



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										
185283		09/30/2025	WIRE331	256	1,073.28	1,073.28	10/22/2025	DIR	PD	GASOLINE
INVOICE:541007 CHECKDATE:10/22/2025										
185280		09/23/2025	WIRE331	256	1,881.48	1,881.48	10/22/2025	DIR	PD	DIESEL FUEL:
INVOICE:895595 CHECKDATE:10/22/2025										
185281		09/23/2025	WIRE331	256	18,649.09	18,649.09	10/22/2025	DIR	PD	UNLEADED FUEL
INVOICE:895598 CHECKDATE:10/22/2025										
185282		09/23/2025	WIRE331	256	11,340.28	11,340.28	10/22/2025	DIR	PD	DIESEL FUEL:
INVOICE:895599 CHECKDATE:10/22/2025										
185284		09/30/2025	WIRE331	256	113.81	113.81	10/22/2025	DIR	PD	DIESEL FUEL:
INVOICE:895652 CHECKDATE:10/22/2025										
185285		09/30/2025	WIRE331	256	128.19	128.19	10/22/2025	DIR	PD	DIESEL FUEL:
INVOICE:895653 CHECKDATE:10/22/2025										
185286		09/30/2025	WIRE331	256	113.81	113.81	10/22/2025	DIR	PD	DIESEL FUEL:
INVOICE:895654 CHECKDATE:10/22/2025										
					33,299.94					
7 INVOICES					33,299.94					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.11.03 08:13:55
-08'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7251 CMJM VENTURES, INC										
185330	26000130	10/02/2025	AP332	178650	63.08	63.08	10/29/2025	INV PD		BUSINESS CARD
INVOICE:77302 CHECKDATE:10/29/2025										
3160 BURKE, WILLIAMS & SORENSEN, LLP										
185360		10/17/2025	AP332	178651	21,779.79	21,779.79	10/29/2025	INV PD		LEGAL SERVICE
INVOICE:352626 CHECKDATE:10/29/2025										
1005 BURTON'S FIRE, INC.										
185361		10/10/2025	AP332	178652	216.60	216.60	10/29/2025	INV PD		HEAVY FIRE EQ
INVOICE:S69484 CHECKDATE:10/29/2025										
6358 BUSY BEES LOCKS & KEYS INC										
185362		10/09/2025	AP332	178653	2,162.13	2,162.13	10/29/2025	INV PD		SERVICE CALL:
INVOICE:91182077 CHECKDATE:10/29/2025										
185363		10/13/2025	AP332	178653	206.77	206.77	10/29/2025	INV PD		REKEY
INVOICE:91183055 CHECKDATE:10/29/2025										
					2,368.90					
1649 DISCOUNT SCHOOL SUPPLY										
185389	26000006	09/12/2025	AP332	178654	846.55	846.55	11/01/2025	INV PD		PRESCHOOL PRO
INVOICE:W21100510102 CHECKDATE:10/29/2025										
185390	26000006	10/10/2025	AP332	178654	92.26	92.26	11/01/2025	INV PD		PRESCHOOL PRO
INVOICE:W21100510103 CHECKDATE:10/29/2025										
					938.81					
6417 HASA, INC										
185411		08/13/2025	AP332	178655	702.16	702.16	10/28/2025	INV PD		POOL CHEMICAL
INVOICE:1063063 CHECKDATE:10/29/2025										
185412		09/09/2025	AP332	178655	501.21	501.21	10/28/2025	INV PD		POOL CHEMICAL
INVOICE:1070915 CHECKDATE:10/29/2025										
185414		09/09/2025	AP332	178655	684.98	684.98	10/29/2025	INV PD		POOL CHEMICAL
INVOICE:1070917 CHECKDATE:10/29/2025										
185415		09/12/2025	AP332	178655	361.84	361.84	10/29/2025	INV PD		POOL CHEMICAL
INVOICE:1072053 CHECKDATE:10/29/2025										
					2,250.19					
7538 LASER ELECTRIC, INC.										
185453		10/09/2025	AP332	178656	1,013.00	1,013.00	10/29/2025	INV PD		ELECTRICAL RE
INVOICE:201784-1 CHECKDATE:10/29/2025										
7131 LOOMIS ARMORED US, LLC										
185467		09/30/2025	AP332	178657	909.80	909.80	10/29/2025	INV PD		ARMORED CAR T
INVOICE:13827391 CHECKDATE:10/29/2025										
6940 NBS GOVERNMENT FINANCE GROUP										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185477 INVOICE:202510-3438		10/07/2025	AP332	178658	610.00	610.00	10/29/2025	INV PD		AMBULANCE FEE
5699 ORKIN, LLC										
185484 INVOICE:0155323525273		09/30/2025	AP332	178659	2,140.00	2,140.00	10/29/2025	INV PD		PEST CONTROL
1787 PARKHOUSE TIRE, INC.										
185487 INVOICE:3020309459		10/15/2025	AP332	178660	1,899.74	1,899.74	10/29/2025	INV PD		TIRES
185488 INVOICE:3020309604		10/20/2025	AP332	178660	1,277.67	1,277.67	10/29/2025	INV PD		TIRES
185489 INVOICE:3020309640		10/20/2025	AP332	178660	262.50	262.50	10/29/2025	INV PD		TIRES
					3,439.91					
6155 SAN DIEGO FRICTION										
185530 INVOICE:04P65883		10/08/2025	AP332	178661	502.46	502.46	10/29/2025	INV PD		CAPITAL EQUIP
185531 INVOICE:04P65889		10/08/2025	AP332	178661	117.19	117.19	10/29/2025	INV PD		HEAVY FIRE EQ
185532 INVOICE:04P66348		10/21/2025	AP332	178661	274.76	274.76	10/29/2025	INV PD		HEAVY FIRE EQ
185533 INVOICE:04P66355		10/21/2025	AP332	178661	200.42	200.42	10/29/2025	INV PD		HEAVY FIRE EQ
					1,094.83					
1838 ZEP MANUFACTURING COMPANY										
185594 INVOICE:9011920087		10/15/2025	AP332	178662	420.90	420.90	10/29/2025	INV PD		EXPENDABLE MA
4622 ZOLL MEDICAL CORPORATION										
185595 INVOICE:4337933	26000189	10/02/2025	AP332	178663	384.24	384.24	10/29/2025	INV PD		EKG SUPPLIES
185596 INVOICE:4339091	26000189	10/03/2025	AP332	178663	3,550.88	3,550.88	10/29/2025	INV PD		EKG SUPPLIES
					3,935.12					
7784 AETNA BETTER HEALTH OF CALIFORNIA										
185327 INVOICE:185327		10/16/2025	AP332	178664	166.55	166.55	10/29/2025	INV PD		AMBULANCE OVE
7220 NEAL ALAGIA										
185478 INVOICE:0000595		10/09/2025	AP332	178665	300.00	300.00	10/29/2025	INV PD		ELECTRICAL EN
7637 ALLIED HOLDINGS GROUP, LLC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185328 INVOICE:9944		09/30/2025	AP332	178666	224.53	224.53	10/29/2025	INV PD		MEDICAL WASTE
		CHECKDATE:10/29/2025								
7667 ALOHA ENTERPRISES, INC										
185329 INVOICE:100058		10/13/2025	AP332	178667	391.75	391.75	10/29/2025	INV PD		NO PARKING SI
		CHECKDATE:10/29/2025								
6319 AT&T										
185332 INVOICE:4920527011		10/11/2025	AP332	178668	59.58	59.58	10/29/2025	INV PD		ACCT 82900027
		CHECKDATE:10/29/2025								
185333 INVOICE:5406687014		10/11/2025	AP332	178668	97.88	97.88	10/29/2025	INV PD		ACCT 83100095
		CHECKDATE:10/29/2025								
					157.46					
4675 BEAR ELECTRICAL SOLUTIONS, LLC										
185335 INVOICE:27535		07/31/2025	AP332	178669	11,052.00	11,052.00	10/29/2025	INV PD		TRAFFIC SIGNA
		CHECKDATE:10/29/2025								
185336 INVOICE:27537		07/31/2025	AP332	178669	920.00	920.00	10/29/2025	INV PD		TRAFFIC SIGNA
		CHECKDATE:10/29/2025								
185334 INVOICE:27833		08/31/2025	AP332	178669	13,108.00	13,108.00	10/29/2025	INV PD		TRAFFIC SIGNA
		CHECKDATE:10/29/2025								
					25,080.00					
7239 AMORANTO FAMILY LLC										
185331 INVOICE:3098-1		09/23/2025	AP332	178670	15,075.46	15,075.46	10/29/2025	INV PD		PET CEMATORIU
		CHECKDATE:10/29/2025								
7785 BLUE CROSS BLUE SHIELD OF NEW MEXICO										
185338 INVOICE:185338		10/16/2025	AP332	178671	554.22	554.22	10/29/2025	INV PD		AMBULANCE OVE
		CHECKDATE:10/29/2025								
7764 BLUE ZONES LLC										
185339 INVOICE:64488		09/24/2025	AP332	178672	25,000.00	25,000.00	10/29/2025	INV PD		IGNITE ASSESS
		CHECKDATE:10/29/2025								
185340 INVOICE:64489		10/01/2025	AP332	178672	25,000.00	25,000.00	10/29/2025	INV PD		IGNITE ASSESS
		CHECKDATE:10/29/2025								
					50,000.00					
2073 BOUND TREE MEDICAL, LLC										
185343 INVOICE:85949157		10/07/2025	AP332	178673	163.30	163.30	10/29/2025	INV PD		MEDICAL BILLA
		CHECKDATE:10/29/2025								
185344 INVOICE:85949158		10/07/2025	AP332	178673	338.94	338.94	10/29/2025	INV PD		MEDICAL BILLA
		CHECKDATE:10/29/2025								
185345 INVOICE:85949159		10/07/2025	AP332	178673	50.00	50.00	10/29/2025	INV PD		MEDICAL BILLA
		CHECKDATE:10/29/2025								
185346 INVOICE:85949160		10/07/2025	AP332	178673	720.46	720.46	10/29/2025	INV PD		MEDICAL BILLA
		CHECKDATE:10/29/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185347		10/07/2025	AP332	178673	28.06	28.06	10/29/2025	INV	PD	MEDICAL BILLA
INVOICE:85949161		CHECKDATE:10/29/2025								
185348		10/07/2025	AP332	178673	1,477.60	1,477.60	10/29/2025	INV	PD	MEDICAL BILLA
INVOICE:85949162		CHECKDATE:10/29/2025								
185349		10/07/2025	AP332	178673	66.94	66.94	10/29/2025	INV	PD	MEDICAL BILLA
INVOICE:85949163		CHECKDATE:10/29/2025								
185350		10/08/2025	AP332	178673	19.52	19.52	10/29/2025	INV	PD	MEDICAL BILLA
INVOICE:85950955		CHECKDATE:10/29/2025								
185351	26000200	10/10/2025	AP332	178673	924.26	924.26	10/29/2025	INV	PD	G5 AED PADS
INVOICE:85954262		CHECKDATE:10/29/2025								
185341	26000199	10/13/2025	AP332	178673	3,459.62	3,459.62	10/29/2025	INV	PD	G5 PEDIATRIC
INVOICE:85956014		CHECKDATE:10/29/2025								
185352		10/13/2025	AP332	178673	1,313.15	1,313.15	10/29/2025	INV	PD	MEDICAL BILLA
INVOICE:85956015		CHECKDATE:10/29/2025								
185353		10/13/2025	AP332	178673	537.75	537.75	10/29/2025	INV	PD	MEDICAL BILLA
INVOICE:85956016		CHECKDATE:10/29/2025								
185354		10/13/2025	AP332	178673	440.92	440.92	10/29/2025	INV	PD	MEDICAL BILLA
INVOICE:85956017		CHECKDATE:10/29/2025								
185355		10/13/2025	AP332	178673	705.57	705.57	10/29/2025	INV	PD	MEDICAL BILLA
INVOICE:85956018		CHECKDATE:10/29/2025								
185356		10/13/2025	AP332	178673	44.99	44.99	10/29/2025	INV	PD	MEDICAL BILLA
INVOICE:85956019		CHECKDATE:10/29/2025								
185357		10/13/2025	AP332	178673	131.40	131.40	10/29/2025	INV	PD	MEDICAL BILLA
INVOICE:85956020		CHECKDATE:10/29/2025								
185358		10/13/2025	AP332	178673	92.61	92.61	10/29/2025	INV	PD	MEDICAL BILLA
INVOICE:85956021		CHECKDATE:10/29/2025								
185342		10/14/2025	AP332	178673	1,148.77	1,148.77	10/29/2025	INV	PD	MEDICAL BILLA
INVOICE:85957741		CHECKDATE:10/29/2025								
					11,663.86					
4170 BRAX COMPANY, INC										
185359		09/11/2025	AP332	178674	12,540.15	12,540.15	10/29/2025	INV	PD	WELL REPAIR:
INVOICE:61586		CHECKDATE:10/29/2025								
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
185364		10/10/2025	AP332	178675	876.46	876.46	10/29/2025	INV	PD	CASE #FLHE220
INVOICE:101025		CHECKDATE:10/29/2025								
6257 CAPEN PROFESSIONAL SERVICES										
185599		10/14/2025	AP332	178676	6,237.25	6,237.25	10/29/2025	INV	PD	CONFIDENTIAL
INVOICE:25-029		CHECKDATE:10/29/2025								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
185601		08/31/2025	AP332	178677	26,084.33	26,084.33	10/29/2025	INV	PD	CITYWIDE PARK
INVOICE:718267		CHECKDATE:10/29/2025								
185378		09/30/2025	AP332	178677	25,242.90	25,242.90	10/29/2025	INV	PD	CITYWIDE PARK
INVOICE:723492		CHECKDATE:10/29/2025								
185375		09/26/2025	AP332	178677	854.59	854.59	10/29/2025	INV	PD	JANITORIAL SU
INVOICE:723802		CHECKDATE:10/29/2025								
185376		09/28/2025	AP332	178677	760.00	760.00	10/29/2025	INV	PD	SPECIAL EVENT
INVOICE:724164		CHECKDATE:10/29/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
185377		09/28/2025	AP332	178677	190.00		190.00	10/29/2025	INV	PD	SPECIAL EVENT
INVOICE: 724165		CHECKDATE: 10/29/2025									
185373		09/20/2025	AP332	178677	228.00		228.00	10/29/2025	INV	PD	SPECIAL EVENT
INVOICE: 724168		CHECKDATE: 10/29/2025									
185372		09/18/2025	AP332	178677	152.00		152.00	10/29/2025	INV	PD	JANITORIAL SV
INVOICE: 724174		CHECKDATE: 10/29/2025									
185371		09/15/2025	AP332	178677	370.98		370.98	10/29/2025	INV	PD	JANITORIAL SV
INVOICE: 724175		CHECKDATE: 10/29/2025									
185374		09/26/2025	AP332	178677	76.00		76.00	10/29/2025	INV	PD	SPECIAL EVENT
INVOICE: 724176		CHECKDATE: 10/29/2025									
185365		09/01/2025	AP332	178677	297.25		297.25	10/29/2025	INV	PD	SPECIAL EVENT
INVOICE: 724541		CHECKDATE: 10/29/2025									
185366		09/02/2025	AP332	178677	871.65		871.65	10/29/2025	INV	PD	SPECIAL EVENT
INVOICE: 724542		CHECKDATE: 10/29/2025									
185367		09/22/2025	AP332	178677	171.18		171.18	10/29/2025	INV	PD	SPECIAL EVENT
INVOICE: 724543		CHECKDATE: 10/29/2025									
185370		10/06/2025	AP332	178677	38.00		38.00	10/29/2025	INV	PD	SPECIAL EVENT
INVOICE: 724545		CHECKDATE: 10/29/2025									
185368		10/04/2025	AP332	178677	152.00		152.00	10/29/2025	INV	PD	SPECIAL EVENT
INVOICE: 724547		CHECKDATE: 10/29/2025									
185369		10/04/2025	AP332	178677	76.00		76.00	10/29/2025	INV	PD	SPECIAL EVENT
INVOICE: 724548		CHECKDATE: 10/29/2025									
					55,564.88						
4741 CHEN RYAN ASSOCIATES, INC.											
185380	24000382	10/20/2025	AP332	178678	19,309.15		19,309.15	10/29/2025	INV	PD	TO 21 - ON CA
INVOICE: 0012224		CHECKDATE: 10/29/2025									
185381	25000300	10/20/2025	AP332	178678	940.29		940.29	10/29/2025	INV	PD	TO 22 - SCH00
INVOICE: 0012225		CHECKDATE: 10/29/2025									
					20,249.44						
1291 CHRISTENSEN & SPATH LLP											
185382		08/20/2025	AP332	178679	2,475.00		2,475.00	10/29/2025	INV	PD	AS NEEDED LEG
INVOICE: 15457		CHECKDATE: 10/29/2025									
185383		10/03/2025	AP332	178679	75.00		75.00	10/29/2025	INV	PD	AS NEEDED LEG
INVOICE: 15469		CHECKDATE: 10/29/2025									
					2,550.00						
3678 COLANTUONO, HIGHSMITH & WHATLEY, PC											
185384		10/07/2025	AP332	178680	6,653.50		6,653.50	10/29/2025	INV	PD	LEGAL SVCS: S
INVOICE: 67445		CHECKDATE: 10/29/2025									
2176 CONTROL TECH WEST INC											
185385	25000608	10/14/2025	AP332	178681	27,650.00		27,650.00	10/29/2025	INV	PD	ANNUAL KINETI
INVOICE: 4266		CHECKDATE: 10/29/2025									
3388 DELTA DENTAL INSURANCE COMPANY											
185387		11/01/2025	AP332	178682	4,180.55		4,180.55	11/01/2025	INV	PD	VOL DENTAL HM
INVOICE: BE006780159		CHECKDATE: 10/29/2025									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3397 DELTA DENTAL OF CALIFORNIA										
185386		11/01/2025	AP332	178683	8,861.35	8,861.35	11/01/2025	INV PD		VOL DENTAL PP
INVOICE:BE006778918		CHECKDATE:10/29/2025								
4567 CHARLENE DONOVAN										
185391		10/21/2025	AP332	178684	5,721.00	5,721.00	11/01/2025	INV PD		INSTRUCTOR PA
INVOICE:090225-102025		CHECKDATE:10/29/2025								
3892 EAST PENN MANUFACTURING, INC.										
185392		10/06/2025	AP332	178685	475.18	475.18	11/01/2025	INV PD		HEAVY FIRE EQ
INVOICE:250955925		CHECKDATE:10/29/2025								
185393		10/13/2025	AP332	178685	330.84	330.84	11/01/2025	INV PD		HEAVY FIRE EQ
INVOICE:250979982		CHECKDATE:10/29/2025								
185394		10/13/2025	AP332	178685	1,593.07	1,593.07	11/01/2025	INV PD		AUTOMOTIVE RE
INVOICE:250979987		CHECKDATE:10/29/2025								
					2,399.09					
7447 EDITH SANTANA										
185597		09/17/2025	AP332	178686	1,001.81	1,001.81	10/28/2025	INV PD		CASQUA 2025 T
INVOICE:091725		CHECKDATE:10/29/2025								
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
185395		10/03/2025	AP332	178687	88,021.71	88,021.71	11/01/2025	INV PD		CITY VEHICLE
INVOICE:FBN5452776		CHECKDATE:10/29/2025								
7656 ETHOS FIRE LLC										
185396	26000150	08/25/2025	AP332	178688	1,299.91	1,299.91	11/01/2025	INV PD		WOLFPACK PPE
INVOICE:1536		CHECKDATE:10/29/2025								
1004 EWING IRRIGATION PRODUCTS INC.										
185397		09/19/2025	AP332	178689	79.62	79.62	11/01/2025	INV PD		SMALL TOOLS
INVOICE:27687050		CHECKDATE:10/29/2025								
185398		09/23/2025	AP332	178689	133.43	133.43	11/01/2025	INV PD		SMALL TOOLS
INVOICE:27722147		CHECKDATE:10/29/2025								
185399		09/30/2025	AP332	178689	437.45	437.45	11/01/2025	INV PD		SMALL TOOLS
INVOICE:27814370		CHECKDATE:10/29/2025								
					650.50					
6204 FABIANA IBANEZ DIEGUEZ										
185388		10/21/2025	AP332	178690	10,703.39	10,703.39	11/01/2025	INV PD		INSTRUCTOR PA
INVOICE:090325-102025		CHECKDATE:10/29/2025								
3586 FASTENAL COMPANY										
185400		10/14/2025	AP332	178691	144.47	144.47	11/01/2025	INV PD		SAFETY BOOTS
INVOICE:CAESC100808		CHECKDATE:10/29/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4593 FRANCHISE TAX BOARD										
185404		10/10/2025	AP332	178692	50.00	50.00	10/28/2025	INV PD	EWOT, PR20:	9
INVOICE:101025		CHECKDATE:10/29/2025								
185405		10/10/2025	AP332	178693	50.00	50.00	10/28/2025	INV PD	EWOT, PR20:	9
INVOICE:101025 2		CHECKDATE:10/29/2025								
185406		10/10/2025	AP332	178694	28.29	28.29	10/28/2025	INV PD	EWOT, PR20:	9
INVOICE:101025 3		CHECKDATE:10/29/2025								
2075 FREEWAY TRAILER SALES										
185401		06/05/2025	AP332	178695	12.88	12.88	11/01/2025	INV PD	FIRE AUTOMOTI	
INVOICE:8475		CHECKDATE:10/29/2025								
185402		07/28/2025	AP332	178695	479.33	479.33	11/01/2025	INV PD	AUTOMOTIVE RE	
INVOICE:8590		CHECKDATE:10/29/2025								
185403		07/29/2025	AP332	178695	38.01	38.01	11/01/2025	INV PD	FIRE AUTOMOTI	
INVOICE:8594		CHECKDATE:10/29/2025								
					530.22					
5944 GAFCON PM-CM, LLC										
185407	23000218	10/10/2025	AP332	178696	218.88	218.88	10/28/2025	INV PD	DBE AND LABOR	
INVOICE:52572		CHECKDATE:10/29/2025								
7262 GLOBAL DOOR & GATE, INC.										
185408		10/11/2025	AP332	178697	435.00	435.00	10/28/2025	INV PD	DOOR REPAIR:	
INVOICE:19836		CHECKDATE:10/29/2025								
7248 ECOMPUTER, INC										
185409	26000085	10/20/2025	AP332	178698	962.99	962.99	10/28/2025	INV PD	PHONE CARRIER	
INVOICE:INV344295		CHECKDATE:10/29/2025								
1853 HARRIS & ASSOCIATES, INC.										
185544	24000202	10/17/2025	AP332	178699	1,804.75	1,804.75	10/28/2025	INV PD	TO 2 - BIOLOG	
INVOICE:69684		CHECKDATE:10/29/2025								
1097 HIRSCH PIPE & SUPPLY										
185416		10/08/2025	AP332	178700	244.94	244.94	10/29/2025	INV PD	PLUMBING REPA	
INVOICE:1456427		CHECKDATE:10/29/2025								
185417		10/14/2025	AP332	178700	45.65	45.65	10/29/2025	INV PD	PLUMBING REPA	
INVOICE:1470105		CHECKDATE:10/29/2025								
185418		10/14/2025	AP332	178700	248.80	248.80	10/29/2025	INV PD	PLUMBING REPA	
INVOICE:1470120		CHECKDATE:10/29/2025								
					539.39					
2452 MYERS AND SONS HIWAY SAFETY INC.										
185419		10/09/2025	AP332	178701	98.76	98.76	10/29/2025	INV PD	CUSTOM SIGNS:	
INVOICE:177943		CHECKDATE:10/29/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185420		10/09/2025	AP332	178701	1,131.04	1,131.04	10/29/2025	INV	PD	CUSTOM SIGNS:
INVOICE:177944		CHECKDATE:10/29/2025								
185421		10/09/2025	AP332	178701	141.74	141.74	10/29/2025	INV	PD	SIGN MAINTENA
INVOICE:177945		CHECKDATE:10/29/2025								
1129 HOLLY HOME CARPETS INC.					1,371.54					
185422		04/30/2025	AP332	178702	515.00	515.00	10/29/2025	INV	PD	CARPET INSTAL
INVOICE:1900		CHECKDATE:10/29/2025								
185423		10/08/2025	AP332	178702	695.00	695.00	10/29/2025	INV	PD	STAIR NOSE WO
INVOICE:1906		CHECKDATE:10/29/2025								
4361 HOME DEPOT					1,210.00					
185424		09/21/2025	AP332	178703	7,365.56	7,365.56	10/29/2025	INV	PD	ACCT ENDING 2
INVOICE:092125		CHECKDATE:10/29/2025								
6736 HPS MECHANICAL, INC.										
185442		09/16/2025	AP332	178704	583.34	583.34	10/29/2025	INV	PD	PLUMBING REPA
INVOICE:2737-157		CHECKDATE:10/29/2025								
185443		09/16/2025	AP332	178704	485.42	485.42	10/29/2025	INV	PD	PLUMBING REPA
INVOICE:2737-158		CHECKDATE:10/29/2025								
185444		09/30/2025	AP332	178704	318.26	318.26	10/29/2025	INV	PD	PLUMBING REPA
INVOICE:2737-160		CHECKDATE:10/29/2025								
7782 IRMA BELMAN					1,387.02					
185337		10/16/2025	AP332	178705	200.00	200.00	10/29/2025	INV	PD	AMBULANCE OVE
INVOICE:185337		CHECKDATE:10/29/2025								
2242 ITERIS, INC.										
185445		09/16/2025	AP332	178706	8,680.00	8,680.00	10/29/2025	INV	PD	CCTV POLICY &
INVOICE:184244		CHECKDATE:10/29/2025								
7026 JUSTFOIA, INC.										
185446	26000209	10/06/2025	AP332	178707	11,460.48	11,460.48	10/29/2025	INV	PD	DOCUMENT MANA
INVOICE:RN25182		CHECKDATE:10/29/2025								
1477 KAISER FOUNDATION HEALTH PLAN										
185602		11/01/2025	AP332	178708	131,643.71	131,643.71	11/01/2025	INV	PD	HEALTH INST A
INVOICE:107423844432		CHECKDATE:10/29/2025								
7783 KATHLEEN MCDEVITT										
185472		10/16/2025	AP332	178709	441.17	441.17	10/29/2025	INV	PD	AMBULANCE OVE
INVOICE:185472		CHECKDATE:10/29/2025								
1034 KATIE SILVA										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185569		10/21/2025	AP332	178710	337.20	337.20	10/29/2025	INV PD		INSTRUCTOR PA
INVOICE:090225-101425 CHECKDATE:10/29/2025										
2288 KNORR SYSTEMS INT'L, LLC										
185449		10/17/2025	AP332	178711	1,810.85	1,810.85	10/29/2025	INV PD		PARTS BOX: WO
INVOICE:286193 CHECKDATE:10/29/2025										
185447		10/15/2025	AP332	178711	1,535.45	1,535.45	10/29/2025	INV PD		POOL MAINT AN
INVOICE:286590 CHECKDATE:10/29/2025										
185448		10/15/2025	AP332	178711	1,893.53	1,893.53	10/29/2025	INV PD		PARTS BOX: LA
INVOICE:286591 CHECKDATE:10/29/2025										
185450		10/17/2025	AP332	178711	1,053.50	1,053.50	10/29/2025	INV PD		POOL MAINT AN
INVOICE:286865 CHECKDATE:10/29/2025										
					6,293.33					
2102 KRC ROCK										
185451		10/10/2025	AP332	178712	738.12	738.12	10/29/2025	INV PD		SAND: SUNSET
INVOICE:89420 CHECKDATE:10/29/2025										
185452		10/10/2025	AP332	178712	738.12	738.12	10/29/2025	INV PD		SAND: SUNSET
INVOICE:89595 CHECKDATE:10/29/2025										
					1,476.24					
1804 LAWNMOWERS PLUS INC										
185455		10/09/2025	AP332	178713	143.15	143.15	10/29/2025	INV PD		SMALL TOOLS
INVOICE:1245 CHECKDATE:10/29/2025										
185456		10/09/2025	AP332	178713	290.35	290.35	10/29/2025	INV PD		FUEL & LUBRIC
INVOICE:1261 CHECKDATE:10/29/2025										
185454		09/15/2025	AP332	178713	154.34	154.34	10/29/2025	INV PD		REPAIR PARTS
INVOICE:797303 CHECKDATE:10/29/2025										
					587.84					
6998 LAZ KARP ASSOCIATES, LLC										
185457		10/16/2025	AP332	178714	37,367.77	37,367.77	10/29/2025	INV PD		PARKING ENFOR
INVOICE:SI1040071 CHECKDATE:10/29/2025										
3775 RICHARD LEATHERMAN										
185458		10/21/2025	AP332	178715	2,721.60	2,721.60	10/29/2025	INV PD		INSTRUCTOR PA
INVOICE:082025-101525 CHECKDATE:10/29/2025										
2076 LIFE-ASSIST, INC.										
185459	26000078	10/02/2025	AP332	178716	150.66	150.66	10/29/2025	INV PD		MEDICATION AN
INVOICE:1643337 CHECKDATE:10/29/2025										
185460	26000078	10/07/2025	AP332	178716	485.25	485.25	10/29/2025	INV PD		MEDICATION AN
INVOICE:1644913 CHECKDATE:10/29/2025										
185461	26000078	10/13/2025	AP332	178716	125.80	125.80	10/29/2025	INV PD		MEDICATION AN
INVOICE:1646354 CHECKDATE:10/29/2025										
185462	26000078	10/13/2025	AP332	178716	188.34	188.34	10/29/2025	INV PD		MEDICATION AN
INVOICE:1646399 CHECKDATE:10/29/2025										
185463	26000078	10/14/2025	AP332	178716	243.87	243.87	10/29/2025	INV PD		MEDICATION AN

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1646772			CHECKDATE:10/29/2025							
185464	26000078	10/14/2025	AP332	178716	122.07	122.07	10/29/2025	INV PD		MEDICATION AN
INVOICE:1646773			CHECKDATE:10/29/2025							
185465	26000078	10/15/2025	AP332	178716	175.59	175.59	10/29/2025	INV PD		MEDICATION AN
INVOICE:1647395			CHECKDATE:10/29/2025							
185466	26000078	10/16/2025	AP332	178716	122.07	122.07	10/29/2025	INV PD		MEDICATION AN
INVOICE:1647940			CHECKDATE:10/29/2025							
					1,613.65					
1903 MATHESON TRI-GAS INC.										
185468		10/07/2025	AP332	178717	219.44	219.44	10/29/2025	INV PD		MEDICAL BILLA
INVOICE:0032195274			CHECKDATE:10/29/2025							
185469		10/07/2025	AP332	178717	360.33	360.33	10/29/2025	INV PD		MEDICAL BILLA
INVOICE:0032195275			CHECKDATE:10/29/2025							
185470		10/07/2025	AP332	178717	309.43	309.43	10/29/2025	INV PD		MEDICAL BILLA
INVOICE:0032195277			CHECKDATE:10/29/2025							
185471		10/13/2025	AP332	178717	30.93	30.93	10/29/2025	INV PD		PROPANE
INVOICE:0032215803			CHECKDATE:10/29/2025							
					920.13					
3178 MUSCO SPORTS LIGHTING, LLC										
185482	26000010	09/29/2025	AP332	178718	3,800.00	3,800.00	10/29/2025	INV PD		CONTROL LINK
INVOICE:444687			CHECKDATE:10/29/2025							
1490 NAPA AUTO PARTS										
185473		10/02/2025	AP332	178719	47.84	47.84	10/29/2025	INV PD		FIRE AUTOMOTI
INVOICE:078296			CHECKDATE:10/29/2025							
185474		10/07/2025	AP332	178719	120.95	120.95	10/29/2025	INV PD		HEAVY EQUIPME
INVOICE:078833			CHECKDATE:10/29/2025							
185475		10/08/2025	AP332	178719	32.49	32.49	10/29/2025	INV PD		EXPENDABLE MA
INVOICE:078939			CHECKDATE:10/29/2025							
185476		10/14/2025	AP332	178719	217.28	217.28	10/29/2025	INV PD		FUEL & LUBRIC
INVOICE:079544			CHECKDATE:10/29/2025							
					418.56					
2517 NI GOVERNMENT SERVICES INC.										
185479		10/11/2025	AP332	178720	92.90	92.90	10/29/2025	INV PD		SEPTEMBER 202
INVOICE:25092908511			CHECKDATE:10/29/2025							
5852 NUTRIEN AG SOLUTIONS, INC.										
185480		09/26/2025	AP332	178721	45.32	45.32	10/29/2025	INV PD		FERTILIZERS/H
INVOICE:58087566			CHECKDATE:10/29/2025							
185481		09/29/2025	AP332	178721	1,006.62	1,006.62	10/29/2025	INV PD		FERTILIZERS/H
INVOICE:58099667			CHECKDATE:10/29/2025							
					1,051.94					
7349 OC INTERPRETING AGENCY										
185483		10/14/2025	AP332	178722	320.00	320.00	10/29/2025	INV PD		TRANSLATION S
INVOICE:163500			CHECKDATE:10/29/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1884 PALOMAR COLLEGE										
185485		10/07/2025	AP332	178723	2,556.00	2,556.00	10/29/2025	INV PD	FALL 2025	FIR
INVOICE:TPC 0000008599 CHECKDATE:10/29/2025										
7064 PALOMAR HEALTH										
185486		10/16/2025	AP332	178724	380.10	380.10	10/29/2025	INV PD	AMBULANCE OVE	
INVOICE:185486 CHECKDATE:10/29/2025										
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
185490		09/29/2025	AP332	178725	258.39	258.39	10/29/2025	INV PD	ADDITIONAL PO	
INVOICE:110116 CHECKDATE:10/29/2025										
185491		09/29/2025	AP332	178725	342.48	342.48	10/29/2025	INV PD	ADDITIONAL PO	
INVOICE:110117 CHECKDATE:10/29/2025										
185492		09/29/2025	AP332	178725	141.99	141.99	10/29/2025	INV PD	ADDITIONAL PO	
INVOICE:110118 CHECKDATE:10/29/2025										
					742.86					
7676 PETTY CASH: HR/RISK										
185493		10/15/2025	AP332	178726	290.00	290.00	10/29/2025	INV PD	PETTY CASH RE	
INVOICE:101525 CHECKDATE:10/29/2025										
1664 PINPOINT PEST CONTROL										
185494		06/24/2025	AP332	178727	185.00	185.00	10/29/2025	INV PD	BEE REMOVAL:	
INVOICE:973092 CHECKDATE:10/29/2025										
7092 PREMIER AQUATIC SERVICES, LLC.										
185495		10/13/2025	AP332	178728	27,862.61	27,862.61	10/29/2025	INV PD	LIFEGUARD SER	
INVOICE:3497 CHECKDATE:10/29/2025										
2735 PWLC I, INC.										
185498		09/16/2025	AP332	178729	8.95	8.95	10/29/2025	INV PD	EXTRA WORK	
INVOICE:67010 CHECKDATE:10/29/2025										
185499		09/16/2025	AP332	178729	63.06	63.06	10/29/2025	INV PD	EXTRA WORK	
INVOICE:67011 CHECKDATE:10/29/2025										
185500		09/16/2025	AP332	178729	74.19	74.19	10/29/2025	INV PD	EXTRA WORK	
INVOICE:67012 CHECKDATE:10/29/2025										
185501		09/16/2025	AP332	178729	61.99	61.99	10/29/2025	INV PD	EXTRA WORK	
INVOICE:67013 CHECKDATE:10/29/2025										
185502		09/16/2025	AP332	178729	35.69	35.69	10/29/2025	INV PD	EXTRA WORK	
INVOICE:67014 CHECKDATE:10/29/2025										
185503		09/16/2025	AP332	178729	38.50	38.50	10/29/2025	INV PD	EXTRA WORK	
INVOICE:67015 CHECKDATE:10/29/2025										
185504		09/16/2025	AP332	178729	33.53	33.53	10/29/2025	INV PD	EXTRA WORK	
INVOICE:67016 CHECKDATE:10/29/2025										
185505		09/16/2025	AP332	178729	52.67	52.67	10/29/2025	INV PD	EXTRA WORK	
INVOICE:67017 CHECKDATE:10/29/2025										
185506		09/16/2025	AP332	178729	34.44	34.44	10/29/2025	INV PD	EXTRA WORK	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:67018			CHECKDATE:10/29/2025							
185507		09/16/2025	AP332	178729	14.90	14.90	10/29/2025	INV PD		EXTRA WORK
INVOICE:67019			CHECKDATE:10/29/2025							
185508		09/16/2025	AP332	178729	3,745.00	3,745.00	10/29/2025	INV PD		EXTRA WORK
INVOICE:67020			CHECKDATE:10/29/2025							
185509		10/09/2025	AP332	178729	44.87	44.87	10/29/2025	INV PD		EXTRA WORK
INVOICE:67156			CHECKDATE:10/29/2025							
185510		10/09/2025	AP332	178729	20.27	20.27	10/29/2025	INV PD		EXTRA WORK
INVOICE:67158			CHECKDATE:10/29/2025							
185511		10/09/2025	AP332	178729	249.81	249.81	10/29/2025	INV PD		EXTRA WORK
INVOICE:67159			CHECKDATE:10/29/2025							
185512		10/09/2025	AP332	178729	279.00	279.00	10/29/2025	INV PD		EXTRA WORK
INVOICE:67160			CHECKDATE:10/29/2025							
185513		10/09/2025	AP332	178729	389.16	389.16	10/29/2025	INV PD		EXTRA WORK
INVOICE:67161			CHECKDATE:10/29/2025							
					5,146.03					
2099 QUARTIC SOLUTIONS, LLC										
185514		10/16/2025	AP332	178730	3,145.00	3,145.00	10/29/2025	INV PD		GIS CONSULTIN
INVOICE:4635			CHECKDATE:10/29/2025							
7463 RENEWELL FLEET SERVICE LLC										
185516	26000040	10/01/2025	AP332	178731	2,586.05	2,586.05	10/29/2025	INV PD		HEAVY FIRE EQ
INVOICE:7940			CHECKDATE:10/29/2025							
185517	26000040	10/02/2025	AP332	178731	1,471.83	1,471.83	10/29/2025	INV PD		HEAVY FIRE EQ
INVOICE:7957			CHECKDATE:10/29/2025							
185518	26000040	10/14/2025	AP332	178731	124.83	124.83	10/29/2025	INV PD		HEAVY FIRE EQ
INVOICE:8101			CHECKDATE:10/29/2025							
185519	26000040	10/15/2025	AP332	178731	3,863.67	3,863.67	10/29/2025	INV PD		HEAVY FIRE EQ
INVOICE:8119			CHECKDATE:10/29/2025							
185520	26000040	10/16/2025	AP332	178731	696.55	696.55	10/29/2025	INV PD		HEAVY FIRE EQ
INVOICE:8141			CHECKDATE:10/29/2025							
185521	26000040	10/17/2025	AP332	178731	530.12	530.12	10/29/2025	INV PD		HEAVY FIRE EQ
INVOICE:8149			CHECKDATE:10/29/2025							
185522	26000040	10/20/2025	AP332	178731	1,371.49	1,371.49	10/29/2025	INV PD		HEAVY FIRE EQ
INVOICE:8155			CHECKDATE:10/29/2025							
					10,644.54					
5957 ROBERT HALF INTERNATIONAL, INC.										
185523		10/16/2025	AP332	178732	5,476.00	5,476.00	10/29/2025	INV PD		WEEK END 10/1
INVOICE:65510831			CHECKDATE:10/29/2025							
6124 ROCKET JOHNS, INC										
185524		10/06/2025	AP332	178733	1,087.48	1,087.48	10/29/2025	INV PD		RESTROOM RENT
INVOICE:29962			CHECKDATE:10/29/2025							
185525	26000137	10/06/2025	AP332	178733	356.13	356.13	10/29/2025	INV PD		RESTROOM RENT
INVOICE:29963			CHECKDATE:10/29/2025							
185526		10/17/2025	AP332	178733	175.25	175.25	10/29/2025	INV PD		RESTROOM RENT
INVOICE:30253			CHECKDATE:10/29/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1543 JOSE RODRIGUEZ					1,618.86					
185527		10/06/2025	AP332	178734	125.00	125.00	10/29/2025	INV PD		IRRIGATION CE
INVOICE:100625		CHECKDATE:10/29/2025								
5029 SAM BROWN SHIELDS, INC.										
185528	26000144	10/04/2025	AP332	178735	1,312.00	1,312.00	10/29/2025	INV PD		RESTOCK HELME
INVOICE:8419		CHECKDATE:10/29/2025								
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC										
185529		09/30/2025	AP332	178736	150.00	150.00	10/29/2025	INV PD		PW ELEVATOR S
INVOICE:10987		CHECKDATE:10/29/2025								
6964 SATURN ELECTRIC, INC.										
185534		09/30/2025	AP332	178737	11,879.50	11,879.50	10/29/2025	INV PD		CAR LIFT INST
INVOICE:771-123		CHECKDATE:10/29/2025								
2032 SAN DIEGO COUNTY TREASURER-TAX COLLECTOR										
185535		10/15/2025	AP332	178738	516.52	516.52	10/29/2025	INV PD		150 RANCHO SA
INVOICE:185535		CHECKDATE:10/29/2025								
1756 SAN DIEGO GAS & ELECTRIC										
185536		07/16/2025	AP332	178739	16.35	16.35	10/29/2025	INV PD		ACCT 00004763
INVOICE:185536		CHECKDATE:10/29/2025								
185537		08/14/2025	AP332	178739	16.27	16.27	10/29/2025	INV PD		ACCT 00004763
INVOICE:185537		CHECKDATE:10/29/2025								
185538		09/12/2025	AP332	178739	16.72	16.72	10/29/2025	INV PD		ACCT 00004763
INVOICE:185538		CHECKDATE:10/29/2025								
185539		10/14/2025	AP332	178739	16.26	16.26	10/29/2025	INV PD		ACCT 00004763
INVOICE:185539		CHECKDATE:10/29/2025								
185540		08/26/2025	AP332	178739	99.14	99.14	10/29/2025	INV PD		ACCT 21000042
INVOICE:185540		CHECKDATE:10/29/2025								
185541		09/25/2025	AP332	178739	94.00	94.00	10/29/2025	INV PD		ACCT 21000042
INVOICE:185541		CHECKDATE:10/29/2025								
185542		09/26/2025	AP332	178739	119.86	119.86	10/29/2025	INV PD		ACCT 00182892
INVOICE:185542		CHECKDATE:10/29/2025								
185543		09/25/2025	AP332	178739	105.58	105.58	10/29/2025	INV PD		ACCT 00846178
INVOICE:185543		CHECKDATE:10/29/2025								
185546		09/30/2025	AP332	178739	21.22	21.22	10/29/2025	INV PD		ACCT 00131827
INVOICE:185546		CHECKDATE:10/29/2025								
185547		10/07/2025	AP332	178739	13.53	13.53	10/29/2025	INV PD		ACCT 00140737
INVOICE:185547		CHECKDATE:10/29/2025								
185548		10/07/2025	AP332	178739	14.05	14.05	10/29/2025	INV PD		ACCT 00185090
INVOICE:185548		CHECKDATE:10/29/2025								
185549		10/07/2025	AP332	178739	17.93	17.93	10/29/2025	INV PD		ACCT 00353848
INVOICE:185549		CHECKDATE:10/29/2025								
185550		10/07/2025	AP332	178739	11.82	11.82	10/29/2025	INV PD		ACCT 00805992
INVOICE:185550		CHECKDATE:10/29/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185551		10/01/2025	AP332	178739	11.46	11.46	10/29/2025	INV	PD	ACCT 00902314
INVOICE:185551		CHECKDATE:10/29/2025								
185552		09/05/2025	AP332	178739	66.00	66.00	10/29/2025	INV	PD	ACCT 00951566
INVOICE:185552		CHECKDATE:10/29/2025								
185553		09/05/2025	AP332	178739	217.78	217.78	10/29/2025	INV	PD	ACCT 21000047
INVOICE:185553		CHECKDATE:10/29/2025								
185554		10/07/2025	AP332	178739	78.04	78.04	10/29/2025	INV	PD	ACCT 00951566
INVOICE:185554		CHECKDATE:10/29/2025								
185555		10/07/2025	AP332	178739	249.21	249.21	10/29/2025	INV	PD	ACCT 21000047
INVOICE:185555		CHECKDATE:10/29/2025								
185556		10/07/2025	AP332	178739	27.11	27.11	10/29/2025	INV	PD	ACCT 21000123
INVOICE:185556		CHECKDATE:10/29/2025								
185557		10/07/2025	AP332	178739	159.83	159.83	10/29/2025	INV	PD	ACCT 21000115
INVOICE:185557		CHECKDATE:10/29/2025								
185558		10/08/2025	AP332	178739	100.86	100.86	10/29/2025	INV	PD	ACCT 21000123
INVOICE:185558		CHECKDATE:10/29/2025								
185559		10/07/2025	AP332	178739	29.18	29.18	10/29/2025	INV	PD	ACCT 21000121
INVOICE:185559		CHECKDATE:10/29/2025								
185560		10/07/2025	AP332	178739	136.44	136.44	10/29/2025	INV	PD	ACCT 21000121
INVOICE:185560		CHECKDATE:10/29/2025								
185561		10/07/2025	AP332	178739	119.14	119.14	10/29/2025	INV	PD	ACCT 21000086
INVOICE:185561		CHECKDATE:10/29/2025								
185562		10/08/2025	AP332	178739	16.28	16.28	10/29/2025	INV	PD	ACCT 21000125
INVOICE:185562		CHECKDATE:10/29/2025								
185563		10/10/2025	AP332	178739	123.70	123.70	10/29/2025	INV	PD	ACCT 21000042
INVOICE:185563		CHECKDATE:10/29/2025								
185564		10/14/2025	AP332	178739	43,989.69	43,989.69	10/29/2025	INV	PD	ACCT 00222450
INVOICE:185564		CHECKDATE:10/29/2025								
185565		10/14/2025	AP332	178739	22,219.46	22,219.46	10/29/2025	INV	PD	ACCT 00418676
INVOICE:185565		CHECKDATE:10/29/2025								
185566		10/14/2025	AP332	178739	32,896.41	32,896.41	10/29/2025	INV	PD	ACCT 00516342
INVOICE:185566		CHECKDATE:10/29/2025								
185567		10/14/2025	AP332	178739	11,778.41	11,778.41	10/29/2025	INV	PD	ACCT 00102495
INVOICE:185567		CHECKDATE:10/29/2025								
185568		10/15/2025	AP332	178739	13.57	13.57	10/29/2025	INV	PD	ACCT 21000149
INVOICE:185568		CHECKDATE:10/29/2025								
					112,795.30					
3806 GABRIEL SERRATO										
185600		10/09/2025	AP332	178740	1,566.96	1,566.96	10/29/2025	INV	PD	LIGHT BREGADE
INVOICE:100925		CHECKDATE:10/29/2025								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
185571		10/07/2025	AP332	178741	128.53	128.53	10/29/2025	INV	PD	IRRIGATION MA
INVOICE:159336781-001		CHECKDATE:10/29/2025								
1199 SM MISC EMPLOYEES ASSOC.										
185570		10/10/2025	AP332	178742	1,020.00	1,020.00	10/29/2025	INV	PD	PR EMP DUES -
INVOICE:101025		CHECKDATE:10/29/2025								
1201 SAN MARCOS SUPERVISORS ASSOC.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185572		10/10/2025	AP332	178743	297.50	297.50	10/29/2025	INV PD	PR EMP DUES:	
INVOICE:101025 CHECKDATE:10/29/2025										
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
185573		10/14/2025	AP332	178744	9,684.90	9,684.90	10/29/2025	INV PD	SB 1383 COMPL	
INVOICE:40-85-9-25 CHECKDATE:10/29/2025										
3826 SOUND SYSTEM KIDS										
185574		10/21/2025	AP332	178745	1,726.80	1,726.80	10/29/2025	INV PD	INSTRUCTOR PA	
INVOICE:090225-101525 CHECKDATE:10/29/2025										
1545 STAPLES BUSINESS ADVANTAGE										
185575		09/20/2025	AP332	178746	50.78	50.78	10/29/2025	INV PD	OFFICE SUPPLI	
INVOICE:6042888558 CHECKDATE:10/29/2025										
185576		10/18/2025	AP332	178746	62.14	62.14	10/29/2025	INV PD	OFFICE SUPPLI	
INVOICE:6045453606 CHECKDATE:10/29/2025										
185577		10/18/2025	AP332	178746	47.69	47.69	10/29/2025	INV PD	OFFICE SUPPLI	
INVOICE:6045453607 CHECKDATE:10/29/2025										
					160.61					
7607 STRADLING YOCCA CARLSON & RAUTH LLP										
185603		09/30/2025	AP332	178747	49,102.10	49,102.10	10/29/2025	INV PD	LEGAL SVCS -	
INVOICE:424197 CHECKDATE:10/29/2025										
1675 TARGET SPECIALTY PRODUCTS										
185579		09/29/2025	AP332	178748	4,036.54	4,036.54	10/29/2025	INV PD	VEHICLE EQUIP	
INVOICE:INVP501980067 CHECKDATE:10/29/2025										
185580		10/13/2025	AP332	178748	83.85	83.85	10/29/2025	INV PD	FERTILIZERS/H	
INVOICE:INVP501993026 CHECKDATE:10/29/2025										
185581		10/13/2025	AP332	178748	396.80	396.80	10/29/2025	INV PD	FERTILIZERS/H	
INVOICE:INVP501993068 CHECKDATE:10/29/2025										
					4,517.19					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
185582	26000011	10/10/2025	AP332	178749	645.98	645.98	10/29/2025	INV PD	UNIFORMS: PAR	
INVOICE:9604 CHECKDATE:10/29/2025										
7119 TIMOTHY ALAN WHITTIER										
185583		10/08/2025	AP332	178750	2,100.00	2,100.00	10/29/2025	INV PD	WELDING REPAI	
INVOICE:1000 CHECKDATE:10/29/2025										
4169 TURF STAR INC										
185584	26000039	10/14/2025	AP332	178751	177.30	177.30	10/29/2025	INV PD	SMALL EQUIPME	
INVOICE:INV119366 CHECKDATE:10/29/2025										
7007 UNITED HEALTHCARE										

CITY OF SAN MARCOS



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185585		10/16/2025	AP332	178752	2,990.90	2,990.90	10/29/2025	INV PD		AMBULANCE OVE
INVOICE:185585										
CHECKDATE:10/29/2025										
1482 US BANK										
185586		09/25/2025	AP332	178753	1,020.08	1,020.08	10/29/2025	INV PD		SVCS: AUGUST
INVOICE:14952279										
CHECKDATE:10/29/2025										
2872 U.S. BANK										
185587		10/10/2025	AP332	178754	5,576.93	5,576.93	10/29/2025	INV PD		PARS: 9/26/25
INVOICE:101025										
CHECKDATE:10/29/2025										
1740 VALLECITOS WATER DISTRICT										
185588		10/07/2025	AP332	178755	1,380.09	1,380.09	10/29/2025	INV PD		CUST NO 00030
INVOICE:185588										
CHECKDATE:10/29/2025										
1764 VISTA IRRIGATION DISTRICT										
185589		10/15/2025	AP332	178756	82.88	82.88	10/29/2025	INV PD		ACCT 4765-000
INVOICE:185589										
CHECKDATE:10/29/2025										
185590		10/15/2025	AP332	178756	375.14	375.14	10/29/2025	INV PD		ACCT 4765-001
INVOICE:185590										
CHECKDATE:10/29/2025										
					458.02					
2252 VISTA PAINT										
185591		10/13/2025	AP332	178757	18.52	18.52	10/29/2025	INV PD		CONSTRUCTION
INVOICE:2025-129719-00										
CHECKDATE:10/29/2025										
2293 VULCAN MATERIALS COMPANY										
185592	26000059	10/08/2025	AP332	178758	1,152.93	1,152.93	10/29/2025	INV PD		CONCRETE
INVOICE:950000621280										
CHECKDATE:10/29/2025										
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
185593		10/14/2025	AP332	178759	1,700.31	1,700.31	10/29/2025	INV PD		CONSTRUCTION
INVOICE:50033817250										
CHECKDATE:10/29/2025										
7769 ZACKARY POLANCO										
185604		07/25/2025	AP332	178760	70.00	70.00	10/29/2025	INV PD		LIVESCAN FEE
INVOICE:185604										
CHECKDATE:10/29/2025										
252 INVOICES					895,801.35					

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

CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector
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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6154 JANEL RODRIGUEZ										
185605		10/21/2025	WIRE_001	257	646.15	646.15	10/29/2025	DIR PD	CASE #17FL007	
INVOICE:102125		CHECKDATE:10/22/2025								
1 INVOICES					646.15					

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CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.11.03 08:11:35 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3750 ELITE SHOW SERVICES										
185122	26000063	10/10/2025	CIP331	178639	5,962.50	5,962.50	10/22/2025	INV PD		SENIOR CENTER
INVOICE:282925 CHECKDATE:10/22/2025										
7538 LASER ELECTRIC, INC.										
185137		09/29/2025	CIP331	178640	1,520.00	1,520.00	10/22/2025	INV PD		ELECTRICAL RE
INVOICE:201762-1 CHECKDATE:10/22/2025										
5460 AMAZON CAPITAL SERVICES, INC.										
185182		10/01/2025	CIP331	178641	891.86	891.86	10/22/2025	INV PD		OFFICE SUPPLI
INVOICE:1931-FD3T-LGDT_CIP CHECKDATE:10/22/2025										
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
185118		09/15/2025	CIP331	178642	275.00	275.00	10/22/2025	INV PD		PROFESSIONAL
INVOICE:3727 CHECKDATE:10/22/2025										
185119		09/15/2025	CIP331	178642	560.23	560.23	10/22/2025	INV PD		PROFESSIONAL
INVOICE:3728 CHECKDATE:10/22/2025										
185121		09/15/2025	CIP331	178642	2,310.00	2,310.00	10/22/2025	INV PD		PROFESSIONAL
INVOICE:3729 CHECKDATE:10/22/2025										
					3,145.23					
7613 HSCC, INC.										
185124		08/31/2025	CIP331	178643	17,847.81	16,955.42	10/22/2025	INV PD		ST013 SYCAMOR
INVOICE:PP4-523 CHECKDATE:10/22/2025										
5807 JPW COMMUNICATIONS, INC.										
185123	26000177	09/30/2025	CIP331	178644	1,547.86	1,547.86	10/22/2025	INV PD		TO 2 - ST011
INVOICE:3775 CHECKDATE:10/22/2025										
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
185125	24000172	09/30/2025	CIP331	178645	9,466.40	9,466.40	10/22/2025	INV PD		TO 40 - ON CA
INVOICE:33422309 CHECKDATE:10/22/2025										
6822 KODY KINNEY										
185135		09/29/2025	CIP331	178646	950.00	950.00	10/22/2025	INV PD		PAINTING SERV
INVOICE:PO 20250929-2 CHECKDATE:10/22/2025										
6964 SATURN ELECTRIC, INC.										
185199		10/01/2025	CIP331	178647	693.72	693.72	10/22/2025	INV PD		EMERGENCY HVA
INVOICE:771-124 CHECKDATE:10/22/2025										
185202		10/01/2025	CIP331	178647	4,639.27	4,639.27	10/22/2025	INV PD		EMERGENCY TRA
INVOICE:771-125 CHECKDATE:10/22/2025										
					5,332.99					
3258 SAVING SACRED SITES										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185127 INVOICE:SSS_SMCP_1G		09/09/2025	CIP331 CHECKDATE:10/22/2025	178648	397.00	397.00	10/22/2025	INV PD		TRIBAL MONITO
7044 VILLA CIVIL, APC										
185129 INVOICE:22-015.22		10/08/2025	CIP331 CHECKDATE:10/22/2025	178649	33,253.10	33,253.10	10/22/2025	INV PD		ON CALL ENG S
1819 DUDEK										
185426 INVOICE:202508422		10/16/2025	CIP331 CHECKDATE:10/29/2025	178761	175,839.83	175,839.83	10/29/2025	INV PD		ON CALL CONST
5944 GAFCON PM-CM, LLC										
185427 INVOICE:51951	25000484	07/10/2025	CIP331 CHECKDATE:10/29/2025	178762	571.81	571.81	10/29/2025	INV PD		TO 6 - DBE AN
185428 INVOICE:52303	25000484	09/09/2025	CIP331 CHECKDATE:10/29/2025	178762	618.84	618.84	10/29/2025	INV PD		TO 6 - DBE AN
185431 INVOICE:52569	20000373	10/10/2025	CIP331 CHECKDATE:10/29/2025	178762	314.67	314.67	10/29/2025	INV PD		TO 7 - DBE AN
185432 INVOICE:52570	20000373	10/10/2025	CIP331 CHECKDATE:10/29/2025	178762	809.53	809.53	10/29/2025	INV PD		TO 7 - DBE AN
185434 INVOICE:52571		10/10/2025	CIP331 CHECKDATE:10/29/2025	178762	462.72	462.72	10/29/2025	INV PD		DBE AND LABOR
185435 INVOICE:52585	25000174	10/10/2025	CIP331 CHECKDATE:10/29/2025	178762	242.06	242.06	10/29/2025	INV PD		DBE AND LABOR
185436 INVOICE:52592	25000482	10/10/2025	CIP331 CHECKDATE:10/29/2025	178762	479.67	479.67	10/29/2025	INV PD		TO 5 - DBE AN
185437 INVOICE:52593	25000493	10/10/2025	CIP331 CHECKDATE:10/29/2025	178762	350.09	350.09	10/29/2025	INV PD		DBE AND LABOR
185429 INVOICE:52595	25000523	10/10/2025	CIP331 CHECKDATE:10/29/2025	178762	273.18	273.18	10/29/2025	INV PD		DBE AND LABOR
185430 INVOICE:52596	25000484	10/10/2025	CIP331 CHECKDATE:10/29/2025	178762	1,644.83	1,644.83	10/29/2025	INV PD		TO 6 - DBE AN
					5,767.40					
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
185438 INVOICE:33422310	24000219	09/30/2025	CIP331 CHECKDATE:10/29/2025	178763	4,626.79	4,626.79	10/29/2025	INV PD		TO 41 - ON CA
185439 INVOICE:33447758	26000166	09/30/2025	CIP331 CHECKDATE:10/29/2025	178763	24,003.63	24,003.63	10/29/2025	INV PD		TO 47 - ON CA
					28,630.42					
1761 TRANE U.S. INC										
185440 INVOICE:315636965		09/05/2025	CIP331 CHECKDATE:10/29/2025	178764	412.50	412.50	10/29/2025	INV PD		HVAC REPAIRS
185441 INVOICE:315657697		09/15/2025	CIP331 CHECKDATE:10/29/2025	178764	306,678.70	291,344.77	10/29/2025	INV PD		HVAC REPAIRS:
					307,091.20					



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29 INVOICES					597,643.60					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

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Date: 2025.11.03 08:10:11 -08'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7251 CMJM VENTURES, INC										
185081	26000130	10/10/2025	AP331	178562	142.46	142.46	10/22/2025	INV PD		BUSINESS CARD
INVOICE:77375 CHECKDATE:10/22/2025										
2276 BEST BEST & KRIEGER										
185090		10/07/2025	AP331	178563	1,000.00	1,000.00	10/22/2025	INV PD		GENERAL PUBLI
INVOICE:1041728 CHECKDATE:10/22/2025										
1230 BOOT WORLD INC										
185105	26000001	10/02/2025	AP331	178564	275.00	275.00	10/22/2025	INV PD		BOOTS: JOSEPH
INVOICE:115899 CHECKDATE:10/22/2025										
1005 BURTON'S FIRE, INC.										
185093		10/06/2025	AP331	178565	2,896.17	2,896.17	10/22/2025	INV PD		HEAVY FIRE EQ
INVOICE:S69542 CHECKDATE:10/22/2025										
185092		10/02/2025	AP331	178565	1,135.60	1,135.60	10/22/2025	INV PD		HEAVY FIRE EQ
INVOICE:S69578 CHECKDATE:10/22/2025										
					4,031.77					
3335 THE HARTFORD										
185112		10/01/2025	AP331	178566	16,296.82	16,296.82	10/22/2025	INV PD		LIFE/ADD, STD
INVOICE:751064155977 CHECKDATE:10/22/2025										
185113		10/01/2025	AP331	178566	585.68	585.68	10/22/2025	INV PD		VOLUNTARY AD&
INVOICE:760914158739 CHECKDATE:10/22/2025										
					16,882.50					
1787 PARKHOUSE TIRE, INC.										
185169		10/09/2025	AP331	178567	3,089.51	3,089.51	10/22/2025	INV PD		TIRES
INVOICE:3020309074 CHECKDATE:10/22/2025										
6653 QUENCH USA, INC										
185191		10/01/2025	AP331	178568	431.34	431.34	10/22/2025	INV PD		WATER COOLER
INVOICE:INV09588021 CHECKDATE:10/22/2025										
5928 4LEAF, INC.										
185101		10/03/2025	AP331	178569	7,190.00	7,190.00	10/22/2025	INV PD		PLAN REVIEW F
INVOICE:J0800-25I CHECKDATE:10/22/2025										
185102		10/07/2025	AP331	178569	34,173.17	34,173.17	10/22/2025	INV PD		BUILDING INSP
INVOICE:J4093-01A1 CHECKDATE:10/22/2025										
185103		10/07/2025	AP331	178569	5,263.30	5,263.30	10/22/2025	INV PD		PERMIT TECHNI
INVOICE:J4093-02A2 CHECKDATE:10/22/2025										
185104		10/09/2025	AP331	178569	32,874.41	32,874.41	10/22/2025	INV PD		BUILDING INSP
INVOICE:J4093-03H CHECKDATE:10/22/2025										
					79,500.88					
5476 ABI OFFICE FURNITURE										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185077	26000128	09/22/2025	AP331	178570	14,844.53	14,844.53	10/22/2025	INV PD	OFFICE FURNIT	
INVOICE:14508		CHECKDATE:10/22/2025								
185076	26000129	09/19/2025	AP331	178570	13,362.80	13,362.80	10/22/2025	INV PD	OFFICE FURNIT	
INVOICE:14514		CHECKDATE:10/22/2025								
185078	26000121	09/22/2025	AP331	178570	2,209.48	2,209.48	10/22/2025	INV PD	OFFICE FURNIT	
INVOICE:14515		CHECKDATE:10/22/2025								
					30,416.81					
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
185079		10/03/2025	AP331	178571	490.42	490.42	10/22/2025	INV PD	EAP CAPITATIO	
INVOICE:E0355647		CHECKDATE:10/22/2025								
7281 ALBERTSONS SAFEWAY LLC										
185080		10/08/2025	AP331	178572	800.00	800.00	10/22/2025	INV PD	SAC EVENT SUP	
INVOICE:322700		CHECKDATE:10/22/2025								
5460 AMAZON CAPITAL SERVICES, INC.										
185185		10/01/2025	AP331	178573	134.86	134.86	10/22/2025	INV PD	OFFICE SUPPLI	
INVOICE:143M-1DXL-43JH		CHECKDATE:10/22/2025								
185183		10/01/2025	AP331	178573	512.08	512.08	10/22/2025	INV PD	OFFICE SUPPLI	
INVOICE:163P-X6PT-196K		CHECKDATE:10/22/2025								
185181		10/01/2025	AP331	178573	1,446.84	1,446.84	10/22/2025	INV PD	OFFICE SUPPLI	
INVOICE:1931-FD3T-LGDT		CHECKDATE:10/22/2025								
185184		10/01/2025	AP331	178573	459.83	459.83	10/22/2025	INV PD	OFFICE SUPPLI	
INVOICE:19QL-4VNH-3M74		CHECKDATE:10/22/2025								
185187		10/01/2025	AP331	178573	32.32	32.32	10/22/2025	INV PD	OFFICE SUPPLI	
INVOICE:1DKK-HHYC-N744		CHECKDATE:10/22/2025								
185180		10/01/2025	AP331	178573	4,755.78	4,755.78	10/22/2025	INV PD	OFFICE SUPPLI	
INVOICE:1MQY-7DJY-47L3		CHECKDATE:10/22/2025								
185186		10/01/2025	AP331	178573	74.26	74.26	10/22/2025	INV PD	OFFICE SUPPLI	
INVOICE:1N3K-F4N1-1FRW		CHECKDATE:10/22/2025								
					7,415.97					
6319 AT&T										
185089		10/07/2025	AP331	178574	9,045.66	9,045.66	10/22/2025	INV PD	ACCT 83100120	
INVOICE:3789337017		CHECKDATE:10/22/2025								
1178 AT&T/CALNET 3										
185082		10/10/2025	AP331	178575	4,922.53	4,922.53	10/22/2025	INV PD	BAN 939105302	
INVOICE:000024192300		CHECKDATE:10/22/2025								
185083		10/10/2025	AP331	178575	31.41	31.41	10/22/2025	INV PD	ACCT 93910539	
INVOICE:000024192343		CHECKDATE:10/22/2025								
185084		10/10/2025	AP331	178575	31.41	31.41	10/22/2025	INV PD	BAN 939105399	
INVOICE:000024192344		CHECKDATE:10/22/2025								
185085		10/10/2025	AP331	178575	216.40	216.40	10/22/2025	INV PD	BAN 939105596	
INVOICE:000024192421		CHECKDATE:10/22/2025								
185086		10/10/2025	AP331	178575	266.41	266.41	10/22/2025	INV PD	BAN 939105596	
INVOICE:000024192422		CHECKDATE:10/22/2025								
185087		10/10/2025	AP331	178575	92.68	92.68	10/22/2025	INV PD	BAN 939106967	

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INVOICE:000024193148			CHECKDATE:10/22/2025							
185088		10/10/2025	AP331	178575	31.43	31.43	10/22/2025	INV PD		BAN 939108205
INVOICE:000024193186			CHECKDATE:10/22/2025							
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.					5,592.27					
185094		09/01/2025	AP331	178576	3,335.58	3,335.58	10/22/2025	INV PD		JANITORIAL SV
INVOICE:718120			CHECKDATE:10/22/2025							
185095		09/30/2025	AP331	178576	5,334.00	5,334.00	10/22/2025	INV PD		JANITORIAL SV
INVOICE:723344			CHECKDATE:10/22/2025							
185096		09/30/2025	AP331	178576	21,536.83	21,536.83	10/22/2025	INV PD		CITYWIDE PARK
INVOICE:723477			CHECKDATE:10/22/2025							
7536 CHRISTMAS BROTHERS INC					30,206.41					
185097	26000198	10/07/2025	AP331	178577	3,000.00	3,000.00	10/22/2025	INV PD		2025 TREE LIG
INVOICE:D-60026			CHECKDATE:10/22/2025							
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
185098		10/08/2025	AP331	178578	9,636.00	9,636.00	10/22/2025	INV PD		HHW MGMT SVC:
INVOICE:72404396277			CHECKDATE:10/22/2025							
6357 CONSCIOUS WATER COMPANY INC										
185100		10/05/2025	AP331	178579	132.55	132.55	10/22/2025	INV PD		WATER DELIVER
INVOICE:01214			CHECKDATE:10/22/2025							
6622 DEEWA HOTAKI										
185116		10/14/2025	AP331	178580	2,124.00	2,124.00	10/22/2025	INV PD		INSTRUCTOR PA
INVOICE:090325-100825			CHECKDATE:10/22/2025							
7409 EMANUELS JONES										
185107		10/07/2025	AP331	178581	4,300.00	4,300.00	10/22/2025	INV PD		LEGISLATIVE S
INVOICE:FY25 10 9			CHECKDATE:10/22/2025							
6099 ENTERPRISE SECURITY, INC										
185108		10/01/2025	AP331	178582	7,325.75	7,325.75	10/22/2025	INV PD		SECURITY ACCE
INVOICE:60025			CHECKDATE:10/22/2025							
1000 EXECUTIVE LANDSCAPE INC.										
185264		09/30/2025	AP331	178583	202.66	202.66	10/22/2025	INV PD		EXTRA WORK
INVOICE:25335241			CHECKDATE:10/22/2025							
185268		09/30/2025	AP331	178583	3,250.00	3,250.00	10/22/2025	INV PD		EXTRA WORK
INVOICE:25335243			CHECKDATE:10/22/2025							
185269		09/30/2025	AP331	178583	35.12	35.12	10/22/2025	INV PD		EXTRA WORK
INVOICE:25335249			CHECKDATE:10/22/2025							
185270		09/30/2025	AP331	178583	108.46	108.46	10/22/2025	INV PD		EXTRA WORK
INVOICE:25335252			CHECKDATE:10/22/2025							

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185272		09/30/2025	AP331	178583	1,317.14	1,317.14	10/22/2025	INV	PD	EXTRA WORK
INVOICE:25335253		CHECKDATE:10/22/2025								
185273		09/30/2025	AP331	178583	42.02	42.02	10/22/2025	INV	PD	EXTRA WORK
INVOICE:25335254		CHECKDATE:10/22/2025								
185274		09/30/2025	AP331	178583	107.77	107.77	10/22/2025	INV	PD	EXTRA WORK
INVOICE:25335255		CHECKDATE:10/22/2025								
3509 FRANABEL S. ALEX-FLORESCA					5,063.17					
185109		10/14/2025	AP331	178584	360.00	360.00	10/22/2025	INV	PD	INSTRUCTOR PA
INVOICE:090825-101325		CHECKDATE:10/22/2025								
3387 TARA FOLZ										
185110		10/14/2025	AP331	178585	1,808.80	1,808.80	10/22/2025	INV	PD	INSTRUCTOR PA
INVOICE:091925-101025		CHECKDATE:10/22/2025								
4370 MARY ELLIOTT GASTEIGER										
185111		10/14/2025	AP331	178586	326.40	326.40	10/22/2025	INV	PD	INSTRUCTOR PA
INVOICE:090325-100825		CHECKDATE:10/22/2025								
1048 GRAINGER										
185275		09/25/2025	AP331	178587	2,907.61	2,907.61	10/22/2025	INV	PD	SAFETY SUPPLI
INVOICE:9654198556		CHECKDATE:10/22/2025								
185277		09/25/2025	AP331	178587	516.54	516.54	10/22/2025	INV	PD	RENTAL VEHICL
INVOICE:9654689133		CHECKDATE:10/22/2025								
185278		09/29/2025	AP331	178587	138.54	138.54	10/22/2025	INV	PD	SAFETY SUPPLI
INVOICE:9657430907		CHECKDATE:10/22/2025								
185279		09/29/2025	AP331	178587	194.82	194.82	10/22/2025	INV	PD	BUILDING REPA
INVOICE:9657622040		CHECKDATE:10/22/2025								
185289		09/29/2025	AP331	178587	237.14	237.14	10/22/2025	INV	PD	BUILDING MATE
INVOICE:9657622065		CHECKDATE:10/22/2025								
185290		10/01/2025	AP331	178587	22.08	22.08	10/22/2025	INV	PD	BUILDING MATE
INVOICE:9660718934		CHECKDATE:10/22/2025								
185291		10/02/2025	AP331	178587	3.27	3.27	10/22/2025	INV	PD	BUILDING MATE
INVOICE:9661488362		CHECKDATE:10/22/2025								
185293		10/02/2025	AP331	178587	-22.08	-22.08	10/22/2025	CRM	PD	CREDIT FOR IN
INVOICE:9661488370		CHECKDATE:10/22/2025								
185295		10/03/2025	AP331	178587	12.24	12.24	10/22/2025	INV	PD	FIRE AUTOMOTI
INVOICE:9663279959		CHECKDATE:10/22/2025								
185294		10/03/2025	AP331	178587	315.03	315.03	10/22/2025	INV	PD	BUILDING MATE
INVOICE:9663279967		CHECKDATE:10/22/2025								
7619 DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT					4,325.19					
185106		10/07/2025	AP331	178588	53.00	53.00	10/22/2025	INV	PD	JIMENEZ TOV 7
INVOICE:10132025		CHECKDATE:10/22/2025								
1097 HIRSCH PIPE & SUPPLY										
185114		09/19/2025	AP331	178589	13.10	13.10	10/22/2025	INV	PD	PLUMBING REPA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1424789		CHECKDATE:10/22/2025								
2452 MYERS AND SONS HIWAY SAFETY INC.										
185115		08/12/2025	AP331	178590	195.75	195.75	10/22/2025	INV PD		CUSTOM SIGNS
INVOICE:175506		CHECKDATE:10/22/2025								
7178 JEWISH COMMUNITY FOUNDATION OF SAN DIEGO										
185131		10/10/2025	AP331	178591	500.00	500.00	10/22/2025	INV PD		Q3 2025 ADMIN
INVOICE:101025		CHECKDATE:10/22/2025								
5807 JPW COMMUNICATIONS, INC.										
185132		09/30/2025	AP331	178592	82.40	82.40	10/22/2025	INV PD		GEN COMMUNICA
INVOICE:3776		CHECKDATE:10/22/2025								
5371 KELLY PAPER COMPANY										
185133		10/09/2025	AP331	178593	608.46	608.46	10/22/2025	INV PD		PAPER SUPPLIE
INVOICE:12048390		CHECKDATE:10/22/2025								
6756 LEAL FAMILY INC.										
185160		10/14/2025	AP331	178594	2,135.00	2,135.00	10/22/2025	INV PD		INSTRUCTOR PA
INVOICE:090625-101125		CHECKDATE:10/22/2025								
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
185161		10/06/2025	AP331	178595	97,290.60	97,290.60	10/22/2025	INV PD		LEGAL SVCS: S
INVOICE:100625		CHECKDATE:10/22/2025								
7715 LANCASTER SAFETY CONSULTING, INC										
185136		10/02/2025	AP331	178596	4,680.25	4,680.25	10/22/2025	INV PD		CITYWIDE SAFE
INVOICE:216574		CHECKDATE:10/22/2025								
7645 MCDUGAL BOEHMER FOLEY LYON MITCHELL & ERICKSON										
185162		08/31/2025	AP331	178597	5,250.00	5,250.00	10/22/2025	INV PD		LEGAL SVCS: 3
INVOICE:113958		CHECKDATE:10/22/2025								
7524 MICHAEL DAVID PETERSON										
185163		09/29/2025	AP331	178598	10,800.00	10,800.00	10/22/2025	INV PD		BUILDING CONS
INVOICE:092925		CHECKDATE:10/22/2025								
7781 MICKI OLINGER CHAVEZ										
185326		09/30/2025	AP331	178599	191.00	191.00	10/22/2025	INV PD		STUDENT LOAN
INVOICE:093025		CHECKDATE:10/22/2025								
7775 NAMEPLATE & PANEL TECHNOLOGY, LLC										
185164		10/01/2025	AP331	178600	63.66	63.66	10/22/2025	INV PD		PLANT NAME PL

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:306135		CHECKDATE:10/22/2025								
1785 NORTH COUNTY DISPATCH JPA										
185166		10/02/2025	AP331	178601	191,360.00	191,360.00	10/22/2025	INV PD		DISPATCHING M
INVOICE:202526-034		CHECKDATE:10/22/2025								
3782 NCY HOLDINGS										
185165		10/01/2025	AP331	178602	43.60	43.60	10/22/2025	INV PD		FIRE AUTOMOTI
INVOICE:63752		CHECKDATE:10/22/2025								
1632 OCCUPATIONAL HEALTH CENTERS OF CA										
185167		09/24/2025	AP331	178603	1,064.00	1,064.00	10/22/2025	INV PD		SCBA RESPIRAT
INVOICE:87864582		CHECKDATE:10/22/2025								
185168		09/24/2025	AP331	178603	161.00	161.00	10/22/2025	INV PD		SCBA RESPIRAT
INVOICE:88344954		CHECKDATE:10/22/2025								
					1,225.00					
7772 PE MANAGEMENT GROUP INC.										
185170		09/17/2025	AP331	178604	10,000.00	10,000.00	10/22/2025	INV PD		DEPOSIT REFUN
INVOICE:R077079		CHECKDATE:10/22/2025								
5248 PNC EQUIPMENT FINANCE, LLC										
185171		09/23/2025	AP331	178605	61,535.64	61,535.64	10/22/2025	INV PD		PNC LEASE AGM
INVOICE:2353099		CHECKDATE:10/22/2025								
1202 PRE-PAID LEGAL SERVICES, INC.										
185172		09/25/2025	AP331	178606	715.15	715.15	10/22/2025	INV PD		PR CONTRIBS:
INVOICE:092525		CHECKDATE:10/22/2025								
2735 PWLC I, INC.										
185296		08/06/2025	AP331	178607	290.12	290.12	10/22/2025	INV PD		EXTRA WORK
INVOICE:66784_2		CHECKDATE:10/22/2025								
185297		08/06/2025	AP331	178607	267.54	267.54	10/22/2025	INV PD		EXTRA WORK
INVOICE:66785_2		CHECKDATE:10/22/2025								
185298		08/06/2025	AP331	178607	431.51	431.51	10/22/2025	INV PD		EXTRA WORK
INVOICE:66786_2		CHECKDATE:10/22/2025								
185300		08/06/2025	AP331	178607	345.78	345.78	10/22/2025	INV PD		EXTRA WORK
INVOICE:66788_2		CHECKDATE:10/22/2025								
185311		08/06/2025	AP331	178607	440.00	440.00	10/22/2025	INV PD		EXTRA WORK
INVOICE:66795_2		CHECKDATE:10/22/2025								
185312		09/01/2025	AP331	178607	2,433.49	2,433.49	10/22/2025	INV PD		EXTRA WORK
INVOICE:66847_2		CHECKDATE:10/22/2025								
185301		08/21/2025	AP331	178607	165.00	165.00	10/22/2025	INV PD		EXTRA WORK
INVOICE:66871_2		CHECKDATE:10/22/2025								
185313		09/04/2025	AP331	178607	30.95	30.95	10/22/2025	INV PD		EXTRA WORK
INVOICE:66961_2		CHECKDATE:10/22/2025								
185314		09/04/2025	AP331	178607	193.06	193.06	10/22/2025	INV PD		EXTRA WORK
INVOICE:66962_2		CHECKDATE:10/22/2025								

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185315		09/04/2025	AP331	178607	149.44		149.44	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66963_2		CHECKDATE:10/22/2025									
185316		09/04/2025	AP331	178607	14.97		14.97	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66964_2		CHECKDATE:10/22/2025									
185317		09/04/2025	AP331	178607	60.93		60.93	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66965_2		CHECKDATE:10/22/2025									
185318		09/04/2025	AP331	178607	431.17		431.17	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66966_2		CHECKDATE:10/22/2025									
185319		09/04/2025	AP331	178607	273.64		273.64	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66967_2		CHECKDATE:10/22/2025									
185320		09/04/2025	AP331	178607	52.62		52.62	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66968_2		CHECKDATE:10/22/2025									
185321		09/04/2025	AP331	178607	508.95		508.95	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66969_2		CHECKDATE:10/22/2025									
185322		09/04/2025	AP331	178607	41.25		41.25	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66970_2		CHECKDATE:10/22/2025									
185302		09/05/2025	AP331	178607	272.80		272.80	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66980_2		CHECKDATE:10/22/2025									
185303		09/05/2025	AP331	178607	1,537.00		1,537.00	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66981_2		CHECKDATE:10/22/2025									
185304		09/05/2025	AP331	178607	162.41		162.41	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66982_2		CHECKDATE:10/22/2025									
185305		09/05/2025	AP331	178607	54.22		54.22	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66983_2		CHECKDATE:10/22/2025									
185306		09/05/2025	AP331	178607	108.81		108.81	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66984_2		CHECKDATE:10/22/2025									
185307		09/05/2025	AP331	178607	26.27		26.27	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66985_2		CHECKDATE:10/22/2025									
185308		09/05/2025	AP331	178607	42.30		42.30	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66986_2		CHECKDATE:10/22/2025									
185309		09/05/2025	AP331	178607	45.45		45.45	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66987_2		CHECKDATE:10/22/2025									
185310		09/05/2025	AP331	178607	13.51		13.51	10/22/2025	INV	PD	EXTRA WORK
INVOICE:66988_2		CHECKDATE:10/22/2025									
185173		09/24/2025	AP331	178607	194.60		194.60	10/22/2025	INV	PD	EXTRA WORK
INVOICE:67064		CHECKDATE:10/22/2025									
185174		09/24/2025	AP331	178607	509.04		509.04	10/22/2025	INV	PD	EXTRA WORK
INVOICE:67066		CHECKDATE:10/22/2025									
185175		09/24/2025	AP331	178607	288.52		288.52	10/22/2025	INV	PD	EXTRA WORK
INVOICE:67067		CHECKDATE:10/22/2025									
185176		09/24/2025	AP331	178607	9.32		9.32	10/22/2025	INV	PD	EXTRA WORK
INVOICE:67068		CHECKDATE:10/22/2025									
185177		09/24/2025	AP331	178607	13.37		13.37	10/22/2025	INV	PD	EXTRA WORK
INVOICE:67069		CHECKDATE:10/22/2025									
185178		09/24/2025	AP331	178607	11.56		11.56	10/22/2025	INV	PD	EXTRA WORK
INVOICE:67070		CHECKDATE:10/22/2025									
185179		09/24/2025	AP331	178607	47.05		47.05	10/22/2025	INV	PD	EXTRA WORK
INVOICE:67071		CHECKDATE:10/22/2025									
185323		09/25/2025	AP331	178607	105.98		105.98	10/22/2025	INV	PD	EXTRA WORK
INVOICE:67079_2		CHECKDATE:10/22/2025									
185324		09/25/2025	AP331	178607	75.16		75.16	10/22/2025	INV	PD	EXTRA WORK
INVOICE:67080_2		CHECKDATE:10/22/2025									
185188		10/04/2025	AP331	178607	105,431.72		105,431.72	10/22/2025	INV	PD	LAND MAINT SV
INVOICE:67134		CHECKDATE:10/22/2025									
185189		10/04/2025	AP331	178607	92,233.56		92,233.56	10/22/2025	INV	PD	LAND MAINT SV

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INVOICE:67135			CHECKDATE:10/22/2025		207,313.07					
2099 QUARTIC SOLUTIONS, LLC										
185190		10/10/2025	AP331	178608	4,420.00	4,420.00	10/22/2025	INV PD		GIS CONSULTIN
INVOICE:4626			CHECKDATE:10/22/2025							
7463 RENEWELL FLEET SERVICE LLC										
185194	26000040	10/09/2025	AP331	178609	1,873.06	1,873.06	10/22/2025	INV PD		HEAVY FIRE EQ
INVOICE:8050			CHECKDATE:10/22/2025							
4767 RICOH USA, INC.										
185195		10/13/2025	AP331	178610	2,650.03	2,650.03	10/22/2025	INV PD		ACCT 24569-33
INVOICE:109552637			CHECKDATE:10/22/2025							
5957 ROBERT HALF INTERNATIONAL, INC.										
185196		10/13/2025	AP331	178611	5,920.00	5,920.00	10/22/2025	INV PD		WEEK END 10/3
INVOICE:65488283			CHECKDATE:10/22/2025							
4738 RUTAN & TUCKER, LLP										
185288		09/17/2025	AP331	178612	362.50	362.50	10/22/2025	INV PD		WAVE ENA SVCS
INVOICE:1040828			CHECKDATE:10/22/2025							
6964 SATURN ELECTRIC, INC.										
185203		10/01/2025	AP331	178613	1,331.55	1,331.55	10/22/2025	INV PD		ELECTRICAL RE
INVOICE:771-126			CHECKDATE:10/22/2025							
185204		10/02/2025	AP331	178613	290.00	290.00	10/22/2025	INV PD		ELECTRICAL RE
INVOICE:771-128			CHECKDATE:10/22/2025							
185205		10/02/2025	AP331	178613	985.82	985.82	10/22/2025	INV PD		ELECTRICAL RE
INVOICE:771-129			CHECKDATE:10/22/2025							
3855 COUNTY OF SAN DIEGO										
185208		10/14/2025	AP331	178614	50.00	50.00	10/22/2025	INV PD		COUNTY RECORD
INVOICE:185208			CHECKDATE:10/22/2025							
1886 COUNTY OF SAN DIEGO, RCS										
185192		10/01/2025	AP331	178615	110.00	110.00	10/22/2025	INV PD		CAP CODE FOR
INVOICE:26CTOFSMC03			CHECKDATE:10/22/2025							
185193		10/01/2025	AP331	178615	11,712.00	11,712.00	10/22/2025	INV PD		SEP 2025 RADI
INVOICE:26CTOFSMN03			CHECKDATE:10/22/2025							
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
185207		09/27/2025	AP331	178616	2,082,290.28	2,082,290.28	10/22/2025	INV PD		LAW ENFORCEME
INVOICE:092725 2			CHECKDATE:10/22/2025							

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										
185209		10/02/2025	AP331	178617	232.48	232.48	10/22/2025	INV	PD	ACCT 00772912
INVOICE:185209		CHECKDATE:10/22/2025								
185210		10/03/2025	AP331	178617	5,289.65	5,289.65	10/22/2025	INV	PD	ACCT 00281645
INVOICE:185210		CHECKDATE:10/22/2025								
185211		10/03/2025	AP331	178617	18.22	18.22	10/22/2025	INV	PD	ACCT 00639307
INVOICE:185211		CHECKDATE:10/22/2025								
185212		10/03/2025	AP331	178617	192.59	192.59	10/22/2025	INV	PD	ACCT 00866981
INVOICE:185212		CHECKDATE:10/22/2025								
185213		10/07/2025	AP331	178617	48.59	48.59	10/22/2025	INV	PD	ACCT 00210252
INVOICE:185213		CHECKDATE:10/22/2025								
185214		10/07/2025	AP331	178617	14.48	14.48	10/22/2025	INV	PD	ACCT 00322650
INVOICE:185214		CHECKDATE:10/22/2025								
185215		10/07/2025	AP331	178617	44.78	44.78	10/22/2025	INV	PD	ACCT 00528843
INVOICE:185215		CHECKDATE:10/22/2025								
185216		10/07/2025	AP331	178617	160.09	160.09	10/22/2025	INV	PD	ACCT 00639307
INVOICE:185216		CHECKDATE:10/22/2025								
185217		10/07/2025	AP331	178617	11.45	11.45	10/22/2025	INV	PD	ACCT 00888150
INVOICE:185217		CHECKDATE:10/22/2025								
185218		10/08/2025	AP331	178617	38.33	38.33	10/22/2025	INV	PD	ACCT 00180656
INVOICE:185218		CHECKDATE:10/22/2025								
185219		10/08/2025	AP331	178617	1,741.23	1,741.23	10/22/2025	INV	PD	ACCT 00309895
INVOICE:185219		CHECKDATE:10/22/2025								
185220		10/08/2025	AP331	178617	27.41	27.41	10/22/2025	INV	PD	ACCT 00468243
INVOICE:185220		CHECKDATE:10/22/2025								
185223		10/07/2025	AP331	178617	1,040.80	1,040.80	10/22/2025	INV	PD	ACCT 00210414
INVOICE:185223		CHECKDATE:10/22/2025								
185266		10/07/2025	AP331	178617	437.82	437.82	10/22/2025	INV	PD	ACCT 00337948
INVOICE:185266		CHECKDATE:10/22/2025								
185267		10/10/2025	AP331	178617	19,820.64	19,820.64	10/22/2025	INV	PD	ACCT 00337948
INVOICE:185267		CHECKDATE:10/22/2025								
					29,118.56					
7261 SOCIAL THERAPYWORKS, A MARRIAGE AND FAMILY THERAPY										
185265		10/01/2025	AP331	178618	180.00	180.00	10/22/2025	INV	PD	THERAPY SERVI
INVOICE:117		CHECKDATE:10/22/2025								
1545 STAPLES BUSINESS ADVANTAGE										
185224	26000026	09/13/2025	AP331	178619	332.84	332.84	10/22/2025	INV	PD	OFFICE SUPPLI
INVOICE:6042390938		CHECKDATE:10/22/2025								
185225	26000026	09/20/2025	AP331	178619	7.03	7.03	10/22/2025	INV	PD	OFFICE SUPPLI
INVOICE:6042888556		CHECKDATE:10/22/2025								
185226		10/04/2025	AP331	178619	47.84	47.84	10/22/2025	INV	PD	OFFICE SUPPLI
INVOICE:6044504611		CHECKDATE:10/22/2025								
185227		10/04/2025	AP331	178619	14.61	14.61	10/22/2025	INV	PD	OFFICE SUPPLI
INVOICE:6044504612		CHECKDATE:10/22/2025								
185228		10/04/2025	AP331	178619	57.89	57.89	10/22/2025	INV	PD	OFFICE SUPPLI
INVOICE:6044504613		CHECKDATE:10/22/2025								
185229	26000026	10/11/2025	AP331	178619	216.06	216.06	10/22/2025	INV	PD	OFFICE SUPPLI
INVOICE:6044968302		CHECKDATE:10/22/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2307 STATE BOARD OF EQUALIZATION					676.27					
185230 INVOICE:100925		10/09/2025	AP331 CHECKDATE:10/22/2025	178620	1,869.00	1,869.00	10/22/2025	INV PD	ACCT 057-4251	
2015 STATE BOARD OF EQUALIZATION										
185231 INVOICE:10092025		10/09/2025	AP331 CHECKDATE:10/22/2025	178621	1,414.00	1,414.00	10/22/2025	INV PD	JUL - SEP 202	
6660 STRATEGIC OPERATIONS INC										
185232 INVOICE:TMT113-008	26000184	09/05/2025	AP331 CHECKDATE:10/22/2025	178622	2,750.00	2,750.00	10/22/2025	INV PD	TACTICAL MEDI	
1675 TARGET SPECIALTY PRODUCTS										
185233 INVOICE:INVP501974907		09/23/2025	AP331 CHECKDATE:10/22/2025	178623	428.20	428.20	10/22/2025	INV PD	FERTILIZERS/H	
185234 INVOICE:INVP501976102		09/24/2025	AP331 CHECKDATE:10/22/2025	178623	87.97	87.97	10/22/2025	INV PD	FERTILIZERS/H	
185235 INVOICE:INVP501980113		09/29/2025	AP331 CHECKDATE:10/22/2025	178623	500.25	500.25	10/22/2025	INV PD	FERTILIZERS/H	
1713 TEAMWORK PROMOTIONAL ADVERTISING					1,016.42					
185236 INVOICE:9603		10/01/2025	AP331 CHECKDATE:10/22/2025	178624	125.06	125.06	10/22/2025	INV PD	YOUTH COMMISS	
6656 THE COMPLIANCE GUYS, LLC										
185099 INVOICE:3283-S	26000023	10/11/2025	AP331 CHECKDATE:10/22/2025	178625	300.00	300.00	10/22/2025	INV PD	DEH COMPLIANC	
7272 THE REINHART CORP										
185074 INVOICE:24583		07/28/2025	AP331 CHECKDATE:10/22/2025	178626	922.25	922.25	10/22/2025	INV PD	SERVICE CALL:	
185075 INVOICE:24665		10/06/2025	AP331 CHECKDATE:10/22/2025	178626	1,799.44	1,799.44	10/22/2025	INV PD	SERVICE CALL:	
7119 TIMOTHY ALAN WHITTIER					2,721.69					
185237 INVOICE:340		09/04/2025	AP331 CHECKDATE:10/22/2025	178627	1,650.00	1,650.00	10/22/2025	INV PD	WELDING REPAI	
1761 TRANE U.S. INC										
185238 INVOICE:315646025		09/09/2025	AP331 CHECKDATE:10/22/2025	178628	-1,485.00	-1,485.00	10/22/2025	CRM PD	CREDIT FOR IN	
185242		09/26/2025	AP331	178628	231.91	231.91	10/22/2025	INV PD	HVAC REPAIRS:	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:315680086		CHECKDATE:10/22/2025								
185239		09/30/2025	AP331	178628	1,433.65	1,433.65	10/22/2025	INV	PD	HVAC REPAIRS:
INVOICE:315689500		CHECKDATE:10/22/2025								
185240		10/04/2025	AP331	178628	495.00	495.00	10/22/2025	INV	PD	HVAC REPAIRS:
INVOICE:315702796		CHECKDATE:10/22/2025								
185241		10/06/2025	AP331	178628	1,101.78	1,101.78	10/22/2025	INV	PD	HVAC REPAIRS:
INVOICE:315704923		CHECKDATE:10/22/2025								
					1,777.34					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
185243		10/01/2025	AP331	178629	9,380.00	9,380.00	10/22/2025	INV	PD	IN HOUSE PERM
INVOICE:25-09-01-021		CHECKDATE:10/22/2025								
185244		10/01/2025	AP331	178629	10,102.50	10,102.50	10/22/2025	INV	PD	BUILDING PLAN
INVOICE:25-09-021-1		CHECKDATE:10/22/2025								
					19,482.50					
4169 TURF STAR INC										
185245		09/30/2025	AP331	178630	109,918.78	109,918.78	10/22/2025	INV	PD	TORO REELMAST
INVOICE:INV116832		CHECKDATE:10/22/2025								
185246		10/08/2025	AP331	178630	21,630.38	21,630.38	10/22/2025	INV	PD	TORO REELMAST
INVOICE:INV118473		CHECKDATE:10/22/2025								
					131,549.16					
6757 TYLER BUCKLEY										
185091		02/26/2025	AP331	178631	1,000.00	1,000.00	10/22/2025	INV	PD	SAC HOLIDAY E
INVOICE:121725		CHECKDATE:10/22/2025								
1740 VALLECITOS WATER DISTRICT										
185248		10/07/2025	AP331	178632	1,574.39	1,574.39	10/22/2025	INV	PD	CUST NO 00004
INVOICE:185248		CHECKDATE:10/22/2025								
1763 VALLEY POWER SYSTEMS, INC.										
185262	26000060	09/26/2025	AP331	178633	-679.69	-679.69	10/22/2025	CRM	PD	CREDIT FOR IN
INVOICE:R 62850_CREDIT		CHECKDATE:10/22/2025								
185263	26000060	09/29/2025	AP331	178633	4,976.48	4,976.48	10/22/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 63768		CHECKDATE:10/22/2025								
					4,296.79					
1852 VERIZON WIRELESS										
185250		10/03/2025	AP331	178634	8,512.33	8,512.33	10/22/2025	INV	PD	ACCT 87109522
INVOICE:6125140966		CHECKDATE:10/22/2025								
7044 VILLA CIVIL, APC										
185251		10/08/2025	AP331	178635	29,472.50	29,472.50	10/22/2025	INV	PD	ON CALL ENG S
INVOICE:24-044.13		CHECKDATE:10/22/2025								
1764 VISTA IRRIGATION DISTRICT										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185252		10/08/2025	AP331	178636	23.00	23.00	10/22/2025	INV	PD	ACCT 3745-001
INVOICE:185252		CHECKDATE:10/22/2025								
185253		10/08/2025	AP331	178636	2,251.12	2,251.12	10/22/2025	INV	PD	ACCT 3745-013
INVOICE:185253		CHECKDATE:10/22/2025								
185254		10/08/2025	AP331	178636	828.02	828.02	10/22/2025	INV	PD	ACCT 3745-013
INVOICE:185254		CHECKDATE:10/22/2025								
1474 VSP					3,102.14					
185259		10/03/2025	AP331	178637	35.43	35.43	10/22/2025	INV	PD	VOL VISION (R
INVOICE:823795902		CHECKDATE:10/22/2025								
185256		10/03/2025	AP331	178637	991.19	991.19	10/22/2025	INV	PD	VOL VISION (A
INVOICE:823795907		CHECKDATE:10/22/2025								
185255		10/03/2025	AP331	178637	1,246.22	1,246.22	10/22/2025	INV	PD	VOL VISION (A
INVOICE:823797526		CHECKDATE:10/22/2025								
185257		10/03/2025	AP331	178637	8.50	8.50	10/22/2025	INV	PD	VOL VISION (C
INVOICE:823797529		CHECKDATE:10/22/2025								
185258		10/03/2025	AP331	178637	77.58	77.58	10/22/2025	INV	PD	VOL VISION (R
INVOICE:823797531		CHECKDATE:10/22/2025								
1677 WITTMAN ENTERPRISES, LLC					2,358.92					
185260		10/01/2025	AP331	178638	13,680.00	13,680.00	10/22/2025	INV	PD	EMS BILLING S
INVOICE:25090217		CHECKDATE:10/22/2025								
188 INVOICES					3,192,400.85					

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

CITY OF SAN MARCOS
 APPROVED BY: **Ryan Rector** Digitally signed by Ryan Rector
 Date: 2025.11.03 08:07:24 -08'00'