECKDATE:01/14/2026								
188141		12/31/2025	AP336	179699	1,848.00	1,848.00	01/14/2026	INV	PD	LEGAL SVCS -
INVOICE:427149		CHECKDATE:01/14/2026								
188142		12/31/2025	AP336	179699	1,138.00	1,138.00	01/14/2026	INV	PD	LEGAL SVCS -
INVOICE:427150		CHECKDATE:01/14/2026								
188143		12/31/2025	AP336	179699	2,310.00	2,310.00	01/14/2026	INV	PD	LEGAL SVCS -
INVOICE:427151		CHECKDATE:01/14/2026								
					19,741.50					
6728 T-MOBILE USA INC.										
188000		12/21/2025	AP336	179700	683.06	683.06	01/14/2026	INV	PD	ACCT 98244974
INVOICE:122125		CHECKDATE:01/14/2026								
188001		01/05/2026	AP336	179701	2,722.00	2,722.00	01/14/2026	INV	PD	ACCT 98114072
INVOICE:010526		CHECKDATE:01/14/2026								
188002		01/05/2026	AP336	179702	230.40	230.40	01/14/2026	INV	PD	ACCT 97675622
INVOICE:976756227-50		CHECKDATE:01/14/2026								
6656 THE COMPLIANCE GUYS, LLC										
188123	26000023	01/06/2026	AP336	179703	300.00	300.00	01/14/2026	INV	PD	UNDERGROUND S
INVOICE:3458-S		CHECKDATE:01/14/2026								
1761 TRANE U.S. INC										
188007		10/06/2025	AP336	179704	-1,433.65	-1,433.65	01/14/2026	CRM	PD	CREDIT FOR IN
INVOICE:315704919		CHECKDATE:01/14/2026								
188008		10/28/2025	AP336	179704	660.00	660.00	01/14/2026	INV	PD	HVAC REPAIRS:
INVOICE:315743549		CHECKDATE:01/14/2026								
188009		10/30/2025	AP336	179704	495.00	495.00	01/14/2026	INV	PD	HVAC REPAIRS:
INVOICE:315750213		CHECKDATE:01/14/2026								
188010		12/19/2025	AP336	179704	660.00	660.00	01/14/2026	INV	PD	HVAC REPAIRS:

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:990343778			CHECKDATE:01/14/2026							
					381.35					
7405 TYMCO, INC										
188181		12/08/2025	AP336	179705	82,855.22	82,855.22	01/14/2026	INV	PD	UNIT 1: LEASE
INVOICE:287825			CHECKDATE:01/14/2026							
188182		12/08/2025	AP336	179705	82,855.22	82,855.22	01/14/2026	INV	PD	UNIT 2: LEASE
INVOICE:287826			CHECKDATE:01/14/2026							
					165,710.44					
6793 UNIFIRST CORPORATION										
187836		11/03/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351132331			CHECKDATE:01/14/2026							
187837		11/03/2025	AP336	179706	44.48	44.48	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351132340			CHECKDATE:01/14/2026							
187838		11/03/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351132411			CHECKDATE:01/14/2026							
187843		11/04/2025	AP336	179706	55.70	55.70	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351132576			CHECKDATE:01/14/2026							
187850		11/10/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351133376			CHECKDATE:01/14/2026							
187851		11/10/2025	AP336	179706	44.48	44.48	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351133383			CHECKDATE:01/14/2026							
187852		11/10/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351133443			CHECKDATE:01/14/2026							
187857		11/11/2025	AP336	179706	55.70	55.70	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351133678			CHECKDATE:01/14/2026							
187858		11/11/2025	AP336	179706	39.80	39.80	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351133761			CHECKDATE:01/14/2026							
187864		11/17/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351134414			CHECKDATE:01/14/2026							
187865		11/17/2025	AP336	179706	44.48	44.48	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351134423			CHECKDATE:01/14/2026							
187866		11/17/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351134489			CHECKDATE:01/14/2026							
187871		11/18/2025	AP336	179706	55.70	55.70	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351134701			CHECKDATE:01/14/2026							
187872		11/18/2025	AP336	179706	39.80	39.80	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351134830			CHECKDATE:01/14/2026							
187878		11/24/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351135622			CHECKDATE:01/14/2026							
187886		11/25/2025	AP336	179706	39.80	39.80	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351135630			CHECKDATE:01/14/2026							
187879		11/24/2025	AP336	179706	44.48	44.48	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351135632			CHECKDATE:01/14/2026							
187880		11/24/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351135664			CHECKDATE:01/14/2026							
187885		11/25/2025	AP336	179706	55.70	55.70	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351135911			CHECKDATE:01/14/2026							
188013		12/01/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351136453			CHECKDATE:01/14/2026							
188014		12/01/2025	AP336	179706	44.48	44.48	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351136467			CHECKDATE:01/14/2026							

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188015		12/01/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351136538			CHECKDATE:01/14/2026							
188020		12/02/2025	AP336	179706	55.70	55.70	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351136691			CHECKDATE:01/14/2026							
188021		12/02/2025	AP336	179706	39.80	39.80	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351136802			CHECKDATE:01/14/2026							
188150		12/02/2025	AP336	179706	129.24	129.24	01/14/2026	INV	PD	UNIFORMS: STR
INVOICE:2351136871			CHECKDATE:01/14/2026							
188152		12/02/2025	AP336	179706	120.68	120.68	01/14/2026	INV	PD	UNIFORMS: PAR
INVOICE:2351136872			CHECKDATE:01/14/2026							
188028		12/08/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351137428			CHECKDATE:01/14/2026							
188029		12/08/2025	AP336	179706	44.48	44.48	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351137444			CHECKDATE:01/14/2026							
188030		12/08/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351137535			CHECKDATE:01/14/2026							
188040		12/09/2025	AP336	179706	55.70	55.70	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351137711			CHECKDATE:01/14/2026							
188155		12/09/2025	AP336	179706	129.24	129.24	01/14/2026	INV	PD	UNIFORMS: STR
INVOICE:2351137901			CHECKDATE:01/14/2026							
188156		12/09/2025	AP336	179706	120.68	120.68	01/14/2026	INV	PD	UNIFORMS: PAR
INVOICE:2351137903			CHECKDATE:01/14/2026							
188052		12/15/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351138423			CHECKDATE:01/14/2026							
188053		12/15/2025	AP336	179706	44.48	44.48	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351138436			CHECKDATE:01/14/2026							
188054		12/15/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351138504			CHECKDATE:01/14/2026							
188058		12/16/2025	AP336	179706	55.70	55.70	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351138685			CHECKDATE:01/14/2026							
188162		12/16/2025	AP336	179706	129.24	129.24	01/14/2026	INV	PD	UNIFORMS: STR
INVOICE:2351138847			CHECKDATE:01/14/2026							
188163		12/16/2025	AP336	179706	120.68	120.68	01/14/2026	INV	PD	UNIFORMS: PAR
INVOICE:2351138848			CHECKDATE:01/14/2026							
188067		12/22/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351139352			CHECKDATE:01/14/2026							
188068		12/22/2025	AP336	179706	44.48	44.48	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351139375			CHECKDATE:01/14/2026							
188069		12/22/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351139441			CHECKDATE:01/14/2026							
188169		12/23/2025	AP336	179706	129.24	129.24	01/14/2026	INV	PD	UNIFORMS: STR
INVOICE:2351139723			CHECKDATE:01/14/2026							
188170		12/23/2025	AP336	179706	122.06	122.06	01/14/2026	INV	PD	UNIFORMS: PAR
INVOICE:2351139724			CHECKDATE:01/14/2026							
188082		12/23/2025	AP336	179706	55.70	55.70	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351139748			CHECKDATE:01/14/2026							
188084		12/29/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351140535			CHECKDATE:01/14/2026							
188085		12/29/2025	AP336	179706	44.48	44.48	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351140537			CHECKDATE:01/14/2026							
188086		12/29/2025	AP336	179706	43.82	43.82	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351140544			CHECKDATE:01/14/2026							
188093		12/30/2025	AP336	179706	55.70	55.70	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351140759			CHECKDATE:01/14/2026							
188176		12/30/2025	AP336	179706	129.24	129.24	01/14/2026	INV	PD	UNIFORMS: STR

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2351140934		CHECKDATE:01/14/2026								
188177		12/30/2025	AP336	179706	122.06	122.06	01/14/2026	INV	PD	UNIFORMS: PAR
INVOICE:2351140935		CHECKDATE:01/14/2026								
					3,101.94					
187839		11/03/2025	AP336	179707	29.30	29.30	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351132455		CHECKDATE:01/14/2026								
187842		11/03/2025	AP336	179707	25.10	25.10	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351132508		CHECKDATE:01/14/2026								
187844		11/04/2025	AP336	179707	39.80	39.80	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351132649		CHECKDATE:01/14/2026								
187845		11/04/2025	AP336	179707	27.83	27.83	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351132669		CHECKDATE:01/14/2026								
187846		11/04/2025	AP336	179707	34.18	34.18	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351132727		CHECKDATE:01/14/2026								
187847		11/04/2025	AP336	179707	28.50	28.50	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351132729		CHECKDATE:01/14/2026								
187853		11/10/2025	AP336	179707	29.30	29.30	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351133475		CHECKDATE:01/14/2026								
187856		11/10/2025	AP336	179707	25.10	25.10	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351133610		CHECKDATE:01/14/2026								
187859		11/11/2025	AP336	179707	27.83	27.83	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351133784		CHECKDATE:01/14/2026								
187860		11/11/2025	AP336	179707	34.18	34.18	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351133829		CHECKDATE:01/14/2026								
187861		11/11/2025	AP336	179707	28.50	28.50	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351133831		CHECKDATE:01/14/2026								
187867		11/17/2025	AP336	179707	29.30	29.30	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351134523		CHECKDATE:01/14/2026								
187870		11/17/2025	AP336	179707	25.10	25.10	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351134574		CHECKDATE:01/14/2026								
187873		11/18/2025	AP336	179707	27.83	27.83	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351134836		CHECKDATE:01/14/2026								
187874		11/18/2025	AP336	179707	34.18	34.18	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351134852		CHECKDATE:01/14/2026								
187875		11/18/2025	AP336	179707	28.50	28.50	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351134853		CHECKDATE:01/14/2026								
187887		11/25/2025	AP336	179707	27.83	27.83	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351135651		CHECKDATE:01/14/2026								
187888		11/25/2025	AP336	179707	34.18	34.18	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351135696		CHECKDATE:01/14/2026								
187889		11/25/2025	AP336	179707	28.50	28.50	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351135698		CHECKDATE:01/14/2026								
187881		11/24/2025	AP336	179707	29.30	29.30	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351135703		CHECKDATE:01/14/2026								
187884		11/24/2025	AP336	179707	25.10	25.10	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351135786		CHECKDATE:01/14/2026								
188016		12/01/2025	AP336	179707	29.30	29.30	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351136580		CHECKDATE:01/14/2026								
188022		12/02/2025	AP336	179707	27.83	27.83	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351136818		CHECKDATE:01/14/2026								
188023		12/02/2025	AP336	179707	34.18	34.18	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351136854		CHECKDATE:01/14/2026								
188025		12/02/2025	AP336	179707	28.50	28.50	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351136855		CHECKDATE:01/14/2026								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188129		12/02/2025	AP336	179707	31.60	31.60	01/14/2026	INV	PD	UNIFORMS: FLE
INVOICE:2351136859			CHECKDATE:01/14/2026							
188032		12/08/2025	AP336	179707	29.30	29.30	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351137595			CHECKDATE:01/14/2026							
188041		12/09/2025	AP336	179707	39.80	39.80	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351137809			CHECKDATE:01/14/2026							
188042		12/09/2025	AP336	179707	27.83	27.83	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351137833			CHECKDATE:01/14/2026							
188043		12/09/2025	AP336	179707	34.18	34.18	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351137896			CHECKDATE:01/14/2026							
188045		12/09/2025	AP336	179707	28.50	28.50	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351137898			CHECKDATE:01/14/2026							
188158		12/09/2025	AP336	179707	31.44	31.44	01/14/2026	INV	PD	UNIFORMS: FLE
INVOICE:2351137904			CHECKDATE:01/14/2026							
188055		12/15/2025	AP336	179707	29.30	29.30	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351138550			CHECKDATE:01/14/2026							
188059		12/16/2025	AP336	179707	39.80	39.80	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351138827			CHECKDATE:01/14/2026							
188060		12/16/2025	AP336	179707	27.83	27.83	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351138832			CHECKDATE:01/14/2026							
188061		12/16/2025	AP336	179707	34.18	34.18	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351138844			CHECKDATE:01/14/2026							
188063		12/16/2025	AP336	179707	28.50	28.50	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351138845			CHECKDATE:01/14/2026							
188165		12/16/2025	AP336	179707	32.56	32.56	01/14/2026	INV	PD	UNIFORMS: FLE
INVOICE:2351138849			CHECKDATE:01/14/2026							
188070		12/22/2025	AP336	179707	29.30	29.30	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351139466			CHECKDATE:01/14/2026							
188074		12/23/2025	AP336	179707	39.80	39.80	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351139704			CHECKDATE:01/14/2026							
188076		12/23/2025	AP336	179707	27.83	27.83	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351139708			CHECKDATE:01/14/2026							
188077		12/23/2025	AP336	179707	34.18	34.18	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351139720			CHECKDATE:01/14/2026							
188079		12/23/2025	AP336	179707	28.50	28.50	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351139721			CHECKDATE:01/14/2026							
188172		12/23/2025	AP336	179707	32.56	32.56	01/14/2026	INV	PD	UNIFORMS: FLE
INVOICE:2351139725			CHECKDATE:01/14/2026							
188088		12/29/2025	AP336	179707	29.30	29.30	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351140550			CHECKDATE:01/14/2026							
188094		12/30/2025	AP336	179707	39.80	39.80	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351140862			CHECKDATE:01/14/2026							
188095		12/30/2025	AP336	179707	27.83	27.83	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351140873			CHECKDATE:01/14/2026							
188096		12/30/2025	AP336	179707	34.18	34.18	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351140926			CHECKDATE:01/14/2026							
188097		12/30/2025	AP336	179707	28.50	28.50	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351140928			CHECKDATE:01/14/2026							
188179		12/30/2025	AP336	179707	31.44	31.44	01/14/2026	INV	PD	UNIFORMS: FLE
INVOICE:2351140937			CHECKDATE:01/14/2026							
					1,537.29					
187840		11/03/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351132465			CHECKDATE:01/14/2026							
187841		11/03/2025	AP336	179708	21.22	21.22	01/14/2026	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
INVOICE:2351132468		CHECKDATE:01/14/2026								
187848		11/04/2025	AP336	179708	24.36	24.36	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351132731		CHECKDATE:01/14/2026								
187849		11/07/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351133335		CHECKDATE:01/14/2026								
187854		11/10/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351133479		CHECKDATE:01/14/2026								
187855		11/10/2025	AP336	179708	21.22	21.22	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351133480		CHECKDATE:01/14/2026								
187862		11/11/2025	AP336	179708	24.36	24.36	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351133832		CHECKDATE:01/14/2026								
187863		11/11/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351134382		CHECKDATE:01/14/2026								
187868		11/17/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351134530		CHECKDATE:01/14/2026								
187869		11/17/2025	AP336	179708	21.22	21.22	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351134532		CHECKDATE:01/14/2026								
187876		11/18/2025	AP336	179708	24.36	24.36	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351134854		CHECKDATE:01/14/2026								
187877		11/21/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351135380		CHECKDATE:01/14/2026								
187890		11/25/2025	AP336	179708	24.36	24.36	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351135702		CHECKDATE:01/14/2026								
187882		11/24/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351135709		CHECKDATE:01/14/2026								
187883		11/24/2025	AP336	179708	21.22	21.22	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351135713		CHECKDATE:01/14/2026								
187891		11/28/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SE
INVOICE:2351136435		CHECKDATE:01/14/2026								
188128		12/01/2025	AP336	179708	12.10	12.10	01/14/2026	INV	PD	UNIFORMS: SEN
INVOICE:2351136586		CHECKDATE:01/14/2026								
188017		12/01/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351136589		CHECKDATE:01/14/2026								
188018		12/01/2025	AP336	179708	21.22	21.22	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351136591		CHECKDATE:01/14/2026								
188019		12/01/2025	AP336	179708	25.10	25.10	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351136628		CHECKDATE:01/14/2026								
188026		12/02/2025	AP336	179708	24.36	24.36	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351136856		CHECKDATE:01/14/2026								
188149		12/02/2025	AP336	179708	20.34	20.34	01/14/2026	INV	PD	UNIFORMS: FAC
INVOICE:2351136860		CHECKDATE:01/14/2026								
188027		12/05/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351137366		CHECKDATE:01/14/2026								
188154		12/08/2025	AP336	179708	12.10	12.10	01/14/2026	INV	PD	UNIFORMS: SEN
INVOICE:2351137602		CHECKDATE:01/14/2026								
188034		12/08/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351137603		CHECKDATE:01/14/2026								
188035		12/08/2025	AP336	179708	21.22	21.22	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351137608		CHECKDATE:01/14/2026								
188038		12/08/2025	AP336	179708	25.10	25.10	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351137633		CHECKDATE:01/14/2026								
188047		12/09/2025	AP336	179708	24.36	24.36	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351137900		CHECKDATE:01/14/2026								
188160		12/09/2025	AP336	179708	16.30	16.30	01/14/2026	INV	PD	UNIFORMS: FAC
INVOICE:2351137905		CHECKDATE:01/14/2026								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188050		12/15/2025	AP336	179708	25.10	25.10	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351138417			CHECKDATE:01/14/2026							
188048		12/12/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351138488			CHECKDATE:01/14/2026							
188161		12/15/2025	AP336	179708	12.10	12.10	01/14/2026	INV	PD	UNIFORMS: SEN
INVOICE:2351138553			CHECKDATE:01/14/2026							
188056		12/15/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351138555			CHECKDATE:01/14/2026							
188057		12/15/2025	AP336	179708	21.22	21.22	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351138557			CHECKDATE:01/14/2026							
188065		12/16/2025	AP336	179708	24.36	24.36	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351138846			CHECKDATE:01/14/2026							
188166		12/16/2025	AP336	179708	16.30	16.30	01/14/2026	INV	PD	UNIFORMS: FAC
INVOICE:2351138850			CHECKDATE:01/14/2026							
188066		12/19/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351139420			CHECKDATE:01/14/2026							
188168		12/22/2025	AP336	179708	12.10	12.10	01/14/2026	INV	PD	UNIFORMS: SEN
INVOICE:2351139468			CHECKDATE:01/14/2026							
188071		12/22/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351139469			CHECKDATE:01/14/2026							
188072		12/22/2025	AP336	179708	21.22	21.22	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351139470			CHECKDATE:01/14/2026							
188073		12/22/2025	AP336	179708	25.10	25.10	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351139520			CHECKDATE:01/14/2026							
188080		12/23/2025	AP336	179708	24.36	24.36	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351139722			CHECKDATE:01/14/2026							
188173		12/23/2025	AP336	179708	16.30	16.30	01/14/2026	INV	PD	UNIFORMS: FAC
INVOICE:2351139726			CHECKDATE:01/14/2026							
188175		12/29/2025	AP336	179708	12.10	12.10	01/14/2026	INV	PD	UNIFORMS: SEN
INVOICE:2351140551			CHECKDATE:01/14/2026							
188089		12/29/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351140552			CHECKDATE:01/14/2026							
188090		12/29/2025	AP336	179708	21.22	21.22	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351140553			CHECKDATE:01/14/2026							
188091		12/29/2025	AP336	179708	25.10	25.10	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351140601			CHECKDATE:01/14/2026							
188083		12/26/2025	AP336	179708	14.18	14.18	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351140621			CHECKDATE:01/14/2026							
188099		12/30/2025	AP336	179708	24.36	24.36	01/14/2026	INV	PD	JANITORIAL SV
INVOICE:2351140931			CHECKDATE:01/14/2026							
188180		12/30/2025	AP336	179708	16.30	16.30	01/14/2026	INV	PD	UNIFORMS: FAC
INVOICE:2351140938			CHECKDATE:01/14/2026							
					922.82					

4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188003		12/31/2025	AP336	179709	801.55	801.55	01/14/2026	INV	PD	LEGAL AD SVCS
INVOICE:0000633002			CHECKDATE:01/14/2026							

1482 US BANK

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188131		11/25/2025	AP336	179710	1,026.26	1,026.26	01/14/2026	INV	PD	SVCS: OCTOBER
INVOICE:15046672			CHECKDATE:01/14/2026							

5407 US BANK CORPORATE PAYMENT SYSTEMS

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188151		11/25/2025	AP336	179711	1,001.73	1,001.73	01/14/2026	INV	PD	ACCT ENDING 6
INVOICE:188151		CHECKDATE:01/14/2026								
188153		11/25/2025	AP336	179711	2,020.30	2,020.30	01/14/2026	INV	PD	ACCT ENDING 3
INVOICE:188153		CHECKDATE:01/14/2026								
188157		11/25/2025	AP336	179711	289.29	289.29	01/14/2026	INV	PD	ACCT ENDING 4
INVOICE:188157		CHECKDATE:01/14/2026								
188159		11/25/2025	AP336	179711	856.77	856.77	01/14/2026	INV	PD	ACCT ENDING 7
INVOICE:188159		CHECKDATE:01/14/2026								
188164		11/25/2025	AP336	179711	1,490.41	1,490.41	01/14/2026	INV	PD	ACCT ENDING 5
INVOICE:188164		CHECKDATE:01/14/2026								
188167		11/25/2025	AP336	179711	2,464.95	2,464.95	01/14/2026	INV	PD	ACCT ENDING 3
INVOICE:188167		CHECKDATE:01/14/2026								
188171		11/25/2025	AP336	179711	1,235.13	1,235.13	01/14/2026	INV	PD	ACCT ENDING 5
INVOICE:188171		CHECKDATE:01/14/2026								
188174		11/25/2025	AP336	179711	1,739.40	1,739.40	01/14/2026	INV	PD	ACCT ENDING 1
INVOICE:188174		CHECKDATE:01/14/2026								
188178		11/25/2025	AP336	179711	672.64	672.64	01/14/2026	INV	PD	ACCT ENDING 7
INVOICE:188178		CHECKDATE:01/14/2026								
					11,770.62					
1740 VALLECITOS WATER DISTRICT										
188087		12/30/2025	AP336	179712	855.60	855.60	01/14/2026	INV	PD	CUST NO 00057
INVOICE:188087		CHECKDATE:01/14/2026								
188106		01/06/2026	AP336	179712	2,712.77	2,712.77	01/14/2026	INV	PD	CUST NO 00004
INVOICE:188106		CHECKDATE:01/14/2026								
					3,568.37					
1852 VERIZON WIRELESS										
188132		12/20/2025	AP336	179713	5,625.48	5,625.48	01/14/2026	INV	PD	ACCT 97026115
INVOICE:6131557904		CHECKDATE:01/14/2026								
1474 VSP										
188198		12/03/2025	AP336	179714	-23.62	-23.62	01/14/2026	CRM	PD	VOL VISION (R
INVOICE:2025124062974		CHECKDATE:01/14/2026								
188195		12/03/2025	AP336	179714	1,130.36	1,130.36	01/14/2026	INV	PD	VOL VISION (A
INVOICE:824193275		CHECKDATE:01/14/2026								
188194		12/03/2025	AP336	179714	1,260.94	1,260.94	01/14/2026	INV	PD	VOL VISION (A
INVOICE:824194744		CHECKDATE:01/14/2026								
188197		12/03/2025	AP336	179714	8.50	8.50	01/14/2026	INV	PD	VOL VISION (C
INVOICE:824194747		CHECKDATE:01/14/2026								
188196		12/03/2025	AP336	179714	86.08	86.08	01/14/2026	INV	PD	VOL VISION (R
INVOICE:824194751		CHECKDATE:01/14/2026								
188134		01/03/2026	AP336	179714	1,174.45	1,174.45	01/14/2026	INV	PD	VOL VISION (A
INVOICE:824384892		CHECKDATE:01/14/2026								
188133		01/03/2026	AP336	179714	1,229.98	1,229.98	01/14/2026	INV	PD	VOL VISION (A
INVOICE:824386697		CHECKDATE:01/14/2026								
188136		01/03/2026	AP336	179714	8.50	8.50	01/14/2026	INV	PD	VOL VISION (C
INVOICE:824386705		CHECKDATE:01/14/2026								
188135		01/03/2026	AP336	179714	86.08	86.08	01/14/2026	INV	PD	VOL VISION (R
INVOICE:824386708		CHECKDATE:01/14/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,961.27					
3070 WEST COAST ARBORISTS, INC.										
188137		11/26/2025	AP336	179715	6,072.00	6,072.00	01/14/2026	INV	PD	TREE WORK: PW
INVOICE:238005		CHECKDATE:01/14/2026								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
188138		12/11/2025	AP336	179716	322.06	322.06	01/14/2026	INV	PD	SAFETY SUPPLI
INVOICE:50034631547		CHECKDATE:01/14/2026								
188139		12/22/2025	AP336	179716	1,700.31	1,700.31	01/14/2026	INV	PD	PERMA PATCH
INVOICE:50034779828		CHECKDATE:01/14/2026								
188140	26000279	01/06/2026	AP336	179716	35.66	35.66	01/14/2026	INV	PD	SAFETY SUPPLI
INVOICE:50034879672		CHECKDATE:01/14/2026								
					2,058.03					
		588 INVOICES			1,516,111.82					

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

CITY OF SAN MARCOS
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CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5944 GAFCON PM-CM, LLC										
187750	20000373	12/09/2025	CIP336	179631	324.45	324.45	01/07/2026	INV	PD	TO 7 - DBE AN
INVOICE:53027			CHECKDATE:01/07/2026							
187748	25000174	12/09/2025	CIP336	179631	464.79	464.79	01/07/2026	INV	PD	DBE AND LABOR
INVOICE:53037			CHECKDATE:01/07/2026							
					789.24					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
187751	26000208	10/31/2025	CIP336	179632	16,514.00	16,514.00	01/07/2026	INV	PD	TO 48 - ON CA
INVOICE:33990514			CHECKDATE:01/07/2026							
187752	24000172	11/30/2025	CIP336	179632	17,058.57	17,058.57	01/07/2026	INV	PD	TO 40 - ON CA
INVOICE:34132663			CHECKDATE:01/07/2026							
187753	26000166	11/30/2025	CIP336	179632	10,883.91	10,883.91	01/07/2026	INV	PD	TO 47 - ON CA
INVOICE:34132667			CHECKDATE:01/07/2026							
187754	26000208	11/30/2025	CIP336	179632	23,889.28	23,889.28	01/07/2026	INV	PD	TO 48 - ON CA
INVOICE:34132668			CHECKDATE:01/07/2026							
					68,345.76					
4825 UNIFORMS PLUS										
187757		12/09/2025	CIP336	179633	225.81	225.81	01/07/2026	INV	PD	REPLACEMENT C
INVOICE:62902			CHECKDATE:01/07/2026							
7044 VILLA CIVIL, APC										
187759		12/22/2025	CIP336	179634	28,085.00	28,085.00	01/07/2026	INV	PD	ON CALL ENG S
INVOICE:22-015.24			CHECKDATE:01/07/2026							
5944 GAFCON PM-CM, LLC										
188200	25000493	12/09/2025	CIP336	179717	215.47	215.47	01/14/2026	INV	PD	TO 4 - DBE AN
INVOICE:53041			CHECKDATE:01/14/2026							
7606 MCPARLANE & ASSOCIATES, INC										
188188		10/31/2025	CIP336	179718	6,000.00	6,000.00	01/14/2026	INV	PD	HVAC DESIGN S
INVOICE:213389			CHECKDATE:01/14/2026							
6124 ROCKET JOHNS, INC										
188189		01/06/2026	CIP336	179719	784.50	784.50	01/14/2026	INV	PD	RESTROOM RENT
INVOICE:31388			CHECKDATE:01/14/2026							
7811 DAVID LIRA										
187564		11/26/2025	CIP336	179720	810.00	810.00	12/24/2025	INV	PD	EVCS GRANT RE
INVOICE:187564			CHECKDATE:01/14/2026							
			12 INVOICES		105,255.78					

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS DESCR

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252 EIDE BAILLY LLP										
188191		12/26/2025	RDA336	179721	1,865.63	1,865.63	01/14/2026	INV	PD	RDA CITY ACCO
INVOICE:EI01980741RDA		CHECKDATE:01/14/2026								
7050 US BANK - TRUST										
188192		11/25/2025	RDA336	179722	2,750.00	2,750.00	01/14/2026	INV	PD	RDA TAXABLE T
INVOICE:7980560		CHECKDATE:01/14/2026								
		2 INVOICES			4,615.63					

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS	DESCR
6154 JANEL RODRIGUEZ									
187834		12/19/2025	WIRE336	270	646.15	646.15	01/07/2026	DIR PD	CASE #17FL007
INVOICE:121925		CHECKDATE:12/26/2025							
188201		01/12/2026	WIRE336	271	646.15	646.15	01/14/2026	DIR PD	CASE #17FL007
INVOICE:010226		CHECKDATE:01/14/2026							
		2 INVOICES			1,292.30				

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