

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
181266		04/11/2025	CIP2502	177127	1,106.30	1,106.30	07/09/2025	INV PD	CM	SVCS FOR C
INVOICE: J3663-01CCC		CHECKDATE: 07/09/2025								
181269		05/16/2025	CIP2502	177127	6,278.94	6,278.94	07/09/2025	INV PD	CM	SVCS FOR C
INVOICE: J3663-02A1		CHECKDATE: 07/09/2025								
181267		04/11/2025	CIP2502	177127	19,575.71	19,575.71	07/09/2025	INV PD	CM	SVCS FOR C
INVOICE: J3663-02ZZZ		CHECKDATE: 07/09/2025								
181270		05/16/2025	CIP2502	177127	6,314.42	6,314.42	07/09/2025	INV PD	CM	SVCS FOR C
INVOICE: J3663-03A1		CHECKDATE: 07/09/2025								
181272		06/24/2025	CIP2502	177127	533.87	533.87	07/09/2025	INV PD	CM	SVCS FOR C
INVOICE: J3663-03A2		CHECKDATE: 07/09/2025								
					33,809.24					
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
181273		06/10/2025	CIP2502	177128	1,595.00	1,595.00	07/09/2025	INV PD		PROFESSIONAL
INVOICE: 3451		CHECKDATE: 07/09/2025								
181274		06/10/2025	CIP2502	177128	6,132.50	6,132.50	07/09/2025	INV PD		PROFESSIONAL
INVOICE: 3452		CHECKDATE: 07/09/2025								
					7,727.50					
7689 DOMINGO LAFON										
181277		06/10/2025	CIP2502	177129	900.00	900.00	07/09/2025	INV PD	EVCS	GRANT RE
INVOICE: 181277		CHECKDATE: 07/09/2025								
7613 HSCC, INC.										
181276		05/30/2025	CIP2502	177130	187,807.50	178,417.12	07/09/2025	INV PD	ST013	SYCAMOR
INVOICE: PP1-2434		CHECKDATE: 07/09/2025								
7688 JUSTIN FORTNER										
181275		06/10/2025	CIP2502	177131	900.00	900.00	07/09/2025	INV PD	EVCS	GRANT RE
INVOICE: 181275		CHECKDATE: 07/09/2025								
2257 PARSONS TRANSPORTATION GROUP, INC.										
181278		05/28/2025	CIP2502	177132	861.50	861.50	07/09/2025	INV PD	DISCOVERY	ST/
INVOICE: 2504B651		CHECKDATE: 07/09/2025								
181279		06/17/2025	CIP2502	177132	7,296.92	7,296.92	07/09/2025	INV PD	DISCOVERY	ST/
INVOICE: 2505B343		CHECKDATE: 07/09/2025								
181280		06/17/2025	CIP2502	177132	8,227.29	8,227.29	07/09/2025	INV PD	DISCOVERY	ST/
INVOICE: 2505B344		CHECKDATE: 07/09/2025								
					16,385.71					
6317 SEMA CONSTRUCTION, INC										
181340		04/20/2025	CIP2502	177133	41,084.29	39,030.08	07/09/2025	INV PD		CONSTRUCTION
INVOICE: PP62		CHECKDATE: 07/09/2025								



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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14 INVOICES					288,614.24					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.07.14 08:22:10 -07'00'

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5928 4LEAF, INC.										
181240		05/15/2025	FY2502	177049	15,632.50	15,632.50	07/09/2025	INV PD		BUILDING INSP
INVOICE: J0800-25D		CHECKDATE: 07/09/2025								
181239		06/13/2025	FY2502	177049	11,327.50	11,327.50	07/09/2025	INV PD		BUILDING INSP
INVOICE: J0800-25E		CHECKDATE: 07/09/2025								
181238		05/21/2025	FY2502	177049	28,350.00	28,350.00	07/09/2025	INV PD		BUILDING INSP
INVOICE: J4093-01V		CHECKDATE: 07/09/2025								
181241		06/18/2025	FY2502	177049	35,175.00	35,175.00	07/09/2025	INV PD		BUILDING INSP
INVOICE: J4093-01W		CHECKDATE: 07/09/2025								
181236		05/24/2025	FY2502	177049	19,050.00	19,050.00	07/09/2025	INV PD		PERMIT TECHNI
INVOICE: J4093-02V		CHECKDATE: 07/09/2025								
181242		06/18/2025	FY2502	177049	8,315.00	8,315.00	07/09/2025	INV PD		PERMIT TECHNI
INVOICE: J4093-02W		CHECKDATE: 07/09/2025								
181237		05/21/2025	FY2502	177049	38,850.00	38,850.00	07/09/2025	INV PD		BUILDING INSP
INVOICE: J4093-03C		CHECKDATE: 07/09/2025								
181243		06/18/2025	FY2502	177049	39,860.00	39,860.00	07/09/2025	INV PD		BUILDING INSP
INVOICE: J4093-03D		CHECKDATE: 07/09/2025								
					196,560.00					
7378 ADRIANA RUELAS										
181244	25000612	06/24/2025	FY2502	177050	2,601.84	2,601.84	07/09/2025	INV PD		SAFETY SUPPLI
INVOICE: 2329		CHECKDATE: 07/09/2025								
5733 AARDVARK										
181245	25000506	06/19/2025	FY2502	177051	3,586.77	3,586.77	07/09/2025	INV PD		TACMEDIC BODY
INVOICE: INV2500435		CHECKDATE: 07/09/2025								
1121 AMERIGAS PROPANE, LP										
181246		06/24/2025	FY2502	177052	12.99	12.99	07/09/2025	INV PD		PROPANE: JACK
INVOICE: 3178738276		CHECKDATE: 07/09/2025								
1150 APPRIVER, LLC										
181247		07/01/2025	FY2502	177053	25,316.24	25,316.24	07/09/2025	INV PD		LICENSE RENEW
INVOICE: 3560713		CHECKDATE: 07/09/2025								
6319 AT&T										
181249		06/11/2025	FY2502	177054	59.98	59.98	07/09/2025	INV PD		ACCT 82900027
INVOICE: 4969192015		CHECKDATE: 07/09/2025								
1178 AT&T/CALNET 3										
181248		06/25/2025	FY2502	177055	125.81	125.81	07/09/2025	INV PD		BAN 939108231
INVOICE: 000023674074		CHECKDATE: 07/09/2025								
7021 BAY CITY EQUIPMENT INDUSTRIES, INC										
181250		06/25/2025	FY2502	177056	1,716.03	1,716.03	07/09/2025	INV PD		GENERATOR REP
INVOICE: W314671		CHECKDATE: 07/09/2025								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7671 BLUEWATER POOLS SAN DIEGO										
181251	25000589	06/23/2025	FY2502	177057	7,391.60	7,391.60	07/09/2025	INV PD		POOL VACUUM C
INVOICE:BT462725 CHECKDATE:07/09/2025										
4618 CATHLEEN BOSSALLER										
181252		06/30/2025	FY2502	177058	663.60	663.60	07/09/2025	INV PD		INSTUCTOR PAY
INVOICE:060125-063035 CHECKDATE:07/09/2025										
2073 BOUND TREE MEDICAL, LLC										
181254		06/24/2025	FY2502	177059	1,474.80	1,474.80	07/09/2025	INV PD		MEDICAL BILLA
INVOICE:858202229 CHECKDATE:07/09/2025										
181253		06/24/2025	FY2502	177059	1,060.09	1,060.09	07/09/2025	INV PD		MEDICAL BILLA
INVOICE:85820228 CHECKDATE:07/09/2025										
					2,534.89					
7218 CATHERINE A HUETT										
181325		06/30/2025	FY2502	177060	1,205.40	1,205.40	07/09/2025	INV PD		INSTRUCTOR PA
INVOICE:060125-063025 CHECKDATE:07/09/2025										
6590 CHEROKEE CHEMICAL CO., INC										
181255	25000347	05/21/2025	FY2502	177061	250.00	250.00	07/09/2025	INV PD		MONTHLY WATER
INVOICE:0488214-IN CHECKDATE:07/09/2025										
181256	25000347	06/20/2025	FY2502	177061	250.00	250.00	07/09/2025	INV PD		MONTHLY WATER
INVOICE:0490201-IN CHECKDATE:07/09/2025										
					500.00					
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
181257		05/31/2025	FY2502	177062	2,593.12	2,593.12	07/09/2025	INV PD		JANITORIAL SU
INVOICE:703462 CHECKDATE:07/09/2025										
1280 CDW GOVERNMENT, INC.										
181258	25000599	06/24/2025	FY2502	177063	2,508.43	2,508.43	07/09/2025	INV PD		SURFACE DOCKS
INVOICE:AE7ER1J CHECKDATE:07/09/2025										
181261	25000606	06/25/2025	FY2502	177063	1,349.05	1,349.05	07/09/2025	INV PD		TEAMS ROOMS U
INVOICE:AE7NA9N CHECKDATE:07/09/2025										
181262	25000606	06/26/2025	FY2502	177063	8,094.31	8,094.31	07/09/2025	INV PD		TEAMS ROOMS U
INVOICE:AE7UP3A CHECKDATE:07/09/2025										
181264	25000616	06/27/2025	FY2502	177063	26,427.80	26,427.80	07/09/2025	INV PD		TEAMS PHONE S
INVOICE:AE7YR4C CHECKDATE:07/09/2025										
181265	25000606	06/27/2025	FY2502	177063	403.72	403.72	07/09/2025	INV PD		TEAMS ROOMS U
INVOICE:AE7Z17G CHECKDATE:07/09/2025										
					38,783.31					
5713 JANA CRACIUNESCU										
181283		06/30/2025	FY2502	177064	682.50	682.50	07/09/2025	INV PD		INSTRUCTOR PA
INVOICE:060125-063025 CHECKDATE:07/09/2025										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1362 D-MAX ENGINEERING INC										
181284 INVOICE:9334		06/27/2025	FY2502 CHECKDATE:07/09/2025	177065	21,580.74	21,580.74	07/09/2025	INV PD		STORMWATER SU
7316 JEFFREY SCOTT ARVESON										
181285 INVOICE:07012025	25000162	07/01/2025	FY2502 CHECKDATE:07/09/2025	177066	800.00	800.00	07/09/2025	INV PD		REMOVAL & DIS
1630 VICKI DERISO										
181286 INVOICE:060525-062625		07/01/2025	FY2502 CHECKDATE:07/09/2025	177067	252.00	252.00	07/09/2025	INV PD		INSTRUCTOR PA
3162 DIVISION OF THE STATE ARCHITECT										
181341 INVOICE:070725		07/07/2025	FY2502 CHECKDATE:07/09/2025	177068	578.00	578.00	07/09/2025	INV PD		10% CASP STAT
4567 CHARLENE DONOVAN										
181282 INVOICE:050125-063025		07/01/2025	FY2502 CHECKDATE:07/09/2025	177069	3,783.00	3,783.00	07/09/2025	INV PD		INSTRUCTOR PA
4388 ESSENCO, INC.										
181288 INVOICE:SM-0029		06/15/2025	FY2502 CHECKDATE:07/09/2025	177070	3,453.59	3,453.59	07/09/2025	INV PD		CATERED MEALS
181289 INVOICE:SM-0030		06/30/2025	FY2502 CHECKDATE:07/09/2025	177070	3,359.86	3,359.86	07/09/2025	INV PD		CATERED MEALS
					6,813.45					
1000 EXECUTIVE LANDSCAPE INC.										
181290 INVOICE:25335127		06/19/2025	FY2502 CHECKDATE:07/09/2025	177071	22.21	22.21	07/09/2025	INV PD		EXTRA WORK
181291 INVOICE:25335128		06/19/2025	FY2502 CHECKDATE:07/09/2025	177071	35.76	35.76	07/09/2025	INV PD		EXTRA WORK
181303 INVOICE:25335129		06/19/2025	FY2502 CHECKDATE:07/09/2025	177071	52.83	52.83	07/09/2025	INV PD		EXTRA WORK
181292 INVOICE:25335130		06/19/2025	FY2502 CHECKDATE:07/09/2025	177071	62.97	62.97	07/09/2025	INV PD		EXTRA WORK
181293 INVOICE:25335132		06/19/2025	FY2502 CHECKDATE:07/09/2025	177071	366.37	366.37	07/09/2025	INV PD		EXTRA WORK
181294 INVOICE:25335133		06/19/2025	FY2502 CHECKDATE:07/09/2025	177071	237.71	237.71	07/09/2025	INV PD		EXTRA WORK
181295 INVOICE:25335134		06/19/2025	FY2502 CHECKDATE:07/09/2025	177071	504.00	504.00	07/09/2025	INV PD		EXTRA WORK
181296 INVOICE:25335135		06/19/2025	FY2502 CHECKDATE:07/09/2025	177071	1,087.40	1,087.40	07/09/2025	INV PD		EXTRA WORK
181297 INVOICE:25335136		06/19/2025	FY2502 CHECKDATE:07/09/2025	177071	35.02	35.02	07/09/2025	INV PD		EXTRA WORK
181304		06/19/2025	FY2502	177071	238.38	238.38	07/09/2025	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: 25335137			CHECKDATE: 07/09/2025							
181298		06/19/2025	FY2502	177071	348.31	348.31	07/09/2025	INV PD		EXTRA WORK
INVOICE: 25335140			CHECKDATE: 07/09/2025							
181305		06/19/2025	FY2502	177071	116.00	116.00	07/09/2025	INV PD		EXTRA WORK
INVOICE: 25335141			CHECKDATE: 07/09/2025							
181306		06/19/2025	FY2502	177071	174.00	174.00	07/09/2025	INV PD		EXTRA WORK
INVOICE: 25335142			CHECKDATE: 07/09/2025							
181307		06/19/2025	FY2502	177071	76.00	76.00	07/09/2025	INV PD		EXTRA WORK
INVOICE: 25335143			CHECKDATE: 07/09/2025							
181299		06/19/2025	FY2502	177071	50.14	50.14	07/09/2025	INV PD		EXTRA WORK
INVOICE: 25335144			CHECKDATE: 07/09/2025							
181308		06/19/2025	FY2502	177071	4.30	4.30	07/09/2025	INV PD		EXTRA WORK
INVOICE: 25335145			CHECKDATE: 07/09/2025							
181300		06/19/2025	FY2502	177071	81.69	81.69	07/09/2025	INV PD		EXTRA WORK
INVOICE: 25335146			CHECKDATE: 07/09/2025							
181309		06/19/2025	FY2502	177071	2,286.66	2,286.66	07/09/2025	INV PD		EXTRA WORK
INVOICE: 25335147A			CHECKDATE: 07/09/2025							
181310		06/19/2025	FY2502	177071	1,916.66	1,916.66	07/09/2025	INV PD		EXTRA WORK
INVOICE: 25335147B			CHECKDATE: 07/09/2025							
181311		06/19/2025	FY2502	177071	1,086.66	1,086.66	07/09/2025	INV PD		EXTRA WORK
INVOICE: 25335147C			CHECKDATE: 07/09/2025							
181312		06/19/2025	FY2502	177071	29.39	29.39	07/09/2025	INV PD		EXTRA WORK
INVOICE: 25335148			CHECKDATE: 07/09/2025							
181301		06/19/2025	FY2502	177071	184.66	184.66	07/09/2025	INV PD		EXTRA WORK
INVOICE: 25335152			CHECKDATE: 07/09/2025							
181302		06/19/2025	FY2502	177071	45.58	45.58	07/09/2025	INV PD		EXTRA WORK
INVOICE: 25335154			CHECKDATE: 07/09/2025							
					9,042.70					
7262 GLOBAL DOOR & GATE, INC.										
181313		06/22/2025	FY2502	177072	497.50	497.50	07/09/2025	INV PD		DOOR REPAIR:
INVOICE: 19688			CHECKDATE: 07/09/2025							
181314		06/22/2025	FY2502	177072	227.50	227.50	07/09/2025	INV PD		DOOR REPAIR:
INVOICE: 19690			CHECKDATE: 07/09/2025							
181315		06/22/2025	FY2502	177072	1,687.00	1,687.00	07/09/2025	INV PD		DOOR REPAIR:
INVOICE: 19695			CHECKDATE: 07/09/2025							
					2,412.00					
7248 ECOMPUTER, INC										
181287	25000357	06/20/2025	FY2502	177073	819.00	819.00	07/09/2025	INV PD		PHONE CARRIER
INVOICE: INV338156			CHECKDATE: 07/09/2025							
1853 HARRIS & ASSOCIATES, INC.										
181316	24000202	06/16/2025	FY2502	177074	1,017.25	1,017.25	07/09/2025	INV PD		TO 2 - BIOLOG
INVOICE: 68048			CHECKDATE: 07/09/2025							
6417 HASA, INC										
181317		06/18/2025	FY2502	177075	673.46	673.46	07/09/2025	INV PD		POOL CHEMICAL
INVOICE: 1045584			CHECKDATE: 07/09/2025							
181318		06/18/2025	FY2502	177075	566.77	566.77	07/09/2025	INV PD		POOL CHEMICAL
INVOICE: 1045586			CHECKDATE: 07/09/2025							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
181319		06/20/2025	FY2502	177075	248.06		248.06	07/09/2025	INV	PD	POOL CHEMICAL
INVOICE:1046384		CHECKDATE:07/09/2025									
181320		06/24/2025	FY2502	177075	400.08		400.08	07/09/2025	INV	PD	POOL CHEMICAL
INVOICE:1047305		CHECKDATE:07/09/2025									
181321		06/24/2025	FY2502	177075	333.40		333.40	07/09/2025	INV	PD	POOL CHEMICAL
INVOICE:1047307		CHECKDATE:07/09/2025									
					2,221.77						
2452 MYERS AND SONS HIWAY SAFETY INC.											
181322		06/25/2025	FY2502	177076	7,100.06		7,100.06	07/09/2025	INV	PD	CUSTOM SIGNS
INVOICE:173443		CHECKDATE:07/09/2025									
181323		06/26/2025	FY2502	177076	2,632.45		2,632.45	07/09/2025	INV	PD	CUSTOM SIGNS
INVOICE:173471		CHECKDATE:07/09/2025									
					9,732.51						
6722 HOLLY TAYLOR											
181398		06/30/2025	FY2502	177077	646.10		646.10	07/09/2025	INV	PD	INSTRUCTOR PA
INVOICE:060125-063025		CHECKDATE:07/09/2025									
7680 HYDROPOINT DATA SYSTEMS, INC											
181449		06/23/2025	FY2502	177078	3,815.00		3,815.00	07/09/2025	INV	PD	WEATHER TRAK
INVOICE:167661		CHECKDATE:07/09/2025									
7139 INDU SINGH											
181387		06/30/2025	FY2502	177079	240.80		240.80	07/09/2025	INV	PD	INSTRUCTOR PA
INVOICE:060125-063025		CHECKDATE:07/09/2025									
6455 SIMPLOT AB RETAIL, INC											
181386		06/19/2025	FY2502	177080	21,660.22		21,660.22	07/09/2025	INV	PD	FERTILIZERS/H
INVOICE:202098865		CHECKDATE:07/09/2025									
2119 KUSTOM IMPRINTS											
181326	25000591	06/25/2025	FY2502	177081	651.19		651.19	07/09/2025	INV	PD	RANGER BACKPA
INVOICE:51610		CHECKDATE:07/09/2025									
7534 LAURIE SHEAHAN											
181384		06/30/2025	FY2502	177082	153.30		153.30	07/09/2025	INV	PD	INSTRUCTOR PA
INVOICE:060125-063025		CHECKDATE:07/09/2025									
2166 EDUARDO LEON											
181443		06/25/2025	FY2502	177083	225.00		225.00	07/09/2025	INV	PD	BOOT REIMBURS
INVOICE:062525		CHECKDATE:07/09/2025									
1834 LIEBERT CASSIDY & WHITMORE											
181328		05/31/2025	FY2502	177084	11,127.50		11,127.50	07/09/2025	INV	PD	SPECIAL LEGAL
INVOICE:296493		CHECKDATE:07/09/2025									

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181329		05/31/2025	FY2502	177084	1,551.00	1,551.00	07/09/2025	INV PD		SPECIAL LEGAL
INVOICE:296494		CHECKDATE:07/09/2025								
4165 VIVIAN MATCHETT					12,678.50					
181333		06/27/2025	FY2502	177085	500.00	500.00	07/09/2025	INV PD		SAC ART WORKS
INVOICE:18		CHECKDATE:07/09/2025								
7524 MICHAEL DAVID PETERSON										
181338		05/01/2025	FY2502	177086	14,100.00	14,100.00	07/09/2025	INV PD		BUILDING CONS
INVOICE:050125		CHECKDATE:07/09/2025								
2990 MITY-LITE, INC.										
181330	25000565	06/12/2025	FY2502	177087	2,711.94	2,711.94	07/09/2025	INV PD		ROUND TABLE C
INVOICE:00189326		CHECKDATE:07/09/2025								
6824 MANERI TRAFFIC CONTROL, INC										
181331		06/23/2025	FY2502	177088	2,978.66	2,978.66	07/09/2025	INV PD		SIGN MATERIAL
INVOICE:23806		CHECKDATE:07/09/2025								
181332		06/23/2025	FY2502	177088	24,311.06	24,311.06	07/09/2025	INV PD		SIGN MATERIAL
INVOICE:23807		CHECKDATE:07/09/2025								
1490 NAPA AUTO PARTS					27,289.72					
181433		06/12/2025	FY2502	177089	44.49	44.49	07/09/2025	INV PD		HEAVY FIRE EQ
INVOICE:066183		CHECKDATE:07/09/2025								
181434		06/16/2025	FY2502	177089	7.61	7.61	07/09/2025	INV PD		TIRE REPAIR P
INVOICE:066613		CHECKDATE:07/09/2025								
181435		06/23/2025	FY2502	177089	192.12	192.12	07/09/2025	INV PD		RENTAL VEHICL
INVOICE:067457		CHECKDATE:07/09/2025								
181436		06/23/2025	FY2502	177089	217.28	217.28	07/09/2025	INV PD		FUEL & LUBRIC
INVOICE:067506		CHECKDATE:07/09/2025								
181437		06/24/2025	FY2502	177089	69.86	69.86	07/09/2025	INV PD		FIRE AUTOMOTI
INVOICE:067635		CHECKDATE:07/09/2025								
1945 NORTH COUNTY BASKETBALL OFFICIALS ASSOCIATION					531.36					
181334	25000123	05/23/2025	FY2502	177090	1,375.00	1,375.00	07/09/2025	INV PD		BASKETBALL OF
INVOICE:2025045		CHECKDATE:07/09/2025								
4261 NEXTECH SYSTEMS, INC										
181335	25000540	06/25/2025	FY2502	177091	5,994.48	5,994.48	07/09/2025	INV PD		ETHERWAN EASY
INVOICE:INV3418		CHECKDATE:07/09/2025								
7349 OC INTERPRETING AGENCY										
181336		06/25/2025	FY2502	177092	320.00	320.00	07/09/2025	INV PD		TRANSLATION S
INVOICE:161407		CHECKDATE:07/09/2025								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
181337		06/26/2025	FY2502	177092	320.00		320.00	07/09/2025	INV	PD	TRANSLATION S
INVOICE:161422		CHECKDATE:07/09/2025			640.00						
6791 PEGGY LAWSON											
181327		06/30/2025	FY2502	177093	54.60		54.60	07/09/2025	INV	PD	INSTRUCTOR PA
INVOICE:060125-063025		CHECKDATE:07/09/2025									
1664 PINPOINT PEST CONTROL											
181432		03/21/2025	FY2502	177094	145.00		145.00	07/09/2025	INV	PD	BEE REMOVAL:
INVOICE:964644		CHECKDATE:07/09/2025									
181339		05/16/2025	FY2502	177094	185.00		185.00	07/09/2025	INV	PD	BEE REMOVAL:
INVOICE:969579		CHECKDATE:07/09/2025			330.00						
2219 PROGRAPHICS SCREENPRINTING, INC.											
181366	25000586	06/20/2025	FY2502	177095	1,284.88		1,284.88	07/09/2025	INV	PD	DEPARTMENT PO
INVOICE:99296		CHECKDATE:07/09/2025									
2735 PWLC I, INC.											
181424		05/27/2025	FY2502	177096	366.25		366.25	07/09/2025	INV	PD	EXTRA WORK
INVOICE:66411		CHECKDATE:07/09/2025									
181425		05/27/2025	FY2502	177096	19.79		19.79	07/09/2025	INV	PD	EXTRA WORK
INVOICE:66412		CHECKDATE:07/09/2025									
181426		05/27/2025	FY2502	177096	107.97		107.97	07/09/2025	INV	PD	EXTRA WORK
INVOICE:66413		CHECKDATE:07/09/2025									
181427		05/27/2025	FY2502	177096	129.37		129.37	07/09/2025	INV	PD	EXTRA WORK
INVOICE:66414		CHECKDATE:07/09/2025									
181428		05/27/2025	FY2502	177096	170.67		170.67	07/09/2025	INV	PD	EXTRA WORK
INVOICE:66415		CHECKDATE:07/09/2025									
181429		05/27/2025	FY2502	177096	742.90		742.90	07/09/2025	INV	PD	EXTRA WORK
INVOICE:66416		CHECKDATE:07/09/2025									
181430		05/27/2025	FY2502	177096	740.00		740.00	07/09/2025	INV	PD	EXTRA WORK
INVOICE:66417		CHECKDATE:07/09/2025									
181431		05/29/2025	FY2502	177096	13,694.46		13,694.46	07/09/2025	INV	PD	EXTRA WORK
INVOICE:66430		CHECKDATE:07/09/2025									
181367		06/27/2025	FY2502	177096	32.44		32.44	07/09/2025	INV	PD	EXTRA WORK
INVOICE:66561		CHECKDATE:07/09/2025									
181368		06/27/2025	FY2502	177096	127.94		127.94	07/09/2025	INV	PD	EXTRA WORK
INVOICE:66562		CHECKDATE:07/09/2025									
181369		06/27/2025	FY2502	177096	218.50		218.50	07/09/2025	INV	PD	EXTRA WORK
INVOICE:66563		CHECKDATE:07/09/2025									
181370		06/27/2025	FY2502	177096	92.60		92.60	07/09/2025	INV	PD	EXTRA WORK
INVOICE:66564		CHECKDATE:07/09/2025									
181371		06/27/2025	FY2502	177096	153.65		153.65	07/09/2025	INV	PD	EXTRA WORK
INVOICE:66565		CHECKDATE:07/09/2025									
181372		06/27/2025	FY2502	177096	21.78		21.78	07/09/2025	INV	PD	EXTRA WORK
INVOICE:66566		CHECKDATE:07/09/2025									
181373		06/27/2025	FY2502	177096	114.93		114.93	07/09/2025	INV	PD	EXTRA WORK
INVOICE:66567		CHECKDATE:07/09/2025									
181374		06/27/2025	FY2502	177096	11.90		11.90	07/09/2025	INV	PD	EXTRA WORK

VENDOR INVOICE LIST

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INVOICE:66568			CHECKDATE:07/09/2025							
					16,745.15					
										1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT
181375		06/25/2025	FY2502	177097	1,286.21	1,286.21	07/09/2025	INV PD	ACCT 20-6320-	
INVOICE:181375			CHECKDATE:07/09/2025							
										5957 ROBERT HALF INTERNATIONAL, INC.
181376		06/24/2025	FY2502	177098	6,463.20	6,463.20	07/09/2025	INV PD	WEEK END 6/20	
INVOICE:65111301			CHECKDATE:07/09/2025							
181377		06/30/2025	FY2502	177098	6,463.20	6,463.20	07/09/2025	INV PD	WEEK END 6/27	
INVOICE:65128605			CHECKDATE:07/09/2025							
					12,926.40					
										7649 ROTH STAFFING COMPANIES, LP
181378		06/27/2025	FY2502	177099	548.68	548.68	07/09/2025	INV PD	TEMP STAFFING	
INVOICE:16295411			CHECKDATE:07/09/2025							
										4738 RUTAN & TUCKER, LLP
181379		06/11/2025	FY2502	177100	290.00	290.00	07/09/2025	INV PD	WAVE ENA SVCS	
INVOICE:1030946			CHECKDATE:07/09/2025							
										2133 SAN MARCOS GLASS
181381		06/26/2025	FY2502	177101	481.10	481.10	07/09/2025	INV PD	WINDOW REPAIR	
INVOICE:43238			CHECKDATE:07/09/2025							
										1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT
181380		06/30/2025	FY2502	177102	1,999,259.20	1,999,259.20	07/09/2025	INV PD	LAW ENFORCEME	
INVOICE:063025			CHECKDATE:07/09/2025							
										1756 SAN DIEGO GAS & ELECTRIC
181382		06/17/2025	FY2502	177103	13.31	13.31	07/09/2025	INV PD	ACCT 21000149	
INVOICE:181382			CHECKDATE:07/09/2025							
										6297 MEISTER SEALCOAT & SUPPLIES, LLC
181383		06/27/2025	FY2502	177104	2,347.70	2,347.70	07/09/2025	INV PD	ASPHALT	
INVOICE:86307			CHECKDATE:07/09/2025							
										7509 SIDEPATH, INC
181385	25000298	06/24/2025	FY2502	177105	5,402.00	5,402.00	07/09/2025	INV PD	APEX FLEX SUB	
INVOICE:24290			CHECKDATE:07/09/2025							
										4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC
181388		06/09/2025	FY2502	177106	440.75	440.75	07/09/2025	INV PD	IRRIGATION MA	
INVOICE:154659741-001			CHECKDATE:07/09/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181389		06/25/2025	FY2502	177106	4,032.09	4,032.09	07/09/2025	INV PD		FERTILIZERS/H
INVOICE:155064432-001		CHECKDATE:07/09/2025			4,472.84					
2448 SAN MARCOS CHAMBER OF COMMERCE										
181417		06/06/2025	FY2502	177107	10,000.00	10,000.00	07/09/2025	INV PD		ANNUAL MEMBER
INVOICE:389942		CHECKDATE:07/09/2025								
1848 SMART & FINAL										
181390		07/01/2025	FY2502	177108	1,650.54	1,650.54	07/09/2025	INV PD		ACCT 360383:
INVOICE:070125		CHECKDATE:07/09/2025								
3842 SNAP ON INDUSTRIAL										
181391	25000582	06/16/2025	FY2502	177109	1,649.19	1,649.19	07/09/2025	INV PD		SMALL TOOLS
INVOICE:ARV/64976321		CHECKDATE:07/09/2025								
181392	25000582	06/19/2025	FY2502	177109	17,274.94	17,274.94	07/09/2025	INV PD		SMALL TOOLS
INVOICE:ARV/65014042		CHECKDATE:07/09/2025			18,924.13					
7256 SPERIDIAN TECHNOLOGIES LLC										
181393		11/30/2024	FY2502	177110	1,458.00	1,458.00	07/09/2025	INV PD		SERVICES SUPP
INVOICE:35398		CHECKDATE:07/09/2025								
181394		05/31/2025	FY2502	177110	2,916.00	2,916.00	07/09/2025	INV PD		SERVICES SUPP
INVOICE:37459		CHECKDATE:07/09/2025								
181395		06/19/2025	FY2502	177110	3,200.00	3,200.00	07/09/2025	INV PD		MUNIS API INT
INVOICE:37724		CHECKDATE:07/09/2025			7,574.00					
6728 T-MOBILE USA INC.										
181396		06/30/2025	FY2502	177111	230.40	230.40	07/09/2025	INV PD		ACCT 97675622
INVOICE:976756227-44		CHECKDATE:07/09/2025								
181397		06/30/2025	FY2502	177112	2,530.01	2,530.01	07/09/2025	INV PD		ACCT 98114072
INVOICE:063025		CHECKDATE:07/09/2025								
6656 THE COMPLIANCE GUYS, LLC										
181422	25000241	06/18/2025	FY2502	177113	300.00	300.00	07/09/2025	INV PD		DEH COMPLIANC
INVOICE:3107-S		CHECKDATE:07/09/2025								
7647 TORREY PINES BUILDING AND SIGNAGE INC										
181399	25000558	06/27/2025	FY2502	177114	11,072.86	11,072.86	07/09/2025	INV PD		MONUMENT SIGN
INVOICE:INV-36167		CHECKDATE:07/09/2025								
1761 TRANE U.S. INC										
181401		06/19/2025	FY2502	177115	825.00	825.00	07/09/2025	INV PD		HVAC REPAIRS:
INVOICE:315463857		CHECKDATE:07/09/2025								
181402		06/20/2025	FY2502	177115	555.25	555.25	07/09/2025	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:315466493			CHECKDATE:07/09/2025							
181403		06/25/2025	FY2502	177115	2,964.00	2,964.00	07/09/2025	INV PD		HVAC REPAIRS:
INVOICE:315477167			CHECKDATE:07/09/2025							
					4,344.25					
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
181404		06/01/2025	FY2502	177116	11,130.00	11,130.00	07/09/2025	INV PD		IN HOUSE PERM
INVOICE:25-05-01-021			CHECKDATE:07/09/2025							
181405		06/01/2025	FY2502	177116	4,070.00	4,070.00	07/09/2025	INV PD		BUILDING PLAN
INVOICE:25-05-021-1			CHECKDATE:07/09/2025							
					15,200.00					
7334 WESTFLEX, INC										
181413		06/16/2025	FY2502	177117	146.63	146.63	07/09/2025	INV PD		HEAVY EQUIPME
INVOICE:5006696			CHECKDATE:07/09/2025							
181423		06/16/2025	FY2502	177117	19.01	19.01	07/09/2025	INV PD		HEAVY EQUIPME
INVOICE:5006700			CHECKDATE:07/09/2025							
181414		06/26/2025	FY2502	177117	39.78	39.78	07/09/2025	INV PD		HEAVY EQUIPME
INVOICE:5006899			CHECKDATE:07/09/2025							
					205.42					
4169 TURF STAR INC										
181421	25000177	06/13/2025	FY2502	177118	554.21	554.21	07/09/2025	INV PD		SMALL EQUIPME
INVOICE:INV094727			CHECKDATE:07/09/2025							
1740 VALLECITOS WATER DISTRICT										
181406		06/25/2025	FY2502	177119	1,064.44	1,064.44	07/09/2025	INV PD		CUST NO 00057
INVOICE:181406			CHECKDATE:07/09/2025							
181407		06/25/2025	FY2502	177119	12,490.84	12,490.84	07/09/2025	INV PD		CUST NO 00030
INVOICE:181407			CHECKDATE:07/09/2025							
181408		06/25/2025	FY2502	177119	95,625.72	95,625.72	07/09/2025	INV PD		CUST NO 00004
INVOICE:181408			CHECKDATE:07/09/2025							
					109,181.00					
6015 ESMERELDA VILLALOBOS										
181409		06/26/2025	FY2502	177120	50.00	50.00	07/09/2025	INV PD		ICC PT CERTIF
INVOICE:062625			CHECKDATE:07/09/2025							
1764 VISTA IRRIGATION DISTRICT										
181410		07/01/2025	FY2502	177121	2,996.66	2,996.66	07/09/2025	INV PD		ACCT 9903-045
INVOICE:181410			CHECKDATE:07/09/2025							
181411		07/01/2025	FY2502	177121	479.08	479.08	07/09/2025	INV PD		ACCT 9908-042
INVOICE:181411			CHECKDATE:07/09/2025							
					3,475.74					
2252 VISTA PAINT										
181438		04/17/2025	FY2502	177122	8,009.42	8,009.42	07/09/2025	INV PD		GRAFFITI ABAT
INVOICE:2025-892387-00			CHECKDATE:07/09/2025							

VENDOR INVOICE LIST

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181439		06/17/2025	FY2502	177122	1,659.26	1,659.26	07/09/2025	INV	PD	GRAFFITI ABAT
INVOICE:2025-973755-00		CHECKDATE:07/09/2025								
181440		06/18/2025	FY2502	177122	-1,209.28	-1,209.28	07/09/2025	CRM	PD	CREDIT FOR IN
INVOICE:2025-975711-00		CHECKDATE:07/09/2025								
181441		06/24/2025	FY2502	177122	185.54	185.54	07/09/2025	INV	PD	GRAFFITI ABAT
INVOICE:2025-982919-00		CHECKDATE:07/09/2025								
					8,644.94					
2293 VULCAN MATERIALS COMPANY										
181418	25000450	06/16/2025	FY2502	177123	220.71	220.71	07/09/2025	INV	PD	CONCRETE
INVOICE:3662634		CHECKDATE:07/09/2025								
181412	25000450	06/27/2025	FY2502	177123	222.29	222.29	07/09/2025	INV	PD	CONCRETE
INVOICE:3784851		CHECKDATE:07/09/2025								
181419	25000450	06/18/2025	FY2502	177123	711.16	711.16	07/09/2025	INV	PD	CONCRETE
INVOICE:950000423268		CHECKDATE:07/09/2025								
181420	25000450	06/19/2025	FY2502	177123	711.16	711.16	07/09/2025	INV	PD	CONCRETE
INVOICE:950000423272		CHECKDATE:07/09/2025								
					1,865.32					
3070 WEST COAST ARBORISTS, INC.										
181445		05/21/2025	FY2502	177124	2,760.00	2,760.00	07/09/2025	INV	PD	TREE WORK
INVOICE:229132		CHECKDATE:07/09/2025								
181446		05/21/2025	FY2502	177124	11,040.00	11,040.00	07/09/2025	INV	PD	TREE WORK
INVOICE:229139		CHECKDATE:07/09/2025								
181447		06/20/2025	FY2502	177124	270.00	270.00	07/09/2025	INV	PD	TREE WORK
INVOICE:230365		CHECKDATE:07/09/2025								
181448		06/20/2025	FY2502	177124	828.00	828.00	07/09/2025	INV	PD	TREE WORK
INVOICE:230366		CHECKDATE:07/09/2025								
					14,898.00					
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
181415		06/24/2025	FY2502	177125	884.65	884.65	07/09/2025	INV	PD	SAFETY SUPPLI
INVOICE:50032024818		CHECKDATE:07/09/2025								
6328 WINZER FRANCHISE COMPANY, INC										
181442		05/21/2025	FY2502	177126	43.97	43.97	07/09/2025	INV	PD	EXPENDABLE MA
INVOICE:3368193		CHECKDATE:07/09/2025								
166 INVOICES					2,693,670.62					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector
Digitally signed by Ryan Rector
Date: 2025.07.14 08:22:31 -07'00'



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252 EIDE BAILLY LLP										
181061		05/29/2025	RDA2501	177038	566.32	566.32	07/02/2025	INV PD	RDA	CITY ACCO
INVOICE:EI01889615RDA CHECKDATE:07/02/2025										
1 INVOICES					566.32					

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

CITY OF SAN MARCOS
APPROVED BY:

Ryan Rector

Digitally signed by Ryan Rector
Date: 2025.07.14 08:22:50 -07'00'