CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1150 APPRIVER, LLC										
184681		10/01/2025	AP330	178377	26,143.96	26,143.96	10/08/2025	INV	PD	LICENSE RENEW
INVOICE:3682061			CHECKDATE:10/08/2025							
1005 BURTON'S FIRE, INC.										
184644		09/22/2025	AP330	178378	2,197.62	2,197.62	10/08/2025	INV	PD	FIRE AUTOMOTI
INVOICE:S 69428			CHECKDATE:10/08/2025							
184645		09/25/2025	AP330	178378	662.51	662.51	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:S 69523			CHECKDATE:10/08/2025							
					2,860.13					
6590 CHEROKEE CHEMICAL CO., INC										
184646		09/22/2025	AP330	178379	250.00	250.00	10/08/2025	INV	PD	MONTHLY WATER
INVOICE:0501337-IN			CHECKDATE:10/08/2025							
4823 COAST NEWS INC										
184647		09/26/2025	AP330	178380	368.13	368.13	10/08/2025	INV	PD	LEGAL AD SERV
INVOICE:00158643			CHECKDATE:10/08/2025							
184648		09/26/2025	AP330	178380	155.00	155.00	10/08/2025	INV	PD	LEGAL AD SERV
INVOICE:00158644			CHECKDATE:10/08/2025							
					523.13					
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
184649		09/10/2025	AP330	178381	1,447.34	1,447.34	10/08/2025	INV	PD	PREM SVC: SEP
INVOICE:48359300910239			CHECKDATE:10/08/2025							
6417 HASA, INC										
184744		09/16/2025	AP330	178382	75.00	75.00	10/08/2025	INV	PD	POOL CHEMICAL
INVOICE:1072846			CHECKDATE:10/08/2025							
184745		09/23/2025	AP330	178382	441.07	441.07	10/08/2025	INV	PD	POOL CHEMICAL
INVOICE:1074384			CHECKDATE:10/08/2025							
					516.07					
6727 IGM TECHNOLOGY CORP.										
184751	26000188	09/10/2025	AP330	178383	17,248.00	17,248.00	10/08/2025	INV	PD	GRAVITY BUDGE
INVOICE:INV-2108			CHECKDATE:10/08/2025							
5837 NV5, INC.										
184790		09/12/2025	AP330	178384	23,180.00	23,180.00	10/08/2025	INV	PD	CARLSBAD WMA
INVOICE:471592			CHECKDATE:10/08/2025							
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
184797		09/26/2025	AP330	178385	136.95	136.95	10/08/2025	INV	PD	MIXED BED: FS
INVOICE:2343193			CHECKDATE:10/08/2025							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2735 PWLC I, INC.										
184798		08/06/2025	AP330	178386	290.12	290.12	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66784		CHECKDATE:10/08/2025								
184799		08/06/2025	AP330	178386	267.54	267.54	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66785		CHECKDATE:10/08/2025								
184800		08/06/2025	AP330	178386	431.51	431.51	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66786		CHECKDATE:10/08/2025								
184801		08/06/2025	AP330	178386	345.78	345.78	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66788		CHECKDATE:10/08/2025								
184812		08/06/2025	AP330	178386	440.00	440.00	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66795		CHECKDATE:10/08/2025								
184813		09/01/2025	AP330	178386	2,433.49	2,433.49	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66847		CHECKDATE:10/08/2025								
184802		08/21/2025	AP330	178386	165.00	165.00	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66871		CHECKDATE:10/08/2025								
184814		09/04/2025	AP330	178386	30.95	30.95	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66961		CHECKDATE:10/08/2025								
184815		09/04/2025	AP330	178386	193.06	193.06	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66962		CHECKDATE:10/08/2025								
184816		09/04/2025	AP330	178386	149.44	149.44	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66963		CHECKDATE:10/08/2025								
184817		09/04/2025	AP330	178386	14.97	14.97	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66964		CHECKDATE:10/08/2025								
184818		09/04/2025	AP330	178386	60.93	60.93	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66965		CHECKDATE:10/08/2025								
184819		09/04/2025	AP330	178386	431.17	431.17	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66966		CHECKDATE:10/08/2025								
184820		09/04/2025	AP330	178386	273.64	273.64	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66967		CHECKDATE:10/08/2025								
184821		09/04/2025	AP330	178386	52.62	52.62	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66968		CHECKDATE:10/08/2025								
184822		09/04/2025	AP330	178386	508.95	508.95	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66969		CHECKDATE:10/08/2025								
184823		09/04/2025	AP330	178386	41.25	41.25	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66970		CHECKDATE:10/08/2025								
184803		09/05/2025	AP330	178386	272.80	272.80	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66980		CHECKDATE:10/08/2025								
184804		09/05/2025	AP330	178386	1,537.00	1,537.00	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66981		CHECKDATE:10/08/2025								
184805		09/05/2025	AP330	178386	162.41	162.41	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66982		CHECKDATE:10/08/2025								
184806		09/05/2025	AP330	178386	54.22	54.22	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66983		CHECKDATE:10/08/2025								
184807		09/05/2025	AP330	178386	108.81	108.81	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66984		CHECKDATE:10/08/2025								
184808		09/05/2025	AP330	178386	26.27	26.27	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66985		CHECKDATE:10/08/2025								
184809		09/05/2025	AP330	178386	42.30	42.30	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66986		CHECKDATE:10/08/2025								
184810		09/05/2025	AP330	178386	45.45	45.45	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66987		CHECKDATE:10/08/2025								
184811		09/05/2025	AP330	178386	13.51	13.51	10/08/2025	INV	PD	EXTRA WORK
INVOICE:66988		CHECKDATE:10/08/2025								
184824		09/25/2025	AP330	178386	105.98	105.98	10/08/2025	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:67079			CHECKDATE:10/08/2025							
184825		09/25/2025	AP330	178386	75.16	75.16	10/08/2025	INV	PD	EXTRA WORK
INVOICE:67080			CHECKDATE:10/08/2025							
					8,574.33					
6653 QUENCH USA, INC										
184826		10/01/2025	AP330	178387	119.63	119.63	10/08/2025	INV	PD	WATER COOLER
INVOICE:INV09647143			CHECKDATE:10/08/2025							
184827		10/01/2025	AP330	178387	190.32	190.32	10/08/2025	INV	PD	WATER COOLER
INVOICE:INV09648686			CHECKDATE:10/08/2025							
					309.95					
6155 SAN DIEGO FRICTION										
184832		09/25/2025	AP330	178388	98.98	98.98	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:04P65410			CHECKDATE:10/08/2025							
184833		09/26/2025	AP330	178388	371.38	371.38	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:04P65465			CHECKDATE:10/08/2025							
184834		09/30/2025	AP330	178388	2,467.53	2,467.53	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:04P65566			CHECKDATE:10/08/2025							
					2,937.89					
6328 WINZER FRANCHISE COMPANY, INC										
184871		09/23/2025	AP330	178389	1,086.20	1,086.20	10/08/2025	INV	PD	EXPENDABLE MA
INVOICE:3528436			CHECKDATE:10/08/2025							
5755 DAVID MCMINN										
184650		09/15/2025	AP330	178390	1,632.50	1,632.50	10/08/2025	INV	PD	ECONOMIC DEVE
INVOICE:20250915			CHECKDATE:10/08/2025							
1072 AETNA										
184626		09/23/2025	AP330	178391	163,011.77	163,011.77	10/08/2025	INV	PD	HEALTH INS HM
INVOICE:J2678248			CHECKDATE:10/08/2025							
1102 ALLIANT INSURANCE SERVICES, INC.										
184627		09/26/2025	AP330	178392	1,147.00	1,147.00	10/08/2025	INV	PD	INSURANCE POL
INVOICE:092625			CHECKDATE:10/08/2025							
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
184630		09/09/2025	AP330	178393	1,880.81	1,880.81	10/08/2025	INV	PD	PLUMBING REPA
INVOICE:183918			CHECKDATE:10/08/2025							
184628		09/05/2025	AP330	178393	205.85	205.85	10/08/2025	INV	PD	PLUMBING REPA
INVOICE:184050			CHECKDATE:10/08/2025							
184629		09/06/2025	AP330	178393	668.15	668.15	10/08/2025	INV	PD	PLUMBING REPA
INVOICE:184123			CHECKDATE:10/08/2025							
184631		09/10/2025	AP330	178393	718.75	718.75	10/08/2025	INV	PD	PLUMBING REPA
INVOICE:184484			CHECKDATE:10/08/2025							
184632		09/16/2025	AP330	178393	609.20	609.20	10/08/2025	INV	PD	PLUMBING REPA
INVOICE:185085			CHECKDATE:10/08/2025							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184633		09/18/2025	AP330	178393	826.35	826.35	10/08/2025	INV	PD	PLUMBING REPA
INVOICE:185398			CHECKDATE:10/08/2025							
184634		09/18/2025	AP330	178393	625.00	625.00	10/08/2025	INV	PD	PLUMBING REPA
INVOICE:185573			CHECKDATE:10/08/2025							
184679		09/25/2025	AP330	178393	295.00	295.00	10/08/2025	INV	PD	PLUMBING REPA
INVOICE:186274			CHECKDATE:10/08/2025							
					5,829.11					
6319 AT&T										
184685		09/19/2025	AP330	178394	2,445.90	2,445.90	10/08/2025	INV	PD	ACCT 83100095
INVOICE:2230806018			CHECKDATE:10/08/2025							
184684		09/11/2025	AP330	178394	58.67	58.67	10/08/2025	INV	PD	ACCT 82900027
INVOICE:7131106012			CHECKDATE:10/08/2025							
					2,504.57					
1180 AT&T U-VERSE (SM)										
184683		09/21/2025	AP330	178395	228.29	228.29	10/08/2025	INV	PD	ACCT 31679479
INVOICE:184683			CHECKDATE:10/08/2025							
1178 AT&T/CALNET 3										
184682		09/25/2025	AP330	178396	125.13	125.13	10/08/2025	INV	PD	BAN 939108231
INVOICE:0000241175224			CHECKDATE:10/08/2025							
2073 BOUND TREE MEDICAL, LLC										
184635		09/16/2025	AP330	178397	1,410.11	1,410.11	10/08/2025	INV	PD	MEDICAL BILLA
INVOICE:85922131			CHECKDATE:10/08/2025							
184636		09/25/2025	AP330	178397	425.30	425.30	10/08/2025	INV	PD	MEDICAL BILLA
INVOICE:85934319			CHECKDATE:10/08/2025							
184637		09/25/2025	AP330	178397	48.48	48.48	10/08/2025	INV	PD	MEDICAL BILLA
INVOICE:85934320			CHECKDATE:10/08/2025							
184638		09/25/2025	AP330	178397	264.45	264.45	10/08/2025	INV	PD	MEDICAL BILLA
INVOICE:85934321			CHECKDATE:10/08/2025							
184639		09/25/2025	AP330	178397	384.66	384.66	10/08/2025	INV	PD	MEDICAL BILLA
INVOICE:85934322			CHECKDATE:10/08/2025							
184640		09/25/2025	AP330	178397	50.00	50.00	10/08/2025	INV	PD	MEDICAL BILLA
INVOICE:85934324			CHECKDATE:10/08/2025							
184641		09/26/2025	AP330	178397	7.93	7.93	10/08/2025	INV	PD	MEDICAL BILLA
INVOICE:85935828			CHECKDATE:10/08/2025							
184642		09/26/2025	AP330	178397	1,252.47	1,252.47	10/08/2025	INV	PD	MEDICAL BILLA
INVOICE:85935829			CHECKDATE:10/08/2025							
					3,843.40					
4170 BRAX COMPANY, INC										
184686		08/28/2025	AP330	178398	1,088.80	1,088.80	10/08/2025	INV	PD	WELL REPAIR:
INVOICE:61429			CHECKDATE:10/08/2025							
184687		08/31/2025	AP330	178398	1,142.56	1,142.56	10/08/2025	INV	PD	WELL REPAIR:
INVOICE:61438			CHECKDATE:10/08/2025							
184688		08/31/2025	AP330	178398	3,095.00	3,095.00	10/08/2025	INV	PD	WELL REPAIR:
INVOICE:61439			CHECKDATE:10/08/2025							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,326.36					
1280 CDW GOVERNMENT, INC.										
184691	26000192	09/30/2025	AP330	178399	5,900.14	5,900.14	10/08/2025	INV	PD	MONITORS & EQ
INVOICE:AG2755T		CHECKDATE:10/08/2025								
184692	26000190	09/30/2025	AP330	178399	1,702.54	1,702.54	10/08/2025	INV	PD	MICROSOFT OFF
INVOICE:AG28P7G		CHECKDATE:10/08/2025								
184689	26000187	09/24/2025	AP330	178399	7,845.98	7,845.98	10/08/2025	INV	PD	IPADS FOR COU
INVOICE:AG2FD9P		CHECKDATE:10/08/2025								
184690	26000187	09/26/2025	AP330	178399	739.10	739.10	10/08/2025	INV	PD	IPADS FOR COU
INVOICE:AG2M44L		CHECKDATE:10/08/2025								
					16,187.76					
1488 COX COMMUNICATIONS										
184693		09/24/2025	AP330	178400	50.00	50.00	10/08/2025	INV	PD	ACCT 00134101
INVOICE:184693		CHECKDATE:10/08/2025								
1362 D-MAX ENGINEERING INC										
184694		09/10/2025	AP330	178401	44,508.29	44,508.29	10/08/2025	INV	PD	STORMWATER SU
INVOICE:9441		CHECKDATE:10/08/2025								
184695		09/25/2025	AP330	178401	26,477.87	26,477.87	10/08/2025	INV	PD	STORMWATER SU
INVOICE:9466		CHECKDATE:10/08/2025								
					70,986.16					
3388 DELTA DENTAL INSURANCE COMPANY										
184651		10/01/2025	AP330	178402	4,154.50	4,154.50	10/08/2025	INV	PD	VOL DENTAL HM
INVOICE:BE006745000		CHECKDATE:10/08/2025								
3397 DELTA DENTAL OF CALIFORNIA										
184652		10/01/2025	AP330	178403	8,548.63	8,548.63	10/08/2025	INV	PD	VOL DENTAL PP
INVOICE:BE006743734		CHECKDATE:10/08/2025								
3162 DIVISION OF THE STATE ARCHITECT										
184876		10/03/2025	AP330	178404	588.40	588.40	10/08/2025	INV	PD	10% CASP STAT
INVOICE:100325		CHECKDATE:10/08/2025								
4567 CHARLENE DONOVAN										
184696		09/30/2025	AP330	178405	396.00	396.00	10/08/2025	INV	PD	INSTRUCTOR PA
INVOICE:090325-092425		CHECKDATE:10/08/2025								
3654 DOWNSTREAM SERVICES, INC.										
184654		09/18/2025	AP330	178406	4,261.00	4,261.00	10/08/2025	INV	PD	STORM DRAIN C
INVOICE:184862		CHECKDATE:10/08/2025								
7706 EDUARDO NILO										
184655	26000155	08/26/2025	AP330	178407	4,375.00	4,375.00	10/08/2025	INV	PD	UASI24 TRAINI

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:FIR008			CHECKDATE:10/08/2025							
184656	26000156	08/26/2025	AP330	178407	2,475.00	2,475.00	10/08/2025	INV	PD	UASI24 TRAINI
INVOICE:FIR009			CHECKDATE:10/08/2025							
					6,850.00					
7655 ELIAZAR FONSECA										
184725		09/30/2025	AP330	178408	282.00	282.00	10/08/2025	INV	PD	INSTRUCTOR PA
INVOICE:090325-092425			CHECKDATE:10/08/2025							
6099 ENTERPRISE SECURITY, INC										
184657		07/01/2025	AP330	178409	7,325.75	7,325.75	10/08/2025	INV	PD	SECURITY ACCE
INVOICE:59300			CHECKDATE:10/08/2025							
184658		08/01/2025	AP330	178409	7,325.75	7,325.75	10/08/2025	INV	PD	SECURITY ACCE
INVOICE:59372			CHECKDATE:10/08/2025							
184659		09/01/2025	AP330	178409	7,325.75	7,325.75	10/08/2025	INV	PD	SECURITY ACCE
INVOICE:59591			CHECKDATE:10/08/2025							
					21,977.25					
7602 ERIC DUANE WILLIAMS										
184870		09/30/2025	AP330	178410	997.50	997.50	10/08/2025	INV	PD	INSTRUCTOR PA
INVOICE:090325-092425			CHECKDATE:10/08/2025							
1004 EWING IRRIGATION PRODUCTS INC.										
184697		08/26/2025	AP330	178411	90.21	90.21	10/08/2025	INV	PD	BUILDING MATE
INVOICE:27409471			CHECKDATE:10/08/2025							
184698		09/10/2025	AP330	178411	244.14	244.14	10/08/2025	INV	PD	IRRIGATION SU
INVOICE:27582679			CHECKDATE:10/08/2025							
184699		09/11/2025	AP330	178411	677.91	677.91	10/08/2025	INV	PD	IRRIGATION SU
INVOICE:27594485			CHECKDATE:10/08/2025							
184660		09/23/2025	AP330	178411	637.26	637.26	10/08/2025	INV	PD	IRRIGATION SU
INVOICE:27722120			CHECKDATE:10/08/2025							
					1,649.52					
1000 EXECUTIVE LANDSCAPE INC.										
184672		09/15/2025	AP330	178412	249.26	249.26	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25330100			CHECKDATE:10/08/2025							
184673		09/15/2025	AP330	178412	425.38	425.38	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25330101			CHECKDATE:10/08/2025							
184674		09/15/2025	AP330	178412	41.79	41.79	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25330102			CHECKDATE:10/08/2025							
184675		09/15/2025	AP330	178412	361.80	361.80	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25330103			CHECKDATE:10/08/2025							
184676		09/15/2025	AP330	178412	640.03	640.03	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25330104			CHECKDATE:10/08/2025							
184677		09/15/2025	AP330	178412	513.40	513.40	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25330105			CHECKDATE:10/08/2025							
184670		09/15/2025	AP330	178412	43.48	43.48	10/08/2025	INV	PD	EXTRA WORK
INVOICE:2533096			CHECKDATE:10/08/2025							
184671		09/15/2025	AP330	178412	1,973.33	1,973.33	10/08/2025	INV	PD	EXTRA WORK
INVOICE:2533099			CHECKDATE:10/08/2025							

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184662		08/15/2025	AP330	178412	262.69	262.69	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335185			CHECKDATE:10/08/2025							
184663		08/15/2025	AP330	178412	59.94	59.94	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335186			CHECKDATE:10/08/2025							
184664		08/15/2025	AP330	178412	232.00	232.00	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335196			CHECKDATE:10/08/2025							
184700		09/15/2025	AP330	178412	3,275.90	3,275.90	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335199			CHECKDATE:10/08/2025							
184666		08/28/2025	AP330	178412	41.79	41.79	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335204			CHECKDATE:10/08/2025							
184667		08/28/2025	AP330	178412	35.92	35.92	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335204A			CHECKDATE:10/08/2025							
184668		08/28/2025	AP330	178412	20.70	20.70	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335208			CHECKDATE:10/08/2025							
184665		08/15/2025	AP330	178412	434.41	434.41	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335210			CHECKDATE:10/08/2025							
184669		08/28/2025	AP330	178412	41.79	41.79	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335211			CHECKDATE:10/08/2025							
184701		09/15/2025	AP330	178412	59.20	59.20	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335212			CHECKDATE:10/08/2025							
184702		09/15/2025	AP330	178412	104.14	104.14	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335213			CHECKDATE:10/08/2025							
184703		09/15/2025	AP330	178412	57.35	57.35	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335214			CHECKDATE:10/08/2025							
184704		09/15/2025	AP330	178412	31.06	31.06	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335216			CHECKDATE:10/08/2025							
184708		09/15/2025	AP330	178412	91.62	91.62	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335217			CHECKDATE:10/08/2025							
184709		09/15/2025	AP330	178412	72.31	72.31	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335217A			CHECKDATE:10/08/2025							
184705		09/15/2025	AP330	178412	2,511.82	2,511.82	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335218			CHECKDATE:10/08/2025							
184706		09/15/2025	AP330	178412	32.47	32.47	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335218A			CHECKDATE:10/08/2025							
184707		09/15/2025	AP330	178412	96.00	96.00	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335219			CHECKDATE:10/08/2025							
184710		09/15/2025	AP330	178412	619.35	619.35	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335220			CHECKDATE:10/08/2025							
184713		09/15/2025	AP330	178412	648.41	648.41	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335223			CHECKDATE:10/08/2025							
184714		09/15/2025	AP330	178412	30.69	30.69	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335224			CHECKDATE:10/08/2025							
184715		09/15/2025	AP330	178412	1,316.24	1,316.24	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335225			CHECKDATE:10/08/2025							
184711		09/15/2025	AP330	178412	790.45	790.45	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335226			CHECKDATE:10/08/2025							
184716		09/15/2025	AP330	178412	306.37	306.37	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335229			CHECKDATE:10/08/2025							
184717		09/15/2025	AP330	178412	172.93	172.93	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335230			CHECKDATE:10/08/2025							
184718		09/15/2025	AP330	178412	652.37	652.37	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335231			CHECKDATE:10/08/2025							
184719		09/15/2025	AP330	178412	443.86	443.86	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335232			CHECKDATE:10/08/2025							
184720		09/15/2025	AP330	178412	10.81	10.81	10/08/2025	INV	PD	EXTRA WORK

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
INVOICE:25335234		CHECKDATE:10/08/2025								
184721		09/15/2025	AP330	178412	10.83	10.83	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335235		CHECKDATE:10/08/2025								
184722		09/15/2025	AP330	178412	48.11	48.11	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335236		CHECKDATE:10/08/2025								
184678		09/15/2025	AP330	178412	70.89	70.89	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335237		CHECKDATE:10/08/2025								
184712		09/15/2025	AP330	178412	327.83	327.83	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335239		CHECKDATE:10/08/2025								
184723		09/15/2025	AP330	178412	116.00	116.00	10/08/2025	INV	PD	EXTRA WORK
INVOICE:25335248		CHECKDATE:10/08/2025								
184661		08/01/2025	AP330	178412	120.00	120.00	10/08/2025	INV	PD	25360-500 RAN
INVOICE:67069		CHECKDATE:10/08/2025								
184724		10/01/2025	AP330	178412	120.00	120.00	10/08/2025	INV	PD	25360-500 RAN
INVOICE:69060		CHECKDATE:10/08/2025								
					17,514.72					
5944 GAFCON PM-CM, LLC										
184726		08/11/2025	AP330	178413	278.11	278.11	10/08/2025	INV	PD	DBE AND LABOR
INVOICE:52145		CHECKDATE:10/08/2025								
184727		09/09/2025	AP330	178413	201.57	201.57	10/08/2025	INV	PD	DBE AND LABOR
INVOICE:52287		CHECKDATE:10/08/2025								
184728		09/09/2025	AP330	178413	201.57	201.57	10/08/2025	INV	PD	DBE AND LABOR
INVOICE:52288		CHECKDATE:10/08/2025								
184730	25000525	09/09/2025	AP330	178413	764.49	764.49	10/08/2025	INV	PD	DBE AND LABOR
INVOICE:52301		CHECKDATE:10/08/2025								
184729	25000526	09/09/2025	AP330	178413	66.95	66.95	10/08/2025	INV	PD	TO 10 - DBE A
INVOICE:52302		CHECKDATE:10/08/2025								
					1,512.69					
7262 GLOBAL DOOR & GATE, INC.										
184731		09/27/2025	AP330	178414	437.50	437.50	10/08/2025	INV	PD	DOOR REPAIR:
INVOICE:19802		CHECKDATE:10/08/2025								
184732		09/27/2025	AP330	178414	393.75	393.75	10/08/2025	INV	PD	DOOR REPAIR:
INVOICE:19803		CHECKDATE:10/08/2025								
					831.25					
1048 GRAINGER										
184733		08/27/2025	AP330	178415	60.22	60.22	10/08/2025	INV	PD	BUILDING MATE
INVOICE:9622721737		CHECKDATE:10/08/2025								
184734		09/09/2025	AP330	178415	549.91	549.91	10/08/2025	INV	PD	ELECTRICAL RE
INVOICE:9634427067		CHECKDATE:10/08/2025								
184739		09/15/2025	AP330	178415	71.74	71.74	10/08/2025	INV	PD	BUILDING MATE
INVOICE:9640910171		CHECKDATE:10/08/2025								
184735		09/15/2025	AP330	178415	32.32	32.32	10/08/2025	INV	PD	BUILDING MATE
INVOICE:9641085916		CHECKDATE:10/08/2025								
184740		09/15/2025	AP330	178415	26.96	26.96	10/08/2025	INV	PD	RUBBER BOOTS
INVOICE:9641493136		CHECKDATE:10/08/2025								
184737		09/16/2025	AP330	178415	279.53	279.53	10/08/2025	INV	PD	BUILDING MATE
INVOICE:9642419759		CHECKDATE:10/08/2025								
184738		09/16/2025	AP330	178415	248.49	248.49	10/08/2025	INV	PD	BUILDING MATE
INVOICE:9642419767		CHECKDATE:10/08/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184736		09/15/2025	AP330	178415	225.27	225.27	10/08/2025	INV	PD	BUILDING MATE
INVOICE:9643402614			CHECKDATE:10/08/2025							
184741		09/18/2025	AP330	178415	225.27	225.27	10/08/2025	INV	PD	BUILDING MATE
INVOICE:9646722513			CHECKDATE:10/08/2025							
184879		09/23/2025	AP330	178415	10.44	10.44	10/08/2025	INV	PD	SAFETY SUPPLI
INVOICE:9650988463			CHECKDATE:10/08/2025							
					1,730.15					
7726 HANNAH HOUZE										
184749		10/01/2025	AP330	178416	279.90	279.90	10/08/2025	INV	PD	INSTRUCTOR PA
INVOICE:090825-092925			CHECKDATE:10/08/2025							
7619 DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT										
184653		08/21/2025	AP330	178417	78.00	78.00	10/08/2025	INV	PD	PPF, REGISTRA
INVOICE:09252025			CHECKDATE:10/08/2025							
2452 MYERS AND SONS HIWAY SAFETY INC.										
184746		09/23/2025	AP330	178418	202.80	202.80	10/08/2025	INV	PD	PAINT
INVOICE:177141			CHECKDATE:10/08/2025							
184747		09/24/2025	AP330	178418	852.64	852.64	10/08/2025	INV	PD	CUSTOM SIGNS
INVOICE:177211			CHECKDATE:10/08/2025							
					1,055.44					
4361 HOME DEPOT										
184748		08/21/2025	AP330	178419	8,710.44	8,710.44	10/08/2025	INV	PD	ACCT ENDING 2
INVOICE:082125			CHECKDATE:10/08/2025							
2477 I LOVE A CLEAN SAN DIEGO										
184750		09/15/2025	AP330	178420	1,250.00	1,250.00	10/08/2025	INV	PD	SERVICES PERF
INVOICE:25-5841			CHECKDATE:10/08/2025							
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
184752		06/30/2025	AP330	178421	10,912.72	10,912.72	10/08/2025	INV	PD	ON CALL ENG:
INVOICE:095824108-0625			CHECKDATE:10/08/2025							
6822 KODY KINNEY										
184753		09/22/2025	AP330	178422	2,850.00	2,850.00	10/08/2025	INV	PD	PAINTING SERV
INVOICE:PO 20250922-2			CHECKDATE:10/08/2025							
2288 KNORR SYSTEMS INT'L, LLC										
184754		09/18/2025	AP330	178423	1,535.45	1,535.45	10/08/2025	INV	PD	POOL MAINT AN
INVOICE:283880			CHECKDATE:10/08/2025							
184755		09/18/2025	AP330	178423	1,053.50	1,053.50	10/08/2025	INV	PD	POOL MAINT AN
INVOICE:283892			CHECKDATE:10/08/2025							
					2,588.95					
2102 KRC ROCK										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184756		08/25/2025	AP330	178424	560.64	560.64	10/08/2025	INV	PD	DESERT GOLD D
INVOICE:83063		CHECKDATE:10/08/2025								
184757		08/26/2025	AP330	178424	194.80	194.80	10/08/2025	INV	PD	DESERT GOLD D
INVOICE:83157		CHECKDATE:10/08/2025								
184758		08/26/2025	AP330	178424	290.72	290.72	10/08/2025	INV	PD	DESERT GOLD D
INVOICE:83204		CHECKDATE:10/08/2025								
					1,046.16					
7534 LAURIE SHEAHAN										
184847		10/01/2025	AP330	178425	500.00	500.00	10/08/2025	INV	PD	SAC ART WORKS
INVOICE:02		CHECKDATE:10/08/2025								
6998 LAZ KARP ASSOCIATES, LLC										
184878		09/11/2025	AP330	178426	36,544.42	36,544.42	10/08/2025	INV	PD	PARKING ENFOR
INVOICE:SI1038163		CHECKDATE:10/08/2025								
2076 LIFE-ASSIST, INC.										
184768	26000078	09/22/2025	AP330	178427	175.59	175.59	10/08/2025	INV	PD	MEDICATION AN
INVOICE:1639830		CHECKDATE:10/08/2025								
184769	26000078	09/23/2025	AP330	178427	243.87	243.87	10/08/2025	INV	PD	MEDICATION AN
INVOICE:1640147		CHECKDATE:10/08/2025								
184770	26000078	09/24/2025	AP330	178427	255.88	255.88	10/08/2025	INV	PD	MEDICATION AN
INVOICE:1640894		CHECKDATE:10/08/2025								
184771	26000078	09/25/2025	AP330	178427	97.66	97.66	10/08/2025	INV	PD	MEDICATION AN
INVOICE:1641003		CHECKDATE:10/08/2025								
					773.00					
7715 LANCASTER SAFETY CONSULTING, INC										
184759		09/19/2025	AP330	178428	4,980.25	4,980.25	10/08/2025	INV	PD	CITYWIDE SAFE
INVOICE:216457		CHECKDATE:10/08/2025								
1903 MATHESON TRI-GAS INC.										
184772		09/23/2025	AP330	178429	377.83	377.83	10/08/2025	INV	PD	MEDICAL BILLA
INVOICE:0032131546		CHECKDATE:10/08/2025								
184773		09/23/2025	AP330	178429	332.31	332.31	10/08/2025	INV	PD	MEDICAL BILLA
INVOICE:0032131548		CHECKDATE:10/08/2025								
					710.14					
1807 MES I AQUISITION INC										
184774	26000182	09/23/2025	AP330	178430	2,033.04	2,033.04	10/08/2025	INV	PD	SCBA HARNESS
INVOICE:IN2344707		CHECKDATE:10/08/2025								
184775	26000131	09/24/2025	AP330	178430	525.93	525.93	10/08/2025	INV	PD	FIRE EQUIPMEN
INVOICE:IN2345616		CHECKDATE:10/08/2025								
					2,558.97					
1490 NAPA AUTO PARTS										
184776		09/16/2025	AP330	178431	15.79	15.79	10/08/2025	INV	PD	HEAVY FIRE EQ

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:076613		CHECKDATE:10/08/2025								
184777		09/18/2025	AP330	178431	851.35	851.35	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:076829		CHECKDATE:10/08/2025								
184778		09/18/2025	AP330	178431	125.11	125.11	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:076830		CHECKDATE:10/08/2025								
184779		09/19/2025	AP330	178431	303.68	303.68	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:076937		CHECKDATE:10/08/2025								
184780		09/19/2025	AP330	178431	214.67	214.67	10/08/2025	INV	PD	EXPENDABLE MA
INVOICE:076960		CHECKDATE:10/08/2025								
184781		09/19/2025	AP330	178431	91.22	91.22	10/08/2025	INV	PD	HEAVY EQUIPME
INVOICE:076971		CHECKDATE:10/08/2025								
184782		09/23/2025	AP330	178431	332.43	332.43	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:077288		CHECKDATE:10/08/2025								
184783		09/23/2025	AP330	178431	46.09	46.09	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:077292		CHECKDATE:10/08/2025								
184784		09/23/2025	AP330	178431	129.61	129.61	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:077331		CHECKDATE:10/08/2025								
184785		09/24/2025	AP330	178431	5.36	5.36	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:077455		CHECKDATE:10/08/2025								
184786		09/24/2025	AP330	178431	-57.80	-57.80	10/08/2025	CRM	PD	CREDIT FOR IN
INVOICE:077485		CHECKDATE:10/08/2025								
					2,057.51					
5852 NUTRIEN AG SOLUTIONS, INC.										
184787		08/28/2025	AP330	178432	293.76	293.76	10/08/2025	INV	PD	FERTILIZERS/H
INVOICE:57958949		CHECKDATE:10/08/2025								
184788		09/08/2025	AP330	178432	11,377.97	11,377.97	10/08/2025	INV	PD	FERTILIZERS/H
INVOICE:58002476		CHECKDATE:10/08/2025								
184789		09/23/2025	AP330	178432	32.19	32.19	10/08/2025	INV	PD	FERTILIZERS/H
INVOICE:58072737		CHECKDATE:10/08/2025								
					11,703.92					
7349 OC INTERPRETING AGENCY										
184791		09/28/2025	AP330	178433	320.00	320.00	10/08/2025	INV	PD	TRANSLATION S
INVOICE:163117		CHECKDATE:10/08/2025								
2097 PACIFIC PIPELINE SUPPLY										
184792		09/11/2025	AP330	178434	484.12	484.12	10/08/2025	INV	PD	IRRIGATION PA
INVOICE:S100480544.001		CHECKDATE:10/08/2025								
1664 PINPOINT PEST CONTROL										
184793		05/22/2025	AP330	178435	145.00	145.00	10/08/2025	INV	PD	BEE REMOVAL
INVOICE:969902		CHECKDATE:10/08/2025								
184794		08/29/2025	AP330	178435	300.00	300.00	10/08/2025	INV	PD	BEE REMOVAL
INVOICE:980032		CHECKDATE:10/08/2025								
184795		08/29/2025	AP330	178435	165.00	165.00	10/08/2025	INV	PD	BEE REMOVAL
INVOICE:980033		CHECKDATE:10/08/2025								
184796		08/29/2025	AP330	178435	165.00	165.00	10/08/2025	INV	PD	BEE REMOVAL
INVOICE:980036		CHECKDATE:10/08/2025								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					775.00					
4248 RICOH USA, INC.										
184828		09/27/2025	AP330	178436	2,627.92	2,627.92	10/08/2025	INV	PD	CONTRACT 4478
INVOICE:5072068615		CHECKDATE:10/08/2025								
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
184829		09/24/2025	AP330	178437	1,336.72	1,336.72	10/08/2025	INV	PD	ACCT 20-6320-
INVOICE:184829		CHECKDATE:10/08/2025								
5957 ROBERT HALF INTERNATIONAL, INC.										
184830		09/25/2025	AP330	178438	5,920.00	5,920.00	10/08/2025	INV	PD	WEEK END 9/19
INVOICE:65437710		CHECKDATE:10/08/2025								
184831		09/30/2025	AP330	178438	5,920.00	5,920.00	10/08/2025	INV	PD	WEEK END 9/26
INVOICE:65451191		CHECKDATE:10/08/2025								
					11,840.00					
2133 SAN MARCOS GLASS										
184835		09/11/2025	AP330	178439	237.28	237.28	10/08/2025	INV	PD	WINDOW REPAIR
INVOICE:43383		CHECKDATE:10/08/2025								
4477 TESS SANGSTER										
184877		09/17/2025	AP330	178440	1,159.32	1,159.32	10/08/2025	INV	PD	IEDC 2025 ANN
INVOICE:091725		CHECKDATE:10/08/2025								
1472 COUNTY OF SAN DIEGO										
184836		09/01/2025	AP330	178441	400.00	400.00	10/08/2025	INV	PD	DEH2025-CAMD-
INVOICE:2118043-K-64273-0825		CHECKDATE:10/08/2025								
1756 SAN DIEGO GAS & ELECTRIC										
184837		08/27/2025	AP330	178442	111.27	111.27	10/08/2025	INV	PD	ACCT 00182892
INVOICE:184837		CHECKDATE:10/08/2025								
184838		08/26/2025	AP330	178442	102.80	102.80	10/08/2025	INV	PD	ACCT 00846178
INVOICE:184838		CHECKDATE:10/08/2025								
184839		09/02/2025	AP330	178442	11.46	11.46	10/08/2025	INV	PD	ACCT 00902314
INVOICE:184839		CHECKDATE:10/08/2025								
184840		09/05/2025	AP330	178442	26.89	26.89	10/08/2025	INV	PD	ACCT 21000123
INVOICE:184840		CHECKDATE:10/08/2025								
184841		09/05/2025	AP330	178442	87.04	87.04	09/05/2025	INV	PD	ACCT 21000123
INVOICE:184841		CHECKDATE:10/08/2025								
184842		09/05/2025	AP330	178442	147.68	147.68	09/05/2025	INV	PD	ACCT 21000115
INVOICE:184842		CHECKDATE:10/08/2025								
184843		09/10/2025	AP330	178442	21,158.51	21,158.51	10/08/2025	INV	PD	ACCT 00337948
INVOICE:184843		CHECKDATE:10/08/2025								
184844		09/08/2025	AP330	178442	449.75	449.75	10/08/2025	INV	PD	ACCT 00337948
INVOICE:184844		CHECKDATE:10/08/2025								
184845		09/15/2025	AP330	178442	41,326.77	41,326.77	10/08/2025	INV	PD	ACCT 00222450
INVOICE:184845		CHECKDATE:10/08/2025								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184846		09/16/2025	AP330	178442	13.61	13.61	10/08/2025	INV	PD	ACCT 21000149
INVOICE:184846		CHECKDATE:10/08/2025								
184873		09/15/2025	AP330	178442	29,290.54	29,290.54	10/08/2025	INV	PD	ACCT 00516342
INVOICE:184873		CHECKDATE:10/08/2025								
184874		09/15/2025	AP330	178442	14,091.93	14,091.93	10/08/2025	INV	PD	ACCT 00418676
INVOICE:184874		CHECKDATE:10/08/2025								
184875		09/15/2025	AP330	178442	11,075.12	11,075.12	10/08/2025	INV	PD	ACCT 00102495
INVOICE:184875		CHECKDATE:10/08/2025								
					117,893.37					
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
184848		09/22/2025	AP330	178443	215.76	215.76	10/08/2025	INV	PD	IRRIGATION MA
INVOICE:158706572-001		CHECKDATE:10/08/2025								
184849		09/22/2025	AP330	178443	278.12	278.12	10/08/2025	INV	PD	IRRIGATION MA
INVOICE:158706961-001		CHECKDATE:10/08/2025								
					493.88					
5638 AFECO, INC.										
184850	26000032	09/26/2025	AP330	178444	669.00	669.00	10/08/2025	INV	PD	ANNUAL PPE IN
INVOICE:SC15601		CHECKDATE:10/08/2025								
1545 STAPLES BUSINESS ADVANTAGE										
184851		09/27/2025	AP330	178445	55.53	55.53	10/08/2025	INV	PD	OFFICE SUPPLI
INVOICE:6043592103		CHECKDATE:10/08/2025								
6728 T-MOBILE USA INC.										
184852		09/21/2025	AP330	178446	683.06	683.06	10/08/2025	INV	PD	ACCT 98244974
INVOICE:092125		CHECKDATE:10/08/2025								
184853		09/24/2025	AP330	178447	241.92	241.92	10/08/2025	INV	PD	ACCT 97675622
INVOICE:092425		CHECKDATE:10/08/2025								
184854		09/30/2025	AP330	178448	2,770.01	2,770.01	10/08/2025	INV	PD	ACCT 98114072
INVOICE:093025		CHECKDATE:10/08/2025								
1740 VALLECITOS WATER DISTRICT										
184855		09/03/2025	AP330	178449	90,305.65	90,305.65	10/08/2025	INV	PD	CUST NO 00057
INVOICE:184855		CHECKDATE:10/08/2025								
184856		09/25/2025	AP330	178449	13,380.95	13,380.95	10/08/2025	INV	PD	CUST NO 00030
INVOICE:184856		CHECKDATE:10/08/2025								
184858		09/25/2025	AP330	178449	133,723.83	133,723.83	10/08/2025	INV	PD	CUST NO 00004
INVOICE:184858		CHECKDATE:10/08/2025								
184859		09/25/2025	AP330	178449	1,008.14	1,008.14	10/08/2025	INV	PD	CUST NO 00057
INVOICE:184859		CHECKDATE:10/08/2025								
					238,418.57					
1763 VALLEY POWER SYSTEMS, INC.										
184860	26000060	09/23/2025	AP330	178450	307.83	307.83	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 63218		CHECKDATE:10/08/2025								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184861	26000060	09/23/2025	AP330	178450	50.76	50.76	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 63324			CHECKDATE:10/08/2025							
184862	26000060	09/23/2025	AP330	178450	21.90	21.90	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 63327			CHECKDATE:10/08/2025							
184863	26000060	09/23/2025	AP330	178450	13.79	13.79	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 63330			CHECKDATE:10/08/2025							
184864	26000060	09/23/2025	AP330	178450	122.32	122.32	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 63385			CHECKDATE:10/08/2025							
184865	26000060	09/23/2025	AP330	178450	102.29	102.29	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 63386			CHECKDATE:10/08/2025							
184866	26000060	09/23/2025	AP330	178450	64.56	64.56	10/08/2025	INV	PD	HEAVY FIRE EQ
INVOICE:R 63397			CHECKDATE:10/08/2025							
					683.45					
1852 VERIZON WIRELESS										
184867		09/20/2025	AP330	178451	4,380.67	4,380.67	10/08/2025	INV	PD	ACCT 97026115
INVOICE:6124057151			CHECKDATE:10/08/2025							
7708 VILLA LANDSCAPE PRODUCTS										
184868		09/18/2025	AP330	178452	4,317.59	4,317.59	10/08/2025	INV	PD	TRAIL RESTORA
INVOICE:55880			CHECKDATE:10/08/2025							
3070 WEST COAST ARBORISTS, INC.										
184869		08/20/2025	AP330	178453	13,248.00	13,248.00	10/08/2025	INV	PD	TREE WORK
INVOICE:233078			CHECKDATE:10/08/2025							
7251 CMJM VENTURES, INC										
184884	26000130	09/05/2025	AP330	178458	734.06	734.06	10/15/2025	INV	PD	ENVELOPES: PL
INVOICE:76975			CHECKDATE:10/15/2025							
184885	26000130	09/19/2025	AP330	178458	1,035.63	1,035.63	10/15/2025	INV	PD	ENVELOPES: FI
INVOICE:77093			CHECKDATE:10/15/2025							
184886	26000130	09/19/2025	AP330	178458	47.31	47.31	10/15/2025	INV	PD	BUSINESS CARD
INVOICE:77210			CHECKDATE:10/15/2025							
					1,817.00					
1649 DISCOUNT SCHOOL SUPPLY										
184928	26000006	09/11/2025	AP330	178459	91.33	91.33	10/15/2025	INV	PD	PRESCHOOL PRO
INVOICE:W21100510101			CHECKDATE:10/15/2025							
184930	26000006	09/20/2025	AP330	178459	11.24	11.24	10/15/2025	INV	PD	PRESCHOOL PRO
INVOICE:W21170430101			CHECKDATE:10/15/2025							
184929	26000006	09/20/2025	AP330	178459	136.77	136.77	10/15/2025	INV	PD	PRESCHOOL PRO
INVOICE:W21170430102			CHECKDATE:10/15/2025							
					239.34					
1023 GFOA										
184956		09/15/2025	AP330	178460	1,000.00	1,000.00	10/15/2025	INV	PD	GFOA 2025 - 2
INVOICE:300049844-2025			CHECKDATE:10/15/2025							
6417 HASA, INC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184955		09/30/2025	AP330	178461	75.00	75.00	10/15/2025	INV	PD	POOL CHEMICAL
INVOICE:1076226		CHECKDATE:10/15/2025								
1532 ELECTRICAL SYSTEMS, INC.										
184966		10/01/2025	AP330	178462	440.00	440.00	10/15/2025	INV	PD	ANNUAL MONITO
INVOICE:227141		CHECKDATE:10/15/2025								
6912 MARTIN MARIETTA MATERIALS, INC										
184970	26000028	10/03/2025	AP330	178463	1,419.42	1,419.42	10/15/2025	INV	PD	ASPHALT
INVOICE:47394410		CHECKDATE:10/15/2025								
1228 BONSALL PETROLEUM CONSTRUCTION										
184971		10/01/2025	AP330	178464	982.89	982.89	10/15/2025	INV	PD	SERVICE CALL:
INVOICE:46188		CHECKDATE:10/15/2025								
1787 PARKHOUSE TIRE, INC.										
184988		10/01/2025	AP330	178465	713.06	713.06	10/15/2025	INV	PD	TIRES
INVOICE:3020308816		CHECKDATE:10/15/2025								
1716 PRINTER REPAIR DEPOT										
184991		09/19/2025	AP330	178466	696.00	696.00	10/15/2025	INV	PD	TONER
INVOICE:77114		CHECKDATE:10/15/2025								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
184992		09/30/2025	AP330	178467	30.10	30.10	10/15/2025	INV	PD	MIXED BED: FS
INVOICE:2347040		CHECKDATE:10/15/2025								
184993		09/30/2025	AP330	178467	30.10	30.10	10/15/2025	INV	PD	MIXED BED: FS
INVOICE:2347041		CHECKDATE:10/15/2025								
184994		09/30/2025	AP330	178467	30.10	30.10	10/15/2025	INV	PD	MIXED BED: FS
INVOICE:2347042		CHECKDATE:10/15/2025								
184995		09/30/2025	AP330	178467	30.10	30.10	10/15/2025	INV	PD	MIXED BED: FS
INVOICE:2347043		CHECKDATE:10/15/2025								
					120.40					
6653 QUENCH USA, INC										
184997	26000004	10/01/2025	AP330	178468	168.24	168.24	10/15/2025	INV	PD	WATER COOLER
INVOICE:INV09588726		CHECKDATE:10/15/2025								
184996		10/01/2025	AP330	178468	163.54	163.54	10/15/2025	INV	PD	WATER COOLER
INVOICE:INV09595358		CHECKDATE:10/15/2025								
					331.78					
2283 A TO Z ENTERPRISES, INC.										
184998		09/20/2025	AP330	178469	140.00	140.00	10/15/2025	INV	PD	FLEET TOWING
INVOICE:907981		CHECKDATE:10/15/2025								
4876 ROADPOST USA										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184900		10/01/2025	AP330	178470	77.25	77.25	10/15/2025	INV	PD	OCTOBER 2025
INVOICE:BU01833744		CHECKDATE:10/15/2025								
7334 WESTFLEX, INC										
185031		10/03/2025	AP330	178471	530.61	530.61	10/15/2025	INV	PD	BUILDING MATE
INVOICE:5008881		CHECKDATE:10/15/2025								
1798 UNDERGROUND SERVICE ALERT										
185047	26000049	10/01/2025	AP330	178472	186.84	186.84	10/15/2025	INV	PD	STATE FEE FOR
INVOICE:25-260890		CHECKDATE:10/15/2025								
185046	26000049	10/01/2025	AP330	178472	702.00	702.00	10/15/2025	INV	PD	SEP 2025 TICK
INVOICE:920250163		CHECKDATE:10/15/2025								
					888.84					
2641 JEREMY ADEN										
184882		10/02/2025	AP330	178473	76.10	76.10	10/15/2025	INV	PD	SUPPORT VOLUN
INVOICE:100225		CHECKDATE:10/15/2025								
1102 ALLIANT INSURANCE SERVICES, INC.										
184883		10/07/2025	AP330	178474	105.00	105.00	10/15/2025	INV	PD	INSURANCE POL
INVOICE:100725		CHECKDATE:10/15/2025								
1121 AMERIGAS PROPANE, LP										
184887		09/30/2025	AP330	178475	57.30	57.30	10/15/2025	INV	PD	PROPANE: JACK
INVOICE:3181864207		CHECKDATE:10/15/2025								
1177 AT&T										
184888		09/25/2025	AP330	178476	30.46	30.46	10/15/2025	INV	PD	ACCT 76059101
INVOICE:184888		CHECKDATE:10/15/2025								
184889		09/25/2025	AP330	178476	27.87	27.87	10/15/2025	INV	PD	ACCT 76073692
INVOICE:184889		CHECKDATE:10/15/2025								
184890		09/25/2025	AP330	178476	28.64	28.64	10/15/2025	INV	PD	ACCT 76074497
INVOICE:184890		CHECKDATE:10/15/2025								
					86.97					
1178 AT&T/CALNET 3										
184891		10/01/2025	AP330	178477	2,909.38	2,909.38	10/15/2025	INV	PD	ACCT 93910598
INVOICE:000024152662		CHECKDATE:10/15/2025								
184892		10/01/2025	AP330	178477	500.19	500.19	10/15/2025	INV	PD	ACCT 93910651
INVOICE:000024154079		CHECKDATE:10/15/2025								
					3,409.57					
4675 BEAR ELECTRICAL SOLUTIONS, LLC										
184894		07/31/2025	AP330	178478	1,540.00	1,540.00	10/15/2025	INV	PD	TRAFFIC SIGNA
INVOICE:27534		CHECKDATE:10/15/2025								
184895		07/31/2025	AP330	178478	6,420.00	6,420.00	10/15/2025	INV	PD	TRAFFIC SIGNA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:27536			CHECKDATE:10/15/2025							
184896		08/19/2025	AP330	178478	145.00	145.00	10/15/2025	INV	PD	TRAFFIC SIGNA
INVOICE:27614			CHECKDATE:10/15/2025							
184897		08/19/2025	AP330	178478	15,222.00	15,222.00	10/15/2025	INV	PD	TRAFFIC SIGNA
INVOICE:27615			CHECKDATE:10/15/2025							
184898		08/31/2025	AP330	178478	6,540.00	6,540.00	10/15/2025	INV	PD	TRAFFIC SIGNA
INVOICE:27832			CHECKDATE:10/15/2025							
184899		08/31/2025	AP330	178478	1,540.00	1,540.00	10/15/2025	INV	PD	TRAFFIC SIGNA
INVOICE:27835			CHECKDATE:10/15/2025							
					31,407.00					
4618 CATHLEEN BOSSALLER										
184910		10/02/2025	AP330	178479	703.50	703.50	10/15/2025	INV	PD	INSTRUCTOR PA
INVOICE:090125-093025			CHECKDATE:10/15/2025							
2073 BOUND TREE MEDICAL, LLC										
184973		09/23/2025	AP330	178480	10.18	10.18	10/15/2025	INV	PD	MEDICAL BILLA
INVOICE:85930690			CHECKDATE:10/15/2025							
184909		09/25/2025	AP330	178480	275.50	275.50	10/15/2025	INV	PD	MEDICAL BILLA
INVOICE:85934323			CHECKDATE:10/15/2025							
184901		09/30/2025	AP330	178480	678.53	678.53	10/15/2025	INV	PD	MEDICAL BILLA
INVOICE:85939916			CHECKDATE:10/15/2025							
184902		09/30/2025	AP330	178480	17.10	17.10	10/15/2025	INV	PD	MEDICAL BILLA
INVOICE:85939917			CHECKDATE:10/15/2025							
184903		09/30/2025	AP330	178480	324.94	324.94	10/15/2025	INV	PD	MEDICAL BILLA
INVOICE:85939918			CHECKDATE:10/15/2025							
184904		09/30/2025	AP330	178480	17.10	17.10	10/15/2025	INV	PD	MEDICAL BILLA
INVOICE:85939919			CHECKDATE:10/15/2025							
184905		09/30/2025	AP330	178480	990.55	990.55	10/15/2025	INV	PD	MEDICAL BILLA
INVOICE:85939920			CHECKDATE:10/15/2025							
184906		09/30/2025	AP330	178480	541.09	541.09	10/15/2025	INV	PD	MEDICAL BILLA
INVOICE:85939921			CHECKDATE:10/15/2025							
184907		09/30/2025	AP330	178480	1,236.74	1,236.74	10/15/2025	INV	PD	MEDICAL BILLA
INVOICE:85939922			CHECKDATE:10/15/2025							
184908		09/30/2025	AP330	178480	28.06	28.06	10/15/2025	INV	PD	MEDICAL BILLA
INVOICE:85939923			CHECKDATE:10/15/2025							
					4,119.79					
7768 BRADLEY JENSEN										
184975		09/22/2025	AP330	178481	62.00	62.00	10/15/2025	INV	PD	LIVESCAN FEE
INVOICE:092225			CHECKDATE:10/15/2025							
7483 CALIFORNIA STATE DISBURSEMENT UNIT										
184911		09/26/2025	AP330	178482	876.46	876.46	10/15/2025	INV	PD	CASE #FLHE220
INVOICE:092625			CHECKDATE:10/15/2025							
5715 CHRISTOPHER CARROLL										
184912		10/07/2025	AP330	178483	50.00	50.00	10/15/2025	INV	PD	PLANNING COMM
INVOICE:100625			CHECKDATE:10/15/2025							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7218 CATHERINE A HUETT										
184959		10/02/2025	AP330	178484	1,318.10	1,318.10	11/01/2025	INV	PD	INSTRUCTOR PA
INVOICE:090125-093025		CHECKDATE:10/15/2025								
6704 CIVIC SOLUTIONS, INC.										
184914		10/02/2025	AP330	178485	861.00	861.00	10/15/2025	INV	PD	ON-CALL PLANN
INVOICE:107130		CHECKDATE:10/15/2025								
6966 COASTAL OCCUPATIONAL MEDICAL GROUP										
184915		10/06/2025	AP330	178486	256.00	256.00	10/15/2025	INV	PD	NEW HIRE PHYS
INVOICE:EM054406		CHECKDATE:10/15/2025								
2667 JEFFREY COLWELL										
184916		09/30/2025	AP330	178487	4,107.50	4,107.50	10/15/2025	INV	PD	SMTV VIDEO PR
INVOICE:20250930-01		CHECKDATE:10/15/2025								
1690 CORELOGIC										
184919	26000089	09/30/2025	AP330	178488	434.37	434.37	10/15/2025	INV	PD	ONLINE DATA &
INVOICE:30807987		CHECKDATE:10/15/2025								
1488 COX COMMUNICATIONS										
184920		10/01/2025	AP330	178489	55.44	55.44	10/15/2025	INV	PD	ACCT 00134100
INVOICE:184920		CHECKDATE:10/15/2025								
184921		10/01/2025	AP330	178489	38.43	38.43	10/15/2025	INV	PD	ACCT 00134100
INVOICE:184921		CHECKDATE:10/15/2025								
184922		10/03/2025	AP330	178489	635.00	635.00	10/15/2025	INV	PD	ACCT 00134101
INVOICE:184922		CHECKDATE:10/15/2025								
184923		10/04/2025	AP330	178489	80.51	80.51	10/15/2025	INV	PD	ACCT 00134100
INVOICE:184923		CHECKDATE:10/15/2025								
184924		10/04/2025	AP330	178489	57.65	57.65	10/15/2025	INV	PD	ACCT 00134101
INVOICE:184924		CHECKDATE:10/15/2025								
184925		10/07/2025	AP330	178489	26.80	26.80	10/15/2025	INV	PD	ACCT 00134101
INVOICE:184925		CHECKDATE:10/15/2025								
					893.83					
5713 JANA CRACIUNESCU										
184926		10/02/2025	AP330	178490	793.80	793.80	10/15/2025	INV	PD	INSTRUCTOR PA
INVOICE:090125-093025		CHECKDATE:10/15/2025								
7316 JEFFREY SCOTT ARVESON										
184927	26000014	10/01/2025	AP330	178491	800.00	800.00	10/15/2025	INV	PD	REMOVAL & DIS
INVOICE:10012025		CHECKDATE:10/15/2025								
7353 DAVID TOPHAM										
185028		02/19/2025	AP330	178492	100.00	100.00	10/15/2025	INV	PD	SAC MUSICAL P
INVOICE:11262025		CHECKDATE:10/15/2025								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6301 DIANA CAVANAUGH										
184913		10/07/2025	AP330	178493	50.00	50.00	10/15/2025	INV	PD	PLANNING COMM
INVOICE:100625		CHECKDATE:10/15/2025								
1819 DUDEK										
184932		10/01/2025	AP330	178494	18,218.75	18,218.75	10/15/2025	INV	PD	ON CALL CONST
INVOICE:202508038		CHECKDATE:10/15/2025								
3892 EAST PENN MANUFACTURING, INC.										
184933		09/29/2025	AP330	178495	496.26	496.26	10/15/2025	INV	PD	HEAVY FIRE EQ
INVOICE:250930827		CHECKDATE:10/15/2025								
6252 EIDE BAILLY LLP										
184934		09/15/2025	AP330	178496	15,430.75	15,430.75	10/15/2025	INV	PD	CITY ACCOUNTI
INVOICE:EI01927481		CHECKDATE:10/15/2025								
4388 ESSENCO, INC.										
184935		09/15/2025	AP330	178497	3,201.24	3,201.24	10/15/2025	INV	PD	CATERED MEALS
INVOICE:SM-0035		CHECKDATE:10/15/2025								
184936		09/30/2025	AP330	178497	2,775.85	2,775.85	10/15/2025	INV	PD	CATERED MEALS
INVOICE:SM-0036		CHECKDATE:10/15/2025								
					5,977.09					
1000 EXECUTIVE LANDSCAPE INC.										
184937		09/30/2025	AP330	178498	45,693.38	45,693.38	10/15/2025	INV	PD	LANDSCAPE MAI
INVOICE:68063		CHECKDATE:10/15/2025								
184938		09/30/2025	AP330	178498	122,799.69	122,799.69	10/15/2025	INV	PD	LANDSCAPE MAI
INVOICE:68064		CHECKDATE:10/15/2025								
					168,493.07					
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
184948		10/02/2025	AP330	178499	7,983.59	7,983.59	10/15/2025	INV	PD	SENIOR TRANSP
INVOICE:09302025CAR		CHECKDATE:10/15/2025								
184949		10/02/2025	AP330	178499	3,724.00	3,724.00	10/15/2025	INV	PD	SENIOR TRANSP
INVOICE:09302025SMLS		CHECKDATE:10/15/2025								
					11,707.59					
4593 FRANCHISE TAX BOARD										
184950		09/26/2025	AP330	178500	183.79	183.79	10/15/2025	INV	PD	EWOT, PR20: 9
INVOICE:092625		CHECKDATE:10/15/2025								
184951		09/26/2025	AP330	178501	50.00	50.00	10/15/2025	INV	PD	EWOT, PR20: 9
INVOICE:092625 2		CHECKDATE:10/15/2025								
184952		09/26/2025	AP330	178502	50.00	50.00	10/15/2025	INV	PD	EWOT, PR20: 9
INVOICE:092625 3		CHECKDATE:10/15/2025								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1054 GRAYBAR ELECTRIC COMPANY, INC.										
184953	25000593	09/17/2025	AP330	178503	7,568.29	7,568.29	10/15/2025	INV	PD	LIGHT MATERIA
INVOICE:9350280185		CHECKDATE:10/15/2025								
3446 FATIMA GUERRERO										
184954		10/07/2025	AP330	178504	100.00	100.00	10/15/2025	INV	PD	PLANNING COMM
INVOICE:100625		CHECKDATE:10/15/2025								
2996 JANET RAE HAMMER										
184960		02/07/2025	AP330	178505	450.00	450.00	10/15/2025	INV	PD	SAC LUNCH ENT
INVOICE:111025		CHECKDATE:10/15/2025								
6716 HI MAMA INC										
184957		11/01/2025	AP330	178506	3,311.88	3,311.88	11/01/2025	INV	PD	PRESCHOOL ATT
INVOICE:INV-108505		CHECKDATE:10/15/2025								
6722 HOLLY TAYLOR										
185024		10/02/2025	AP330	178507	637.00	637.00	10/15/2025	INV	PD	INSTRUCTOR PA
INVOICE:090125-093025		CHECKDATE:10/15/2025								
6736 HPS MECHANICAL, INC.										
184958		09/24/2025	AP330	178508	284.00	284.00	11/01/2025	INV	PD	PLUMBING REPA
INVOICE:2737-159		CHECKDATE:10/15/2025								
7139 INDU SINGH										
185010		10/02/2025	AP330	178509	187.60	187.60	10/15/2025	INV	PD	INSTRUCTOR PA
INVOICE:090125-093025		CHECKDATE:10/15/2025								
5371 KELLY PAPER COMPANY										
184961		09/04/2025	AP330	178510	760.92	760.92	10/15/2025	INV	PD	PAPER SUPPLIE
INVOICE:12017655		CHECKDATE:10/15/2025								
184962		09/16/2025	AP330	178510	459.56	459.56	10/15/2025	INV	PD	PAPER SUPPLIE
INVOICE:12027653		CHECKDATE:10/15/2025								
184963		09/25/2025	AP330	178510	486.37	486.37	10/15/2025	INV	PD	PAPER SUPPLIE
INVOICE:12036261		CHECKDATE:10/15/2025								
					1,706.85					
5652 STEPHEN KENNEDY										
184964		10/02/2025	AP330	178511	6,750.00	6,750.00	10/15/2025	INV	PD	GUTTER CLEANI
INVOICE:I251002950		CHECKDATE:10/15/2025								
3431 STEPHEN KILDOO										
184965		10/07/2025	AP330	178512	50.00	50.00	10/15/2025	INV	PD	PLANNING COMM
INVOICE:100625		CHECKDATE:10/15/2025								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2288 KNORR SYSTEMS INT'L, LLC										
184967		09/30/2025	AP330	178513	713.75	713.75	10/15/2025	INV	PD	REPAIR - PUMP
INVOICE:285328		CHECKDATE:10/15/2025								
2119 KUSTOM IMPRINTS										
184968	26000027	09/30/2025	AP330	178514	6,937.09	6,937.09	10/15/2025	INV	PD	SUMMER 2025 C
INVOICE:52165		CHECKDATE:10/15/2025								
7534 LAURIE SHEAHAN										
185008		10/02/2025	AP330	178515	282.80	282.80	10/15/2025	INV	PD	INSTRUCTOR PA
INVOICE:090125-093025		CHECKDATE:10/15/2025								
5697 DONALD R. LINCOLN										
184931		10/01/2025	AP330	178516	1,188.00	1,188.00	10/15/2025	INV	PD	PROFESSIONAL
INVOICE:100125		CHECKDATE:10/15/2025								
7070 LIONEL SAULSBERRY										
185001		10/07/2025	AP330	178517	50.00	50.00	10/15/2025	INV	PD	PLANNING COMM
INVOICE:100625		CHECKDATE:10/15/2025								
1807 MES I AQUISITION INC										
184972	25000543	09/29/2025	AP330	178518	557.05	557.05	10/15/2025	INV	PD	SMALL TOOLS
INVOICE:IN2348809		CHECKDATE:10/15/2025								
7326 MIKE BARNETT										
184893		10/07/2025	AP330	178519	50.00	50.00	10/15/2025	INV	PD	PLANNING COMM
INVOICE:100625		CHECKDATE:10/15/2025								
1490 NAPA AUTO PARTS										
184976		09/30/2025	AP330	178520	146.81	146.81	10/15/2025	INV	PD	AUTOMOTIVE RE
INVOICE:078028		CHECKDATE:10/15/2025								
184977		09/30/2025	AP330	178520	297.92	297.92	10/15/2025	INV	PD	AUTOMOTIVE RE
INVOICE:078032		CHECKDATE:10/15/2025								
184978		09/30/2025	AP330	178520	40.94	40.94	10/15/2025	INV	PD	FUEL & LUBRIC
INVOICE:078040		CHECKDATE:10/15/2025								
184979		09/30/2025	AP330	178520	16.78	16.78	10/15/2025	INV	PD	FUEL & LUBRIC
INVOICE:078099		CHECKDATE:10/15/2025								
184980		09/30/2025	AP330	178520	30.94	30.94	10/15/2025	INV	PD	EXPENDABLE MA
INVOICE:078104		CHECKDATE:10/15/2025								
184981		10/01/2025	AP330	178520	45.68	45.68	10/15/2025	INV	PD	HEAVY FIRE EQ
INVOICE:078182		CHECKDATE:10/15/2025								
184982		10/01/2025	AP330	178520	40.56	40.56	10/15/2025	INV	PD	FUEL & LUBRIC
INVOICE:078184		CHECKDATE:10/15/2025								
184983		10/01/2025	AP330	178520	82.61	82.61	10/15/2025	INV	PD	HEAVY FIRE EQ
INVOICE:078212		CHECKDATE:10/15/2025								
184984		10/01/2025	AP330	178520	-13.77	-13.77	10/15/2025	CRM	PD	CREDIT FOR IN

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:078227			CHECKDATE:10/15/2025							
184985		10/01/2025	AP330	178520	31.24	31.24	10/15/2025	INV	PD	HEAVY FIRE EQ
INVOICE:078230			CHECKDATE:10/15/2025							
					719.71					
3430 KEVIN NORRIS										
184986		10/07/2025	AP330	178521	50.00	50.00	10/15/2025	INV	PD	PLANNING COMM
INVOICE:100625			CHECKDATE:10/15/2025							
1632 OCCUPATIONAL HEALTH CENTERS OF CA										
184918		09/24/2025	AP330	178522	164.00	164.00	10/15/2025	INV	PD	SCBA RESPIRAT
INVOICE:88262307			CHECKDATE:10/15/2025							
1884 PALOMAR COLLEGE										
184987	26000087	09/25/2025	AP330	178523	2,405.00	2,405.00	10/15/2025	INV	PD	PARAMEDIC SCH
INVOICE:TPC 0000008592			CHECKDATE:10/15/2025							
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
184989		09/30/2025	AP330	178524	26,195.45	26,195.45	10/15/2025	INV	PD	LANDSCAPE MAI
INVOICE:110160			CHECKDATE:10/15/2025							
6791 PEGGY LAWSON										
184969		10/02/2025	AP330	178525	79.10	79.10	10/15/2025	INV	PD	INSTRUCTOR PA
INVOICE:090125-093025			CHECKDATE:10/15/2025							
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										
184990		09/30/2025	AP330	178526	600.00	600.00	10/15/2025	INV	PD	SOFTWARE LICE
INVOICE:3365			CHECKDATE:10/15/2025							
5957 ROBERT HALF INTERNATIONAL, INC.										
184999		07/01/2025	AP330	178527	2,423.93	2,423.93	10/15/2025	INV	PD	WEEK END 6/27
INVOICE:65140195			CHECKDATE:10/15/2025							
1500 ROLLO COMMUNICATIONS										
185000		10/03/2025	AP330	178528	220.00	220.00	10/15/2025	INV	PD	SVCS: OCTOBER
INVOICE:SMCITY1025			CHECKDATE:10/15/2025							
6964 SATURN ELECTRIC, INC.										
185002		07/22/2025	AP330	178529	1,860.57	1,860.57	10/15/2025	INV	PD	ELECTRICAL RE
INVOICE:771-120			CHECKDATE:10/15/2025							
185003		10/01/2025	AP330	178529	2,610.00	2,610.00	10/15/2025	INV	PD	ELECTRICAL RE
INVOICE:771-127			CHECKDATE:10/15/2025							
					4,470.57					
3929 SAN DIEGO HUMANE SOCIETY AND SPCA										

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185004		10/01/2025	AP330	178530	53,873.00	53,873.00	10/15/2025	INV	PD	ANIMAL CONTRO
INVOICE:AC-OCT25		CHECKDATE:10/15/2025								
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
185006		10/02/2025	AP330	178531	349.00	349.00	10/15/2025	INV	PD	RECORDED DOCU
INVOICE:202500900		CHECKDATE:10/15/2025								
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
185005		09/27/2025	AP330	178532	2,079,292.26	2,079,292.26	10/15/2025	INV	PD	LAW ENFORCEME
INVOICE:092725		CHECKDATE:10/15/2025								
6297 MEISTER SEALCOAT & SUPPLIES, LLC										
185007		09/12/2025	AP330	178533	656.64	656.64	10/15/2025	INV	PD	SMALL TOOLS:
INVOICE:87904		CHECKDATE:10/15/2025								
1813 SIERRA PACIFIC FENCE										
185009		09/09/2025	AP330	178534	8,675.91	8,675.91	10/15/2025	INV	PD	FENCE REPAIR:
INVOICE:401		CHECKDATE:10/15/2025								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
185011		09/30/2025	AP330	178535	248.85	248.85	10/15/2025	INV	PD	SMALL TOOLS
INVOICE:159048868-001		CHECKDATE:10/15/2025								
1199 SM MISC EMPLOYEES ASSOC.										
185012		09/26/2025	AP330	178536	1,020.00	1,020.00	10/15/2025	INV	PD	PR EMP DUES -
INVOICE:092625		CHECKDATE:10/15/2025								
1201 SAN MARCOS SUPERVISORS ASSOC.										
185013		09/26/2025	AP330	178537	297.50	297.50	10/15/2025	INV	PD	PR EMP DUES:
INVOICE:092625		CHECKDATE:10/15/2025								
1848 SMART & FINAL										
185014		10/01/2025	AP330	178538	2,055.12	2,055.12	10/15/2025	INV	PD	ACCT 360383:
INVOICE:100125		CHECKDATE:10/15/2025								
1830 STRYKER SALES CORPORATION										
185017	25000539	06/06/2025	AP330	178539	-4,000.00	-4,000.00	06/06/2025	CRM	PD	AMBULANCE REC
INVOICE:92094459272		CHECKDATE:10/15/2025								
185021	25000539	07/22/2025	AP330	178539	5,527.77	5,527.77	07/22/2025	INV	PD	AMBULANCE REC
INVOICE:9209823001		CHECKDATE:10/15/2025								
185020	25000539	07/22/2025	AP330	178539	-500.00	-500.00	07/22/2025	CRM	PD	AMBULANCE REC
INVOICE:9209823068		CHECKDATE:10/15/2025								
					1,027.77					
6115 SUNBELT RENTALS, INC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185022		09/18/2025	AP330	178540	357.01	357.01	10/15/2025	INV	PD	EQUIPMENT REN
INVOICE:174457835-001		CHECKDATE:10/15/2025								
1675 TARGET SPECIALTY PRODUCTS										
185023		09/16/2025	AP330	178541	1,529.40	1,529.40	10/15/2025	INV	PD	FERTILIZERS/H
INVOICE:INVP501968993		CHECKDATE:10/15/2025								
1713 TEAMWORK PROMOTIONAL ADVERTISING										
185025	26000011	09/29/2025	AP330	178542	226.20	226.20	10/15/2025	INV	PD	CAMP SHIRTS
INVOICE:9598		CHECKDATE:10/15/2025								
6656 THE COMPLIANCE GUYS, LLC										
184917	26000023	09/23/2025	AP330	178543	300.00	300.00	10/15/2025	INV	PD	DEH COMPLIANC
INVOICE:3235-S		CHECKDATE:10/15/2025								
1761 TRANE U.S. INC										
185029		10/02/2025	AP330	178544	1,322.08	1,322.08	10/15/2025	INV	PD	HVAC REPAIRS:
INVOICE:315698155		CHECKDATE:10/15/2025								
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
185030		10/01/2025	AP330	178545	140.00	140.00	10/15/2025	INV	PD	LAND DEVELOPM
INVOICE:25-09-021-2		CHECKDATE:10/15/2025								
4169 TURF STAR INC										
185032	26000039	09/29/2025	AP330	178546	859.65	859.65	10/15/2025	INV	PD	SMALL EQUIPME
INVOICE:INV116447		CHECKDATE:10/15/2025								
185033		10/01/2025	AP330	178546	68.00	68.00	10/15/2025	INV	PD	SERVICE
INVOICE:INV116906		CHECKDATE:10/15/2025								
185034		10/01/2025	AP330	178546	68.00	68.00	10/15/2025	INV	PD	SERVICE
INVOICE:INV116907		CHECKDATE:10/15/2025								
185035		10/01/2025	AP330	178546	101.93	101.93	10/15/2025	INV	PD	SERVICE
INVOICE:INV116908		CHECKDATE:10/15/2025								
185036		10/01/2025	AP330	178546	68.00	68.00	10/15/2025	INV	PD	SERVICE
INVOICE:INV116909		CHECKDATE:10/15/2025								
185037		10/01/2025	AP330	178546	89.22	89.22	10/15/2025	INV	PD	SERVICE
INVOICE:INV116910		CHECKDATE:10/15/2025								
185038		10/01/2025	AP330	178546	131.63	131.63	10/15/2025	INV	PD	SERVICE
INVOICE:INV116911		CHECKDATE:10/15/2025								
185039		10/01/2025	AP330	178546	97.69	97.69	10/15/2025	INV	PD	SERVICE
INVOICE:INV116912		CHECKDATE:10/15/2025								
185040		10/01/2025	AP330	178546	154.95	154.95	10/15/2025	INV	PD	SERVICE
INVOICE:INV116913		CHECKDATE:10/15/2025								
185041		10/01/2025	AP330	178546	133.73	133.73	10/15/2025	INV	PD	SERVICE
INVOICE:INV116914		CHECKDATE:10/15/2025								
185042		10/01/2025	AP330	178546	152.83	152.83	10/15/2025	INV	PD	SERVICE
INVOICE:INV116915		CHECKDATE:10/15/2025								
185043		10/01/2025	AP330	178546	152.83	152.83	10/15/2025	INV	PD	SERVICE
INVOICE:INV116917		CHECKDATE:10/15/2025								
185044		10/01/2025	AP330	178546	597.36	597.36	10/15/2025	INV	PD	SERVICE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:INV116918		CHECKDATE:10/15/2025								
185045		10/01/2025	AP330	178546	37.91	37.91	10/15/2025	INV	PD	SERVICE
INVOICE:INV116970		CHECKDATE:10/15/2025								
					2,713.73					
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC										
185027		09/30/2025	AP330	178547	3,400.86	3,400.86	10/15/2025	INV	PD	LEGAL AD SVCS
INVOICE:0000626818		CHECKDATE:10/15/2025								
2872 U.S. BANK										
185048		09/26/2025	AP330	178548	5,197.20	5,197.20	10/15/2025	INV	PD	PARS: 9/12/25
INVOICE:092625		CHECKDATE:10/15/2025								
7744 VAN OTTERLOO, INC										
185051		09/29/2025	AP330	178549	12.13	12.13	10/15/2025	INV	PD	HEAVY FIRE EQ
INVOICE:181864		CHECKDATE:10/15/2025								
185052		09/30/2025	AP330	178549	60.68	60.68	10/15/2025	INV	PD	HEAVY FIRE EQ
INVOICE:181883		CHECKDATE:10/15/2025								
					72.81					
1764 VISTA IRRIGATION DISTRICT										
185053		10/01/2025	AP330	178550	4,102.22	4,102.22	10/15/2025	INV	PD	ACCT 9903-045
INVOICE:185053		CHECKDATE:10/15/2025								
185054		10/01/2025	AP330	178550	3,004.72	3,004.72	10/15/2025	INV	PD	ACCT 9908-042
INVOICE:185054		CHECKDATE:10/15/2025								
					7,106.94					
2252 VISTA PAINT										
185057		10/06/2025	AP330	178551	1,037.87	1,037.87	10/15/2025	INV	PD	GRAFFITI ABAT
INVOICE:2025-120875-00		CHECKDATE:10/15/2025								
2293 VULCAN MATERIALS COMPANY										
185060	26000059	09/29/2025	AP330	178552	134.10	134.10	10/15/2025	INV	PD	CONCRETE
INVOICE:4634780		CHECKDATE:10/15/2025								
185058	26000059	09/16/2025	AP330	178552	799.51	799.51	10/15/2025	INV	PD	CONCRETE
INVOICE:950000581890		CHECKDATE:10/15/2025								
185059	26000059	09/23/2025	AP330	178552	711.16	711.16	10/15/2025	INV	PD	CONCRETE
INVOICE:950000593902		CHECKDATE:10/15/2025								
185061	26000059	09/30/2025	AP330	178552	622.80	622.80	10/15/2025	INV	PD	CONCRETE
INVOICE:950000604533		CHECKDATE:10/15/2025								
					2,267.57					
3070 WEST COAST ARBORISTS, INC.										
185062		07/16/2025	AP330	178553	552.00	552.00	10/15/2025	INV	PD	TREE WORK
INVOICE:232083		CHECKDATE:10/15/2025								
185063		07/29/2025	AP330	178553	1,840.00	1,840.00	10/15/2025	INV	PD	TREE WORK
INVOICE:232089		CHECKDATE:10/15/2025								
185064		07/31/2025	AP330	178553	7,360.00	7,360.00	10/15/2025	INV	PD	TREE WORK

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:232090		CHECKDATE:10/15/2025								
185065		08/01/2025	AP330	178553	736.00	736.00	10/15/2025	INV	PD	TREE WORK
INVOICE:232094		CHECKDATE:10/15/2025								
					10,488.00					
7258 WEST COAST SAND & GRAVEL, INC										
185066		09/08/2025	AP330	178554	631.07	631.07	10/15/2025	INV	PD	SDG&E FILL SA
INVOICE:879519		CHECKDATE:10/15/2025								
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
185067		09/26/2025	AP330	178555	332.31	332.31	10/15/2025	INV	PD	CONSTRUCTION
INVOICE:5003572476		CHECKDATE:10/15/2025								
7618 Z.A.P. MANUFACTURING										
185068		09/26/2025	AP330	178556	682.79	682.79	10/15/2025	INV	PD	SIGN MAINTENA
INVOICE:10126		CHECKDATE:10/15/2025								
		408 INVOICES			3,453,115.98					

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

CITY OF SAN MARCOS
APPROVED BY: Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.10.20 11:00:10 -07'00'

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7756 CASEY RUMMERFIELD										
184765		09/25/2025	CIP330	178454	900.00	900.00	10/08/2025	INV	PD	EVCS GRANT RE
INVOICE:184765		CHECKDATE:10/08/2025								
7765 GERALDINE LEROY										
184881		09/16/2025	CIP330	178455	470.00	470.00	10/08/2025	INV	PD	EVCS GRANT RE
INVOICE:184881		CHECKDATE:10/08/2025								
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
184761	24000492	08/31/2025	CIP330	178456	19,463.06	19,463.06	10/08/2025	INV	PD	TO 43 - ON CA
INVOICE:33149707		CHECKDATE:10/08/2025								
184762	24000219	08/31/2025	CIP330	178456	1,119.45	1,119.45	10/08/2025	INV	PD	TO 41 - ON CA
INVOICE:33270002		CHECKDATE:10/08/2025								
					20,582.51					
6317 SEMA CONSTRUCTION, INC										
184766		05/20/2025	CIP330	178457	82,436.40	82,436.40	10/08/2025	INV	PD	CONSTRUCTION
INVOICE:PP63		CHECKDATE:10/08/2025								
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
184939		09/30/2025	CIP330	178557	1,117.95	1,117.95	10/15/2025	INV	PD	GENERATOR REN
INVOICE:R002487		CHECKDATE:10/15/2025								
184941		09/30/2025	CIP330	178557	33.14	33.14	10/15/2025	INV	PD	GENERATOR REN
INVOICE:W319191		CHECKDATE:10/15/2025								
					1,151.09					
1819 DUDEK										
184942		10/01/2025	CIP330	178558	9,922.04	9,922.04	10/15/2025	INV	PD	ON CALL CONST
INVOICE:202508039		CHECKDATE:10/15/2025								
7555 MOORE IACOFANO GOLTSMAN, INC.										
184943		09/29/2025	CIP330	178559	41,674.01	41,674.01	10/15/2025	INV	PD	SAN MARCOS CR
INVOICE:0093111		CHECKDATE:10/15/2025								
184944		09/29/2025	CIP330	178559	20,460.74	20,460.74	10/15/2025	INV	PD	SAN MARCOS CR
INVOICE:0093284		CHECKDATE:10/15/2025								
					62,134.75					
1761 TRANE U.S. INC										
184945		07/23/2025	CIP330	178560	410,727.10	390,190.74	10/15/2025	INV	PD	HVAC REPAIRS:
INVOICE:315541192		CHECKDATE:10/15/2025								
		11 INVOICES			588,323.89					

CITY OF SAN MARCOS

VENDOR INVOICE LIST

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

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

CITY OF SAN MARCOS
APPROVED BY: Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.10.20 10:55:57 -07'00'

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252 EIDE BAILLY LLP										
184946		09/15/2025	RDA330	178561	1,600.95	1,600.95	10/15/2025	INV	PD	RDA CITY ACCO
INVOICE:EI01927481RDA		CHECKDATE:10/15/2025								
		1 INVOICES			1,600.95					

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

CITY OF SAN MARCOS
APPROVED BY: Ryan Rector Digitally signed by Ryan Rector
Date: 2025.10.20 10:56:37 -07'00'