

CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6154 JANEL RODRIGUEZ										
186323		11/17/2025	WIRE333	262	646.15	646.15	11/26/2025	DIR PD		CASE #17FL007
INVOICE:110725 CHECKDATE:11/17/2025										
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
186498		10/07/2025	WIRE333	263	3,242.71	3,242.71	11/26/2025	DIR PD		OIL RECYCLING
INVOICE:850794 CHECKDATE:10/22/2025										
186496		10/02/2025	WIRE333	263	14,010.54	14,010.54	11/26/2025	DIR PD		UNLEADED FUEL
INVOICE:895667 CHECKDATE:10/22/2025										
186497		10/02/2025	WIRE333	263	13,955.64	13,955.64	11/26/2025	DIR PD		DIESEL FUEL:
INVOICE:895668 CHECKDATE:10/22/2025										
186499		10/10/2025	WIRE333	263	903.79	903.79	11/26/2025	DIR PD		DIESEL FUEL:
INVOICE:895732 CHECKDATE:10/22/2025										
186500		10/13/2025	WIRE333	263	18,014.54	18,014.54	11/26/2025	DIR PD		UNLEADED FUEL
INVOICE:895741 CHECKDATE:10/22/2025										
186501		10/13/2025	WIRE333	263	11,057.33	11,057.33	11/26/2025	DIR PD		DIESEL FUEL:
INVOICE:895742 CHECKDATE:10/22/2025										
					61,184.55					
7 INVOICES					61,830.70					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.12.01 08:46:08 -08'00'

CITY OF SAN MARCOS



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7797 ANDREW JUNG										
186199		11/05/2025	CIP333	179031	900.00	900.00	11/19/2025	INV PD	EVCS	GRANT RE
INVOICE:186199 CHECKDATE:11/19/2025										
1819 DUDEK										
186195	25000467	10/24/2025	CIP333	179032	18,283.70	18,283.70	11/19/2025	INV PD	TO 5 -	ON CAL
INVOICE:202508685 CHECKDATE:11/19/2025										
186196	25000498	10/24/2025	CIP333	179032	58,506.25	58,506.25	11/19/2025	INV PD	TO 22 -	ON CA
INVOICE:202508687 CHECKDATE:11/19/2025										
					76,789.95					
7799 RAY DEAL										
186198		11/05/2025	CIP333	179033	900.00	900.00	11/19/2025	INV PD	EVCS	GRANT RE
INVOICE:186198 CHECKDATE:11/19/2025										
6317 SEMA CONSTRUCTION, INC										
186253		11/10/2025	CIP333	179034	850,000.00	850,000.00	11/19/2025	INV PD	CONTRACT	6176
INVOICE:SA04 CHECKDATE:11/19/2025										
7283 ALEJANDRO SOLIS										
186261		06/26/2025	CIP333	179035	1,406.05	1,406.05	11/19/2025	INV PD	RETENTION	REL
INVOICE:2215 CHECKDATE:11/19/2025										
1819 DUDEK										
186313		11/07/2025	CIP333	179125	177,046.84	177,046.84	11/26/2025	INV PD	CREEK	PROJECT
INVOICE:202509227 CHECKDATE:11/26/2025										
5944 GAFCON PM-CM, LLC										
186518	25000301	11/11/2025	CIP333	179126	298.70	298.70	11/26/2025	INV PD	DBE AND	LABOR
INVOICE:52803 CHECKDATE:11/26/2025										
186517	25000482	11/11/2025	CIP333	179126	344.77	344.77	11/26/2025	INV PD	TO 5 -	DBE AN
INVOICE:52811 CHECKDATE:11/26/2025										
186315	25000523	11/11/2025	CIP333	179126	237.52	237.52	11/26/2025	INV PD	TO 8 -	DBE AN
INVOICE:52814 CHECKDATE:11/26/2025										
186316	25000484	11/11/2025	CIP333	179126	888.09	888.09	11/26/2025	INV PD	DBE AND	LABOR
INVOICE:52815 CHECKDATE:11/26/2025										
					1,769.08					
7399 IN THE DIRT ENGINEERING										
186331		09/19/2025	CIP333	179127	5,600.00	5,320.00	11/26/2025	INV PD	SAN MARCOS	BL
INVOICE:1217 CHECKDATE:11/26/2025										
5807 JPW COMMUNICATIONS, INC.										
186329	26000177	10/31/2025	CIP333	179128	2,166.97	2,166.97	11/26/2025	INV PD	TO 2 -	ST011
INVOICE:3809 CHECKDATE:11/26/2025										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
186318	24000219	10/31/2025	CIP333	179129	3,630.67	3,630.67	11/26/2025	INV PD	TO 41 - ON	CA
INVOICE:33738242 CHECKDATE:11/26/2025										
186319	24000172	10/31/2025	CIP333	179129	28,928.43	28,928.43	11/26/2025	INV PD	TO 40 - ON	CA
INVOICE:33898511 CHECKDATE:11/26/2025										
186320	26000166	10/31/2025	CIP333	179129	53,969.59	53,969.59	11/26/2025	INV PD	TO 47 - ON	CA
INVOICE:33898514 CHECKDATE:11/26/2025										
6822 KODY KINNEY					86,528.69					
186342		11/07/2025	CIP333	179130	8,849.00	8,849.00	11/26/2025	INV PD	PAINTING SERV	
INVOICE:PO 20251107-1 CHECKDATE:11/26/2025										
17 INVOICES					1,211,956.58					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.12.01 08:44:32 -08'00'

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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										
186164		10/31/2025	AP333	178971	8,299.98	8,299.98	11/19/2025	INV	PD	SENIOR TRANSP
INVOICE:10312025CAR		CHECKDATE:11/19/2025								
186165		10/31/2025	AP333	178971	4,066.00	4,066.00	11/19/2025	INV	PD	SENIOR TRANSP
INVOICE:10312025SMLS		CHECKDATE:11/19/2025								
					12,365.98					
6303 FIRST ARRIVING IO, INC										
186271	26000226	11/04/2025	AP333	178972	3,141.00	3,141.00	11/19/2025	INV	PD	DASHBOARD HAR
INVOICE:6374		CHECKDATE:11/19/2025								
6417 HASA, INC										
186167		10/21/2025	AP333	178973	75.00	75.00	11/19/2025	INV	PD	POOL CHEMICAL
INVOICE:1080882		CHECKDATE:11/19/2025								
186168		10/21/2025	AP333	178973	384.26	384.26	11/19/2025	INV	PD	POOL CHEMICAL
INVOICE:1080883		CHECKDATE:11/19/2025								
					459.26					
7012 IN-SITE LANDSCAPE ARCHITECTURE INC.										
186172	26000147	10/31/2025	AP333	178974	4,400.00	4,400.00	11/19/2025	INV	PD	TO 6 - LANDSC
INVOICE:1542		CHECKDATE:11/19/2025								
6940 NBS GOVERNMENT FINANCE GROUP										
186189		11/03/2025	AP333	178975	1,330.00	1,330.00	11/19/2025	INV	PD	AMBULANCE FEE
INVOICE:202511-3547		CHECKDATE:11/19/2025								
1787 PARKHOUSE TIRE, INC.										
186191		11/05/2025	AP333	178976	1,343.26	1,343.26	11/19/2025	INV	PD	TIRES
INVOICE:3020310314		CHECKDATE:11/19/2025								
186192		11/05/2025	AP333	178976	1,899.74	1,899.74	11/19/2025	INV	PD	TIRES
INVOICE:3020310461		CHECKDATE:11/19/2025								
					3,243.00					
4689 PRECISION CONCRETE CUTTING										
186201		10/31/2025	AP333	178977	7,595.00	7,595.00	11/19/2025	INV	PD	CONCRETE SLIC
INVOICE:25-0313		CHECKDATE:11/19/2025								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
186203		10/31/2025	AP333	178978	30.10	30.10	11/19/2025	INV	PD	MIXED BED: FS
INVOICE:2356285		CHECKDATE:11/19/2025								
186204		10/31/2025	AP333	178978	30.10	30.10	11/19/2025	INV	PD	MIXED BED: FS
INVOICE:2356286		CHECKDATE:11/19/2025								
186205		10/31/2025	AP333	178978	30.10	30.10	11/19/2025	INV	PD	MIXED BED: FS
INVOICE:2356287		CHECKDATE:11/19/2025								
186206		10/31/2025	AP333	178978	30.10	30.10	11/19/2025	INV	PD	MIXED BED: FS
INVOICE:2356288		CHECKDATE:11/19/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4876 ROADPOST USA					120.40					
186213		11/01/2025	AP333	178979	77.25	77.25	11/19/2025	INV PD		NOVEMBER 2025
INVOICE:BU01842673										
1798 UNDERGROUND SERVICE ALERT										
186248	26000049	11/01/2025	AP333	178980	742.00	742.00	11/19/2025	INV PD		OCT 2025 TICK
INVOICE:1020250159										
186249	26000049	11/01/2025	AP333	178980	186.84	186.84	11/19/2025	INV PD		STATE FEE FOR
INVOICE:25-261265										
7746 ADVANCED COLLISION REPAIR					928.84					
186110	26000228	11/04/2025	AP333	178981	14,327.02	14,327.02	11/19/2025	INV PD		RENTAL VEHICL
INVOICE:25978										
1105 ALLSTAR FIRE EQUIPMENT INC.										
186111	26000171	08/29/2025	AP333	178982	3,167.62	3,167.62	11/19/2025	INV PD		FIREFIGHTING
INVOICE:267046										
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
186112		07/23/2025	AP333	178983	1,149.59	1,149.59	11/19/2025	INV PD		PLUMBING REPA
INVOICE:177896										
1178 AT&T/CALNET 3										
186113		11/01/2025	AP333	178984	2,930.07	2,930.07	11/19/2025	INV PD		BAN 939105986
INVOICE:000024297173										
186114		11/01/2025	AP333	178984	500.19	500.19	11/19/2025	INV PD		BAN 939106513
INVOICE:000024298590										
7764 BLUE ZONES LLC					3,430.26					
186115		11/01/2025	AP333	178985	25,000.00	25,000.00	11/19/2025	INV PD		IGNITE ASSESS
INVOICE:64501										
2073 BOUND TREE MEDICAL, LLC										
186116		11/04/2025	AP333	178986	49.47	49.47	11/19/2025	INV PD		MEDICAL BILLA
INVOICE:85982591										
186117		11/04/2025	AP333	178986	1,170.95	1,170.95	11/19/2025	INV PD		MEDICAL BILLA
INVOICE:85982592										
186118		11/04/2025	AP333	178986	869.98	869.98	11/19/2025	INV PD		MEDICAL BILLA
INVOICE:85982593										
186119		11/04/2025	AP333	178986	373.76	373.76	11/19/2025	INV PD		MEDICAL BILLA
INVOICE:85982594										
186120		11/04/2025	AP333	178986	968.49	968.49	11/19/2025	INV PD		MEDICAL BILLA
INVOICE:85982595										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186121		11/11/2025	AP333	178986	907.45	907.45	11/19/2025	INV	PD	MEDICAL BILLA
INVOICE:85990769		CHECKDATE:11/19/2025	AP333	178986	1,351.64	1,351.64	11/19/2025	INV	PD	MEDICAL BILLA
186122		11/11/2025	AP333	178986	639.29	639.29	11/19/2025	INV	PD	MEDICAL BILLA
INVOICE:85990770		CHECKDATE:11/19/2025	AP333	178986	17.55	17.55	11/19/2025	INV	PD	MEDICAL BILLA
186123		11/11/2025	AP333	178986	770.40	770.40	11/19/2025	INV	PD	MEDICAL BILLA
INVOICE:85990771		CHECKDATE:11/19/2025	AP333	178986	72.41	72.41	11/19/2025	INV	PD	MEDICAL BILLA
186124		11/11/2025	AP333	178986	1,063.22	1,063.22	11/19/2025	INV	PD	MEDICAL BILLA
INVOICE:85990772		CHECKDATE:11/19/2025	AP333	178986	39.49	39.49	11/19/2025	INV	PD	MEDICAL BILLA
186125		11/11/2025	AP333	178986						
INVOICE:85990773		CHECKDATE:11/19/2025	AP333	178986						
186126		11/11/2025	AP333	178986						
INVOICE:85990775		CHECKDATE:11/19/2025	AP333	178986						
186127		11/11/2025	AP333	178986						
INVOICE:85990776		CHECKDATE:11/19/2025	AP333	178986						
186128		11/11/2025	AP333	178986						
INVOICE:85990777		CHECKDATE:11/19/2025	AP333	178986						
					8,294.10					
1280 CDW GOVERNMENT, INC.										
186269	26000216	11/06/2025	AP333	178987	14,587.35	14,587.35	11/19/2025	INV	PD	AZURE OVERAGE
INVOICE:AG73R7V		CHECKDATE:11/19/2025	AP333	178987						
7787 CHRISTIE STRANG										
186263		11/05/2025	AP333	178988	445.59	445.59	11/19/2025	INV	PD	NEOGOV CONFER
INVOICE:110525		CHECKDATE:11/19/2025	AP333	178988						
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC										
186129		11/06/2025	AP333	178989	2,673.50	2,673.50	11/19/2025	INV	PD	LEGAL SVCS: O
INVOICE:67835		CHECKDATE:11/19/2025	AP333	178989						
2667 JEFFREY COLWELL										
186130		10/31/2025	AP333	178990	4,202.50	4,202.50	11/19/2025	INV	PD	SMTV VIDEO PR
INVOICE:20251031-01		CHECKDATE:11/19/2025	AP333	178990						
6357 CONSCIOUS WATER COMPANY INC										
186131		11/05/2025	AP333	178991	132.55	132.55	11/19/2025	INV	PD	WATER DELIVER
INVOICE:01231		CHECKDATE:11/19/2025	AP333	178991						
1488 COX COMMUNICATIONS										
186132		11/01/2025	AP333	178992	55.44	55.44	11/19/2025	INV	PD	ACCT 00134100
INVOICE:186132		CHECKDATE:11/19/2025	AP333	178992	38.43	38.43	11/19/2025	INV	PD	ACCT 00134100
186133		11/01/2025	AP333	178992	635.00	635.00	11/19/2025	INV	PD	ACCT 00134101
INVOICE:186133		CHECKDATE:11/19/2025	AP333	178992	80.51	80.51	11/19/2025	INV	PD	ACCT 00134100
186134		11/03/2025	AP333	178992	57.65	57.65	11/19/2025	INV	PD	ACCT 00134101
INVOICE:186134		CHECKDATE:11/19/2025	AP333	178992						
186135		11/04/2025	AP333	178992						
INVOICE:186135		CHECKDATE:11/19/2025	AP333	178992						
186136		11/04/2025	AP333	178992						
INVOICE:186136		CHECKDATE:11/19/2025	AP333	178992						

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186137		11/07/2025	AP333	178992	76.80	76.80	11/19/2025	INV	PD	ACCT 00134101
INVOICE:186137										
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC					943.83					
186138	26000227	11/04/2025	AP333	178993	146.08	146.08	11/19/2025	INV	PD	RADIO REPAIR
INVOICE:2025-10-29-SMFD										
3892 EAST PENN MANUFACTURING, INC.										
186139		10/27/2025	AP333	178994	796.54	796.54	11/19/2025	INV	PD	AUTOMOTIVE RE
INVOICE:251026978										
7409 EMANUELS JONES										
186140		11/09/2025	AP333	178995	4,300.00	4,300.00	11/19/2025	INV	PD	LEGISLATIVE S
INVOICE:F25 11 09										
6099 ENTERPRISE SECURITY, INC										
186141		11/01/2025	AP333	178996	7,325.75	7,325.75	11/19/2025	INV	PD	SECURITY ACCE
INVOICE:60289										
4388 ESSENCO, INC.										
186142		10/15/2025	AP333	178997	3,403.12	3,403.12	11/19/2025	INV	PD	CATERED MEALS
INVOICE:SM-0037										
186143		10/31/2025	AP333	178997	3,749.20	3,749.20	11/19/2025	INV	PD	CATERED MEALS
INVOICE:SM-0038										
7656 ETHOS FIRE LLC					7,152.32					
186144	26000218	11/05/2025	AP333	178998	1,072.04	1,072.04	11/19/2025	INV	PD	ENGINEER COVE
INVOICE:1615										
1000 EXECUTIVE LANDSCAPE INC.										
186150		10/30/2025	AP333	178999	797.83	797.83	11/19/2025	INV	PD	EXTRA WORK
INVOICE:25330120										
186151		10/30/2025	AP333	178999	20.33	20.33	11/19/2025	INV	PD	EXTRA WORK
INVOICE:25330121										
186152		10/30/2025	AP333	178999	52.62	52.62	11/19/2025	INV	PD	EXTRA WORK
INVOICE:25330122										
186153		10/30/2025	AP333	178999	232.00	232.00	11/19/2025	INV	PD	EXTRA WORK
INVOICE:25330122A										
186155		10/30/2025	AP333	178999	113.88	113.88	11/19/2025	INV	PD	EXTRA WORK
INVOICE:25330123										
186156		10/30/2025	AP333	178999	21.64	21.64	11/19/2025	INV	PD	EXTRA WORK
INVOICE:25330124										
186157		10/30/2025	AP333	178999	2,993.60	2,993.60	11/19/2025	INV	PD	EXTRA WORK
INVOICE:25330125										
186158		10/30/2025	AP333	178999	4,444.20	4,444.20	11/19/2025	INV	PD	EXTRA WORK
INVOICE:25330126										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186159		10/30/2025	AP333	178999	21.06	21.06	11/19/2025	INV	PD	EXTRA WORK
INVOICE:25330127		CHECKDATE:11/19/2025	AP333	178999	348.00	348.00	11/19/2025	INV	PD	EXTRA WORK
186145		07/15/2025	AP333	178999	76.91	76.91	11/19/2025	INV	PD	EXTRA WORK
INVOICE:2533055A		CHECKDATE:11/19/2025	AP333	178999	2,872.35	2,872.35	11/19/2025	INV	PD	EXTRA WORK
186146		09/30/2025	AP333	178999	53.75	53.75	11/19/2025	INV	PD	EXTRA WORK
INVOICE:25335240		CHECKDATE:11/19/2025	AP333	178999	41.79	41.79	11/19/2025	INV	PD	EXTRA WORK
186160		10/30/2025	AP333	178999	434.52	434.52	11/19/2025	INV	PD	EXTRA WORK
INVOICE:25335266		CHECKDATE:11/19/2025	AP333	178999	207.16	207.16	11/19/2025	INV	PD	EXTRA WORK
186147		10/30/2025	AP333	178999	385.03	385.03	11/19/2025	INV	PD	EXTRA WORK
INVOICE:25335270A		CHECKDATE:11/19/2025	AP333	178999	233.88	233.88	11/19/2025	INV	PD	EXTRA WORK
186148		10/30/2025	AP333	178999						
INVOICE:25335273		CHECKDATE:11/19/2025	AP333	178999						
186149		10/30/2025	AP333	178999						
INVOICE:25335273A		CHECKDATE:11/19/2025	AP333	178999						
186161		10/30/2025	AP333	178999						
INVOICE:25335275		CHECKDATE:11/19/2025	AP333	178999						
186162		10/30/2025	AP333	178999						
INVOICE:25335276		CHECKDATE:11/19/2025	AP333	178999						
186163		10/30/2025	AP333	178999						
INVOICE:25335277		CHECKDATE:11/19/2025	AP333	178999						
1048 GRAINGER					13,350.55					
186166		09/30/2025	AP333	179000	75.55	75.55	11/19/2025	INV	PD	LANDSCAPE REP
INVOICE:9659031745		CHECKDATE:11/19/2025	AP333	179000						
2452 MYERS AND SONS HIWAY SAFETY INC.										
186169		10/16/2025	AP333	179001	82.52	82.52	11/19/2025	INV	PD	SANDBAG SIGN
INVOICE:178148		CHECKDATE:11/19/2025	AP333	179001						
7792 KRISTINA CHARTIER										
186174		10/05/2025	AP333	179002	4,740.00	4,740.00	11/19/2025	INV	PD	CITY ARCHIVAL
INVOICE:100525		CHECKDATE:11/19/2025	AP333	179002						
2076 LIFE-ASSIST, INC.										
186175	26000078	11/03/2025	AP333	179003	175.59	175.59	11/19/2025	INV	PD	MEDICATION AN
INVOICE:2010060		CHECKDATE:11/19/2025	AP333	179003	509.03	509.03	11/19/2025	INV	PD	MEDICATION AN
186176	26000078	11/03/2025	AP333	179003	352.19	352.19	11/19/2025	INV	PD	MEDICATION AN
INVOICE:2010194		CHECKDATE:11/19/2025	AP333	179003						
186177	26000078	11/03/2025	AP333	179003						
INVOICE:2010197		CHECKDATE:11/19/2025	AP333	179003						
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK					1,036.81					
186178		11/05/2025	AP333	179004	94,708.76	94,708.76	11/19/2025	INV	PD	LEGAL SVCS: O
INVOICE:20251105		CHECKDATE:11/19/2025	AP333	179004						
7407 MARCO INDUSTRIES, INC										
186179	26000113	10/27/2025	AP333	179005	2,584.94	2,584.94	11/19/2025	INV	PD	HEAVY EQUIPME

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:212184			CHECKDATE:11/19/2025							
186180	26000113	11/03/2025	AP333	179005	298.99	298.99	11/19/2025	INV PD		HEAVY EQUIPME
INVOICE:212320			CHECKDATE:11/19/2025							
7077 MICHEL BRAGA GUIMARAES					2,883.93					
186270		10/26/2025	AP333	179006	1,586.29	1,586.29	11/19/2025	INV PD		GARTNER IT SY
INVOICE:102625			CHECKDATE:11/19/2025							
1490 NAPA AUTO PARTS										
186182		10/27/2025	AP333	179007	450.83	450.83	11/19/2025	INV PD		HEAVY EQUIPME
INVOICE:081018			CHECKDATE:11/19/2025							
186183		11/03/2025	AP333	179007	85.59	85.59	11/19/2025	INV PD		HEAVY EQUIPME
INVOICE:081790			CHECKDATE:11/19/2025							
186184		11/04/2025	AP333	179007	164.32	164.32	11/19/2025	INV PD		HEAVY FIRE EQ
INVOICE:081932			CHECKDATE:11/19/2025							
186185		11/04/2025	AP333	179007	116.84	116.84	11/19/2025	INV PD		HEAVY FIRE EQ
INVOICE:081933			CHECKDATE:11/19/2025							
186186		11/05/2025	AP333	179007	82.29	82.29	11/19/2025	INV PD		SMALL EQUIPME
INVOICE:082041			CHECKDATE:11/19/2025							
6157 NATIONWIDE MEDICAL SURGICAL INC					899.87					
186187		10/31/2025	AP333	179008	63.49	63.49	11/19/2025	INV PD		MEDICAL SUPPL
INVOICE:IN50433			CHECKDATE:11/19/2025							
186188		10/31/2025	AP333	179008	63.49	63.49	11/19/2025	INV PD		MEDICAL SUPPL
INVOICE:IN50436			CHECKDATE:11/19/2025							
2517 NI GOVERNMENT SERVICES INC.					126.98					
186190		11/06/2025	AP333	179009	92.90	92.90	11/19/2025	INV PD		OCTOBER 2025
INVOICE:25102908511			CHECKDATE:11/19/2025							
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
186193		10/31/2025	AP333	179010	27,194.26	27,194.26	11/19/2025	INV PD		LANDSCAPE MAI
INVOICE:110325			CHECKDATE:11/19/2025							
1664 PINPOINT PEST CONTROL										
186194		10/14/2025	AP333	179011	550.00	550.00	11/19/2025	INV PD		BEE REMOVAL
INVOICE:984418			CHECKDATE:11/19/2025							
6696 PRIZED POSSESSIONS, LLC										
186202	26000007	09/25/2025	AP333	179012	1,591.47	1,591.47	11/19/2025	INV PD		FALL 2025 ADU
INVOICE:122816-9173			CHECKDATE:11/19/2025							
2735 PWLC I, INC.										
186207		11/04/2025	AP333	179013	105,431.72	105,431.72	11/19/2025	INV PD		LAND MAINT SV

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:67278		CHECKDATE:11/19/2025								
186208		11/04/2025	AP333	179013	92,526.04	92,526.04	11/19/2025	INV PD	LAND MAINT SV	
INVOICE:67279		CHECKDATE:11/19/2025			197,957.76					
2099 QUARTIC SOLUTIONS, LLC										
186209		11/06/2025	AP333	179014	7,055.00	7,055.00	11/19/2025	INV PD	GIS CONSULTIN	
INVOICE:4663		CHECKDATE:11/19/2025								
7777 R & W HOLDING CO										
186268		10/17/2025	AP333	179015	2,651.00	2,651.00	11/19/2025	INV PD	SERVICE CALL:	
INVOICE:7382		CHECKDATE:11/19/2025								
7323 PETER NEMINOV										
186272		08/14/2025	AP333	179016	2,625.00	2,625.00	11/19/2025	INV PD	SERVICE REPAI	
INVOICE:914		CHECKDATE:11/19/2025								
186266		09/26/2025	AP333	179016	14,700.00	14,700.00	11/19/2025	INV PD	SERVICE REPAI	
INVOICE:950		CHECKDATE:11/19/2025								
186267		10/13/2025	AP333	179016	475.00	475.00	11/19/2025	INV PD	SERVICE REPAI	
INVOICE:957		CHECKDATE:11/19/2025			17,800.00					
5957 ROBERT HALF INTERNATIONAL, INC.										
186214		11/10/2025	AP333	179017	4,736.00	4,736.00	11/19/2025	INV PD	WEEK END 10/3	
INVOICE:65585934		CHECKDATE:11/19/2025								
186215		11/12/2025	AP333	179017	5,994.00	5,994.00	11/19/2025	INV PD	WEEK END 11/7	
INVOICE:65605087		CHECKDATE:11/19/2025			10,730.00					
6124 ROCKET JOHNS, INC										
186216		11/05/2025	AP333	179018	1,087.48	1,087.48	11/19/2025	INV PD	RESTROOM RENT	
INVOICE:30461		CHECKDATE:11/19/2025								
7649 ROTH STAFFING COMPANIES, LP										
186217		10/10/2025	AP333	179019	771.21	771.21	11/19/2025	INV PD	TEMP STAFFING	
INVOICE:16329291		CHECKDATE:11/19/2025								
186223		10/31/2025	AP333	179019	2,476.80	2,476.80	11/19/2025	INV PD	TEMP STAFFING	
INVOICE:16334159		CHECKDATE:11/19/2025								
186224		10/31/2025	AP333	179019	3,154.05	3,154.05	11/19/2025	INV PD	TEMP STAFFING	
INVOICE:16334160		CHECKDATE:11/19/2025								
186222		10/31/2025	AP333	179019	2,476.80	2,476.80	11/19/2025	INV PD	TEMP STAFFING	
INVOICE:16334161		CHECKDATE:11/19/2025								
186220		10/31/2025	AP333	179019	1,454.69	1,454.69	11/19/2025	INV PD	TEMP STAFFING	
INVOICE:16334162		CHECKDATE:11/19/2025								
186219		10/31/2025	AP333	179019	1,795.68	1,795.68	11/19/2025	INV PD	TEMP STAFFING	
INVOICE:16334163		CHECKDATE:11/19/2025								
186221		10/31/2025	AP333	179019	1,568.64	1,568.64	11/19/2025	INV PD	TEMP STAFFING	
INVOICE:16334164		CHECKDATE:11/19/2025								
186229		11/07/2025	AP333	179019	2,476.80	2,476.80	11/19/2025	INV PD	TEMP STAFFING	

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:16336329		CHECKDATE:11/19/2025	AP333							
186230		11/07/2025	AP333	179019	3,076.65	3,076.65	11/19/2025	INV PD	TEMP STAFFING	
INVOICE:16336330		CHECKDATE:11/19/2025	AP333							
186225		11/07/2025	AP333	179019	2,476.80	2,476.80	11/19/2025	INV PD	TEMP STAFFING	
INVOICE:16336331		CHECKDATE:11/19/2025	AP333							
186226		11/07/2025	AP333	179019	1,537.25	1,537.25	11/19/2025	INV PD	TEMP STAFFING	
INVOICE:16336332		CHECKDATE:11/19/2025	AP333							
186227		11/07/2025	AP333	179019	1,745.80	1,745.80	11/19/2025	INV PD	TEMP STAFFING	
INVOICE:16336333		CHECKDATE:11/19/2025	AP333							
186228		11/07/2025	AP333	179019	1,527.36	1,527.36	11/19/2025	INV PD	TEMP STAFFING	
INVOICE:16336334		CHECKDATE:11/19/2025	AP333							
					26,538.53					
2013 SHERLENE PINCELLI										
186231	26000234	10/31/2025	AP333	179020	1,327.84	1,327.84	11/19/2025	INV PD	2025 YEARS OF	
INVOICE:251799		CHECKDATE:11/19/2025	AP333							
4396 SDC FIRE CHIEFS ASSOCIATION-ADMIN SECTION										
186233		11/05/2025	AP333	179021	420.00	420.00	11/19/2025	INV PD	SDCFCA ANNUAL	
INVOICE:120425		CHECKDATE:11/19/2025	AP333							
1886 COUNTY OF SAN DIEGO, RCS										
186210		11/01/2025	AP333	179022	110.00	110.00	11/19/2025	INV PD	CAP CODE FOR	
INVOICE:26CTOFSMC04		CHECKDATE:11/19/2025	AP333							
186211		11/01/2025	AP333	179022	11,712.00	11,712.00	11/19/2025	INV PD	OCT 2025 RADI	
INVOICE:26CTOFSMN04		CHECKDATE:11/19/2025	AP333							
					11,822.00					
7261 SOCIAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY										
186234		11/04/2025	AP333	179023	180.00	180.00	11/19/2025	INV PD	THERAPY SERVI	
INVOICE:118		CHECKDATE:11/19/2025	AP333							
1545 STAPLES BUSINESS ADVANTAGE										
186235	26000026	11/08/2025	AP333	179024	229.39	229.39	11/19/2025	INV PD	OFFICE SUPPLI	
INVOICE:6047572883		CHECKDATE:11/19/2025	AP333							
4169 TURF STAR INC										
186236		11/04/2025	AP333	179025	780.96	780.96	11/19/2025	INV PD	SERVICE	
INVOICE:Q0013201		CHECKDATE:11/19/2025	AP333							
186237		11/04/2025	AP333	179025	118.90	118.90	11/19/2025	INV PD	SERVICE	
INVOICE:Q0013202		CHECKDATE:11/19/2025	AP333							
186238		11/04/2025	AP333	179025	68.00	68.00	11/19/2025	INV PD	SERVICE	
INVOICE:Q0013203		CHECKDATE:11/19/2025	AP333							
186239		11/04/2025	AP333	179025	90.07	90.07	11/19/2025	INV PD	SERVICE	
INVOICE:Q0013204		CHECKDATE:11/19/2025	AP333							
186240		11/04/2025	AP333	179025	124.01	124.01	11/19/2025	INV PD	SERVICE	
INVOICE:Q0013205		CHECKDATE:11/19/2025	AP333							
186241		11/04/2025	AP333	179025	34.00	34.00	11/19/2025	INV PD	SERVICE	
INVOICE:Q0013206		CHECKDATE:11/19/2025	AP333							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186242		11/04/2025	AP333	179025	34.00	34.00	11/19/2025	INV	PD	SERVICE
INVOICE:Q0013208		CHECKDATE:11/19/2025	AP333							
186243		11/04/2025	AP333	179025	34.00	34.00	11/19/2025	INV	PD	SERVICE
INVOICE:Q0013209		CHECKDATE:11/19/2025	AP333							
186244		11/04/2025	AP333	179025	34.00	34.00	11/19/2025	INV	PD	SERVICE
INVOICE:Q0013210		CHECKDATE:11/19/2025	AP333							
186245		11/04/2025	AP333	179025	34.00	34.00	11/19/2025	INV	PD	SERVICE
INVOICE:Q0013211		CHECKDATE:11/19/2025	AP333							
186246		11/04/2025	AP333	179025	34.00	34.00	11/19/2025	INV	PD	SERVICE
INVOICE:Q0013212		CHECKDATE:11/19/2025	AP333							
186247		11/04/2025	AP333	179025	34.00	34.00	11/19/2025	INV	PD	SERVICE
INVOICE:Q0013213		CHECKDATE:11/19/2025	AP333							
					1,419.94					
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC										
186232		10/31/2025	AP333	179026	801.55	801.55	11/19/2025	INV	PD	LEGAL AD SVCS
INVOICE:0000628873		CHECKDATE:11/19/2025	AP333							
1740 VALLECITOS WATER DISTRICT										
186251		11/04/2025	AP333	179027	2,700.93	2,700.93	11/19/2025	INV	PD	CUST NO 00004
INVOICE:186251		CHECKDATE:11/19/2025	AP333							
186256		10/29/2025	AP333	179027	105,809.19	105,809.19	11/19/2025	INV	PD	CUST NO 00004
INVOICE:186256		CHECKDATE:11/19/2025	AP333							
					108,510.12					
186250		11/03/2025	AP333	179028	223.71	223.71	11/19/2025	INV	PD	311 PLEASANT
INVOICE:186250		CHECKDATE:11/19/2025	AP333							
1764 VISTA IRRIGATION DISTRICT										
186257		11/03/2025	AP333	179029	1,871.12	1,871.12	11/19/2025	INV	PD	ACCT 9903-045
INVOICE:186257		CHECKDATE:11/19/2025	AP333							
186258		11/03/2025	AP333	179029	479.08	479.08	11/19/2025	INV	PD	ACCT 9908-042
INVOICE:186258		CHECKDATE:11/19/2025	AP333							
					2,350.20					
1677 WITTMAN ENTERPRISES, LLC										
186259		11/03/2025	AP333	179030	13,416.00	13,416.00	11/19/2025	INV	PD	EMS BILLING S
INVOICE:25100217		CHECKDATE:11/19/2025	AP333							
7805 RONNIE CHRISTENSEN SOTO AND RENE SOTO										
186273		11/24/2025	AP333	179036	7,704.00	7,704.00	11/24/2025	INV	PD	RELOCATION AS
INVOICE:112425		CHECKDATE:11/24/2025	AP333							
186274		11/24/2025	AP333	179037	450.00	450.00	11/24/2025	INV	PD	RELOCATION AS
INVOICE:112425 2		CHECKDATE:11/24/2025	AP333							
2276 BEST BEST & KRIEGER										
186284		11/17/2025	AP333	179038	1,800.00	1,800.00	11/26/2025	INV	PD	GENERAL PUBLI
INVOICE:1046027		CHECKDATE:11/26/2025	AP333							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1005 BURTON'S FIRE, INC.										
186492		11/04/2025	AP333	179039	1,140.56	1,140.56	11/26/2025	INV PD		HEAVY FIRE EQ
INVOICE:69881 CHECKDATE:11/26/2025										
4823 COAST NEWS INC										
186477		11/14/2025	AP333	179040	313.88	313.88	11/26/2025	INV PD		LEGAL AD SERV
INVOICE:00159173 CHECKDATE:11/26/2025										
7049 FOSTER & FOSTER CONSULTING ACTUARIES, INC.										
186410		10/31/2025	AP333	179041	17,500.00	17,500.00	11/26/2025	INV PD		ACTUARIAL CON
INVOICE:38684 CHECKDATE:11/26/2025										
3335 THE HARTFORD										
186310		11/01/2025	AP333	179042	16,236.07	16,236.07	11/26/2025	INV PD		LIFE/ADD, STD
INVOICE:751065868826 CHECKDATE:11/26/2025										
186311		11/01/2025	AP333	179042	566.78	566.78	11/26/2025	INV PD		VOLUNTARY AD&
INVOICE:760915860897 CHECKDATE:11/26/2025										
					16,802.85					
6736 HPS MECHANICAL, INC.										
186458		10/16/2025	AP333	179043	373.98	373.98	11/26/2025	INV PD		PLUMBING REPA
INVOICE:2737-161 CHECKDATE:11/26/2025										
1228 BONSALL PETROLEUM CONSTRUCTION										
186360		10/31/2025	AP333	179044	300.36	300.36	11/26/2025	INV PD		SERVICE CALL:
INVOICE:46297 CHECKDATE:11/26/2025										
186456		11/04/2025	AP333	179044	8,557.21	8,557.21	11/26/2025	INV PD		SERVICE CALL:
INVOICE:46308 CHECKDATE:11/26/2025										
					8,857.57					
5699 ORKIN, LLC										
186368		10/31/2025	AP333	179045	1,490.00	1,490.00	11/26/2025	INV PD		PEST CONTROL
INVOICE:0155323525304 CHECKDATE:11/26/2025										
3518 ARIZONA MACHINERY LLC										
186414		11/12/2025	AP333	179046	500.01	500.01	11/26/2025	INV PD		SMALL EQUIPME
INVOICE:088223 CHECKDATE:11/26/2025										
4113 UL, LLC										
186461	26000139	11/04/2025	AP333	179047	4,254.00	4,254.00	11/26/2025	INV PD		AERIAL UL TES
INVOICE:72020649493 CHECKDATE:11/26/2025										
5928 4LEAF, INC.										
186275		11/05/2025	AP333	179048	21,760.00	21,760.00	11/26/2025	INV PD		PLAN REVIEW F

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:J0800-25J		CHECKDATE:11/26/2025								
186276		11/07/2025	AP333	179048	29,838.68	29,838.68	11/26/2025	INV PD		BUILDING INSP
INVOICE:J4093-01A2		CHECKDATE:11/26/2025								
186277		11/07/2025	AP333	179048	35,565.90	35,565.90	11/26/2025	INV PD		BUILDING INSP
INVOICE:J4093-03I		CHECKDATE:11/26/2025			87,164.58					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
186411		11/04/2025	AP333	179049	490.42	490.42	11/26/2025	INV PD		EAP CAPITATIO
INVOICE:E0357146		CHECKDATE:11/26/2025								
6000 ALLIANT INSURANCE SERIVCES, INC.										
186476		11/11/2025	AP333	179050	3,599.00	3,599.00	11/26/2025	INV PD		RAILROAD POLI
INVOICE:3313568		CHECKDATE:11/26/2025								
1103 ALLIE'S PARTY RENTAL										
186278	26000195	09/08/2025	AP333	179051	573.10	573.10	11/26/2025	INV PD		VETERANS DAY
INVOICE:1-120075.1.2		CHECKDATE:11/26/2025								
1167 ASBURY ENVIRONMENTAL SERVICES										
186279	26000069	11/07/2025	AP333	179052	65.00	65.00	11/26/2025	INV PD		FILTER DISPOS
INVOICE:I500-01290414		CHECKDATE:11/26/2025								
186280	26000069	11/07/2025	AP333	179052	257.00	257.00	11/26/2025	INV PD		PAINT DISPOS
INVOICE:I500-01290417		CHECKDATE:11/26/2025								
186282	26000069	11/07/2025	AP333	179052	195.00	195.00	11/26/2025	INV PD		E-MANIFEST EP
INVOICE:I500-01290420		CHECKDATE:11/26/2025								
186281	26000069	11/07/2025	AP333	179052	58.00	58.00	11/26/2025	INV PD		E-MANIFEST EP
INVOICE:I500-01291746		CHECKDATE:11/26/2025			575.00					
1189 KENNETH K. BAAR										
186339		11/06/2025	AP333	179053	11,455.00	11,455.00	11/26/2025	INV PD		MOBILE HOME R
INVOICE:110625		CHECKDATE:11/26/2025								
5532 CHRISTINA BIGGIN										
186465		11/12/2025	AP333	179054	243.00	243.00	11/26/2025	INV PD		INSTRUCTOR PA
INVOICE:110225-110925		CHECKDATE:11/26/2025								
2073 BOUND TREE MEDICAL, LLC										
186285		11/11/2025	AP333	179055	1,494.10	1,494.10	11/26/2025	INV PD		MEDICAL BILLA
INVOICE:85990774		CHECKDATE:11/26/2025								
186286		11/12/2025	AP333	179055	294.01	294.01	11/26/2025	INV PD		MEDICAL BILLA
INVOICE:85992315		CHECKDATE:11/26/2025								
186287		11/12/2025	AP333	179055	6.24	6.24	11/26/2025	INV PD		MEDICAL BILLA
INVOICE:85992316		CHECKDATE:11/26/2025								
186288		11/17/2025	AP333	179055	429.73	429.73	11/26/2025	INV PD		MEDICAL BILLA
INVOICE:85997041		CHECKDATE:11/26/2025								
186289		11/17/2025	AP333	179055	53.93	53.93	11/26/2025	INV PD		MEDICAL BILLA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 85997042		CHECKDATE: 11/26/2025								
186290		11/17/2025	AP333	179055	801.57	801.57	11/26/2025	INV PD		MEDICAL BILLA
INVOICE: 85997043		CHECKDATE: 11/26/2025								
7339 BRAD PEDERSON					3,079.58					
186474		11/10/2025	AP333	179056	30.00	30.00	11/26/2025	INV PD		TRAFFIC COMMI
INVOICE: 110525		CHECKDATE: 11/26/2025								
7219 BRANDON PETTY										
186370	26000232	10/19/2025	AP333	179057	790.00	790.00	11/26/2025	INV PD		TUITION REIMB
INVOICE: 101925		CHECKDATE: 11/26/2025								
4170 BRAX COMPANY, INC										
186291		09/29/2025	AP333	179058	754.38	754.38	11/26/2025	INV PD		WELL TANK WAR
INVOICE: 40966W		CHECKDATE: 11/26/2025								
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
186293		11/07/2025	AP333	179059	876.46	876.46	11/26/2025	INV PD		CASE #FLHE220
INVOICE: 110725		CHECKDATE: 11/26/2025								
1261 CABLE, PIPE & LEAK DETECTION INC										
186292		11/03/2025	AP333	179060	645.00	645.00	11/26/2025	INV PD		LEAK DETECTIO
INVOICE: 950391		CHECKDATE: 11/26/2025								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
186295		10/31/2025	AP333	179061	5,334.00	5,334.00	11/26/2025	INV PD		JANITORIAL SV
INVOICE: 727038		CHECKDATE: 11/26/2025								
186296		10/31/2025	AP333	179061	21,536.83	21,536.83	11/26/2025	INV PD		CITYWIDE PARK
INVOICE: 727167		CHECKDATE: 11/26/2025								
6966 COASTAL OCCUPATIONAL MEDICAL GROUP					26,870.83					
186299		11/11/2025	AP333	179062	160.00	160.00	11/26/2025	INV PD		NEW HIRE PHYS
INVOICE: EM057414		CHECKDATE: 11/26/2025								
186298		11/11/2025	AP333	179062	735.00	735.00	11/26/2025	INV PD		NEW HIRE PHYS
INVOICE: EM057421		CHECKDATE: 11/26/2025								
186300		11/14/2025	AP333	179062	130.00	130.00	11/26/2025	INV PD		NEW HIRE PHYS
INVOICE: EM057834		CHECKDATE: 11/26/2025								
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC					1,025.00					
186398		09/05/2025	AP333	179063	5,656.50	5,656.50	11/26/2025	INV PD		LEGAL SVCS: A
INVOICE: 67048		CHECKDATE: 11/26/2025								
6622 DEEWA HOTAKI										

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186324		11/18/2025	AP333	179064	2,412.00	2,412.00	11/26/2025	INV PD		INSTRUCTOR PA
INVOICE:101525-111925 CHECKDATE:11/26/2025										
4567 CHARLENE DONOVAN										
186297		11/18/2025	AP333	179065	792.00	792.00	11/26/2025	INV PD		INSTRUCTOR PA
INVOICE:102925-111925 CHECKDATE:11/26/2025										
1819 DUDEK										
186440		10/30/2025	AP333	179066	20,093.75	20,093.75	11/26/2025	INV PD		ON CALL CONST
INVOICE:202508990 CHECKDATE:11/26/2025										
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
186301		11/05/2025	AP333	179067	71,306.31	71,306.31	11/26/2025	INV PD		CITY VEHICLE
INVOICE:FBN5471281 CHECKDATE:11/26/2025										
1004 EWING IRRIGATION PRODUCTS INC.										
186302		10/20/2025	AP333	179068	383.48	383.48	11/26/2025	INV PD		IRRIGATION SU
INVOICE:28062779 CHECKDATE:11/26/2025										
186303		10/22/2025	AP333	179068	307.45	307.45	11/26/2025	INV PD		IRRIGATION SU
INVOICE:28088671 CHECKDATE:11/26/2025										
186304		10/29/2025	AP333	179068	358.95	358.95	11/26/2025	INV PD		IRRIGATION SU
INVOICE:28167638 CHECKDATE:11/26/2025										
					1,049.88					
3509 FRANABEL S. ALEX-FLORESCA										
186305		11/18/2025	AP333	179069	354.00	354.00	11/26/2025	INV PD		INSTRUCTOR PA
INVOICE:102025-111725 CHECKDATE:11/26/2025										
4593 FRANCHISE TAX BOARD										
186306		11/07/2025	AP333	179070	50.00	50.00	11/26/2025	INV PD		EWOT, PR23: 1
INVOICE:110725 CHECKDATE:11/26/2025										
186307		11/07/2025	AP333	179071	50.00	50.00	11/26/2025	INV PD		EWOT, PR23: 1
INVOICE:110725 2 CHECKDATE:11/26/2025										
186308		11/07/2025	AP333	179072	28.29	28.29	11/26/2025	INV PD		EWOT, PR23: 1
INVOICE:110725 3 CHECKDATE:11/26/2025										
6275 GRANOFF, CHARLES										
186309	26000231	10/19/2025	AP333	179073	790.00	790.00	11/26/2025	INV PD		TUITION REIMB
INVOICE:101925 CHECKDATE:11/26/2025										
7726 HANNAH HOUZE										
186462		11/12/2025	AP333	179074	275.70	275.70	11/26/2025	INV PD		INSTRUCTOR PA
INVOICE:101325-111025 CHECKDATE:11/26/2025										
6022 GREGORY HOAGLIN										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186473 INVOICE:110525		11/10/2025	AP333 CHECKDATE:11/26/2025	179075	30.00	30.00	11/26/2025	INV PD		TRAFFIC COMMI
7299 AUTO TRUCK KARGO EQUIPMENT, LLC										
186283 INVOICE:30438	26000176	09/10/2025	AP333 CHECKDATE:11/26/2025	179076	11,753.71	11,753.71	11/26/2025	INV PD		F150 UPFIT
4361 HOME DEPOT										
186312 INVOICE:102125		10/21/2025	AP333 CHECKDATE:11/26/2025	179077	2,031.85	2,031.85	11/26/2025	INV PD		ACCT ENDING 2
7079 IAN CLARK										
186472 INVOICE:110525		11/10/2025	AP333 CHECKDATE:11/26/2025	179078	30.00	30.00	11/26/2025	INV PD		TRAFFIC COMMI
6637 JOSEPHINE CARROLL										
186471 INVOICE:110525		11/10/2025	AP333 CHECKDATE:11/26/2025	179079	30.00	30.00	11/26/2025	INV PD		TRAFFIC COMMI
5946 BEAU JONES										
186325 INVOICE:102025	26000233	10/20/2025	AP333 CHECKDATE:11/26/2025	179080	400.00	400.00	11/26/2025	INV PD		TUITION REIMB
5807 JPW COMMUNICATIONS, INC.										
186326 INVOICE:3721		07/31/2025	AP333 CHECKDATE:11/26/2025	179081	3,427.34	3,427.34	11/26/2025	INV PD		GEN COMMUNICA
1477 KAISER FOUNDATION HEALTH PLAN										
186330 INVOICE:107423892147		12/01/2025	AP333 CHECKDATE:11/26/2025	179082	129,201.82	129,201.82	12/01/2025	INV PD		HEALTH INST A
3154 KEN GRODY FORD										
186334 INVOICE:432926		11/04/2025	AP333 CHECKDATE:11/26/2025	179083	189.99	189.99	11/26/2025	INV PD		SERVICE
186335 INVOICE:433627		11/04/2025	AP333 CHECKDATE:11/26/2025	179083	189.99	189.99	11/26/2025	INV PD		SERVICE
186336 INVOICE:434753		11/04/2025	AP333 CHECKDATE:11/26/2025	179083	269.60	269.60	11/26/2025	INV PD		SERVICE
186337 INVOICE:499624		10/29/2025	AP333 CHECKDATE:11/26/2025	179083	1,110.34	1,110.34	11/26/2025	INV PD		HEAVY FIRE EQ
186338 INVOICE:499631		10/29/2025	AP333 CHECKDATE:11/26/2025	179083	900.25	900.25	11/26/2025	INV PD		HEAVY FIRE EQ
					2,660.17					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186340		08/31/2025	AP333	179084	40,947.50	40,947.50	11/26/2025	INV PD	ON	CALL ENG:
INVOICE:095824108-0825 CHECKDATE:11/26/2025										
1840 KISER & COMPANY										
186519		11/17/2025	AP333	179085	901.78	901.78	11/26/2025	INV PD	2025	PASIS WO
INVOICE:111725 CHECKDATE:11/26/2025										
2288 KNORR SYSTEMS INT'L, LLC										
186444		10/29/2025	AP333	179086	2,429.55	2,429.55	11/26/2025	INV PD		POOL MAINTENA
INVOICE:287941 CHECKDATE:11/26/2025										
1804 LAWMOWERS PLUS INC										
186347		10/24/2025	AP333	179087	48.35	48.35	11/26/2025	INV PD		SMALL TOOLS
INVOICE:2972 CHECKDATE:11/26/2025										
186348		11/04/2025	AP333	179087	35.77	35.77	11/26/2025	INV PD		SMALL TOOLS
INVOICE:4211 CHECKDATE:11/26/2025										
186349		11/10/2025	AP333	179087	31.53	31.53	11/26/2025	INV PD		SMALL EQUIPME
INVOICE:4885 CHECKDATE:11/26/2025										
186350	26000068	11/10/2025	AP333	179087	222.70	222.70	11/26/2025	INV PD		SERVICE
INVOICE:4886 CHECKDATE:11/26/2025										
					338.35					
6998 LAZ KARP ASSOCIATES, LLC										
186351		11/12/2025	AP333	179088	39,248.78	39,248.78	11/26/2025	INV PD		PARKING ENFOR
INVOICE:SI1041488 CHECKDATE:11/26/2025										
2076 LIFE-ASSIST, INC.										
186352	26000078	11/17/2025	AP333	179089	543.13	543.13	11/26/2025	INV PD		MEDICATION AN
INVOICE:2017974 CHECKDATE:11/26/2025										
186353	26000078	11/17/2025	AP333	179089	121.60	121.60	11/26/2025	INV PD		MEDICATION AN
INVOICE:2017996 CHECKDATE:11/26/2025										
186354	26000078	11/17/2025	AP333	179089	351.18	351.18	11/26/2025	INV PD		MEDICATION AN
INVOICE:2018022 CHECKDATE:11/26/2025										
186355	26000078	11/17/2025	AP333	179089	419.46	419.46	11/26/2025	INV PD		MEDICATION AN
INVOICE:2018464 CHECKDATE:11/26/2025										
186356	26000078	11/17/2025	AP333	179089	243.87	243.87	11/26/2025	INV PD		MEDICATION AN
INVOICE:2018511 CHECKDATE:11/26/2025										
					1,679.24					
5689 MARIANA LOPEZ										
186357		11/17/2025	AP333	179090	80.00	80.00	11/26/2025	INV PD		TRANSLATION S
INVOICE:0000312 CHECKDATE:11/26/2025										
1903 MATHESON TRI-GAS INC.										
186358		11/17/2025	AP333	179091	303.97	303.97	11/26/2025	INV PD		MEDICAL BILLA
INVOICE:0032383130 CHECKDATE:11/26/2025										
7524 MICHAEL DAVID PETERSON										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186359 INVOICE:103125		10/31/2025	AP333 CHECKDATE:11/26/2025	179092	11,400.00	11,400.00	11/26/2025	INV PD		BUILDING CONS
7635 MICHELLE CARLIN										
186294 INVOICE:SM-5	25000625	11/03/2025	AP333 CHECKDATE:11/26/2025	179093	1,235.00	1,235.00	11/26/2025	INV PD		WEBSITE MAINT
1490 NAPA AUTO PARTS										
186432 INVOICE:081924		11/04/2025	AP333 CHECKDATE:11/26/2025	179094	101.63	101.63	11/26/2025	INV PD		SMALL EQUIPME
186433 INVOICE:082097		11/05/2025	AP333 CHECKDATE:11/26/2025	179094	16.61	16.61	11/26/2025	INV PD		SMALL EQUIPME
186435 INVOICE:082200		11/06/2025	AP333 CHECKDATE:11/26/2025	179094	23.51	23.51	11/26/2025	INV PD		HEAVY FIRE EQ
186437 INVOICE:082241		11/06/2025	AP333 CHECKDATE:11/26/2025	179094	84.80	84.80	11/26/2025	INV PD		SMALL TOOLS
186438 INVOICE:082242		11/06/2025	AP333 CHECKDATE:11/26/2025	179094	117.56	117.56	11/26/2025	INV PD		HEAVY FIRE EQ
186361 INVOICE:083360		11/17/2025	AP333 CHECKDATE:11/26/2025	179094	82.29	82.29	11/26/2025	INV PD		SMALL EQUIPME
186362 INVOICE:083401		11/17/2025	AP333 CHECKDATE:11/26/2025	179094	-9.79	-9.79	11/26/2025	CRM PD		CREDIT FOR IN
186363 INVOICE:083402		11/17/2025	AP333 CHECKDATE:11/26/2025	179094	64.52	64.52	11/26/2025	INV PD		HEAVY EQUIPME
186364 INVOICE:083416A		11/17/2025	AP333 CHECKDATE:11/26/2025	179094	22.73	22.73	11/26/2025	INV PD		HEAVY EQUIPME
186365 INVOICE:083419		11/17/2025	AP333 CHECKDATE:11/26/2025	179094	19.84	19.84	11/26/2025	INV PD		HEAVY FIRE EQ
186366 INVOICE:083482		11/18/2025	AP333 CHECKDATE:11/26/2025	179094	201.44	201.44	11/26/2025	INV PD		HEAVY FIRE EQ
					725.14					
7337 NATASHA ZANDER HILMES										
186469 INVOICE:110525		11/10/2025	AP333 CHECKDATE:11/26/2025	179095	30.00	30.00	11/26/2025	INV PD		TRAFFIC COMMI
6625 NEILL K. KOVRIG										
186470 INVOICE:110525		11/10/2025	AP333 CHECKDATE:11/26/2025	179096	60.00	60.00	11/26/2025	INV PD		TRAFFIC COMMI
7349 OC INTERPRETING AGENCY										
186475 INVOICE:164042		11/11/2025	AP333 CHECKDATE:11/26/2025	179097	320.00	320.00	11/26/2025	INV PD		TRANSLATION S
7696 OLATHE FORD SALES INC										
186367 INVOICE:140820		11/14/2025	AP333 CHECKDATE:11/26/2025	179098	68,452.00	68,452.00	11/26/2025	INV PD		FIRE DEPT COM

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7670 PERMITECH SOLUTIONS CORPORATION										
186369		11/10/2025	AP333	179099	3,574.50	3,574.50	11/26/2025	INV	PD	WIRELESS CONS
INVOICE:128		CHECKDATE:11/26/2025								
7786 PHOEBE NELLIS										
186494		10/31/2025	AP333	179100	70.00	70.00	11/26/2025	INV	PD	LIVE SCAN FEE
INVOICE:103125		CHECKDATE:11/26/2025								
2735 PWLC I, INC.										
186371		08/06/2025	AP333	179101	133.67	133.67	11/26/2025	INV	PD	EXTRA WORK
INVOICE:66797		CHECKDATE:11/26/2025								
186372		08/06/2025	AP333	179101	85.69	85.69	11/26/2025	INV	PD	EXTRA WORK
INVOICE:66798		CHECKDATE:11/26/2025								
186373		08/06/2025	AP333	179101	140.73	140.73	11/26/2025	INV	PD	EXTRA WORK
INVOICE:66799		CHECKDATE:11/26/2025								
186374		08/06/2025	AP333	179101	14.32	14.32	11/26/2025	INV	PD	EXTRA WORK
INVOICE:66800		CHECKDATE:11/26/2025								
186375		08/06/2025	AP333	179101	40.59	40.59	11/26/2025	INV	PD	EXTRA WORK
INVOICE:66801		CHECKDATE:11/26/2025								
186376		08/06/2025	AP333	179101	12.85	12.85	11/26/2025	INV	PD	EXTRA WORK
INVOICE:66802		CHECKDATE:11/26/2025								
186377		08/06/2025	AP333	179101	114.80	114.80	11/26/2025	INV	PD	EXTRA WORK
INVOICE:66803		CHECKDATE:11/26/2025								
186378		08/06/2025	AP333	179101	172.54	172.54	11/26/2025	INV	PD	EXTRA WORK
INVOICE:66804		CHECKDATE:11/26/2025								
186387		10/06/2025	AP333	179101	31.42	31.42	11/26/2025	INV	PD	EXTRA WORK
INVOICE:67136		CHECKDATE:11/26/2025								
186388		10/06/2025	AP333	179101	257.50	257.50	11/26/2025	INV	PD	EXTRA WORK
INVOICE:67137		CHECKDATE:11/26/2025								
186389		10/06/2025	AP333	179101	320.44	320.44	11/26/2025	INV	PD	EXTRA WORK
INVOICE:67138		CHECKDATE:11/26/2025								
186390		10/06/2025	AP333	179101	209.66	209.66	11/26/2025	INV	PD	EXTRA WORK
INVOICE:67139		CHECKDATE:11/26/2025								
186391		10/06/2025	AP333	179101	13.62	13.62	11/26/2025	INV	PD	EXTRA WORK
INVOICE:67140		CHECKDATE:11/26/2025								
186392		10/06/2025	AP333	179101	37.86	37.86	11/26/2025	INV	PD	EXTRA WORK
INVOICE:67141		CHECKDATE:11/26/2025								
186393		10/06/2025	AP333	179101	22.75	22.75	11/26/2025	INV	PD	EXTRA WORK
INVOICE:67142		CHECKDATE:11/26/2025								
186394		10/06/2025	AP333	179101	400.35	400.35	11/26/2025	INV	PD	EXTRA WORK
INVOICE:67143		CHECKDATE:11/26/2025								
186395		10/06/2025	AP333	179101	348.99	348.99	11/26/2025	INV	PD	EXTRA WORK
INVOICE:67144		CHECKDATE:11/26/2025								
186379		10/21/2025	AP333	179101	30.32	30.32	11/26/2025	INV	PD	EXTRA WORK
INVOICE:67197		CHECKDATE:11/26/2025								
186380		10/21/2025	AP333	179101	31.22	31.22	11/26/2025	INV	PD	EXTRA WORK
INVOICE:67198		CHECKDATE:11/26/2025								
186381		10/21/2025	AP333	179101	315.00	315.00	11/26/2025	INV	PD	EXTRA WORK
INVOICE:67199		CHECKDATE:11/26/2025								
186382		10/21/2025	AP333	179101	64.87	64.87	11/26/2025	INV	PD	EXTRA WORK
INVOICE:67200		CHECKDATE:11/26/2025								
186383		10/21/2025	AP333	179101	13.73	13.73	11/26/2025	INV	PD	EXTRA WORK

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 67201		CHECKDATE: 11/26/2025								
186384		10/21/2025	AP333	179101	25.02	25.02	11/26/2025	INV	PD	EXTRA WORK
INVOICE: 67202		CHECKDATE: 11/26/2025								
186385		10/21/2025	AP333	179101	73.53	73.53	11/26/2025	INV	PD	EXTRA WORK
INVOICE: 67203		CHECKDATE: 11/26/2025								
186386		10/21/2025	AP333	179101	14.90	14.90	11/26/2025	INV	PD	EXTRA WORK
INVOICE: 67204		CHECKDATE: 11/26/2025								
					2,926.37					
7578 L&L DEALER INVESTMENTS, INC										
186418		09/02/2025	AP333	179102	708.44	708.44	11/26/2025	INV	PD	FIRE AUTOMOTI
INVOICE: 843266CVW		CHECKDATE: 11/26/2025								
186419		09/23/2025	AP333	179102	33.40	33.40	11/26/2025	INV	PD	FIRE AUTOMOTI
INVOICE: 843873CVW		CHECKDATE: 11/26/2025								
186420		09/29/2025	AP333	179102	26.82	26.82	11/26/2025	INV	PD	FIRE AUTOMOTI
INVOICE: 844048CVW		CHECKDATE: 11/26/2025								
186417		09/09/2025	AP333	179102	-742.16	-742.16	11/26/2025	CRM	PD	CREDIT FOR FI
INVOICE: CM42853CVW		CHECKDATE: 11/26/2025								
					26.50					
6124 ROCKET JOHNS, INC										
186423		11/05/2025	AP333	179103	460.88	460.88	11/26/2025	INV	PD	RESTROOM RENT
INVOICE: 30462		CHECKDATE: 11/26/2025								
7649 ROTH STAFFING COMPANIES, LP										
186424		08/22/2025	AP333	179104	2,620.16	2,620.16	11/26/2025	INV	PD	TEMP STAFFING
INVOICE: 16312660		CHECKDATE: 11/26/2025								
186425		08/29/2025	AP333	179104	2,625.41	2,625.41	11/26/2025	INV	PD	TEMP STAFFING
INVOICE: 16314813		CHECKDATE: 11/26/2025								
186426		09/05/2025	AP333	179104	2,625.41	2,625.41	11/26/2025	INV	PD	TEMP STAFFING
INVOICE: 16316957		CHECKDATE: 11/26/2025								
186427		09/12/2025	AP333	179104	2,034.69	2,034.69	11/26/2025	INV	PD	TEMP STAFFING
INVOICE: 16319097		CHECKDATE: 11/26/2025								
186428		09/19/2025	AP333	179104	2,231.60	2,231.60	11/26/2025	INV	PD	TEMP STAFFING
INVOICE: 16321232		CHECKDATE: 11/26/2025								
186508		10/03/2025	AP333	179104	2,625.41	2,625.41	11/26/2025	INV	PD	TEMP STAFFING
INVOICE: 16325578		CHECKDATE: 11/26/2025								
186509		10/10/2025	AP333	179104	2,625.41	2,625.41	11/26/2025	INV	PD	TEMP STAFFING
INVOICE: 16327743		CHECKDATE: 11/26/2025								
186510		10/17/2025	AP333	179104	2,625.41	2,625.41	11/26/2025	INV	PD	TEMP STAFFING
INVOICE: 16329888		CHECKDATE: 11/26/2025								
186513		10/24/2025	AP333	179104	2,625.41	2,625.41	11/26/2025	INV	PD	TEMP STAFFING
INVOICE: 16332009		CHECKDATE: 11/26/2025								
186514		10/24/2025	AP333	179104	3,281.76	3,281.76	11/26/2025	INV	PD	TEMP STAFFING
INVOICE: 16332010		CHECKDATE: 11/26/2025								
186511		10/24/2025	AP333	179104	2,625.41	2,625.41	11/26/2025	INV	PD	TEMP STAFFING
INVOICE: 16332011		CHECKDATE: 11/26/2025								
186512		10/24/2025	AP333	179104	594.82	594.82	11/26/2025	INV	PD	TEMP STAFFING
INVOICE: 16332012		CHECKDATE: 11/26/2025								
186429		11/14/2025	AP333	179104	2,476.80	2,476.80	11/26/2025	INV	PD	TEMP STAFFING
INVOICE: 16338515		CHECKDATE: 11/26/2025								
186430		11/14/2025	AP333	179104	2,960.55	2,960.55	11/26/2025	INV	PD	TEMP STAFFING

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:16338516		CHECKDATE:11/26/2025								
186505		11/14/2025	AP333	179104	2,476.80	2,476.80	11/26/2025	INV PD	TEMP	STAFFING
INVOICE:16338517		CHECKDATE:11/26/2025								
186506		11/14/2025	AP333	179104	1,548.00	1,548.00	11/26/2025	INV PD	TEMP	STAFFING
INVOICE:16338518		CHECKDATE:11/26/2025								
186507		11/14/2025	AP333	179104	1,995.20	1,995.20	11/26/2025	INV PD	TEMP	STAFFING
INVOICE:16338519		CHECKDATE:11/26/2025								
					40,598.25					
1743 RSG, INC.										
186434		10/31/2025	AP333	179105	1,785.00	1,785.00	11/26/2025	INV PD	PLANNING	COMP
INVOICE:14383		CHECKDATE:11/26/2025								
1698 SDC AIR POLLUTION CONTROL DISTRICT										
186436		10/27/2025	AP333	179106	723.00	723.00	11/26/2025	INV PD	PERMIT	FEEES -
INVOICE:05437-2004-RI-2025		CHECKDATE:11/26/2025								
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
186453		11/18/2025	AP333	179107	241.00	241.00	11/26/2025	INV PD	RECORDED	DOCU
INVOICE:202501016		CHECKDATE:11/26/2025								
186452		11/18/2025	AP333	179107	495.00	495.00	11/26/2025	INV PD	RECORDED	DOCU
INVOICE:202501017		CHECKDATE:11/26/2025								
					736.00					
1756 SAN DIEGO GAS & ELECTRIC										
186396		11/10/2025	AP333	179108	17,126.18	17,126.18	11/26/2025	INV PD	ACCT	00337948
INVOICE:186396		CHECKDATE:11/26/2025								
186397		11/06/2025	AP333	179108	1,261.67	1,261.67	11/26/2025	INV PD	ACCT	00337948
INVOICE:186397		CHECKDATE:11/26/2025								
186399		11/05/2025	AP333	179108	46.93	46.93	11/26/2025	INV PD	ACCT	00210252
INVOICE:186399		CHECKDATE:11/26/2025								
186400		11/05/2025	AP333	179108	801.22	801.22	11/26/2025	INV PD	ACCT	00210414
INVOICE:186400		CHECKDATE:11/26/2025								
186401		11/04/2025	AP333	179108	4,043.88	4,043.88	11/26/2025	INV PD	ACCT	00281645
INVOICE:186401		CHECKDATE:11/26/2025								
186402		11/05/2025	AP333	179108	1,133.05	1,133.05	11/26/2025	INV PD	ACCT	00309895
INVOICE:186402		CHECKDATE:11/26/2025								
186403		11/05/2025	AP333	179108	14.15	14.15	11/26/2025	INV PD	ACCT	00322650
INVOICE:186403		CHECKDATE:11/26/2025								
186404		11/05/2025	AP333	179108	45.59	45.59	11/26/2025	INV PD	ACCT	00528843
INVOICE:186404		CHECKDATE:11/26/2025								
186405		11/03/2025	AP333	179108	17.93	17.93	11/26/2025	INV PD	ACCT	00639307
INVOICE:186405		CHECKDATE:11/26/2025								
186406		11/05/2025	AP333	179108	93.05	93.05	11/26/2025	INV PD	ACCT	00639307
INVOICE:186406		CHECKDATE:11/26/2025								
186407		11/03/2025	AP333	179108	222.63	222.63	11/26/2025	INV PD	ACCT	00772912
INVOICE:186407		CHECKDATE:11/26/2025								
186408		11/04/2025	AP333	179108	26.50	26.50	11/26/2025	INV PD	ACCT	00866981
INVOICE:186408		CHECKDATE:11/26/2025								
186409		11/05/2025	AP333	179108	11.45	11.45	11/26/2025	INV PD	ACCT	00888150
INVOICE:186409		CHECKDATE:11/26/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186439		10/30/2025	AP333	179108	21.19	21.19	11/26/2025	INV	PD	ACCT 00131827
INVOICE:186439		CHECKDATE:11/26/2025	AP333							
186441		11/05/2025	AP333	179108	13.48	13.48	11/26/2025	INV	PD	ACCT 00140737
INVOICE:186441		CHECKDATE:11/26/2025	AP333							
186442		11/05/2025	AP333	179108	13.95	13.95	11/26/2025	INV	PD	ACCT 00185090
INVOICE:186442		CHECKDATE:11/26/2025	AP333							
186443		11/05/2025	AP333	179108	17.52	17.52	11/26/2025	INV	PD	ACCT 00353848
INVOICE:186443		CHECKDATE:11/26/2025	AP333							
186445		11/05/2025	AP333	179108	11.45	11.45	11/26/2025	INV	PD	ACCT 00805992
INVOICE:186445		CHECKDATE:11/26/2025	AP333							
186446		11/05/2025	AP333	179108	122.11	122.11	11/26/2025	INV	PD	ACCT 21000086
INVOICE:186446		CHECKDATE:11/26/2025	AP333							
186447		11/05/2025	AP333	179108	28.65	28.65	11/26/2025	INV	PD	ACCT 21000121
INVOICE:186447		CHECKDATE:11/26/2025	AP333							
186448		11/05/2025	AP333	179108	140.87	140.87	11/26/2025	INV	PD	ACCT 21000121
INVOICE:186448		CHECKDATE:11/26/2025	AP333							
186449		11/05/2025	AP333	179108	16.38	16.38	11/26/2025	INV	PD	ACCT 21000125
INVOICE:186449		CHECKDATE:11/26/2025	AP333							
186450		11/11/2025	AP333	179108	128.76	128.76	11/26/2025	INV	PD	ACCT 21000042
INVOICE:186450		CHECKDATE:11/26/2025	AP333							
186451		11/13/2025	AP333	179108	16.06	16.06	11/26/2025	INV	PD	ACCT 00004763
INVOICE:186451		CHECKDATE:11/26/2025	AP333							
1199 SM MISC EMPLOYEES ASSOC.					25,374.65					
186454		11/07/2025	AP333	179109	1,003.00	1,003.00	11/26/2025	INV	PD	PR EMP DUES -
INVOICE:110725		CHECKDATE:11/26/2025	AP333							
1201 SAN MARCOS SUPERVISORS ASSOC.										
186455		11/07/2025	AP333	179110	315.00	315.00	11/26/2025	INV	PD	PR EMP DUES:
INVOICE:110725		CHECKDATE:11/26/2025	AP333							
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
186460		11/14/2025	AP333	179111	4,036.52	4,036.52	11/26/2025	INV	PD	SB 1383 COMPL
INVOICE:40-85-10-25		CHECKDATE:11/26/2025	AP333							
1545 STAPLES BUSINESS ADVANTAGE										
186457	26000076	11/08/2025	AP333	179112	81.37	81.37	11/26/2025	INV	PD	OFFICE SUPPLI
INVOICE:6047572884		CHECKDATE:11/26/2025	AP333							
7607 STRADLING YOCCA CARLSON & RAUTH LLP										
186468		10/23/2025	AP333	179113	54,106.80	54,106.80	11/26/2025	INV	PD	LEGAL SVCS -
INVOICE:425100		CHECKDATE:11/26/2025	AP333							
1713 TEAMWORK PROMOTIONAL ADVERTISING										
186459		10/24/2025	AP333	179114	63.62	63.62	11/26/2025	INV	PD	HATS FOR DS S
INVOICE:9620		CHECKDATE:11/26/2025	AP333							
6656 THE COMPLIANCE GUYS, LLC										

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186415 INVOICE:3192-S	26000023	08/13/2025	AP333 CHECKDATE:11/26/2025	179115	300.00	300.00	11/26/2025	INV PD	DEH	COMPLIANC
2872 U.S. BANK										
186463 INVOICE:110725		11/07/2025	AP333 CHECKDATE:11/26/2025	179116	5,399.60	5,399.60	11/26/2025	INV PD	PARS:	10/24/2
1740 VALLECITOS WATER DISTRICT										
186466 INVOICE:186466		11/04/2025	AP333 CHECKDATE:11/26/2025	179117	1,199.65	1,199.65	11/26/2025	INV PD	CUST NO	00030
186467 INVOICE:186467		11/04/2025	AP333 CHECKDATE:11/26/2025	179117	69,004.17	69,004.17	11/26/2025	INV PD	CUST NO	00057
186479 INVOICE:186479		11/13/2025	AP333 CHECKDATE:11/26/2025	179117	359.37	359.37	11/26/2025	INV PD	CUST NO	00057
					70,563.19					
7744 VAN OTTERLOO, INC										
186480 INVOICE:181877		09/30/2025	AP333 CHECKDATE:11/26/2025	179118	103.36	103.36	11/26/2025	INV PD	RENTAL VEHICL	
6835 VERONICA MEDINA										
186516 INVOICE:091725		09/17/2025	AP333 CHECKDATE:11/26/2025	179119	430.00	430.00	11/26/2025	INV PD	2025 REIMAGIN	
7044 VILLA CIVIL, APC										
186481 INVOICE:24-044.12		09/10/2025	AP333 CHECKDATE:11/26/2025	179120	17,603.75	17,603.75	11/26/2025	INV PD	ON CALL ENG S	
186482 INVOICE:24-044.14		11/07/2025	AP333 CHECKDATE:11/26/2025	179120	25,535.00	25,535.00	11/26/2025	INV PD	ON CALL ENG S	
					43,138.75					
1474 VSP										
186485 INVOICE:2025113197005		11/03/2025	AP333 CHECKDATE:11/26/2025	179121	103.08	103.08	11/26/2025	INV PD	VOL VISION (R	
186484 INVOICE:823996384		11/03/2025	AP333 CHECKDATE:11/26/2025	179121	1,420.91	1,420.91	11/26/2025	INV PD	VOL VISION (A	
186483 INVOICE:823997901		11/03/2025	AP333 CHECKDATE:11/26/2025	179121	1,361.72	1,361.72	11/26/2025	INV PD	VOL VISION (A	
					2,885.71					
2293 VULCAN MATERIALS COMPANY										
186413 INVOICE:5054361	26000059	11/12/2025	AP333 CHECKDATE:11/26/2025	179122	260.87	260.87	11/26/2025	INV PD	CONCRETE	
186486 INVOICE:950000644740	26000059	10/21/2025	AP333 CHECKDATE:11/26/2025	179122	993.74	993.74	11/26/2025	INV PD	CONCRETE	
186487 INVOICE:950000659143	26000059	10/29/2025	AP333 CHECKDATE:11/26/2025	179122	915.37	915.37	11/26/2025	INV PD	CONCRETE	

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186488	26000059	10/31/2025	AP333	179122	1,462.18	1,462.18	11/26/2025	INV	PD	CONCRETE
INVOICE:950000659147		CHECKDATE:11/26/2025								
186412	26000059	11/06/2025	AP333	179122	819.51	819.51	11/26/2025	INV	PD	CONCRETE
INVOICE:950000674805		CHECKDATE:11/26/2025								
3070 WEST COAST ARBORISTS, INC.					4,451.67					
186489		09/10/2025	AP333	179123	9,200.00	9,200.00	11/26/2025	INV	PD	TREE WORK: SA
INVOICE:233834		CHECKDATE:11/26/2025								
186490		09/24/2025	AP333	179123	828.00	828.00	11/26/2025	INV	PD	TREE WORK: CR
INVOICE:234538		CHECKDATE:11/26/2025								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC					10,028.00					
186478		11/06/2025	AP333	179124	108.86	108.86	11/26/2025	INV	PD	CONSTRUCTION
INVOICE:50034188691		CHECKDATE:11/26/2025								
186493		11/13/2025	AP333	179124	228.05	228.05	11/26/2025	INV	PD	CONSTRUCTION
INVOICE:50034293838		CHECKDATE:11/26/2025								
					336.91					
346 INVOICES					1,579,699.26					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.12.01 08:36:56 -08'00'