



**Regular City Council Meeting
Special San Marcos Successor Agency to the San Marcos Redevelopment Agency Meeting
Special San Marcos Successor Housing Agency to the San Marcos Redevelopment Agency Meeting
Regular Fire Protection District Meeting
Special San Marcos Public Financing Authority Meeting
Regular San Marcos Public Facilities Authority Meeting**

Cell Phones: As a courtesy to others, please silence your cell phone or pager during the meeting and engage in conversations outside the Council Chambers.

Americans with Disabilities Act: If you need special assistance to participate in this meeting, please contact the City Clerk at (760) 744 1050, ext. 3145. Notification 48 hours in advance will enable the City to make reasonable arrangements to ensure accessibility to this meeting. Assisted listening devices are available for the hearing impaired. Please see the City Clerk if you wish to use this device.

Public Comment: If you wish to address the City Council, please complete a "Request to Speak" form. Forms are located at the rear of the Council Chambers. Be sure to indicate which item number you wish to address. Comments are limited to THREE minutes, unless you meet the requirements of a formal or informal organization and have registered your organization with the City Clerk in advance. Speakers are asked to fill out a "Request to Speak" form and hand it to staff, although provision of a name, address, or other identifying information is optional.

The Oral Communication segment of the agenda is for the purpose of allowing the public to address the City Council on any matter NOT listed on the agenda. Speakers are limited to one opportunity to address the Council under Oral Communications. The Oral Communication segment is split on the agenda and begins with a 15 minute timed segment during which the Council will hear as many speakers as possible. Upon the conclusion of the 15 minute timed segment, any remaining speakers will automatically be called during the continuation of the Oral Communication segment at the end of the agenda. Subject to very limited exceptions, the City Council is prohibited by state law from discussing or taking action on items NOT listed on the Agenda. However, they may refer the matter to staff for a future report and recommendation. If you wish to speak under "Oral Communications," please complete a "Request to Speak" form as noted above in advance of the start of that portion of the meeting.

Meeting Schedule and Broadcast Information: Regular City Council meetings are held on the second and fourth Tuesday of each month at 6:00 pm in the Council Chambers. City meetings are broadcast LIVE on San Marcos Community Television (SMTV) on Cox Channel 19, Time Warner Channel 24 and AT&T Channel 99. Meetings are also streamed live and archived online at www.sanmarcosca.gov.

Agenda related writings or documents provided to a majority of the City Council after distribution of the agenda packet will be available for public inspection at the time of distribution in the City Clerk Department located on the second floor of City Hall, 1 Civic Center Drive, San Marcos, CA during normal business hours. The same materials are also posted online at www.sanmarcos.net as time permits.

CALL TO ORDER**PLEDGE OF ALLEGIANCE****INVOCATION -****ROLL CALL****PROCLAMATIONS AND PRESENTATIONS**

A. Femie Cupit - Filipino American Chamber of Commerce Greater San Diego Proclamation

B. Cub Scout Pack 650 Recognition

CONSENT CALENDAR

Consent Calendar items are considered routine and will be approved by one motion, with no separate discussion prior to voting unless the public, staff, or Council Member(s) request that specific item(s) be removed from the Consent Calendar for separate discussion or action. Speaker slips for this category must be presented to the City Clerk at the start of the meeting. Speakers are limited to three minutes.

1. [26-2839](#) WAIVER OF TEXT. This item is to waive the reading of the text of all ordinances and resolutions introduced and adopted at this meeting. Ordinances and resolutions shall be introduced or adopted by title.
Recommendation: WAIVE
2. [26-2840](#) APPROVAL OF MINUTES
Recommendation: APPROVE the minutes of the City Council regular and special meeting on March 24, 2026.
Attachments: [03-24-26S Closed Session](#)
[03-24-26R](#)
3. [26-2841](#) APPROVAL OF WARRANTS
Recommendation: APPROVE City Council, Successor Agency, and Fire Protection District warrants dated April 2026.
Attachments: [WARRANTS](#)

-
4. [26-2827](#) ACCEPT SAN MARCOS MOBILE ESTATES RENT REVIEW PETITION AND SET HEARING BEFORE THE MOBILEHOME RENT REVIEW COMMISSION TO CONSIDER PROPOSED SPACE RENT INCREASE
- Recommendation:** ACCEPT the City Clerk's Certification of the rent review petition filed with respect to San Marcos Mobile Estates, SCHEDULE a hearing before the Mobilehome Rent Review Commission concerning said proposed space rent increase, recommended to occur on June 9, 2026 at 3:00 pm, and acknowledge that the City Manager or designee may reschedule said hearing in the event the parties mutually request a revised hearing date and time pursuant to Resolution 2023-9242 and revised Mobilehome Rent Review Commission Procedures.
- Attachments:** [SMME - Certificate of Sufficiency-Staff Report](#)
5. [TMP-2408](#) RESOLUTION NO. 2026-9567 -APPROVING UPDATES TO THE DESIGNATED FILER LIST TO ENSURE COMPLIANCE WITH SENATE BILL 827 (SB 827) ETHICS AND FISCAL TRAINING REQUIREMENTS
- Recommendation:** ADOPT resolution approving designation of filers required to complete the financial literacy training as prescribed in Senate Bill 827.
- Attachments:** [SB 827 Resolution](#)
[Appendix A SB 827 Designated Filers](#)
6. [26-2838](#) RESOLUTION NO. 2026-9568 - ADOPTING POSITIONS ON LEGISLATION UNDER CONSIDERATION PURSUANT TO THE LEGISLATIVE PLATFORM
- Recommendation:** ADOPT a resolution taking a position on pending legislation in the California State Legislature that may have local impacts.
- Attachments:** [April 14 Reso](#)
[AB 1564 Oppose](#)
[AB 1995 Support](#)
[AB 2179 Support](#)
7. [TMP-2421](#) RESOLUTION NO. 2026-9569 - CONFIRMING ANNULMENT OF A PRIOR CONTRACT AWARD FOR THE 2026 PARKS ELECTRICAL UPGRADES PROJECT, AWARDED THE CONTRACT TO THE NEXT LOWEST RESPONSIVE AND RESPONSIBLE BIDDER SELECT ELECTRIC, INC.
- Recommendation:** ADOPT a resolution confirming annulment of a prior contract award for the 2026 Parks Electrical Upgrades Project, awarding the contract to the next lowest responsive and responsible bidder Select Electric, Inc. in an amount not to exceed \$753,169.00, and delegating to and authorizing the City Manager to negotiate, finalize, and execute the contract and all related documents.
- Attachments:** [Resolution](#)

8. [TMP-2417](#) RESOLUTION NO. 2026-9570 - APPROVING CONSTRUCTION DOCUMENTS AND APPROPRIATING ADDITIONAL FUNDS FOR THE ADAPTIVE TRAFFIC CONTROL SYSTEM PROJECT (CIP #TR005)
- Recommendation:** ADOPT a resolution to approve the construction documents, delegating authority to the City Engineer to finalize the same, and appropriate additional funds for the Adaptive Traffic Control System Project (CIP #TR005).
- Attachments:** [Resolution 2026-XXXX](#)
[CIP TR005 Budget Sheet](#)

ORAL COMMUNICATIONS

Persons wishing to speak on items not on the agenda may do so during this time period, provided remarks are confined to matters within the subject matter jurisdiction of the City Council. Speakers are limited to three minutes. Please complete a "Request to Speak" form and place in basket provided at the rear of the Chamber in advance of the start of that portion of the meeting. The first Oral Communication segment consists of a 15 minute timed segment during which the Council will hear as many speakers as possible. Any speakers not heard during the first Oral Communications segment will automatically be called during the continuation of the Oral Communication segment at the end of the agenda. Please note that, subject to very limited exceptions, the City Council is precluded by State law from discussing or taking action on any topic that is not included on the posted agenda.

REPORTS (INCLUDING AB 1234 REPORTING REQUIREMENTS - GC 53232.3(D))

9. [26-2842](#) SAN DIEGO ASSOCIATION OF GOVERNMENTS REPORT (MAYOR JONES)
- Recommendation:** Note and File
10. [26-2843](#) LEAGUE OF CALIFORNIA CITIES REPORT (COUNCILMEMBER MUSGROVE)
- Recommendation:** Note and File
11. [26-2844](#) NORTH COUNTY TRANSIT DISTRICT REPORT (DEPUTY MAYOR SANNELLA)
- Recommendation:** Note and File.
12. [26-2845](#) NORTH COUNTY DISPATCH JOINT POWERS AUTHORITY REPORT (COUNCILMEMBER LEBLANG)
- Recommendation:** Note and File
13. [26-2846](#) CLEAN ENERGY ALLIANCE REPORT (COUNCILMEMBER NUÑEZ)
- Recommendation:** Note and File
14. [26-2847](#) CITY COUNCIL BUSINESS VISITS
- Recommendation:** Note and File

COUNCIL COMMENTARY

ADJOURNMENT

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) SS.
CITY OF SAN MARCOS)

I, PHILLIP SCOLLICK, CITY CLERK OF THE CITY OF SAN MARCOS, HEREBY CERTIFY THAT I CAUSED THE POSTING OF THIS AGENDA IN THE GLASS DISPLAY CASE AT THE NORTH ENTRANCE OF CITY HALL AND ON THE CITY'S WEBSITE ON APRIL 9, 2026, 5:30 P.M.

DATE: APRIL 9, 2026

PHILLIP SCOLLICK, CITY CLERK



City of San Marcos

1 Civic Center Drive
San Marcos, CA 92069

Staff Report

File #:26-2839

MEETING DATE:

April 2026

SUBJECT:

WAIVER OF TEXT. This item is to waive the reading of the text of all ordinances and resolutions introduced and adopted at this meeting. Ordinances and resolutions shall be introduced or adopted by title.

WAIVE

Prepared by: City Clerk's Office

Approved by: Michelle Bender, City Manager



City of San Marcos

1 Civic Center Drive
San Marcos, CA 92069

Staff Report

File #:26-2840

MEETING DATE:

April 14, 2026

SUBJECT:

APPROVAL OF MINUTES

Recommendation

APPROVE the minutes of the City Council regular and special meeting on March 24, 2026.

Prepared by: Micki Olinger Chavez, Deputy City Clerk

Reviewed by: Phil Scollick, City Clerk

Approved by: Michelle Bender, City Manager



MINUTES

Special Meeting of the San Marcos City Council

TUESDAY, MARCH 24, 2026

VALLEY OF DISCOVERY

1 Civic Center Drive, San Marcos, CA 92069

CALL TO ORDER: Mayor Jones called the City Council Meeting to order at 5:30 p.m.

ROLL CALL:

PRESENT: COUNCILMEMBERS: JONES, LEBLANG, MUSGROVE, NUÑEZ, SANNELLA
ABSENT: COUNCILMEMBERS: NONE

ORAL COMMUNICATIONS

No comments.

CLOSED SESSION

The City Council adjourned to closed session at 5:31 p.m.

1. **CONFERENCE WITH LABOR NEGOTIATORS (GC §54957.6).** Conference with the City Manager and the Administrative Services Director as the City's designated negotiators, and special counsel, regarding labor negotiations with the San Marcos Classified Miscellaneous Employees Association and the San Marcos Supervisors Association.

The City Council reconvened at 6:01 p.m.

CITY ATTORNEY PEAK announced the City Council discussed the item and provided unanimous direction to staff with no further reportable action taken.

ADJOURNMENT

Mayor Jones adjourned the meeting at 6:02 p.m.

REBECCA D. JONES, MAYOR
CITY OF SAN MARCOS

ATTEST:

PHILLIP SCOLLICK, CITY CLERK
CITY OF SAN MARCOS



MINUTES

Regular Meeting of the San Marcos City Council

TUESDAY, MARCH 24, 2026

City Council Chambers

1 Civic Center Drive, San Marcos, CA 92069

Regular City Council Meeting

Special City of San Marcos as Successor Agency to the San Marcos Redevelopment Agency Meeting

Special City of San Marcos as Successor Housing Agency to the San Marcos Redevelopment Agency Meeting

Regular Fire Protection District Meeting

Special San Marcos Public Financing Authority Meeting

Regular San Marcos Public Facilities Authority Meeting

CALL TO ORDER: Mayor Jones called the City Council meeting to order at 6:03 PM.

PLEDGE OF ALLEGIANCE: Led by Mayor Jones.

INVOCATION: Led by Mayor Jones.

ROLL CALL:

PRESENT: COUNCILMEMBERS: JONES, LEBLANG, MUSGROVE, NUÑEZ, SANNELLA
ABSENT: COUNCILMEMBERS: NONE

ALSO PRESENT: City Manager Bender, City Attorney Peak, Deputy City Clerk Olinger Chavez, and City Clerk Scollick.

PROCLAMATIONS AND PRESENTATIONS

A. SMILE Award was presented by Mayor Jones to The Friends of San Marcos Parks and Recreation.

B. Femie Cupit - Filipino American Chamber of Commerce Greater San Diego Proclamation was not presented.

C. Tess Sangster Proclamation was presented by the City Council.

D. Captain Kevin Ralph Proclamation was presented by the City Council.

CONSENT CALENDAR



MOVED TO APPROVE CONSENT CALENDAR BY COUNCILMEMBER MUSGROVE, SECONDED BY DEPUTY MAYOR SANNELLA, EXCEPT FOR ITEM #6 WHICH WAS REMOVED FOR FURTHER DISCUSSION.

AYES: COUNCILMEMBERS: JONES, LEBLANG, MUSGROVE, NUÑEZ, SANNELLA
NOES: COUNCILMEMBERS: NONE
ABSENT: COUNCILMEMBERS: NONE

1. **WAIVER OF TEXT.** This item is to waive the reading of the text of all ordinances and resolutions introduced and adopted at this meeting. Ordinances and resolutions shall be introduced or adopted by title.
2. **APPROVAL OF MINUTES.** Approved the minutes of the City Council regular meeting on March 10, 2026 and special meeting on March 18, 2026.
3. **APPROVAL OF WARRANTS.** Approved City Council, Successor Agency, and Fire Protection District warrants dated March 2026.
4. **RESOLUTION NO. 2026-9556 - EXPENDITURE OF FUNDS PURSUANT TO COMPENSATION AND REIMBURSEMENT POLICY, EVENT TICKET APPROVAL.** Adopted resolution approving the expenditure of funds for attendance at events which are in furtherance of a public purpose.
5. **RESOLUTION NO. 2026-9557-ADOPTING POSITIONS ON LEGISLATION UNDER CONSIDERATION PURSUANT TO THE LEGISLATIVE PLATFORM.** Adopted resolution taking a position on pending legislation in the California State Legislature that may have local impacts.
6. **ORDINANCE NO. 2026-1577 - SECOND READING OF ORDINANCE APPROVING AN AMENDMENT OF THE DAVIA VILLAGE-MARC SPECIFIC PLAN TO MODIFY THE ALLOWED LAND USES TO PERMIT UP TO TEN (10) TEMPORARY RESIDENTIAL UNITS WITHIN 15,000 SQUARE FEET OF COMMERCIAL FLOOR AREA WITH A CONDITIONAL USE PERMIT (SPECIFIC PLAN AMENDMENT (SPA24-0002)).** Adopt (Second Reading) of Ordinance No. 2026-1577 approving an amendment of the Davia Village-Marc Specific Plan to modify the allowed land uses to permit up to ten (10) temporary residential units within 15,000 square feet of commercial floor area with a Conditional Use Permit (Specific Plan Amendment (SPA24-0002)). **REMOVED FROM CONSENT**
7. **RESOLUTION NO. 2026-9558 - ANNEXATION NO. 161 AND DESIGNATE IMPROVEMENT AREA NO. F-59 OF COMMUNITY FACILITIES DISTRICT NO. 98-02 (LIGHTING, LANDSCAPING, OPEN SPACE, AND PRESERVE MAINTENANCE).** Adopted resolution declaring intention to annex territory as Annexation No. 161 and designate Improvement Area No. F-59 of Community Facilities District No. 98-02 (Lighting, Landscaping, Open Space, and Preserve Maintenance), City of San Marcos, County of San Diego, State of California (the "CFD No. 98-02") and other actions related thereto.
8. **RESOLUTION NO. 2026-9559 - INTENTION TO ANNEX TERRITORY IN THE FUTURE TO IMPROVEMENT AREA NO. F-59 OF COMMUNITY FACILITIES DISTRICT NO. 98-02 (LIGHTING, LANDSCAPING, OPEN SPACE, AND PRESERVE MAINTENANCE).** Adopted resolution declaring intention to annex territory in the future to Improvement Area No. F-59 of Community Facilities District No. 98-02 (Lighting,



Landscaping, Open Space, and Preserve Maintenance), City of San Marcos, County of San Diego, State of California (the "CFD No. 98-02") and other actions related thereto.

9. **RESOLUTION NO. 2026-9560 - ACCEPTING THE IRREVOCABLE OFFER TO DEDICATE A PUBLIC STREET, DRAINAGE, AND UTILITY EASEMENT AT 318 BARHAM DRIVE (ASSESSOR'S PARCEL NUMBER (APN) 220-202-27) AS OFFERED BY DOCUMENT 2024-0324782.** Adopted resolution accepting the Irrevocable Offer to Dedicate for the Public Street, Drainage, and Utility easement for a portion of Barham Drive as offered by Document 2024-0324782.
10. **RESOLUTIONS NO. 2026-9561 & 2026-9562 - ORDERING THE SUMMARY VACATION OF MAP 806 PUBLIC RIGHT-OF-WAY FOR A PORTION OF COX ROAD WITHIN SUMMER RANCH ESTATES PROJECT TSM21-0004, DECLARING THAT TRANSFER OF REAL PROPERTY PROPOSED TO BE SUMMARILY VACATED IS EXEMPT FROM THE SURPLUS LAND ACT.** Adopted the following, in the order set forth below, as recommended by the Planning Commission: (1) resolution (VAC25-0001) ordering the summary vacation and abandonment of public right-of-way for a portion of Cox Road within the boundary of Tentative Subdivision Map TSM21-0004 for the Summer Ranch Estates project; and (2) resolution declaring that the transfer of the real property proposed to be summarily vacated and abandoned is exempt from the Surplus Land Act; authorizing the City Attorney to seek concurrence from the California Department of Housing and Community Development with respect to such exemption; and upon receipt of such confirmation, authorizing the City Manager and City Attorney to negotiate, finalize, and execute all documents necessary for the transfer of Real Property to Summer Ranch Estates subdivision for its market value and associated costs, and to implement said transfer.
11. **RESOLUTION NO. 2026-9563 - APPROVING CONSTRUCTION DOCUMENTS FOR THE 2026 PAVEMENT OVERLAY PROJECT (CIP #ST022), AND CONSTRUCTION CONTRACT, AND APPROPRIATING ADDITIONAL FUNDS FOR SAID PROJECT.** Adopted resolution approving the construction documents for the 2026 Pavement Overlay Project (CIP #ST022), delegating authority to the City Engineer to finalize the same, authorizing advertisement to bid, and delegating to and authorizing the City Manager to award, negotiate, finalize, and execute the construction contract, and appropriating additional funds for said Project.
12. **RESOLUTION NO. 2026-9564 - APPROVING A TEMPORARY NIGHTTIME WORK HOUR WAIVER FOR THE SAN MARCOS BOULEVARD DUAL LEFT-TURN LANE EXTENSION AT RANCHO SANTA FE ROAD PROJECT (CIP# ST005).** Adopted resolution approving a temporary nighttime work hour waiver of the requirements of Resolution No. 2002-5865 to allow daytime work hours for the San Marcos Boulevard Dual Left-Turn Lane Extension at Rancho Santa Fe Road Project (CIP# ST005).
13. **RESOLUTION NO. 2026-9565 - APPROVING A MULTI-YEAR AGREEMENT WITH RENEWELL FLEET SERVICE, LLC FOR PROPRIETARY PIERCE FIRE APPARATUS PARTS, AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE, FINALIZE, AND EXECUTE SAID AGREEMENT AND ALL RELATED DOCUMENTS.** Adopted resolution approving a multi-year agreement with ReNewell Fleet Service, LLC for the purchase and delivery of proprietary Pierce fire apparatus replacement parts in an amount not to exceed \$1,500,000 over a five-year term and authorizing the City Manager or designee to negotiate, finalize, and execute the agreement and all related documents.



14. **RESOLUTION NO. 2026-9566 - APPROVE THE ANNUAL PROGRESS REPORT ON HOUSING ELEMENT COMPLIANCE FOR 2025.** Adopted resolution approving the Annual Progress Report and Addendum (SB341 Report) on Implementation of the Housing Element.
15. **RESOLUTION NO. 2026-9555 - APPROVING THE 2025 GENERAL PLAN ANNUAL PROGRESS REPORT.** Adopted resolution approving the 2025 General Plan Annual Progress Report.

ITEM REMOVED FROM CONSENT CALENDAR

6. **ORDINANCE NO. 2026-1577 - SECOND READING OF ORDINANCE APPROVING AN AMENDMENT OF THE DAVIA VILLAGE MARC SPECIFIC PLAN TO MODIFY THE ALLOWED LAND USES TO PERMIT UP TO TEN (10) TEMPORARY RESIDENTIAL UNITS WITHIN 15,000 SQUARE FEET OF COMMERCIAL FLOOR AREA WITH A CONDITIONAL USE PERMIT (SPECIFIC PLAN AMENDMENT (SPA24 0002)).** Adopted (Second Reading) of Ordinance No. 2026 1577 approving an amendment of the Davia Village Marc Specific Plan to modify the allowed land uses to permit up to ten (10) temporary residential units within 15,000 square feet of commercial floor area with a Conditional Use Permit (Specific Plan Amendment (SPA24 0002)).

PUBLIC COMMENTS INCLUDED: Cesar Javier spoke in support of additional housing.

There were no council comments.

MOVED TO APPROVE BY MAYOR JONES, SECONDED BY COUNCILMEMBER MUSGROVE.

AYES: COUNCILMEMBERS: JONES, LEBLANG, MUSGROVE, NUÑEZ, SANNELLA
NOES: COUNCILMEMBERS: NONE
ABSENT: COUNCILMEMBERS: NONE

ORAL COMMUNICATIONS

Purita Javier spoke in support of healthy environmental rules and policies to protect residents.
Cesar Javier spoke in support of healthy environmental rules and policies to protect residents.
John Mosher spoke in support of mobile home residents and invited the Council to tour the park.
Liz Santos spoke in support of personal property rights.
Marlene Walder spoke in support of mobile home residents and clubhouse cleanings.

PUBLIC HEARINGS

16. **2026-2027 DRAFT COMMUNITY DEVELOPMENT BLOCK GRANT ANNUAL ACTION PLAN AND SUBSTANTIAL AMENDMENTS TO PROGRAM YEARS 2023-2024 AND 2025-2026.**
 - 1) OPEN, CONDUCT, and CLOSE a public hearing regarding the Draft Program Year 2026-2027 Annual Action Plan for the Community Development Block Grant (CDBG) and the proposed Substantial Amendments to the PY 2023-2024 and PY 2025-2026 Annual Action Plans.



- 2) OPEN a 30-day public comment period for the Draft Program Year 2026-2027 Annual Action Plan and proposed Substantial Amendments to the PY 2023-2024 and PY 2025-2026 Annual Action Plans.

Sylvia Solis Daniels, Housing Director and Quinton Hufford, Senior Management Analyst provided the staff presentation.

PUBLIC COMMENTS INCLUDED: None.

COUNCILMEMBER DISCUSSION INCLUDED: clarification and updates on several projects funding requirements on the action plan, programming funds and housing assistance.

MOTION TO APPROVE THE RECOMMENDED ACTIONS TO CLOSE THE PUBLIC HEARING AND OPEN THE 30-DAY COMMENT PERIOD, AS NOTED ON THE AGENDA, BY MAYOR JONES, SECONDED BY COUNCILMEMBER MUSGROVE.

AYES: COUNCILMEMBERS: JONES, LEBLANG, MUSGROVE, NUÑEZ, SANNELLA
NOES: COUNCILMEMBERS: NONE
ABSENT: COUNCILMEMBERS: NONE

REPORTS (Including AB 1234 Reporting Requirements)

17. **SAN DIEGO ASSOCIATION OF GOVERNMENTS REPORT** – MAYOR JONES. Report given. No action taken.
18. **LEAGUE OF CALIFORNIA CITIES REPORT** – COUNCILMEMBER MUSGROVE. No Report given. No action taken.
19. **NORTH COUNTY TRANSIT DISTRICT REPORT** – DEPUTY MAYOR SANNELLA. Report given. No action taken.
20. **NORTH COUNTY DISPATCH JOINT POWERS AUTHORITY REPORT** – COUNCILMEMBER LEBLANG. Report given. No action taken.
21. **CLEAN ENERGY ALLIANCE REPORT** – COUNCILMEMBER NUÑEZ. Report given. No action taken.
22. **CITY COUNCIL BUSINESS VISITS** – MAYOR JONES and COUNCILMEMBER LEBLANG visited BBQ Freedom. Report given. No action taken.

COUNCIL COMMENTARY

Mayor Jones provided comments on the Blue Zones and the video is available on YouTube. Councilmember LeBlang noted Jamie Smith, Emergency Manager, was recognized by San Diego Weekly 2026 honoree and the upcoming Eggscramble.

ADJOURNMENT



MAYOR JONES adjourned the meeting at 7:11 p.m.

REBECCA D. JONES, MAYOR
CITY OF SAN MARCOS

ATTEST:

PHILLIP SCOLLICK, CITY CLERK
CITY OF SAN MARCOS



Staff Report

File #:26-2841

MEETING DATE:

April 14, 2026

SUBJECT:

APPROVAL OF WARRANTS

Recommendation

APPROVE City Council, Successor Agency, and Fire Protection District warrants dated April 2026.

Attachment

Warrants

Prepared by: Micki Olinger Chavez, Deputy City Clerk

Approved by: Michelle Bender, City Manager

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I NVOI CE: 096471 191073		03/17/2026	CHECKDATE: 04/02/2026 AP341	180731	265.33	265.33	04/02/2026	INV PD		HEAVY FIRE EQ
I NVOI CE: 096495 191074		03/18/2026	CHECKDATE: 04/02/2026 AP341	180731	24.75	24.75	04/02/2026	INV PD		EXPENDABLE MA
I NVOI CE: 096554 191075		03/18/2026	CHECKDATE: 04/02/2026 AP341	180731	10.43	10.43	04/02/2026	INV PD		EXPENDABLE MA
I NVOI CE: 096559 191076		03/18/2026	CHECKDATE: 04/02/2026 AP341	180731	15.40	15.40	04/02/2026	INV PD		EXPENDABLE MA
I NVOI CE: 096653 191077		03/19/2026	CHECKDATE: 04/02/2026 AP341	180731	20.30	20.30	04/02/2026	INV PD		EXPENDABLE MA
I NVOI CE: 096790 191078		03/23/2026	CHECKDATE: 04/02/2026 AP341	180731	122.94	122.94	04/02/2026	INV PD		FIRE AUTOMOTI
I NVOI CE: 097102 191079		03/23/2026	CHECKDATE: 04/02/2026 AP341	180731	70.86	70.86	04/02/2026	INV PD		HEAVY EQUI PME
I NVOI CE: 097122 191080		03/23/2026	CHECKDATE: 04/02/2026 AP341	180731	222.94	222.94	04/02/2026	INV PD		HEAVY FIRE EQ
I NVOI CE: 097200 191081		03/24/2026	CHECKDATE: 04/02/2026 AP341	180731	17.00	17.00	04/02/2026	INV PD		HEAVY FIRE EQ
I NVOI CE: 097239			CHECKDATE: 04/02/2026							
7861 TAKKT AMERICA HOLDINGS					1,388.34					
191127	26000344	03/29/2026	AP341	180732	13,017.91	13,017.91	04/02/2026	INV PD		COMMUNITY CEN
I NVOI CE: MK624621-KFI		02/27/2026	CHECKDATE: 04/02/2026 AP341	180732	10,390.55	10,390.55	04/02/2026	INV PD		COMMUNITY CEN
I NVOI CE: MK624629-OTG			CHECKDATE: 04/02/2026							
4261 NEXTECH SYSTEMS, INC					23,408.46					
191130	26000355	03/19/2026	AP341	180733	21,357.12	21,357.12	04/02/2026	INV PD		ETHERWAN EASY
I NVOI CE: INV3928			CHECKDATE: 04/02/2026							
5970 NORTH STAR CONSULTING, INC.										
191109		03/09/2026	AP341	180734	21,007.46	21,007.46	04/02/2026	INV PD		PROFESSIONAL
I NVOI CE: 11216		03/09/2026	CHECKDATE: 04/02/2026 AP341	180734	13,896.31	13,896.31	04/02/2026	INV PD		PROFESSIONAL
I NVOI CE: 11217			CHECKDATE: 04/02/2026							
6013 MARIA NUNEZ					34,903.77					
183623		01/17/2024	AP341	180735	200.00	200.00	09/03/2025	INV PD		NCDJPA BOARD
I NVOI CE: 011724		02/19/2025	CHECKDATE: 04/02/2026 AP341	180735	150.00	150.00	09/03/2025	INV PD		NCDJPA BOARD
I NVOI CE: 021925			CHECKDATE: 04/02/2026							
1884 PALOMAR COLLEGE					350.00					
191201	26000378	03/13/2025	AP341	180736	4,855.00	4,855.00	04/02/2026	INV PD		FIRE ACADEMY
I NVOI CE: TPC 0000008274			CHECKDATE: 04/02/2026							

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

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

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

Digitally signed by Ryan Rector
 Date: 2026.04.06 08:43:56 -07'00'

VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

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

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

Digitally signed by Ryan Rector
Date: 2026.04.06 08:30:11 -07'00'

VENDOR INVOICE LIST

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

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

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



Staff Report

File #:26-2827

MEETING DATE:

APRIL 14, 2026

SUBJECT:

ACCEPT SAN MARCOS MOBILE ESTATES RENT REVIEW PETITION AND SET HEARING BEFORE THE MOBILEHOME RENT REVIEW COMMISSION TO CONSIDER PROPOSED SPACE RENT INCREASE

Recommendation

ACCEPT the City Clerk's Certification of the rent review petition filed with respect to San Marcos Mobile Estates, SCHEDULE a hearing before the Mobilehome Rent Review Commission concerning said proposed space rent increase, recommended to occur on June 9, 2026 at 3:00 pm, and acknowledge that the City Manager or designee may reschedule said hearing in the event the parties mutually request a revised hearing date and time pursuant to Resolution 2023-9242 and revised Mobilehome Rent Review Commission Procedures.

Relevant Council Strategic Theme

Not applicable

Executive Summary

The Mobilehome Rent Review Commission ("Commission") was established to provide a process for manufactured home owners in rental parks to request a review of proposed space rent increases from manufactured home park owners. The Commission provides a process for mobile home park owners to receive a fair and reasonable rate of return on their investments.

The City is in receipt of a mobile home park review petition from San Marcos Mobile Estates mobile home park. Pursuant to the Mobilehome Rent Review procedures, if the required number of eligible tenants have signed the petition, the City Clerk accepts the petition for filing, then forwards the petition to the Commission for the purpose of setting the hearing. In the interim, the City Clerk or his designee notifies the park owner that the proposed space rent increase is stayed until both parties agree on a proposed space rent increase, or until the Mobilehome Rent Review Commission renders a final decision on the proposed increase.

Discussion

Pursuant to City Council Resolution 2023-9242, the updated Mobilehome Rent Review Commission procedures, the hearing before the Commission must be scheduled to occur no sooner than forty-nine (49) days and no later than sixty (60) days from the receipt of the petition by the City Council. As part of this agenda item the City Council will accept the tenant petition and also set a Mobilehome Rent Review Commission hearing to consider the proposed increases.

San Marcos Mobile Estates Mobilehome Park

On January 23, 2026, the City Clerk received a notice of proposed rent increase that would go into effect May 1, 2026. A majority of the affected residents of San Marcos Mobile Estates mobilehome park signed a petition requesting a hearing before the Mobilehome Rent Review Commission on the proposed 4% space rent increase issued by the park's owner, which was submitted to the City Clerk. Staff recommends that the City Council schedule a hearing to occur on June 9, 2026 at 3:00 pm.

The Certificate of Adequacy, which is included in this agenda packet, confirms that sixty-nine percent (69%) of the residents who are subject to the rent increase requested a rent review public hearing, exceeding the threshold for scheduling a hearing. The purpose of the hearing will be to determine whether or not the rental increase is reasonable. The park owner's representative has been advised that the space rent increase in question is stayed until a final determination is made by the Mobilehome Rent Review Commission.

Suggested Hearing Dates

Pursuant to San Marcos Municipal Code section 16.16.070 and related Council procedures, the time frame within which to hold the hearing is between 49 and 60 days of the date of this Council meeting, or at the latest by June 13, 2026, unless a different hearing date is agreed upon by all interested parties. Staff recommends that the public hearing for San Marcos Mobile Estates be scheduled to occur on Tuesday, June 9, 2026 at 3:00 pm, and that the City Manager or designee be authorized to administratively reschedule the date in the event the parties mutually request a revised hearing date and time that is compatible with the Commissioners' schedules. The parties are required to engage in good faith negotiations in an attempt to reach a mutual agreement prior to the public hearing.

Environmental Review

The activity performed under this action is not a "project" as defined under Section 15378 of the California Environmental Quality Act Guidelines (California Code of Regulations, Title 14, Division 6, Chapter 3, Sections 15000 - 15387), and is therefore not subject to environmental review pursuant to Guidelines Section 15060(c)(3).

Fiscal Impact

The costs associated with the Mobilehome Rent Review Commission hearings are budgeted in the approved Fiscal Year 2025- 26 budget. The costs are split between General Fund (100) and San Marcos Housing Agency Fund (Fund 250).

Attachment(s)

San Marcos Mobile Estates Certificate of Adequacy

Prepared by: Phillip Scollick, City Clerk
Reviewed by: Helen Holmes Peak, City Attorney
Approved by: Michelle Bender, City Manager



CERTIFICATE OF ADEQUACY OF PETITION

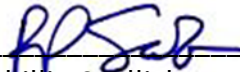
SAN MARCOS MOBILE ESTATES RESIDENTS MOBILEHOME RENT REVIEW PETITION

I, PHIL SCOLLICK, CITY CLERK of the City of San Marcos, DO HEREBY CERTIFY that I verified the signatures on subject petition and found that the petition contained sufficient signatures to forward the petition to the City Council for purposes of scheduling a hearing date before the Mobilehome Rent Review Commission in accordance with Section 16.16.060(c)(2) of the San Marcos Municipal Code. The results of the verification process are as follows:

Number of Signatures Submitted	206
Number of Signatures Deemed Sufficient for Purposes of Review*	182
Number of Signatures Disqualified	24
Number of Spaces Affected by Rent increase	263
Number of Signatures Required (>50% of 263)	132
Percentage of Spaces Requesting Hearing	69%

*Disqualified signatures did not match registered owner on rent roll or belonged to tenants with long-term leases.

DATED: 3/3/2026



Phillip Scollick
City Clerk



Staff Report

File #: TMP-2408

MEETING DATE:

APRIL 14, 2026

SUBJECT:

RESOLUTION NO. 2026-9567 -APPROVING UPDATES TO THE DESIGNATED FILER LIST TO ENSURE COMPLIANCE WITH SENATE BILL 827 (SB 827) ETHICS AND FISCAL TRAINING REQUIREMENTS

Recommendation

ADOPT resolution approving designation of filers required to complete the financial literacy training as prescribed in Senate Bill 827.

Board or Commission Action

Not Applicable

Executive Summary

Senate Bill 827 (SB 827) updates and expands California's mandatory training requirements for local agency officials. The legislation modifies existing AB 1234 ethics training requirements and establishes a new statewide fiscal and financial training mandate for cities, including charter cities.

SB 827 expands the definition of "local agency official," for ethics training purposes, to include department heads and similar administrative officers. It also requires additional fiscal and financial training for a broad range of local agency officials beginning January 1, 2026.

To ensure compliance with SB 827, staff has reviewed the City's Designated Filer List and recommends City Council approval of updates identifying additional positions subject to ethics training requirements, and those subject to the new fiscal and financial training requirements.

Discussion

Under existing law (AB 1234), members of a local agency legislative body, elected officials receiving compensation or reimbursement, and designated employees must complete two hours of ethics training every two years.

SB 827 makes significant changes to the AB 1234 ethics training requirements and adds fiscal and financial training requirements. These changes are discussed in more detail below.

Changes to Ethics Training Requirements

File #:TMP-2408

SB 827 broadens the definition of “local agency official” to include department heads and similar administrative officers of local agencies, including charter cities. Beginning January 1, 2026:

- Official appointed or elected on or after January 1, 2026 must complete ethics training within six months of assuming office.
- The two-year renewal cycle remains in effect.
- Agencies must retain ethics training records for five years.
- By July 1, 2026, agencies with websites must post instructions and contact information explaining how the public may request training records.
- Officials serving multiple agencies may complete training once every two years but must provide proof to each agency.

New Fiscal and Financial Training Requirements

SB 827 establishes a new statewide requirement that certain local agency officials complete at least two hours of fiscal and financial training every two years.

For cities, this requirement applies to:

- Elected officers, and legislative body members
- Officials appointed by the City Council who make fiscal, budgeting, or public resource use decisions or recommendations
- Chief executive officers, and their assistant and deputy officers, department heads, and anyone whose position is based on an employment contract with the City
- Employees designated by the City Council

Officials in service before January 1, 2026 must complete fiscal training by January 1, 2028; officials assuming office on or after January 1, 2026 must complete training within six months of assuming office. In all cases, the training is required to be completed every two years thereafter.

The training must cover fiscal administration, municipal budgeting, financial reporting, capital financing, pensions and OPEB, revenue mechanisms, investments, procurement, contracting laws, and related financial stewardship principles. The City currently has a resource in place to provide this training.

City Filers

The City’s Designated Filer List identifies officials and employees subject to disclosure requirements under the Political Reform Act. While SB 827 is a training mandate rather than a financial disclosure requirement, implementation requires formal identification of covered positions to ensure consistent compliance tracking and governance oversight.

Staff has reviewed current classifications and recommends updating the Designated Filer List to include all the positions currently filing a Form 700 Conflict of Interest form.

The City Clerk and Human Resources will work together to ensure compliance with SB 827 by providing onboarding materials for new designated filers, tracking and retention system of training records and notifications regarding filing requirements. The City Clerk’s Office will coordinate with Human Resources and

File #:TMP-2408

Department Directors to ensure compliance according to the law.

Environmental Review

The approval of an updated Designated Filer List is an administrative action and does not constitute a “project” under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378(b)(5), as it involves organizational or administrative activities that will not result in direct or indirect physical changes to the environment.

Fiscal Impact

SB 827 financial impacts will be absorbed within existing departmental budgets for administrative duties required from this new legislation.

Attachment(s)

Resolution
List of Designated Filers

Prepared by: Phillip Scollick, City Clerk
Reviewed by: Jill D. S. Maland, Assistant, City Attorney
Approved by: Michelle Bender, City Manager

RESOLUTION NO. 2026-xxx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SAN MARCOS, CALIFORNIA, APPROVING UPDATES TO
THE DESIGNATED FILER LIST TO ENSURE COMPLIANCE
WITH SENATE BILL 827 (SB 827) ETHICS AND FISCAL
TRAINING REQUIREMENTS

WHEREAS, Senate Bill 827 (SB 827) updates and expands California's mandatory training requirements for local agency officials to include a fiscal training requirement; and

WHEREAS, elected officers, legislative body members, governing body-appointed officials who make fiscal, budgeting, or public resource use decisions or recommendations, executives and similar administrative officers, and employees designated by the governing body; and

WHEREAS, beginning January 1, 2026, newly appointed or elected officials must complete ethics training within six months of assuming office, with a continuing two-year renewal cycle thereafter; and

WHEREAS, SB 827 requires local agencies to retain ethics training records for five years and, by July 1, 2026, to post on their website instructions and contact information explaining how the public may request training records; and

WHEREAS, officials serving prior to January 1, 2026 must complete the required fiscal training by January 1, 2028, and officials assuming office on or after January 1, 2026 must complete such training within six months of assuming office, and every two years thereafter; and

WHEREAS, the required fiscal training includes instruction in financial administration, municipal budgeting, financial reporting, capital financing and debt management, pensions and other postemployment benefits, revenue mechanisms, investments, procurement and contracting laws, and related fiscal stewardship principles; and

WHEREAS, the City's Designated Filer List (Exhibit A) identifies officials and employees required to complete the training.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAN MARCOS DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Approves the Designated Filer List to include all positions currently required to file a Form 700 Statement of Economic Interests for purposes of compliance with SB 827 ethics and fiscal training requirements.

Section 2. The City Clerk is authorized and directed to maintain records of ethics and fiscal training completion for a minimum of five (5) years in accordance with SB 827.

Section 3. The City Clerk is further directed to ensure that, no later than July 1, 2026, the City's website includes instructions and contact information explaining how members of the public may request training records.

Section 4. The City Clerk and Human Resources Department are authorized to implement administrative procedures necessary to ensure compliance with SB 827, including notification, tracking, and coordination with designated filers.

PASSED, APPROVED AND ADOPTED by the City Council of the City of San Marcos, California, at a regular meeting held on the ___ day of _____, 2026, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

Rebecca D. Jones, Mayor
City of San Marcos

ATTEST:

Phillip Scollick, City Clerk
City of San Marcos

APPENDIX A

DESIGNATED FILERS

87200 FILERS

Mayor
City Councilmembers
City Manager
City Attorney
City Treasurer
Planning Commissioners

BOARDS, COMMISSIONS & COMMITTEES

Board Counsel (Planning Commission, Successor Agencies, Fire Protection District, Industrial Development Authority, Public Facilities Authority, Public Financing Authority)
Budget Review Committee
Climate Action Plan Working Group
Discovery Valley Utility Director
Executive Director
Industrial Development Authority Director
Measure Q Citizens' Oversight Committee
Mobilehome Rent Review Commissioner
Parks and Recreation Commissioner
Public Facilities Authority Director
San Marcos Community Foundation Board Member
San Marcos Fire Protection District Board Member
San Marcos Public Financing Authority Director
Secretary or Board Clerk (Successor Agencies, Fire Protection District, Industrial Development Authority, Public Facilities Authority, Public Financing Authority)
Successor Agency to the Former Redevelopment Agency Member
Successor Housing Agency to the Former Redevelopment Agency Member
Traffic Commissioner

EMPLOYEE FILERS

Accountant I/II	GIS Administrator
Accounting Manager	GIS Analyst
Accounting & Treasury Manager	Housing & Neighborhood Services Administrator
Administrative Analyst	Housing & Neighborhood Services Manager
Administrative Services Director	Housing & Neighborhood Services Coordinator I/II
Administrative Services Manager	Housing Programs Manager
Assistant City Manager	Housing Programs Specialist
Assistant Engineer	Human Resources/Risk Division Director
Assistant Finance Director	Human Resources/Risk Manager
Assistant Parks & Recreation Director	Information Systems Manager
Assistant Planner	IT Analyst

Associate Civil Engineer
Associate Engineer
Associate Planner
Budget & Revenue Officer
Building Inspector
Building Official
Business License Officer
Business Process Director / City Clerk
Capital Improvement Program Manager
City Clerk
City Engineer
City Traffic Engineer
Chief Innovation Officer
Code Compliance Officer
Code Compliance Supervisor
Communications Manager
Communications Officer
Community & Economic Development Director
Construction Manager
Contracts, Grants & Procurement Manager
Contract Program Manager
Customer Experience Manager
Database & Software Administrator
Database Analyst
Deputy City Clerk
Deputy City Engineer
Deputy City Manager
Deputy Fire Marshal
Deputy Public Works Director
Development Services Director / City Engineer
Director of Finance
Director of IT
Director of Parks & Recreation
Economic Development Manager
Emergency Manager
Engineering Inspector
Facilities Maintenance Supervisor
Fire Battalion Chief
Fire Chief
Fire Division Chief
Fire Inspector
Fire Marshal
Fiscal Services & Budget Manager
Fleet Maintenance Superintendent
Fleet Maintenance Supervisor

IT Coordinator
Landscape Inspection Supervisor
Landscape Inspector II
Leasing Analyst
Management Analyst
Medical Services Officer
Network Analyst
Park Maintenance Supervisor
Payroll Administrator
Planning Division Director
Planning Manager
Principal Building Inspector/Plan Check
Principal Civil Engineer
Principal Planner
Program Manager
Public Safety Coordinator
Public Works Coordinator
Public Works Director
Public Works Inspection Supervisor
Public Works Inspector
Public Works Lead Fire Mechanic
Public Works Manager - All
Public Works Superintendent
Recreation Supervisor I/II
Real Property Services Manager
Recreation Supervisor III
Senior Accountant
Senior Building Inspector
Senior Civil Engineer
Senior Database Analyst
Senior Management Analyst
Senior Network Analyst
Senior Planner
Senior Plans Examiner
Senior Project Manager
Special Projects Manager
Strategic Communications Director
Street Maintenance Supervisor
Sustainability Program Manager
Systems & Network Administrator
Systems & Network Engineer
Traffic Signal/Lighting Supervisor
Watershed Program Manager
Watershed Specialist



Staff Report

File #:26-2838

MEETING DATE:

April 14, 2026

SUBJECT:

RESOLUTION NO. 2026-9568 - ADOPTING POSITIONS ON LEGISLATION UNDER CONSIDERATION PURSUANT TO THE LEGISLATIVE PLATFORM

Recommendation

ADOPT a resolution taking a position on pending legislation in the California State Legislature that may have local impacts.

Relevant Council Strategic Theme

Planning for the Future
Good Governance

Introduction

The City Council adopted the 2026 Legislative Platform to guide the consideration of state and federal bills that affect City operations. Legislators introduced approximately 1800 bills. Staff, lobbyist consultants and Cal Cities continue to review this new legislation. Many of these bills were “spot bills,” meaning that they only contain legislative intent, and are starting to be amended. The deadline for policy committees to hear bills introduced in the first house is April 24, 2026. 2026 is also an election year, and the final year in Governor Newsom’s term.

Discussion

This report provides updates on early legislation of concern in the second year of this legislative session. Staff continue to monitor these bills, and others as the legislative session continues. They will also collaborate with Cal Cities and our lobbyist teams on future City Council consideration for official positions on bills working their way through the legislative process.

Important dates in the legislative calendar:

- April 24 - Policy committee deadline.

The following bills best align with the City’s state legislative priorities, and staff believe that they would have a possible impact on the city.

Bill No.	Author	Title	Position
----------	--------	-------	----------

File #:26-2838

AB 1564	Ahrens	Employer-employee relations: confidential communications.	Oppose
AB 1995	Patel	State Fire Marshal: lithium battery working group: membership: funding.	Support
AB 2179	Patel	Workplace violence: restraining orders.	Support

Environmental Review

The proposed action does not constitute a “project” as defined under Section 15378 of the California Environmental Quality Act Guidelines (California Code of Regulations, Title 14, Division 6, Chapter 3, Sections 15000 - 15387), and is therefore not subject to environmental review pursuant to Guidelines Section 15060(c) (3).

Fiscal Impact

There is no direct fiscal impact associated with adopting the proposed resolution. Unknown fiscal impacts are associated with the bills noted in Attachment A. A more thorough analysis of each bill’s implementation requirements is needed to demonstrate total fiscal impact.

Attachments

Attachment A: Resolution

Attachment B: AB 1564 Oppose Letter

Attachment C: AB 1995 Support Letter

Attachment D: AB 2179 Support Letter

Prepared by: Michael Lieberman, Legislative Analyst

Reviewed by: Phil Scollick, City Clerk/Director of Legislative Affairs

Approved by: Michelle Bender, City Manager

RESOLUTION NO. 2026-xxxx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN MARCOS, CALIFORNIA, ADOPTING POSITIONS ON LEGISLATION UNDER CONSIDERATION PURSUANT TO THE LEGISLATIVE PLATFORM

WHEREAS, the City Council has established a state and federal advocacy program to increase the City’s presence at both levels of government; and

WHEREAS, in 2013 the City Council adopted modifications to Policy No. 2013-07 and implemented procedures to keep the City’s legislative platform current, keep the Council informed on the legislative measures acted upon, and provide a process for effectively communicating the City’s position on measures to the appropriate elected representatives; and

WHEREAS, in keeping with the adopted legislative procedures, the City Council is provided with regular legislative activity reports for review and direction.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of San Marcos, that the City Council adopts the following positions on legislation:

PROPOSED LEGISLATION			POSITION
AB 1564	Ahrens	Employer-employee relations: confidential communications.	Oppose
AB 2179	Patel	Workplace violence: restraining orders.	Support

PASSED, APPROVED AND ADOPTED by the City Council of the City of San Marcos at a regular meeting thereof, this 14th day of April, 2026, by the following roll call vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

Rebecca D. Jones, Mayor City of San Marcos

ATTEST:

Phillip Scollick, City Clerk City of San Marcos



April 14, 2026

The Honorable Buffy Wicks
Chair, Assembly Appropriations Committee
1021 O Street, Suite 8220
Sacramento, CA 95814

RE: **AB 1564 (Ahrens) Employer-employee relations: confidential communications.** *(As Amended February 25, 2026)*

Dear Assemblymember Wicks,

The City of San Marcos respectfully expresses its opposition to **AB 1564** (Ahrens), which would prohibit a public employer from questioning a public employee, a representative of a recognized employee organization, or an exclusive representative regarding communications made in confidence between an employee and an employee representative in connection with representation relating to any matter within the scope of the recognized employee organization's representation. The bill would also prohibit a public employer from compelling a public employee, a representative of a recognized employee organization, or an exclusive representative to disclose those confidential communications to a third party.

The requirements of this bill could limit the city's ability to fully investigate workplace issues if we can't ask about certain communications. While the city appreciates Assemblymember Ahrens' desire to protect employee communications with their union representatives, this is not the way to do it.

These restrictions are overly broad, and could greatly limit how and when a city, like San Marcos, can have this type of discussion with staff.

The city of San Marcos supports the ability of represented employees to have candid, frank and protected discussions with a representative of their employee organization. The city of San Marcos believes the bill would add excessive additional restrictions to how cities can discuss this type of communications with represented staff, without additional benefits.

For these reasons, the City of San Marcos must oppose **AB 1564** (Ahrens).

Sincerely,

Rebecca D. Jones
Mayor

cc: League of California Cities



April 14, 2026

The Honorable Rhodesia Ransom
Chair, Assembly Emergency Management Committee
1020 N Street, Room 360B
Sacramento, CA 95814

RE: **AB 1995 (Patel) State Fire Marshal: lithium battery working group: membership: funding.** *(As Introduced February 17, 2026)*

Dear Assemblymember Ransom,

The City of San Marcos respectfully expresses its support of **AB 1995 (Patel)**, which would make moneys in the Building Standards Administration Special Revolving Fund available, upon appropriation, to support the lithium battery working group. The bill would also appropriate an unspecified amount from the fund for specified purposes related to addressing building safety concerns associated with lithium batteries and associated charging infrastructure being installed or used near or within residential or commercial occupancies.

In 2025, Assemblymember Patel introduced AB 841, which was signed by the Governor, which created a working group to identify those safety issues associated with lithium batteries and associated charging infrastructure installed or used near or within residential or commercial occupancies.

The San Marcos Fire Department, and other fire departments throughout the state are responding to more lithium battery fires. These fires expose firefighters to more carcinogens and leave a chemicals on their turnout gear that are difficult, if not impossible to remove.

The City of San Marcos believes that it is critical to ensure firefighters have the appropriate personal protective equipment and protocols to reduce exposures and minimize health risks. While the working group has been created, it requires funding to research these important issues.

For these reasons, the City of San Marcos supports **AB 1995 (Patel)**.

Sincerely,

Rebecca D. Jones
Mayor

cc: League of California Cities



April 14, 2026

The Honorable Buffy Wicks
Chair, Assembly Appropriations Committee
1021 O Street, Suite 8220
Sacramento, CA 95814

RE: **AB 2179 (Patel) Workplace violence: restraining orders.** *(As Introduced February 19, 2026)*

Dear Assemblymember Wicks,

The City of San Marcos respectfully expresses its support of **AB 2179 (Patel)**, allow any party or witness to a petition for a restraining order to appear remotely at a hearing and would prohibit any fee for appearing remotely. The bill would require the court of each county to develop rules and instructions for such remote appearances and post them on its website. The bill would also require courts to allow filings related to such protective orders to be submitted electronically, as specified.

This bill aligns with the city's current workplace violence prevention efforts and would make it easier for individuals to appear at restraining order hearings and assist employees by making filings easier.

Additionally, this bill would align workplace violence restraining orders to make them conform with how other restraining orders are filed. It is important to provide the same opportunities to file petitions electronically and allow parties and witnesses to appear remotely

The City of San Marcos supports stronger workplace violence protection efforts for its employees and making it easier for them to appear remotely at hearings. The City of San Marcos believes the bill would reduce practical barriers to participation, ensure the court receives the information it needs while minimizing disruption to work and reducing safety risks for parties and witnesses.

For these reasons, the City of San Marcos supports **AB 2179 (Patel)**.

Sincerely,

Rebecca D. Jones
Mayor

cc: League of California Cities



Staff Report

File #: TMP-2421

MEETING DATE:

April 14th, 2026

SUBJECT:

RESOLUTION NO. 2026-9569 - CONFIRMING ANNULMENT OF A PRIOR CONTRACT AWARD FOR THE 2026 PARKS ELECTRICAL UPGRADES PROJECT, AWARDING THE CONTRACT TO THE NEXT LOWEST RESPONSIVE AND RESPONSIBLE BIDDER SELECT ELECTRIC, INC.

Recommendation

ADOPT a resolution confirming annulment of a prior contract award for the 2026 Parks Electrical Upgrades Project, awarding the contract to the next lowest responsive and responsible bidder Select Electric, Inc. in an amount not to exceed \$753,169.00, and delegating to and authorizing the City Manager to negotiate, finalize, and execute the contract and all related documents.

Board or Commission Action

Not Applicable

Relevant Council Strategic Theme

Improving Public Safety

Investing in Infrastructure and Energy Efficiency

Good Governance

Executive Summary

The Public Works Department currently maintains 44 city parks throughout San Marcos. Staff recently evaluated park lighting systems and developed a prioritized list of needed improvements. Based on that evaluation, staff publicly solicited and received bids for lighting improvements at five park locations. Following annulment of the Notice of Award issued to the apparent low bidder for failure to timely provide the required documentation and execute the agreement, approval of this resolution will award a contract to Select Electric, Inc. for lighting improvements at Civic Center Park, Foothills Park, San Elijo Park, The Laurels Park, and Valley View Park in an amount not to exceed \$753,169.00.

Discussion

Park lighting is a key safety and usability feature across the City's park system. The 2026 Parks Electrical Upgrades Project will replace and upgrade aging lighting infrastructure to improve visibility, reliability, and overall park operations at Civic Center Park, Foothills Park, San Elijo Park, The Laurels Park, and Valley View Park.

File #:TMP-2421

The existing lighting systems at these locations require replacement to support continued, reliable service.

In accordance with Section 2.30.100 of the San Marcos Municipal Code, bids were publicly solicited under PW CONBID 25-02 on January 23, 2026, and bids were received on February 17, 2026. The apparent low bidder failed to timely provide the required documentation and execute the agreement as required by the Notice of Award and Invitation for Bids. Accordingly, the Notice of Award was annulled, and said contractor was notified accordingly. Select Electric, Inc. is the next lowest responsive and responsible bidder.

Staff recommends that the City Council confirm annulment of the prior award of the contract for the 2026 Parks Electrical Upgrades Project, award said contract to Select Electric, Inc., in an amount not to exceed \$753,169.00, and authorize the City Manager to negotiate, finalize, and execute the contract and all related documents with replacement contractor Select Electric, Inc.

Environmental Review

The activity performed under this action is not a "Project" as defined under Section 15378 of the CEQA Guidelines, and is therefore not subject to environmental review pursuant to CEQA Guidelines section 15060 (c)(3).

Fiscal Impact

Funding for the project is appropriated in the FY 2026 City Infrastructure Replacement / Rehabilitation Fund (604). The contract award does not commit the City to any future expenditure beyond the approved contract amount.

Attachment(s)

Resolution

Prepared by: Chris Lorentzen, Senior Public Works Coordinator
Submitted by: Chris Lorentzen, Senior Public Works Coordinator
Reviewed by: Tim Selke, Public Works Director
Approved by: Michelle Bender, City Manager

RESOLUTION NO. 2026 _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN MARCOS CONFIRMING ANNULMENT OF A PRIOR CONTRACT AWARD FOR THE 2026 PARKS ELECTRICAL UPGRADES PROJECT, AWARDED THE CONTRACT TO THE NEXT LOWEST RESPONSIVE AND RESPONSIBLE BIDDER SELECT ELECTRIC, INC., AND DELEGATING AUTHORITY TO THE CITY MANAGER TO NEGOTIATE, FINALIZE, AND EXECUTE SAID CONTRACT AND ALL RELATED DOCUMENTS

WHEREAS, the City desires to contract with a qualified contractor to perform the 2026 Parks Electrical Upgrades Project, PW IFB CONBID 25-02, including removal and replacement of park lighting infrastructure and all associated electrical work, installation, and site restoration as required (Project); and

WHEREAS, in conformance with the City's Purchasing Ordinance Section 2.30.100, bids were solicited for the Project on January 23, 2026, with bid opening held on February 17, 2026; and

WHEREAS, the City received bids for the Project from eight vendors; and

WHEREAS, the apparent low bidder failed to timely provide the required documentation and execute the agreement as required by the Notice of Award and Invitation for Bids, and the contractor was thereafter informed that the Notice of Award was accordingly annulled; and

WHEREAS, Select Electric, Inc. is the next lowest responsive and responsible bidder; and

WHEREAS, staff recommends the City Council confirm annulment of the prior contract award, approve the award of the contract to Select Electric, Inc. for the 2026 Parks Electrical Upgrades Project in an amount not to exceed \$753,169.00, and authorize the City Manager to negotiate, finalize, and execute the contract and all related documents.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of San Marcos hereby confirms the annulment of the prior contract award, approves the award of the contract for the 2026 Parks Electrical Upgrades Project to Select Electric, Inc. and does hereby delegate to and authorize the City Manager to negotiate, finalize, and execute the contract and related documents.

PASSED, APPROVED, and ADOPTED by the City Council of the City of San Marcos,

California, this 14th day of April 2026, by the following roll call vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Rebecca D. Jones, Mayor
City of San Marcos

ATTEST:

Phillip Scollick, City Clerk
City of San Marcos



Staff Report

File #: TMP-2417

MEETING DATE:

April 14, 2026

SUBJECT:

RESOLUTION NO. 2026-9570 - APPROVING CONSTRUCTION DOCUMENTS AND APPROPRIATING ADDITIONAL FUNDS FOR THE ADAPTIVE TRAFFIC CONTROL SYSTEM PROJECT (CIP #TR005)

Recommendation

ADOPT a resolution to approve the construction documents, delegating authority to the City Engineer to finalize the same, and appropriate additional funds for the Adaptive Traffic Control System Project (CIP #TR005).

Board or Commission Action

Not Applicable

Executive Summary

The Adaptive Traffic Control System Project (Project) will implement adaptive traffic control systems (ATCS) to the signalized intersections on Nordahl Road from Center Drive to Mission Road. City staff recommend the City Council approve the construction documents and appropriate additional funds necessary for the construction of the Project. Construction Documents are on file with Development Services.

Discussion

The project was initially funded in fiscal year 2019-2020 to study ATCS within the City and implement within the Nordahl Road corridor. As the project development progressed, it was determined that the project would benefit by including the Caltrans ramp intersections for SR-78 to increase the efficacy of the ATCS. In late 2025, after several years of discussions with Caltrans, Caltrans agreed to the installation of ATCS on their ramp signals along the Nordahl corridor.

Due to rising construction costs over the years and the inclusion of the Caltrans intersections, additional funds are required for the project. To minimize the cost increases, staff has procured the higher priced materials from existing vendors to implement the ATCS which avoids the typical markup included by the Contractor. Additionally, the construction will be performed by a Contractor already procured through an on-call contract with Public Works.

Staff recommends that the City Council approve the construction documents, that it authorize the City Engineer to finalize the same, and appropriate additional funds for the Project as described in the Fiscal Impact discussion, below.

File #:TMP-2417

Environmental Review

The activity performed under this action is not a “Project” as defined under Section 15378 of the CEQA Guidelines; and, is therefore not subject to environmental review pursuant to CEQA Guidelines section 15060 (c)(3).

Fiscal Impact

Project (CIP #TR005) is currently funded by the City’s Traffic Safety Fund and a Developer Deposit; however, additional funds are required to complete the Project. Approval of the proposed resolution would amend the FY 2025-26 Capital Improvement Program budget to appropriate \$450,000 from the City’s Public Facility Fee Fund (Fund 402) balance through the Circulation/ Streets category to CIP #TR005.

Attachment(s)

Resolution
CIP #TR005 Budget Sheet

Prepared by: Kyle Wright, Senior Project Manager
Reviewed by: Darra Woods, Principal Civil Engineer
Reviewed by: Isaac Etchamendy, Development Services Director
Approved by: Michelle Bender, City Manager

RESOLUTION NO. 2026-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN MARCOS
APPROVING CONSTRUCTION DOCUMENTS AND APPROPRIATING
ADDITIONAL FUNDS FOR THE ADAPTIVE TRAFFIC CONTROL SYSTEM
PROJECT (CIP #TR005)

WHEREAS, the Adaptive Traffic Control system Project (CIP #TR005), hereinafter "Project," was initially funded in the fiscal year 2019-2020; and

Whereas, construction costs have increased since the initiation of the Project, and additional funding is required to complete the same; and

Whereas, construction documents for the Project have been substantially completed; and

Whereas, Staff has received a quote from an on-call contractor qualified to perform the work; and

WHEREAS, the City desires to complete the construction of the Project in an expeditious manner;
and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of San Marcos hereby:

1. Approves the construction documents for the Adaptive Traffic Control System Project (CIP #TR005) and authorizes the City Engineer to finalize the same; and
2. Amends the FY 2025-26 Capital Improvement Program Budget to appropriate \$450,000 from the Public Facilities Fees Fund (Fund 402) balance through the Circulation/ Streets category to the Adaptive Traffic Control System Project (CIP #TR005).

PASSED, APPROVED, and ADOPTED by the City Council of the City of San Marcos, California, this 14th day of April 2026, by the following vote:

AYES: COUNCILMEMBERS:

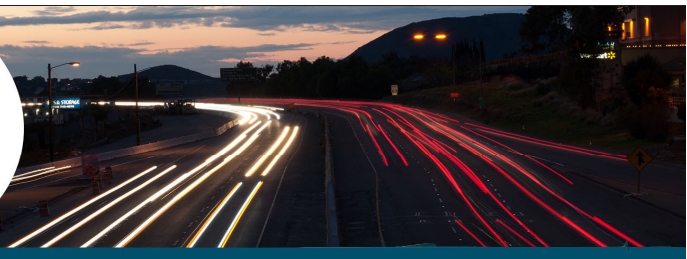
NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

Rebecca D. Jones, Mayor
City of San Marcos

ATTEST:

Phillip Scollick, City Clerk
City of San Marcos

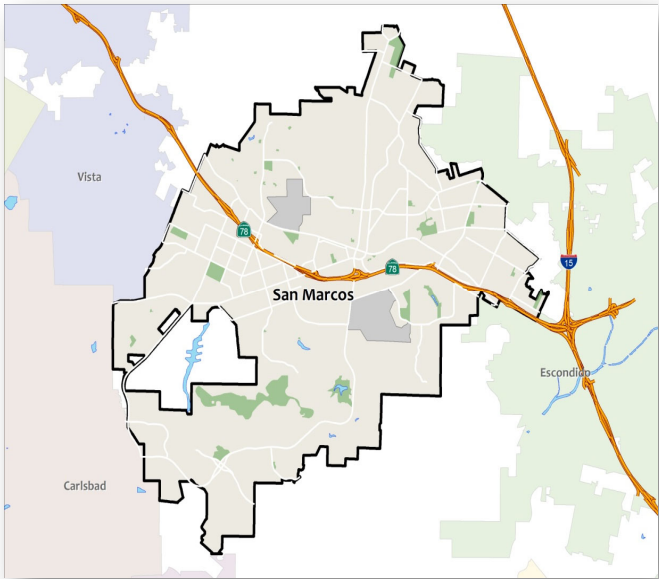


CAPITAL IMPROVEMENT PROJECT - TRAFFIC

Adaptive Traffic Control System/Citywide Traffic Study

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
TR005	Traffic	Improvement	Summer 2026	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2019-20	Design		\$1,026,800	N/A

Project Description:
 This project will evaluate adaptive systems along corridors throughout the City and determine the feasibility of future adaptive projects.



Budget & Expense Summary:

Prior Approved Budget:	\$ 226,800
Budget Appropriation Increase/(Decrease):	\$ 800,000
FY25-26 Budget:	\$ 1,026,800
<hr/>	
Expended/Encumbered as of June 30, 2025	\$ 183,394
Available Budget as of June 30, 2025	\$ 843,406

	Prior Budget Appropriation	FY 2025-26 Budget Appropriation	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned	Total
Funding Source Summary							
Traffic Safety	\$ 137,800	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 487,800
Develop Deposit	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000
PFF (Streets PFF)	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Totals	\$ 226,800	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,026,800
Future Years (Beyond current 5 year CIP)							\$0
Total Project Cost							\$1,026,800



City of San Marcos

1 Civic Center Drive
San Marcos, CA 92069

Staff Report

File #:26-2842

MEETING DATE:
APRIL 2026

SUBJECT:
SAN DIEGO ASSOCIATION OF GOVERNMENTS REPORT (MAYOR JONES)

Recommendation
Note and File

Attachment(s)



City of San Marcos

1 Civic Center Drive
San Marcos, CA 92069

Staff Report

File #:26-2843

MEETING DATE:
APRIL 2026

SUBJECT:
LEAGUE OF CALIFORNIA CITIES REPORT (COUNCILMEMBER MUSGROVE)

Recommendation
Note and File

Attachment(s)



City of San Marcos

1 Civic Center Drive
San Marcos, CA 92069

Staff Report

File #:26-2844

MEETING DATE:
APRIL 2026

SUBJECT:
NORTH COUNTY TRANSIT DISTRICT REPORT (DEPUTY MAYOR SANNELLA)

Recommendation
Note and File.

Attachment(s)



City of San Marcos

1 Civic Center Drive
San Marcos, CA 92069

Staff Report

File #:26-2845

MEETING DATE:
APRIL 2026

SUBJECT:
NORTH COUNTY DISPATCH JOINT POWERS AUTHORITY REPORT (COUNCILMEMBER LEBLANG)

Recommendation
Note and File

Attachment



City of San Marcos

1 Civic Center Drive
San Marcos, CA 92069

Staff Report

File #:26-2846

MEETING DATE:
APRIL 2026

SUBJECT:
CLEAN ENERGY ALLIANCE REPORT (COUNCILMEMBER NUÑEZ)

Recommendation
Note and File

Attachment(s)



City of San Marcos

1 Civic Center Drive
San Marcos, CA 92069

Staff Report

File #:26-2847

MEETING DATE:
APRIL 2026

SUBJECT:
CITY COUNCIL BUSINESS VISITS

Recommendation
Note and File

Attachment(s)