CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6478 ARKANCE USA LLC										
194755	26000537	06/24/2026	FY2602	182054	1,770.00	1,770.00	07/08/2026	INV	PD	ADDITIONAL BL
INVOICE:INV80859		CHECKDATE:07/08/2026								
7239 AMORANTO FAMILY LLC										
194757		05/15/2026	FY2602	182055	2,136.63	2,136.63	07/08/2026	INV	PD	ENCAMPMENT CL
INVOICE:3292		CHECKDATE:07/08/2026								
7764 BLUE ZONES LLC										
194758		05/27/2026	FY2602	182056	25,000.00	25,000.00	07/08/2026	INV	PD	IGNITE ASSESS
INVOICE:64552-2		CHECKDATE:07/08/2026								
1230 BOOT WORLD INC										
194759	26000043	05/02/2026	FY2602	182057	275.00	275.00	07/08/2026	INV	PD	BOOTS: CONSTA
INVOICE:123486		CHECKDATE:07/08/2026								
194765	26000034	06/03/2026	FY2602	182057	821.61	821.61	07/08/2026	INV	PD	BOOTS: PW STA
INVOICE:124589		CHECKDATE:07/08/2026								
194766	26000034	06/18/2026	FY2602	182057	549.68	549.68	07/08/2026	INV	PD	BOOTS: PW STA
INVOICE:125109		CHECKDATE:07/08/2026								
					1,646.29					
3160 BURKE, WILLIAMS & SORENSEN, LLP										
194768		06/17/2026	FY2602	182058	14,122.38	14,122.38	07/08/2026	INV	PD	LEGAL SERVICE
INVOICE:369777		CHECKDATE:07/08/2026								
6684 CARAHSOFT TECHNOLOGY CORPORATION										
194769	26000510	06/17/2026	FY2602	182059	122.88	122.88	07/08/2026	INV	PD	ADDITIONAL ZO
INVOICE:IN2317988		CHECKDATE:07/08/2026								
5459 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY										
194778		06/10/2026	FY2602	182060	1,474.58	1,474.58	07/08/2026	INV	PD	PREM SVC: JUN
INVOICE:48359300610119		CHECKDATE:07/08/2026								
1095 HINDERLITER DE LLAMAS										
194815		06/01/2026	FY2602	182061	1,790.85	1,790.85	07/08/2026	INV	PD	SALES TAX AUD
INVOICE:SIN063483		CHECKDATE:07/08/2026								
2452 MYERS AND SONS HIWAY SAFETY INC.										
194818		06/18/2026	FY2602	182062	1,726.08	1,726.08	07/08/2026	INV	PD	CONSTRUCTION
INVOICE:187800		CHECKDATE:07/08/2026								
194819		06/18/2026	FY2602	182062	183.24	183.24	07/08/2026	INV	PD	CONSTRUCTION
INVOICE:187801		CHECKDATE:07/08/2026								
					1,909.32					
1131 HORIZON DISTRIBUTORS, INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194823		06/02/2026	FY2602	182063	15,061.88	15,061.88	07/08/2026	INV	PD	FERTILIZER/HE
INVOICE:2F269173		CHECKDATE:07/08/2026								
194822		05/20/2026	FY2602	182063	77.49	77.49	07/08/2026	INV	PD	CONSTRUCTION
INVOICE:2H163439		CHECKDATE:07/08/2026								
194824		06/15/2026	FY2602	182063	1,766.17	1,766.17	07/08/2026	INV	PD	IRRIGATION PA
INVOICE:2H164085		CHECKDATE:07/08/2026								
194825		06/25/2026	FY2602	182063	255.73	255.73	07/08/2026	INV	PD	IRRIGATION PA
INVOICE:2H164362		CHECKDATE:07/08/2026								
194826		06/29/2026	FY2602	182063	5,668.03	5,668.03	07/08/2026	INV	PD	IRRIGATION PA
INVOICE:2H164458		CHECKDATE:07/08/2026								
					22,829.30					
4405 MICHAEL BAKER INTERNATIONAL, INC.										
194848		06/25/2026	FY2602	182064	1,947.00	1,947.00	07/08/2026	INV	PD	PROFESSIONAL
INVOICE:1290788		CHECKDATE:07/08/2026								
4689 PRECISION CONCRETE CUTTING										
194867		06/23/2026	FY2602	182065	2,000.00	2,000.00	07/08/2026	INV	PD	ANNUAL SUBSCR
INVOICE:26-0188		CHECKDATE:07/08/2026								
1716 PRINTER REPAIR DEPOT										
194869		06/22/2026	FY2602	182066	1,454.63	1,454.63	07/08/2026	INV	PD	TONER: PLOTTE
INVOICE:79341		CHECKDATE:07/08/2026								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
194870		06/25/2026	FY2602	182067	143.95	143.95	07/08/2026	INV	PD	MIXED BED: FS
INVOICE:2422614		CHECKDATE:07/08/2026								
194871		06/25/2026	FY2602	182067	148.61	148.61	07/08/2026	INV	PD	MIXED BED: FS
INVOICE:2422615		CHECKDATE:07/08/2026								
					292.56					
6653 QUENCH USA, INC										
194970	26000513	07/01/2026	FY2602	182068	135.00	135.00	07/08/2026	INV	PD	WATER COOLER
INVOICE:INV11092829-A		CHECKDATE:07/08/2026								
6155 SAN DIEGO FRICTION										
194904		06/16/2026	FY2602	182069	1,094.50	1,094.50	07/08/2026	INV	PD	HEAVY FIRE EQ
INVOICE:04P75185		CHECKDATE:07/08/2026								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
194910		06/18/2026	FY2602	182070	302.53	302.53	07/08/2026	INV	PD	IRRIGATION MA
INVOICE:167767767-001		CHECKDATE:07/08/2026								
7430 STERTIL-KONI USA, INC										
194919		03/31/2026	FY2602	182071	5,309.51	5,309.51	07/08/2026	INV	PD	IN-GROUND VEH
INVOICE:189915		CHECKDATE:07/08/2026								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194920		06/26/2026	FY2602	182071	206,421.78	206,421.78	07/08/2026	INV	PD	IN-GROUND VEH
INVOICE:191449			CHECKDATE:07/08/2026							
					211,731.29					
3518 ARIZONA MACHINERY LLC										
194921		06/18/2026	FY2602	182072	2,035.47	2,035.47	07/08/2026	INV	PD	SMALL EQUIPME
INVOICE:212564			CHECKDATE:07/08/2026							
194922		06/19/2026	FY2602	182072	136.77	136.77	07/08/2026	INV	PD	HEAVY EQUIPME
INVOICE:213797			CHECKDATE:07/08/2026							
					2,172.24					
7272 THE REINHART CORP										
194748		05/12/2026	FY2602	182073	744.44	744.44	07/08/2026	INV	PD	SERVICE CALL:
INVOICE:24947			CHECKDATE:07/08/2026							
1761 TRANE U.S. INC										
194946		06/17/2026	FY2602	182074	495.00	495.00	07/08/2026	INV	PD	HVAC REPAIR:
INVOICE:990563577			CHECKDATE:07/08/2026							
194947		06/17/2026	FY2602	182074	495.00	495.00	07/08/2026	INV	PD	HVAC REPAIRS:
INVOICE:990563619			CHECKDATE:07/08/2026							
					990.00					
2252 VISTA PAINT										
194996		06/16/2026	FY2602	182075	4,763.00	4,763.00	07/08/2026	INV	PD	GRAFFITI ABAT
INVOICE:2026-409581-00			CHECKDATE:07/08/2026							
2293 VULCAN MATERIALS COMPANY										
194997	26000059	06/26/2026	FY2602	182076	1,037.43	1,037.43	07/08/2026	INV	PD	CONCRETE
INVOICE:6789024			CHECKDATE:07/08/2026							
1959 WEST COAST TURF										
195005		06/16/2026	FY2602	182077	7,356.96	7,356.96	07/08/2026	INV	PD	SOD: WALNUT G
INVOICE:INV235513			CHECKDATE:07/08/2026							
6328 WINZER FRANCHISE COMPANY, INC										
195008		06/22/2026	FY2602	182078	1,492.95	1,492.95	07/08/2026	INV	PD	EXPENDABLE MA
INVOICE:4114260			CHECKDATE:07/08/2026							
5928 4LEAF, INC.										
194744		06/04/2026	FY2602	182079	15,205.00	15,205.00	07/08/2026	INV	PD	PLAN REVIEW F
INVOICE:J0800-26E			CHECKDATE:07/08/2026							
194745		06/12/2026	FY2602	182079	27,361.95	27,361.95	07/08/2026	INV	PD	BUILDING INSP
INVOICE:J4093-01A9			CHECKDATE:07/08/2026							
194746		06/12/2026	FY2602	182079	19,755.40	19,755.40	07/08/2026	INV	PD	PERMIT TECHNI
INVOICE:J4093-02A10			CHECKDATE:07/08/2026							
194747		06/12/2026	FY2602	182079	16,541.80	16,541.80	07/08/2026	INV	PD	BUILDING INSP
INVOICE:J4093-03P			CHECKDATE:07/08/2026							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					78,864.15					
7151 AARON BROTHERS										
194749		06/25/2026	FY2602	182080	275.00	275.00	07/08/2026	INV	PD	BOOT REIMBURS
INVOICE:062526		CHECKDATE:07/08/2026								
7943 LAZFAM INC										
194750		06/25/2026	FY2602	182081	5,000.00	5,000.00	07/08/2026	INV	PD	MAILING SVCS
INVOICE:66924		CHECKDATE:07/08/2026								
7220 NEAL ALAGIA										
194751	26000401	05/29/2026	FY2602	182082	12,960.00	12,960.00	07/08/2026	INV	PD	TO 2 - ELECTR
INVOICE:0000643		CHECKDATE:07/08/2026								
194752		06/15/2026	FY2602	182082	5,000.00	5,000.00	07/08/2026	INV	PD	ELECTRICAL EN
INVOICE:0000647		CHECKDATE:07/08/2026								
					17,960.00					
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
194753		06/16/2026	FY2602	182083	590.00	590.00	07/08/2026	INV	PD	PLUMBING REPA
INVOICE:222846		CHECKDATE:07/08/2026								
7839 AUSTIN SCHULTZ										
194756		06/26/2026	FY2602	182084	3,732.00	3,732.00	07/08/2026	INV	PD	INSTRUCTOR PA
INVOICE:062226-062626		CHECKDATE:07/08/2026								
1189 KENNETH K. BAAR										
194833		06/11/2026	FY2602	182085	12,615.00	12,615.00	07/08/2026	INV	PD	SPRINGDALE RE
INVOICE:061126		CHECKDATE:07/08/2026								
4618 CATHLEEN BOSSALLER										
195018		06/30/2026	FY2602	182086	514.50	514.50	07/08/2026	INV	PD	INSTRUCTOR PA
INVOICE:060126-063026		CHECKDATE:07/08/2026								
2073 BOUND TREE MEDICAL, LLC										
194760		06/24/2026	FY2602	182087	196.27	196.27	07/08/2026	INV	PD	MEDICAL BILLA
INVOICE:86255031		CHECKDATE:07/08/2026								
194761		06/24/2026	FY2602	182087	28.92	28.92	07/08/2026	INV	PD	MEDICAL BILLA
INVOICE:86255032		CHECKDATE:07/08/2026								
194762		06/24/2026	FY2602	182087	324.01	324.01	07/08/2026	INV	PD	MEDICAL BILLA
INVOICE:86255033		CHECKDATE:07/08/2026								
194763		06/24/2026	FY2602	182087	619.66	619.66	07/08/2026	INV	PD	MEDICAL BILLA
INVOICE:86255034		CHECKDATE:07/08/2026								
194764		06/24/2026	FY2602	182087	45.86	45.86	07/08/2026	INV	PD	MEDICAL BILLA
INVOICE:86255035		CHECKDATE:07/08/2026								
					1,214.72					
4170 BRAX COMPANY, INC										

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194767		05/15/2026	FY2602	182088	7,622.89	7,622.89	07/08/2026	INV	PD	2026 ANNUAL P
INVOICE:62409		CHECKDATE:07/08/2026								
6081 CALIFORNIA ASSOCIATION FOR LOCAL EC DEV										
194827		05/05/2026	FY2602	182089	1,300.00	1,300.00	07/08/2026	INV	PD	ADVANCED INST
INVOICE:A213		CHECKDATE:07/08/2026								
7966 CALLIE ANGULO-KLAUSMEYER										
194754		06/12/2026	FY2602	182090	92.00	92.00	07/08/2026	INV	PD	LIVESCAN FEE
INVOICE:061226		CHECKDATE:07/08/2026								
7218 CATHERINE A HUETT										
195014		06/29/2026	FY2602	182091	1,253.00	1,253.00	07/08/2026	INV	PD	INSTRUCTOR PA
INVOICE:060126-063026		CHECKDATE:07/08/2026								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
194770		06/18/2026	FY2602	182092	95.00	95.00	07/08/2026	INV	PD	SPECIAL EVENT
INVOICE:761813		CHECKDATE:07/08/2026								
5713 JANA CRACIUNESCU										
195016		06/30/2026	FY2602	182093	878.50	878.50	07/08/2026	INV	PD	INSTRUCTOR PA
INVOICE:060126-063026		CHECKDATE:07/08/2026								
7789 CVL ECONOMICS LLC										
194779		05/28/2026	FY2602	182094	47,250.00	47,250.00	07/08/2026	INV	PD	PROJECT PLANN
INVOICE:1197		CHECKDATE:07/08/2026								
1394 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT										
194968		04/06/2026	FY2602	182095	66,786.00	66,786.00	07/08/2026	INV	PD	2026 MOBILEHO
INVOICE:040626		CHECKDATE:07/08/2026								
2084 DIESEL POLLUTION SOLUTIONS INC.										
194969		07/06/2026	FY2602	182096	145.00	145.00	07/08/2026	INV	PD	EMISSIONS TES
INVOICE:10140		CHECKDATE:07/08/2026								
194780		05/28/2026	FY2602	182096	145.00	145.00	07/08/2026	INV	PD	EMISSIONS TES
INVOICE:9794		CHECKDATE:07/08/2026								
194781		05/28/2026	FY2602	182096	145.00	145.00	07/08/2026	INV	PD	EMISSIONS TES
INVOICE:9795		CHECKDATE:07/08/2026								
194782		05/28/2026	FY2602	182096	145.00	145.00	07/08/2026	INV	PD	EMISSIONS TES
INVOICE:9805		CHECKDATE:07/08/2026								
					580.00					
3162 DIVISION OF THE STATE ARCHITECT										
195010		07/02/2026	FY2602	182097	619.20	619.20	07/08/2026	INV	PD	10% CASP STAT
INVOICE:070226		CHECKDATE:07/08/2026								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2228 MIGUEL ECHEVERRIA										
194786		06/15/2026	FY2602	182098	239.21	239.21	07/08/2026	INV	PD	BOOT REIMBURS
INVOICE:061526		CHECKDATE:07/08/2026								
3272 ENNIS-FLINT INC										
194789	26000512	06/11/2026	FY2602	182099	11,089.80	11,089.80	07/08/2026	INV	PD	TRAFFIC PAINT
INVOICE:495018		CHECKDATE:07/08/2026								
4388 ESSENCO, INC.										
194791		06/15/2026	FY2602	182100	3,663.81	3,663.81	07/08/2026	INV	PD	CATERED MEALS
INVOICE:SM-0054		CHECKDATE:07/08/2026								
194792		06/29/2026	FY2602	182100	4,611.40	4,611.40	07/08/2026	INV	PD	CATERED MEALS
INVOICE:SM-0055		CHECKDATE:07/08/2026								
					8,275.21					
1000 EXECUTIVE LANDSCAPE INC.										
194796		05/14/2026	FY2602	182101	65.91	65.91	07/08/2026	INV	PD	EXTRA WORK
INVOICE:26335104		CHECKDATE:07/08/2026								
194793		05/14/2026	FY2602	182101	14.98	14.98	07/08/2026	INV	PD	EXTRA WORK
INVOICE:2633593		CHECKDATE:07/08/2026								
194794		05/14/2026	FY2602	182101	472.30	472.30	07/08/2026	INV	PD	EXTRA WORK
INVOICE:2633596		CHECKDATE:07/08/2026								
194795		05/14/2026	FY2602	182101	58.00	58.00	07/08/2026	INV	PD	EXTRA WORK
INVOICE:2633597		CHECKDATE:07/08/2026								
					611.19					
4593 FRANCHISE TAX BOARD										
194797		06/19/2026	FY2602	182102	184.85	184.85	07/08/2026	INV	PD	EWOT: 6/5/26
INVOICE:061926		CHECKDATE:07/08/2026								
194798		06/19/2026	FY2602	182103	50.00	50.00	07/08/2026	INV	PD	EWOT: 6/5/26
INVOICE:061926 2		CHECKDATE:07/08/2026								
194799		06/19/2026	FY2602	182104	125.00	125.00	07/08/2026	INV	PD	EWOT: 6/5/26
INVOICE:061926 3		CHECKDATE:07/08/2026								
4657 GAIL MATERIALS INC										
194801		06/11/2026	FY2602	182105	1,504.42	1,504.42	07/08/2026	INV	PD	SAND: SUNSET
INVOICE:2835		CHECKDATE:07/08/2026								
194800	26000506	06/04/2026	FY2602	182105	21,402.08	21,402.08	07/08/2026	INV	PD	SAND: WILLIAM
INVOICE:2844		CHECKDATE:07/08/2026								
					22,906.50					
1048 GRAINGER										
194802		06/16/2026	FY2602	182106	5,292.23	5,292.23	07/08/2026	INV	PD	SMALL TOOLS
INVOICE:9942932162		CHECKDATE:07/08/2026								
194803		06/16/2026	FY2602	182106	156.52	156.52	07/08/2026	INV	PD	ELECTRICAL RE

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:9953117950			CHECKDATE:07/08/2026							
194804		06/16/2026	FY2602	182106	-5,292.23	-5,292.23	07/08/2026	CRM	PD	CREDIT FOR IN
INVOICE:9953117968			CHECKDATE:07/08/2026							
194805		06/17/2026	FY2602	182106	4,566.42	4,566.42	07/08/2026	INV	PD	BUILDING MATE
INVOICE:9955730024			CHECKDATE:07/08/2026							
194806		06/17/2026	FY2602	182106	1,753.12	1,753.12	07/08/2026	INV	PD	BUILDING MATE
INVOICE:9955730032			CHECKDATE:07/08/2026							
194807		06/18/2026	FY2602	182106	554.92	554.92	07/08/2026	INV	PD	SMALL TOOLS
INVOICE:9956698824			CHECKDATE:07/08/2026							
194808		06/18/2026	FY2602	182106	39.19	39.19	07/08/2026	INV	PD	BUILDING MATE
INVOICE:9957362727			CHECKDATE:07/08/2026							
194809		06/18/2026	FY2602	182106	47.14	47.14	07/08/2026	INV	PD	BUILDING MATE
INVOICE:9957824171			CHECKDATE:07/08/2026							
194810		06/22/2026	FY2602	182106	698.18	698.18	07/08/2026	INV	PD	ELECTRICAL RE
INVOICE:9960229665			CHECKDATE:07/08/2026							
194811		06/22/2026	FY2602	182106	71.39	71.39	07/08/2026	INV	PD	HEAVY EQUIPME
INVOICE:9960229673			CHECKDATE:07/08/2026							
194812		06/22/2026	FY2602	182106	177.65	177.65	07/08/2026	INV	PD	ELECTRICAL RE
INVOICE:9960584630			CHECKDATE:07/08/2026							
194813		06/22/2026	FY2602	182106	104.00	104.00	07/08/2026	INV	PD	ELECTRICAL RE
INVOICE:9961040053			CHECKDATE:07/08/2026							
194814		06/23/2026	FY2602	182106	1,802.32	1,802.32	07/08/2026	INV	PD	SMALL TOOLS
INVOICE:9961923886			CHECKDATE:07/08/2026							
					9,970.85					
1801 HAWTHORNE MACHINERY CO.										
195011	26000037	06/17/2026	FY2602	182107	104.29	104.29	07/08/2026	INV	PD	HEAVY EQUIPME
INVOICE:PS040121461			CHECKDATE:07/08/2026							
2964 AH/HU ASSOCIATES, INC.										
194816		03/16/2026	FY2602	182108	189.00	189.00	07/08/2026	INV	PD	PUBLIC NOTICE
INVOICE:110042			CHECKDATE:07/08/2026							
194817		06/26/2026	FY2602	182108	189.00	189.00	07/08/2026	INV	PD	PUBLIC NOTICE
INVOICE:110048			CHECKDATE:07/08/2026							
					378.00					
6722 HOLLY TAYLOR										
195015		06/29/2026	FY2602	182109	656.60	656.60	07/08/2026	INV	PD	INSTRUCTOR PA
INVOICE:060126-063026			CHECKDATE:07/08/2026							
4361 HOME DEPOT CREDIT SERVICES										
194820		06/12/2026	FY2602	182110	1,951.06	1,951.06	07/08/2026	INV	PD	FIRE DEPARTME
INVOICE:061226			CHECKDATE:07/08/2026							
194821		06/21/2026	FY2602	182111	11,087.04	11,087.04	07/08/2026	INV	PD	PUBLIC WORKS
INVOICE:062126			CHECKDATE:07/08/2026							
3720 INTERNATIONAL ASSOCIATION OF PLUMBING AND										
194967		04/27/2026	FY2602	182112	350.00	350.00	07/08/2026	INV	PD	MEMBERSHIP DU
INVOICE:042726			CHECKDATE:07/08/2026							

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7139 INDU SINGH										
195017		06/29/2026	FY2602	182113	126.00	126.00	07/08/2026	INV	PD	INSTRUCTOR PA
INVOICE:060126-063026		CHECKDATE:07/08/2026								
7608 INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY										
194829		06/03/2026	FY2602	182114	889.72	889.72	07/08/2026	INV	PD	COMPOST: LAS
INVOICE:90042530		CHECKDATE:07/08/2026								
7957 IRINA USTYAN										
194830		02/11/2026	FY2602	182115	500.00	500.00	07/08/2026	INV	PD	PLAN CHK REIM
INVOICE:INV-2573		CHECKDATE:07/08/2026								
4614 JOE'S PAVING COMPANY, INC.										
194831		06/10/2026	FY2602	182116	20,870.00	20,870.00	07/08/2026	INV	PD	ASPHALT REPAI
INVOICE:64076		CHECKDATE:07/08/2026								
194832		06/16/2026	FY2602	182116	10,500.00	10,500.00	07/08/2026	INV	PD	ASPHALT REPAI
INVOICE:64090		CHECKDATE:07/08/2026								
					31,370.00					
7934 JOHN PRESSNEY										
194961		06/30/2026	FY2602	182117	232.74	232.74	07/08/2026	INV	PD	BOOT REIMBURS
INVOICE:063026		CHECKDATE:07/08/2026								
2102 KRC ROCK										
194834		05/06/2026	FY2602	182118	7,557.22	7,557.22	07/08/2026	INV	PD	BOULDER INSTA
INVOICE:118459		CHECKDATE:07/08/2026								
195020	26000266	01/29/2026	FY2602	182118	-826.50	-826.50	07/08/2026	CRM	PD	CREDIT FOR IN
INVOICE:4990A		CHECKDATE:07/08/2026								
					6,730.72					
7534 LAURIE SHEAHAN										
195012		06/29/2026	FY2602	182119	786.10	786.10	07/08/2026	INV	PD	INSTRUCTOR PA
INVOICE:060126-063026		CHECKDATE:07/08/2026								
1804 LAWNMOWERS PLUS INC										
194835		06/01/2026	FY2602	182120	256.27	256.27	07/08/2026	INV	PD	SMALL EQUIPME
INVOICE:30067		CHECKDATE:07/08/2026								
195022	26000068	06/09/2026	FY2602	182120	98.79	98.79	07/08/2026	INV	PD	SERVICE
INVOICE:31212		CHECKDATE:07/08/2026								
195023	26000068	06/16/2026	FY2602	182120	47.65	47.65	07/08/2026	INV	PD	SERVICE
INVOICE:32122		CHECKDATE:07/08/2026								
195024	26000068	06/24/2026	FY2602	182120	162.08	162.08	07/08/2026	INV	PD	SERVICE
INVOICE:33109		CHECKDATE:07/08/2026								
194839		06/24/2026	FY2602	182120	181.26	181.26	07/08/2026	INV	PD	SMALL EQUIPME
INVOICE:33110		CHECKDATE:07/08/2026								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					746.05					
6998 LAZ KARP ASSOCIATES, LLC										
194840		06/08/2026	FY2602	182121	28,412.70	28,412.70	07/08/2026	INV	PD	PARKING ENFOR
INVOICE:SI1053640		CHECKDATE:07/08/2026								
6756 LEAL FAMILY INC.										
194841		06/26/2026	FY2602	182122	9,828.00	9,828.00	07/08/2026	INV	PD	INSTRUCTOR PA
INVOICE:062226-062626		CHECKDATE:07/08/2026								
2166 EDUARDO LEON										
194787		06/23/2026	FY2602	182123	5.32	5.32	07/08/2026	INV	PD	TOOL PURCHASE
INVOICE:062326		CHECKDATE:07/08/2026								
194788		06/30/2026	FY2602	182123	275.00	275.00	07/08/2026	INV	PD	BOOT REIMBURS
INVOICE:063026		CHECKDATE:07/08/2026								
					280.32					
1834 LIEBERT CASSIDY & WHITMORE										
194843		05/31/2026	FY2602	182124	2,713.50	2,713.50	07/08/2026	INV	PD	SPECIAL LEGAL
INVOICE:325576		CHECKDATE:07/08/2026								
194844		05/31/2026	FY2602	182124	3,424.50	3,424.50	07/08/2026	INV	PD	SPECIAL LEGAL
INVOICE:325577		CHECKDATE:07/08/2026								
					6,138.00					
2076 LIFE-ASSIST, INC.										
194960	26000078	06/24/2026	FY2602	182125	167.07	167.07	07/08/2026	INV	PD	MEDICATION AN
INVOICE:2150073		CHECKDATE:07/08/2026								
194846	26000078	06/24/2026	FY2602	182125	360.15	360.15	07/08/2026	INV	PD	MEDICATION AN
INVOICE:2150086		CHECKDATE:07/08/2026								
					527.22					
5697 DONALD R. LINCOLN										
194785		07/01/2026	FY2602	182126	2,340.00	2,340.00	07/08/2026	INV	PD	PROFESSIONAL
INVOICE:070126		CHECKDATE:07/08/2026								
7645 MCDOUGAL BOEHMER FOLEY LYON MITCHELL & ERICKSON										
194965		04/30/2026	FY2602	182127	425.00	425.00	07/08/2026	INV	PD	LEGAL SERVICE
INVOICE:116522		CHECKDATE:07/08/2026								
194966		05/31/2026	FY2602	182127	325.00	325.00	07/08/2026	INV	PD	LEGAL SERVICE
INVOICE:116692		CHECKDATE:07/08/2026								
					750.00					
1490 NAPA AUTO PARTS										
194849		06/10/2026	FY2602	182128	32.10	32.10	07/08/2026	INV	PD	HEAVY FIRE EQ
INVOICE:105669		CHECKDATE:07/08/2026								
194850		06/16/2026	FY2602	182128	481.79	481.79	07/08/2026	INV	PD	FIRE AUTOMOTI
INVOICE:106249		CHECKDATE:07/08/2026								

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194851		06/16/2026	FY2602	182128	31.24	31.24	07/08/2026	INV	PD	FIRE AUTOMOTI
INVOICE:106263			CHECKDATE:07/08/2026							
194852		06/16/2026	FY2602	182128	22.95	22.95	07/08/2026	INV	PD	FIRE AUTOMOTI
INVOICE:106265			CHECKDATE:07/08/2026							
194853		06/17/2026	FY2602	182128	32.67	32.67	07/08/2026	INV	PD	FIRE AUTOMOTI
INVOICE:106349			CHECKDATE:07/08/2026							
194854		06/17/2026	FY2602	182128	36.84	36.84	07/08/2026	INV	PD	FIRE AUTOMOTI
INVOICE:106454			CHECKDATE:07/08/2026							
194855		06/22/2026	FY2602	182128	63.47	63.47	07/08/2026	INV	PD	FIRE AUTOMOTI
INVOICE:106896			CHECKDATE:07/08/2026							
194856		06/22/2026	FY2602	182128	37.36	37.36	07/08/2026	INV	PD	SMALL EQUIPME
INVOICE:106907			CHECKDATE:07/08/2026							
194857		06/23/2026	FY2602	182128	190.81	190.81	07/08/2026	INV	PD	HEAVY FIRE EQ
INVOICE:107029			CHECKDATE:07/08/2026							
194858		06/23/2026	FY2602	182128	-39.15	-39.15	07/08/2026	CRM	PD	CREDIT FOR IN
INVOICE:107112			CHECKDATE:07/08/2026							
					890.08					
4261 NEXTECH SYSTEMS, INC										
195021	26000556	06/29/2026	FY2602	182129	7,959.99	7,959.99	07/08/2026	INV	PD	ETHERWAN EASY
INVOICE:INV4170			CHECKDATE:07/08/2026							
2027 NIXON-EGLI EQUIPMENT CO.										
194859	26000048	06/19/2026	FY2602	182130	722.03	722.03	07/08/2026	INV	PD	HEAVY EQUIPME
INVOICE:P95115			CHECKDATE:07/08/2026							
7965 NOAH RATERMANN										
194860		06/12/2026	FY2602	182131	62.00	62.00	07/08/2026	INV	PD	LIVESCAN FEE
INVOICE:061226			CHECKDATE:07/08/2026							
5852 NUTRIEN AG SOLUTIONS, INC.										
194861		06/25/2026	FY2602	182132	17,697.75	17,697.75	07/08/2026	INV	PD	FERTILIZERS/H
INVOICE:58957197			CHECKDATE:07/08/2026							
7349 OC INTERPRETING AGENCY										
194862		06/25/2026	FY2602	182133	225.00	225.00	07/08/2026	INV	PD	TRANSLATION S
INVOICE:167810			CHECKDATE:07/08/2026							
194863		06/26/2026	FY2602	182133	320.00	320.00	07/08/2026	INV	PD	TRANSLATION S
INVOICE:167858			CHECKDATE:07/08/2026							
					545.00					
6791 PEGGY LAWSON										
195013		06/29/2026	FY2602	182134	147.70	147.70	07/08/2026	INV	PD	INSTRUCTOR PA
INVOICE:060126-063026			CHECKDATE:07/08/2026							
1955 PETTY CASH-PARKS & RECREATION										
194865		06/30/2026	FY2602	182135	116.19	116.19	07/08/2026	INV	PD	PARKS & REC P
INVOICE:062426			CHECKDATE:07/08/2026							

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7123 PLAYCRAFT SYSTEMS, LLC										
194866		05/26/2026	FY2602	182136	760.05	760.05	07/08/2026	INV	PD	PLAYGROUND EQ
INVOICE:INV-00016139		CHECKDATE:07/08/2026								
1202 PRE-PAID LEGAL SERVICES, INC.										
194842		06/25/2026	FY2602	182137	731.10	731.10	07/08/2026	INV	PD	PR CONTRIBS:
INVOICE:062526		CHECKDATE:07/08/2026								
7092 PREMIER AQUATIC SERVICES, LLC.										
194868		06/18/2026	FY2602	182138	31,461.98	31,461.98	07/08/2026	INV	PD	LIFEGUARD SER
INVOICE:3679		CHECKDATE:07/08/2026								
2735 PWLC I, INC.										
194873		06/22/2026	FY2602	182139	94.47	94.47	07/08/2026	INV	PD	EXTRA WORK
INVOICE:68312		CHECKDATE:07/08/2026								
194872		06/22/2026	FY2602	182139	1,322.62	1,322.62	07/08/2026	INV	PD	EXTRA WORK
INVOICE:68313		CHECKDATE:07/08/2026								
194880		06/22/2026	FY2602	182139	272.68	272.68	07/08/2026	INV	PD	EXTRA WORK
INVOICE:68315		CHECKDATE:07/08/2026								
194877		06/22/2026	FY2602	182139	55.94	55.94	07/08/2026	INV	PD	EXTRA WORK
INVOICE:68316		CHECKDATE:07/08/2026								
194876		06/22/2026	FY2602	182139	37.91	37.91	07/08/2026	INV	PD	EXTRA WORK
INVOICE:68317		CHECKDATE:07/08/2026								
194875		06/22/2026	FY2602	182139	23.23	23.23	07/08/2026	INV	PD	EXTRA WORK
INVOICE:68318		CHECKDATE:07/08/2026								
194874		06/22/2026	FY2602	182139	142.69	142.69	07/08/2026	INV	PD	EXTRA WORK
INVOICE:68319		CHECKDATE:07/08/2026								
194886		06/29/2026	FY2602	182139	46.27	46.27	07/08/2026	INV	PD	EXTRA WORK
INVOICE:68386		CHECKDATE:07/08/2026								
194885		06/29/2026	FY2602	182139	55.94	55.94	07/08/2026	INV	PD	EXTRA WORK
INVOICE:68387		CHECKDATE:07/08/2026								
194884		06/29/2026	FY2602	182139	55.94	55.94	07/08/2026	INV	PD	EXTRA WORK
INVOICE:68388		CHECKDATE:07/08/2026								
194883		06/29/2026	FY2602	182139	55.94	55.94	07/08/2026	INV	PD	EXTRA WORK
INVOICE:68389		CHECKDATE:07/08/2026								
194882		06/29/2026	FY2602	182139	18.79	18.79	07/08/2026	INV	PD	EXTRA WORK
INVOICE:68390		CHECKDATE:07/08/2026								
194881		06/29/2026	FY2602	182139	2.63	2.63	07/08/2026	INV	PD	EXTRA WORK
INVOICE:68391		CHECKDATE:07/08/2026								
					2,185.05					
7578 L&L DEALER INVESTMENTS, INC										
194888		06/17/2026	FY2602	182140	68.91	68.91	07/08/2026	INV	PD	FIRE AUTOMOTI
INVOICE:852234-1CVW		CHECKDATE:07/08/2026								
194887		06/16/2026	FY2602	182140	582.68	582.68	07/08/2026	INV	PD	FIRE AUTOMOTI
INVOICE:852234CVW		CHECKDATE:07/08/2026								
					651.59					
7463 RENEWELL FLEET SERVICE LLC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194890 INVOICE:11508		06/12/2026 CHECKDATE:07/08/2026	FY2602	182141	956.29	956.29	07/08/2026	INV	PD	HEAVY FIRE EQ
194891 INVOICE:11634		06/22/2026 CHECKDATE:07/08/2026	FY2602	182141	1,289.12	1,289.12	07/08/2026	INV	PD	HEAVY FIRE EQ
194892 INVOICE:11641		06/22/2026 CHECKDATE:07/08/2026	FY2602	182141	505.89	505.89	07/08/2026	INV	PD	HEAVY FIRE EQ
					2,751.30					
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT										
194893 INVOICE:194893		06/23/2026 CHECKDATE:07/08/2026	FY2602	182142	1,378.32	1,378.32	07/08/2026	INV	PD	ACCT 20-6320-
7649 ROTH STAFFING COMPANIES, LP										
194894 INVOICE:16410028		06/26/2026 CHECKDATE:07/08/2026	FY2602	182143	2,138.40	2,138.40	07/08/2026	INV	PD	TEMP STAFFING
194895 INVOICE:16410029		06/26/2026 CHECKDATE:07/08/2026	FY2602	182143	2,951.84	2,951.84	07/08/2026	INV	PD	TEMP STAFFING
194901 INVOICE:16410030		06/26/2026 CHECKDATE:07/08/2026	FY2602	182143	520.00	520.00	07/08/2026	INV	PD	TEMP STAFFING
194896 INVOICE:16410031		06/26/2026 CHECKDATE:07/08/2026	FY2602	182143	1,155.46	1,155.46	07/08/2026	INV	PD	TEMP STAFFING
194897 INVOICE:16410032		06/26/2026 CHECKDATE:07/08/2026	FY2602	182143	972.00	972.00	07/08/2026	INV	PD	TEMP STAFFING
194898 INVOICE:16410033		06/26/2026 CHECKDATE:07/08/2026	FY2602	182143	972.00	972.00	07/08/2026	INV	PD	TEMP STAFFING
194899 INVOICE:16410034		06/26/2026 CHECKDATE:07/08/2026	FY2602	182143	1,405.24	1,405.24	07/08/2026	INV	PD	TEMP STAFFING
194900 INVOICE:16410035		06/26/2026 CHECKDATE:07/08/2026	FY2602	182143	632.10	632.10	07/08/2026	INV	PD	TEMP STAFFING
194902 INVOICE:16410036		06/26/2026 CHECKDATE:07/08/2026	FY2602	182143	5,504.00	5,504.00	07/08/2026	INV	PD	TEMP STAFFING
					16,251.04					
6964 SATURN ELECTRIC, INC.										
194905 INVOICE:771-145		04/30/2026 CHECKDATE:07/08/2026	FY2602	182144	942.50	942.50	07/08/2026	INV	PD	ELECTRICAL RE
194906 INVOICE:771-149		04/30/2026 CHECKDATE:07/08/2026	FY2602	182144	4,280.00	4,280.00	07/08/2026	INV	PD	ELECTRICAL RE
					5,222.50					
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT										
195009 INVOICE:062426		06/24/2026 CHECKDATE:07/08/2026	FY2602	182145	2,071,194.51	2,071,194.51	07/08/2026	INV	PD	LAW ENFORCEME
2032 SAN DIEGO COUNTY TREASURER-TAX COLLECTOR										
194903 INVOICE:194903		06/18/2026 CHECKDATE:07/08/2026	FY2602	182146	47.30	47.30	07/08/2026	INV	PD	VECTOR CONTRO
6297 MEISTER SEALCOAT & SUPPLIES, LLC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194907 INVOICE:94839		06/22/2026 CHECKDATE:07/08/2026	FY2602	182147	38.06	38.06	07/08/2026	INV	PD	CONSTRUCTION
194908 INVOICE:94882		06/23/2026 CHECKDATE:07/08/2026	FY2602	182147	1,161.38	1,161.38	07/08/2026	INV	PD	CONSTRUCTION
					1,199.44					
7509 SIDEPATH, INC										
194909 INVOICE:26853	26000165	06/22/2026 CHECKDATE:07/08/2026	FY2602	182148	5,402.00	5,402.00	07/08/2026	INV	PD	APEX FLEX SUB
1199 SM MISC EMPLOYEES ASSOC.										
194912 INVOICE:061926		06/19/2026 CHECKDATE:07/08/2026	FY2602	182149	952.00	952.00	07/08/2026	INV	PD	PR EMP DUES -
1201 SAN MARCOS SUPERVISORS ASSOC.										
194913 INVOICE:061926		06/19/2026 CHECKDATE:07/08/2026	FY2602	182150	332.50	332.50	07/08/2026	INV	PD	PR EMP DUES:
2632 SOUTHWEST TRAILER SALES										
194914 INVOICE:9014	26000521	06/19/2026 CHECKDATE:07/08/2026	FY2602	182151	7,636.44	7,636.44	07/08/2026	INV	PD	ALUMA TILT TR
1545 STAPLES BUSINESS ADVANTAGE										
194915 INVOICE:6064919406	26000076	05/30/2026 CHECKDATE:07/08/2026	FY2602	182152	70.07	70.07	07/08/2026	INV	PD	OFFICE SUPPLI
194916 INVOICE:6064919407	26000076	05/30/2026 CHECKDATE:07/08/2026	FY2602	182152	86.85	86.85	07/08/2026	INV	PD	OFFICE SUPPLI
194917 INVOICE:6066667584	26000076	06/20/2026 CHECKDATE:07/08/2026	FY2602	182152	10.68	10.68	07/08/2026	INV	PD	OFFICE SUPPLI
194918 INVOICE:6066667585	26000076	06/20/2026 CHECKDATE:07/08/2026	FY2602	182152	93.60	93.60	07/08/2026	INV	PD	OFFICE & SAFE
					261.20					
7607 STRADLING YOCCA CARLSON & RAUTH LLP										
194923 INVOICE:432565		06/16/2026 CHECKDATE:07/08/2026	FY2602	182153	10,123.07	10,123.07	07/08/2026	INV	PD	EMINENT DOMAI
6115 SUNBELT RENTALS, INC										
194783 INVOICE:182966739-0002		04/23/2026 CHECKDATE:07/08/2026	FY2602	182154	643.32	643.32	07/08/2026	INV	PD	EQUIPMENT REN
194784 INVOICE:183088069-0001		04/27/2026 CHECKDATE:07/08/2026	FY2602	182154	643.32	643.32	07/08/2026	INV	PD	EQUIPMENT REN
					1,286.64					
4827 SUPERIOR CLEANING EQUIPMENT, INC.										
195019		03/24/2026	FY2602	182155	6,588.27	6,588.27	07/08/2026	INV	PD	PRESSURE WASH

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:Q-48021		CHECKDATE:07/08/2026								
1675 TARGET SPECIALTY PRODUCTS										
194940		06/22/2026	FY2602	182156	94.15	94.15	07/08/2026	INV	PD	FERTILIZERS/H
INVOICE:INV502190531		CHECKDATE:07/08/2026								
194937		04/10/2026	FY2602	182156	1,221.42	1,221.42	07/08/2026	INV	PD	FERTILIZERS/H
INVOICE:INVP502121178		CHECKDATE:07/08/2026								
194939		06/19/2026	FY2602	182156	282.75	282.75	07/08/2026	INV	PD	FERTILIZERS/H
INVOICE:INVP502188699		CHECKDATE:07/08/2026								
194941		06/22/2026	FY2602	182156	816.32	816.32	07/08/2026	INV	PD	FERTILIZERS/H
INVOICE:INVP502191807		CHECKDATE:07/08/2026								
194942		06/25/2026	FY2602	182156	8,556.34	8,556.34	07/08/2026	INV	PD	FERTILIZERS/H
INVOICE:INVP502194597		CHECKDATE:07/08/2026								
194938		06/26/2026	FY2602	182156	913.50	913.50	07/08/2026	INV	PD	FERTILIZERS/H
INVOICE:INVP502195795		CHECKDATE:07/08/2026								
					11,884.48					
1713 TEAMWORK PROMOTIONAL ADVERTISING										
194943		06/15/2026	FY2602	182157	464.36	464.36	07/08/2026	INV	PD	SHIRTS: DS FR
INVOICE:9670		CHECKDATE:07/08/2026								
194944		06/25/2026	FY2602	182157	1,076.63	1,076.63	07/08/2026	INV	PD	STAFF SUPPLIE
INVOICE:9800		CHECKDATE:07/08/2026								
					1,540.99					
2130 TRADEMARK HOIST & CRANE										
194945	26000022	06/15/2026	FY2602	182158	548.62	548.62	07/08/2026	INV	PD	CRANE INSPECT
INVOICE:TM38521		CHECKDATE:07/08/2026								
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
194948		06/01/2026	FY2602	182159	10,640.00	10,640.00	07/08/2026	INV	PD	IN HOUSE PERM
INVOICE:26-05-01-021		CHECKDATE:07/08/2026								
194949		06/01/2026	FY2602	182159	2,282.50	2,282.50	07/08/2026	INV	PD	BUILDING PLAN
INVOICE:26-05-021-1		CHECKDATE:07/08/2026								
					12,922.50					
6871 TURBOSCAPE INC.										
194975		06/26/2026	FY2602	182160	2,216.25	2,216.25	07/08/2026	INV	PD	PLAYGROUND CH
INVOICE:16702		CHECKDATE:07/08/2026								
4169 TURF STAR INC										
194976	26000039	05/14/2026	FY2602	182161	430.53	430.53	07/08/2026	INV	PD	SMALL EQUIPME
INVOICE:INV154578		CHECKDATE:07/08/2026								
194977	26000039	05/28/2026	FY2602	182161	154.86	154.86	07/08/2026	INV	PD	SMALL EQUIPME
INVOICE:INV157074		CHECKDATE:07/08/2026								
194978	26000039	06/04/2026	FY2602	182161	124.54	124.54	07/08/2026	INV	PD	SMALL EQUIPME
INVOICE:INV158591		CHECKDATE:07/08/2026								
194979	26000039	06/09/2026	FY2602	182161	124.54	124.54	07/08/2026	INV	PD	SMALL EQUIPME
INVOICE:INV159309		CHECKDATE:07/08/2026								
194980	26000039	06/16/2026	FY2602	182161	155.83	155.83	07/08/2026	INV	PD	SMALL EQUIPME

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:INV160654			CHECKDATE:07/08/2026							
194981		06/19/2026	FY2602	182161	142.70	142.70	07/08/2026	INV	PD	SERVICE
INVOICE:INV161505			CHECKDATE:07/08/2026							
194986		06/26/2026	FY2602	182161	241.24	241.24	07/08/2026	INV	PD	PM SERVICE
INVOICE:INV162809			CHECKDATE:07/08/2026							
194982		06/26/2026	FY2602	182161	116.77	116.77	07/08/2026	INV	PD	PM SERVICE
INVOICE:INV162810			CHECKDATE:07/08/2026							
194984		06/26/2026	FY2602	182161	68.00	68.00	07/08/2026	INV	PD	PM SERVICE
INVOICE:INV162811			CHECKDATE:07/08/2026							
194988		06/26/2026	FY2602	182161	68.00	68.00	07/08/2026	INV	PD	PM SERVICE
INVOICE:INV162812			CHECKDATE:07/08/2026							
194983		06/26/2026	FY2602	182161	112.53	112.53	07/08/2026	INV	PD	PM SERVICE
INVOICE:INV162813			CHECKDATE:07/08/2026							
194989		06/26/2026	FY2602	182161	68.00	68.00	07/08/2026	INV	PD	PM SERVICE
INVOICE:INV162814			CHECKDATE:07/08/2026							
194991		06/26/2026	FY2602	182161	116.77	116.77	07/08/2026	INV	PD	PM SERVICE
INVOICE:INV162815			CHECKDATE:07/08/2026							
194987		06/26/2026	FY2602	182161	95.56	95.56	07/08/2026	INV	PD	PM SERVICE
INVOICE:INV162816			CHECKDATE:07/08/2026							
194992		06/26/2026	FY2602	182161	76.49	76.49	07/08/2026	INV	PD	PM SERVICE
INVOICE:INV162817			CHECKDATE:07/08/2026							
194985		06/26/2026	FY2602	182161	70.12	70.12	07/08/2026	INV	PD	PM SERVICE
INVOICE:INV162818			CHECKDATE:07/08/2026							
194990		06/26/2026	FY2602	182161	140.10	140.10	07/08/2026	INV	PD	PM SERVICE
INVOICE:INV162819			CHECKDATE:07/08/2026							
194993		06/26/2026	FY2602	182161	142.22	142.22	07/08/2026	INV	PD	PM SERVICE
INVOICE:INV162820			CHECKDATE:07/08/2026							
					2,448.80					
2872 U.S. BANK										
194994		06/19/2026	FY2602	182162	5,973.37	5,973.37	07/08/2026	INV	PD	PARS: 6/5/26
INVOICE:061926			CHECKDATE:07/08/2026							
5407 US BANK CORPORATE PAYMENT SYSTEMS										
194950		05/25/2026	FY2602	182163	381.10	381.10	07/08/2026	INV	PD	ACCT ENDING 7
INVOICE:194950			CHECKDATE:07/08/2026							
194951		05/25/2026	FY2602	182163	80.00	80.00	07/08/2026	INV	PD	ACCT ENDING 6
INVOICE:194951			CHECKDATE:07/08/2026							
194964		05/25/2026	FY2602	182163	310.00	310.00	07/08/2026	INV	PD	ACCT ENDING 5
INVOICE:194964			CHECKDATE:07/08/2026							
					771.10					
7812 VISTA COMMUNITY CLINIC										
194995		06/12/2026	FY2602	182164	1,000.00	1,000.00	07/08/2026	INV	PD	TOBACCO RETAI
INVOICE:44301-0626			CHECKDATE:07/08/2026							
3070 WEST COAST ARBORISTS, INC.										
194998		03/18/2026	FY2602	182165	3,312.00	3,312.00	07/08/2026	INV	PD	TREE WORK: WO
INVOICE:244653			CHECKDATE:07/08/2026							
194999		06/04/2026	FY2602	182165	5,520.00	5,520.00	07/08/2026	INV	PD	TREE WORK: BA
INVOICE:245211			CHECKDATE:07/08/2026							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
195000		06/02/2026	FY2602	182165	5,520.00	5,520.00	07/08/2026	INV	PD	TREE WORK: WA
INVOICE:245213			CHECKDATE:07/08/2026							
195001		06/04/2026	FY2602	182165	2,760.00	2,760.00	07/08/2026	INV	PD	TREE WORK: VI
INVOICE:245214			CHECKDATE:07/08/2026							
195002		06/03/2026	FY2602	182165	2,760.00	2,760.00	07/08/2026	INV	PD	TREE WORK: TE
INVOICE:245215			CHECKDATE:07/08/2026							
195003		06/01/2026	FY2602	182165	2,760.00	2,760.00	07/08/2026	INV	PD	TREE WORK: VI
INVOICE:245216			CHECKDATE:07/08/2026							
195004		05/11/2026	FY2602	182165	7,452.00	7,452.00	07/08/2026	INV	PD	TREE WORK: RA
INVOICE:245217			CHECKDATE:07/08/2026							
					30,084.00					

1988 WESTAIR GAS & EQUIPMENT

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
195006		06/24/2026	FY2602	182166	262.28	262.28	07/08/2026	INV	PD	MEDICAL BILLA
INVOICE:0012248635			CHECKDATE:07/08/2026							
195007		06/24/2026	FY2602	182166	152.76	152.76	07/08/2026	INV	PD	MEDICAL BILLA
INVOICE:0012248636			CHECKDATE:07/08/2026							
					415.04					
		235 INVOICES			2,979,558.08					

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

CITY OF SAN MARCOS
APPROVED BY: Ryan Rector

Digitally signed by Ryan Rector
Date: 2026.07.20 08:32:26 -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
7378 ADRIANA RUELAS										
195030	26000576	06/23/2026	FY2603	182183	3,034.23	3,034.23	07/15/2026	INV	PD	SAFETY SUPPLI
INVOICE:2869		CHECKDATE:07/15/2026								
1121 AMERIGAS PROPANE, LP										
195039		06/20/2026	FY2603	182184	125.09	125.09	07/15/2026	INV	PD	PROPANE: JACK
INVOICE:3191095643		CHECKDATE:07/15/2026								
195040		06/26/2026	FY2603	182184	2,901.88	2,901.88	07/15/2026	INV	PD	SERVICE CALL:
INVOICE:3191276569		CHECKDATE:07/15/2026								
					3,026.97					
1150 APPRIVER, LLC										
195042		07/01/2026	FY2603	182185	26,164.52	26,164.52	07/15/2026	INV	PD	LICENSE RENEW
INVOICE:4043245		CHECKDATE:07/15/2026								
7239 AMORANTO FAMILY LLC										
195056		06/22/2026	FY2603	182186	1,160.04	1,160.04	07/15/2026	INV	PD	ENCAMPMENT CL
INVOICE:3330		CHECKDATE:07/15/2026								
1232 BRAUN NORTHWEST, INC										
195071		05/13/2026	FY2603	182187	501.67	501.67	07/15/2026	INV	PD	HEAVY FIRE EQ
INVOICE:7372932		CHECKDATE:07/15/2026								
6358 BUSY BEES LOCKS & KEYS INC										
195073		06/22/2026	FY2603	182188	1,256.31	1,256.31	07/15/2026	INV	PD	SERVICE CALL
INVOICE:91200003		CHECKDATE:07/15/2026								
195074		06/24/2026	FY2603	182188	701.50	701.50	07/15/2026	INV	PD	SERVICE CALL
INVOICE:91200275		CHECKDATE:07/15/2026								
195075		06/26/2026	FY2603	182188	27.19	27.19	07/15/2026	INV	PD	KEY COPIES
INVOICE:91200553		CHECKDATE:07/15/2026								
					1,985.00					
1280 CDW GOVERNMENT, INC.										
195261	26000216	06/26/2026	FY2603	182189	12,965.21	12,965.21	07/15/2026	INV	PD	AZURE OVERAGE
INVOICE:AJ84Q8R		CHECKDATE:07/15/2026								
195081	26000495	07/01/2026	FY2603	182189	522.55	522.55	07/15/2026	INV	PD	TVS - EQUIPME
INVOICE:AJ9LQ5N		CHECKDATE:07/15/2026								
					13,487.76					
4567 CHARLENE DONOVAN										
195089		07/02/2026	FY2603	182190	33,294.60	33,294.60	07/15/2026	INV	PD	INSTRUCTOR PA
INVOICE:050526-070226		CHECKDATE:07/15/2026								
7602 ERIC DUANE WILLIAMS										
195091		07/02/2026	FY2603	182191	2,835.00	2,835.00	07/15/2026	INV	PD	INSTRUCTOR PA

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:060326-062926		CHECKDATE:07/15/2026								
6204 FABIANA IBANEZ DIEGUEZ										
195088		07/02/2026	FY2603	182192	3,500.00	3,500.00	07/15/2026	INV	PD	INSTRUCTOR PA
INVOICE:061526-062626		CHECKDATE:07/15/2026								
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
195095		06/30/2026	FY2603	182193	3,311.28	3,311.28	07/15/2026	INV	PD	SENIOR TRANSP
INVOICE:6302026CAR		CHECKDATE:07/15/2026								
195096		06/30/2026	FY2603	182193	2,870.00	2,870.00	07/15/2026	INV	PD	SENIOR TRANSP
INVOICE:6302026SMLS		CHECKDATE:07/15/2026								
					6,181.28					
6417 HASA, INC										
195101		06/16/2026	FY2603	182194	359.71	359.71	07/15/2026	INV	PD	POOL CHEMICAL
INVOICE:1132943		CHECKDATE:07/15/2026								
195102		06/16/2026	FY2603	182194	1,169.07	1,169.07	07/15/2026	INV	PD	POOL CHEMICAL
INVOICE:1132945		CHECKDATE:07/15/2026								
195103		06/23/2026	FY2603	182194	629.50	629.50	07/15/2026	INV	PD	POOL CHEMICAL
INVOICE:1135289		CHECKDATE:07/15/2026								
195104		06/23/2026	FY2603	182194	647.48	647.48	07/15/2026	INV	PD	POOL CHEMICAL
INVOICE:1135298		CHECKDATE:07/15/2026								
195105		06/29/2026	FY2603	182194	719.43	719.43	07/15/2026	INV	PD	POOL CHEMICAL
INVOICE:1137123		CHECKDATE:07/15/2026								
195106		06/30/2026	FY2603	182194	431.66	431.66	07/15/2026	INV	PD	POOL CHEMICAL
INVOICE:1137636		CHECKDATE:07/15/2026								
					3,956.85					
6736 HPS MECHANICAL, INC.										
195108		06/09/2026	FY2603	182195	9,588.30	9,588.30	07/15/2026	INV	PD	DRINKING FOUN
INVOICE:116804		CHECKDATE:07/15/2026								
195109		06/16/2026	FY2603	182195	531.00	531.00	07/15/2026	INV	PD	PLUMBING REPA
INVOICE:116829		CHECKDATE:07/15/2026								
195110		06/16/2026	FY2603	182195	895.00	895.00	07/15/2026	INV	PD	PLUMBING REPA
INVOICE:116830		CHECKDATE:07/15/2026								
195111		06/16/2026	FY2603	182195	895.00	895.00	07/15/2026	INV	PD	PLUMBING REPA
INVOICE:116831		CHECKDATE:07/15/2026								
195112		06/18/2026	FY2603	182195	7,174.12	7,174.12	07/15/2026	INV	PD	PLUMBING REPA
INVOICE:116833		CHECKDATE:07/15/2026								
195352		06/17/2026	FY2603	182195	6,118.50	6,118.50	07/15/2026	INV	PD	PLUMBING REPA
INVOICE:116863		CHECKDATE:07/15/2026								
195113		06/18/2026	FY2603	182195	697.58	697.58	07/15/2026	INV	PD	PLUMBING REPA
INVOICE:116898		CHECKDATE:07/15/2026								
195114		06/24/2026	FY2603	182195	2,237.50	2,237.50	07/15/2026	INV	PD	PLUMBING REPA
INVOICE:116937		CHECKDATE:07/15/2026								
					28,137.00					
1533 LESLIE'S POOLMART, INC										
195117		06/18/2026	FY2603	182196	259.68	259.68	07/15/2026	INV	PD	POOL CHEMICAL
INVOICE:00706-01-069019		CHECKDATE:07/15/2026								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
195118		06/23/2026	FY2603	182196	48.08	48.08	07/15/2026	INV	PD	POOL CHEMICAL
INVOICE:00706-01-069213		CHECKDATE:07/15/2026								
195119		06/23/2026	FY2603	182196	124.56	124.56	07/15/2026	INV	PD	POOL CHEMICAL
INVOICE:00706-01-069222		CHECKDATE:07/15/2026								
195120		06/25/2026	FY2603	182196	474.13	474.13	07/15/2026	INV	PD	POOL CHEMICAL
INVOICE:00706-02-070062		CHECKDATE:07/15/2026								
					906.45					
1770 MOTOROLA SOLUTIONS, INC.										
195137	26000405	04/22/2026	FY2603	182197	1,738.48	1,738.48	07/15/2026	INV	PD	MOTOROLA PORT
INVOICE:8282318854		CHECKDATE:07/15/2026								
5837 NV5, INC.										
195143		07/02/2026	FY2603	182198	15,884.00	15,884.00	07/15/2026	INV	PD	CARLSBAD WMA
INVOICE:527916		CHECKDATE:07/15/2026								
3682 TIMOTHY D. BOWEN										
195146		07/02/2026	FY2603	182199	13,637.70	13,637.70	07/15/2026	INV	PD	INSTRUCTOR PA
INVOICE:061526-070226		CHECKDATE:07/15/2026								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
195148		06/30/2026	FY2603	182200	30.10	30.10	07/15/2026	INV	PD	MIXED BED: FS
INVOICE:2426291		CHECKDATE:07/15/2026								
195149		06/30/2026	FY2603	182200	30.10	30.10	07/15/2026	INV	PD	MIXED BED: FS
INVOICE:2426292		CHECKDATE:07/15/2026								
195150		06/30/2026	FY2603	182200	30.10	30.10	07/15/2026	INV	PD	MIXED BED: FS
INVOICE:2426293		CHECKDATE:07/15/2026								
195151		06/30/2026	FY2603	182200	30.10	30.10	07/15/2026	INV	PD	MIXED BED: FS
INVOICE:2426294		CHECKDATE:07/15/2026								
					120.40					
4135 RECON ENVIRONMENTAL, INC.										
195157		07/01/2026	FY2603	182201	10,503.25	10,503.25	07/15/2026	INV	PD	PEER REVIEW S
INVOICE:0000073746		CHECKDATE:07/15/2026								
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
195263		06/24/2026	FY2603	182202	146.73	146.73	07/15/2026	INV	PD	IRRIGATION MA
INVOICE:167769690-001		CHECKDATE:07/15/2026								
7791 TRIDEN GROUP CORPORATION										
195211		06/26/2026	FY2603	182203	4,000.00	4,000.00	07/15/2026	INV	PD	VCISO & CYBER
INVOICE:29168R		CHECKDATE:07/15/2026								
195210		06/26/2026	FY2603	182203	5,875.00	5,875.00	07/15/2026	INV	PD	FRACTIONAL IT
INVOICE:29169R		CHECKDATE:07/15/2026								
195231		06/30/2026	FY2603	182203	194,015.90	194,015.90	07/15/2026	INV	PD	FRACTIONAL IT
INVOICE:29207R		CHECKDATE:07/15/2026								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					203,890.90					
6793 UNIFIRST CORPORATION										
195233		06/01/2026	FY2603	182204	76.18	76.18	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351164366		CHECKDATE:07/15/2026								
195234		06/01/2026	FY2603	182204	76.84	76.84	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351164378		CHECKDATE:07/15/2026								
195236		06/01/2026	FY2603	182204	76.18	76.18	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351164439		CHECKDATE:07/15/2026								
195237		06/01/2026	FY2603	182204	33.30	33.30	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351164473		CHECKDATE:07/15/2026								
195240		06/01/2026	FY2603	182204	29.10	29.10	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351164528		CHECKDATE:07/15/2026								
195241		06/02/2026	FY2603	182204	86.06	86.06	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351164564		CHECKDATE:07/15/2026								
195242		06/02/2026	FY2603	182204	43.80	43.80	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351164721		CHECKDATE:07/15/2026								
195243		06/02/2026	FY2603	182204	31.83	31.83	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351164728		CHECKDATE:07/15/2026								
195244		06/02/2026	FY2603	182204	38.18	38.18	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351164764		CHECKDATE:07/15/2026								
195245		06/02/2026	FY2603	182204	44.87	44.87	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351164765		CHECKDATE:07/15/2026								
195246		06/02/2026	FY2603	182204	32.24	32.24	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351164768		CHECKDATE:07/15/2026								
195167		06/02/2026	FY2603	182204	304.03	304.03	07/15/2026	INV	PD	UNIFORMS: PAR
INVOICE:2351164771		CHECKDATE:07/15/2026								
195169		06/02/2026	FY2603	182204	47.66	47.66	07/15/2026	INV	PD	UNIFORMS: FLE
INVOICE:2351164772		CHECKDATE:07/15/2026								
195172		06/02/2026	FY2603	182204	474.43	474.43	07/15/2026	INV	PD	UNIFORMS: STR
INVOICE:2351164793		CHECKDATE:07/15/2026								
195248		06/08/2026	FY2603	182204	82.26	82.26	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351165451		CHECKDATE:07/15/2026								
195249		06/08/2026	FY2603	182204	76.84	76.84	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351165472		CHECKDATE:07/15/2026								
195250		06/08/2026	FY2603	182204	82.26	82.26	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351165545		CHECKDATE:07/15/2026								
195251		06/08/2026	FY2603	182204	33.30	33.30	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351165584		CHECKDATE:07/15/2026								
195254		06/08/2026	FY2603	182204	29.10	29.10	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351165622		CHECKDATE:07/15/2026								
195255		06/09/2026	FY2603	182204	86.06	86.06	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351165691		CHECKDATE:07/15/2026								
195320		06/09/2026	FY2603	182204	43.80	43.80	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351165827		CHECKDATE:07/15/2026								
195322		06/09/2026	FY2603	182204	31.83	31.83	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351165837		CHECKDATE:07/15/2026								
195323		06/09/2026	FY2603	182204	38.18	38.18	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351165862		CHECKDATE:07/15/2026								
195324		06/09/2026	FY2603	182204	44.87	44.87	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351165864		CHECKDATE:07/15/2026								
195325		06/09/2026	FY2603	182204	32.24	32.24	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351165865		CHECKDATE:07/15/2026								
195178		06/09/2026	FY2603	182204	135.76	135.76	07/15/2026	INV	PD	UNIFORMS: STR

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2351165866			CHECKDATE:07/15/2026							
195180		06/09/2026	FY2603	182204	136.94	136.94	07/15/2026	INV	PD	UNIFORMS: PAR
INVOICE:2351165868			CHECKDATE:07/15/2026							
195182		06/09/2026	FY2603	182204	47.44	47.44	07/15/2026	INV	PD	UNIFORMS: FLE
INVOICE:2351165869			CHECKDATE:07/15/2026							
195327		06/15/2026	FY2603	182204	76.18	76.18	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351166561			CHECKDATE:07/15/2026							
195328		06/15/2026	FY2603	182204	76.84	76.84	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351166589			CHECKDATE:07/15/2026							
195330		06/15/2026	FY2603	182204	76.18	76.18	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351166638			CHECKDATE:07/15/2026							
195336		06/15/2026	FY2603	182204	29.10	29.10	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351166678			CHECKDATE:07/15/2026							
195331		06/15/2026	FY2603	182204	33.30	33.30	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351166688			CHECKDATE:07/15/2026							
195334		06/15/2026	FY2603	182204	25.22	25.22	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351166696			CHECKDATE:07/15/2026							
195338		06/16/2026	FY2603	182204	86.06	86.06	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351166803			CHECKDATE:07/15/2026							
195339		06/16/2026	FY2603	182204	43.80	43.80	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351166880			CHECKDATE:07/15/2026							
195341		06/16/2026	FY2603	182204	31.83	31.83	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351166895			CHECKDATE:07/15/2026							
195342		06/16/2026	FY2603	182204	38.18	38.18	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351166933			CHECKDATE:07/15/2026							
195343		06/16/2026	FY2603	182204	44.87	44.87	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351166937			CHECKDATE:07/15/2026							
195344		06/16/2026	FY2603	182204	32.24	32.24	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351166939			CHECKDATE:07/15/2026							
195188		06/16/2026	FY2603	182204	116.01	116.01	07/15/2026	INV	PD	UNIFORMS: PAR
INVOICE:2351166945			CHECKDATE:07/15/2026							
195189		06/16/2026	FY2603	182204	47.00	47.00	07/15/2026	INV	PD	UNIFORMS: FLE
INVOICE:2351166948			CHECKDATE:07/15/2026							
195186		06/16/2026	FY2603	182204	208.53	208.53	07/15/2026	INV	PD	UNIFORMS: STR
INVOICE:2351166972			CHECKDATE:07/15/2026							
195346		06/22/2026	FY2603	182204	76.18	76.18	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351167636			CHECKDATE:07/15/2026							
195194		06/23/2026	FY2603	182204	136.40	136.40	07/15/2026	INV	PD	UNIFORMS: STR
INVOICE:2351168092			CHECKDATE:07/15/2026							
195196		06/23/2026	FY2603	182204	116.01	116.01	07/15/2026	INV	PD	UNIFORMS: PAR
INVOICE:2351168095			CHECKDATE:07/15/2026							
195198		06/23/2026	FY2603	182204	46.34	46.34	07/15/2026	INV	PD	UNIFORMS: FLE
INVOICE:2351168096			CHECKDATE:07/15/2026							
195201		06/30/2026	FY2603	182204	427.68	427.68	07/15/2026	INV	PD	UNIFORMS: STR
INVOICE:2351169101			CHECKDATE:07/15/2026							
195202		06/30/2026	FY2603	182204	116.01	116.01	07/15/2026	INV	PD	UNIFORMS: PAR
INVOICE:2351169102			CHECKDATE:07/15/2026							
195203		06/30/2026	FY2603	182204	45.24	45.24	07/15/2026	INV	PD	UNIFORMS: FLE
INVOICE:2351169103			CHECKDATE:07/15/2026							
					4,224.78					
195164		06/01/2026	FY2603	182205	11.46	11.46	07/15/2026	INV	PD	UNIFORMS: SEN
INVOICE:2351164477			CHECKDATE:07/15/2026							
195238		06/01/2026	FY2603	182205	18.18	18.18	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351164480			CHECKDATE:07/15/2026							

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
195239		06/01/2026	FY2603	182205	25.22	25.22	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351164483			CHECKDATE:07/15/2026							
195174		06/02/2026	FY2603	182205	20.22	20.22	07/15/2026	INV	PD	UNIFORMS: FAC
INVOICE:2351164773			CHECKDATE:07/15/2026							
195247		06/05/2026	FY2603	182205	18.18	18.18	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351165399			CHECKDATE:07/15/2026							
195176		06/08/2026	FY2603	182205	11.46	11.46	07/15/2026	INV	PD	UNIFORMS: SEN
INVOICE:2351165586			CHECKDATE:07/15/2026							
195252		06/08/2026	FY2603	182205	18.18	18.18	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351165587			CHECKDATE:07/15/2026							
195253		06/08/2026	FY2603	182205	25.22	25.22	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351165592			CHECKDATE:07/15/2026							
195183		06/09/2026	FY2603	182205	20.22	20.22	07/15/2026	INV	PD	UNIFORMS: FAC
INVOICE:2351165870			CHECKDATE:07/15/2026							
195326		06/12/2026	FY2603	182205	18.18	18.18	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351166492			CHECKDATE:07/15/2026							
195184		06/15/2026	FY2603	182205	11.46	11.46	07/15/2026	INV	PD	UNIFORMS: SEN
INVOICE:2351166691			CHECKDATE:07/15/2026							
195332		06/15/2026	FY2603	182205	18.18	18.18	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351166694			CHECKDATE:07/15/2026							
195190		06/16/2026	FY2603	182205	20.22	20.22	07/15/2026	INV	PD	UNIFORMS: FAC
INVOICE:2351166949			CHECKDATE:07/15/2026							
195345		06/19/2026	FY2603	182205	18.18	18.18	07/15/2026	INV	PD	JANITORIAL SE
INVOICE:2351167583			CHECKDATE:07/15/2026							
195192		06/22/2026	FY2603	182205	11.46	11.46	07/15/2026	INV	PD	UNIFORMS: SEN
INVOICE:2351167682			CHECKDATE:07/15/2026							
195199		06/23/2026	FY2603	182205	20.22	20.22	07/15/2026	INV	PD	UNIFORMS: FAC
INVOICE:2351168097			CHECKDATE:07/15/2026							
195200		06/29/2026	FY2603	182205	11.46	11.46	07/15/2026	INV	PD	UNIFORMS: SEN
INVOICE:2351168802			CHECKDATE:07/15/2026							
195204		06/30/2026	FY2603	182205	20.22	20.22	07/15/2026	INV	PD	UNIFORMS: FAC
INVOICE:2351169104			CHECKDATE:07/15/2026							
					317.92					
1852 VERIZON WIRELESS										
195214		06/20/2026	FY2603	182206	8,850.34	8,850.34	07/15/2026	INV	PD	ACCT 97026115
INVOICE:062026			CHECKDATE:07/15/2026							
2293 VULCAN MATERIALS COMPANY										
195221	26000059	06/29/2026	FY2603	182207	2,135.59	2,135.59	07/15/2026	INV	PD	CONCRETE
INVOICE:6803954			CHECKDATE:07/15/2026							
5476 ABI OFFICE FURNITURE										
195031	26000436	06/05/2026	FY2603	182208	6,291.67	6,291.67	07/15/2026	INV	PD	OFFICE FURNIT
INVOICE:14687			CHECKDATE:07/15/2026							
1053 ACE UNIFORMS										
195032	26000502	06/18/2026	FY2603	182209	241.40	241.40	07/15/2026	INV	PD	NEW HIRE SUPP
INVOICE:VS0137920			CHECKDATE:07/15/2026							
195033	26000502	06/19/2026	FY2603	182209	39.14	39.14	07/15/2026	INV	PD	NEW HIRE SUPP
INVOICE:VS0137954			CHECKDATE:07/15/2026							

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					280.54					
4133 ACTIVE NETWORK, LLC										
195357	26000320	03/30/2026	FY2603	182210	1,053.79	1,053.79	07/15/2026	INV	PD	CREDIT CARD R
INVOICE:11155872A		CHECKDATE:07/15/2026								
7835 AGILE OCCUPATIONAL MEDICINE, PC										
195034		07/06/2026	FY2603	182211	226.00	226.00	07/15/2026	INV	PD	PRE-EMPLOYEME
INVOICE:DM000026		CHECKDATE:07/15/2026								
195035		07/06/2026	FY2603	182211	653.00	653.00	07/15/2026	INV	PD	PRE-EMPLOYEME
INVOICE:EM084273		CHECKDATE:07/15/2026								
195036		07/06/2026	FY2603	182211	4,837.00	4,837.00	07/15/2026	INV	PD	PRE-EMPLOYEME
INVOICE:PP000033		CHECKDATE:07/15/2026								
					5,716.00					
1105 ALLSTAR FIRE EQUIPMENT INC.										
195037	26000567	06/29/2026	FY2603	182212	8,890.53	8,890.53	07/15/2026	INV	PD	PPE AIR DRYER
INVOICE:188410		CHECKDATE:07/15/2026								
7852 ALTA LANGUAGE SERVICES, INC.										
195038		06/30/2026	FY2603	182213	174.00	174.00	07/15/2026	INV	PD	LISTENING & S
INVOICE:IS854528		CHECKDATE:07/15/2026								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
195041		06/20/2026	FY2603	182214	442.50	442.50	07/15/2026	INV	PD	PLUMBING REPA
INVOICE:223585		CHECKDATE:07/15/2026								
2539 MICHAEL WULFHART										
195043		07/02/2026	FY2603	182215	6,758.40	6,758.40	07/15/2026	INV	PD	INSTRUCTOR PA
INVOICE:062926-070226		CHECKDATE:07/15/2026								
1178 AT&T/CALNET 3										
195044		06/10/2026	FY2603	182216	4,889.16	4,889.16	07/15/2026	INV	PD	BAN 939105302
INVOICE:000025380398		CHECKDATE:07/15/2026								
195045		06/10/2026	FY2603	182216	32.14	32.14	07/15/2026	INV	PD	BAN 939105398
INVOICE:000025380441		CHECKDATE:07/15/2026								
195046		06/10/2026	FY2603	182216	32.14	32.14	07/15/2026	INV	PD	BAN 939105399
INVOICE:000025380442		CHECKDATE:07/15/2026								
195047		06/10/2026	FY2603	182216	217.13	217.13	07/15/2026	INV	PD	BAN 939105596
INVOICE:000025380519		CHECKDATE:07/15/2026								
195048		06/10/2026	FY2603	182216	267.14	267.14	07/15/2026	INV	PD	BAN 939105596
INVOICE:000025380520		CHECKDATE:07/15/2026								
195049		06/10/2026	FY2603	182216	94.86	94.86	07/15/2026	INV	PD	BAN 939106967
INVOICE:000025381246		CHECKDATE:07/15/2026								
195050		06/10/2026	FY2603	182216	32.14	32.14	07/15/2026	INV	PD	BAN 939108205
INVOICE:000025381284		CHECKDATE:07/15/2026								
195051		06/25/2026	FY2603	182216	128.04	128.04	07/15/2026	INV	PD	BAN 939108231
INVOICE:000025441502		CHECKDATE:07/15/2026								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
195052		07/01/2026	FY2603	182216	500.19	500.19	07/15/2026	INV	PD	BAN 939106513
INVOICE:000025473327		CHECKDATE:07/15/2026								
					6,192.94					
7940 BEAM GLOBAL										
195053		06/17/2026	FY2603	182217	100,604.82	100,604.82	07/15/2026	INV	PD	PURCHASE & DE
INVOICE:INV1884		CHECKDATE:07/15/2026								
5532 CHRISTINA BIGGIN										
195055		07/02/2026	FY2603	182218	2,208.00	2,208.00	07/15/2026	INV	PD	INSTRUCTOR PA
INVOICE:062226-062626		CHECKDATE:07/15/2026								
7150 BIOZENIC LLC										
195257	26000433	07/13/2026	FY2603	182219	10,068.75	10,068.75	07/15/2026	INV	PD	SENIOR CENTER
INVOICE:5446		CHECKDATE:07/15/2026								
2073 BOUND TREE MEDICAL, LLC										
195059		06/25/2026	FY2603	182220	189.11	189.11	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:86256552		CHECKDATE:07/15/2026								
195060		06/29/2026	FY2603	182220	102.39	102.39	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:86259782		CHECKDATE:07/15/2026								
195061		06/29/2026	FY2603	182220	52.64	52.64	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:86259783		CHECKDATE:07/15/2026								
195062		06/29/2026	FY2603	182220	45.86	45.86	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:86259784		CHECKDATE:07/15/2026								
195063		06/29/2026	FY2603	182220	739.25	739.25	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:86259785		CHECKDATE:07/15/2026								
195064		06/29/2026	FY2603	182220	28.92	28.92	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:86259786		CHECKDATE:07/15/2026								
195065		06/29/2026	FY2603	182220	370.55	370.55	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:86259787		CHECKDATE:07/15/2026								
195066		06/29/2026	FY2603	182220	28.92	28.92	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:86259788		CHECKDATE:07/15/2026								
195069	26000443	06/30/2026	FY2603	182220	102.39	102.39	07/15/2026	INV	PD	RE-CHASSIS RE
INVOICE:86261957		CHECKDATE:07/15/2026								
195070	26000444	06/30/2026	FY2603	182220	102.39	102.39	07/15/2026	INV	PD	RE-CHASSIS RE
INVOICE:86261958		CHECKDATE:07/15/2026								
195067		06/30/2026	FY2603	182220	220.32	220.32	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:86261959		CHECKDATE:07/15/2026								
					1,982.74					
4170 BRAX COMPANY, INC										
195058		05/31/2026	FY2603	182221	29,248.42	29,248.42	07/15/2026	INV	PD	WELL REPAIR:
INVOICE:62681		CHECKDATE:07/15/2026								
7876 BRIGHTVIEW LANDSCAPE DEVELOPMENT, INC.										
195072	26000524	05/26/2026	FY2603	182222	6,441.44	6,441.44	07/15/2026	INV	PD	TREE WORK & I
INVOICE:9797538		CHECKDATE:07/15/2026								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
195077		06/30/2026	FY2603	182223	5,334.00	5,334.00	07/15/2026	INV	PD	JANITORIAL SV
INVOICE:763479		CHECKDATE:07/15/2026								
195078		06/30/2026	FY2603	182223	4,468.00	4,468.00	07/15/2026	INV	PD	JANITORIAL SV
INVOICE:763480		CHECKDATE:07/15/2026								
195079		06/30/2026	FY2603	182223	22,794.87	22,794.87	07/15/2026	INV	PD	CITYWIDE JANI
INVOICE:763583		CHECKDATE:07/15/2026								
195080		06/30/2026	FY2603	182223	26,169.20	26,169.20	07/15/2026	INV	PD	CITYWIDE PARK
INVOICE:763598		CHECKDATE:07/15/2026								
					58,766.07					
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
195082		06/30/2026	FY2603	182224	13,255.00	13,255.00	07/15/2026	INV	PD	HHW MGMT SVC:
INVOICE:72404517259		CHECKDATE:07/15/2026								
1690 CORELOGIC										
195083	26000089	06/30/2026	FY2603	182225	458.00	458.00	07/15/2026	INV	PD	ONLINE DATA &
INVOICE:30885925		CHECKDATE:07/15/2026								
1362 D-MAX ENGINEERING INC										
195084		06/18/2026	FY2603	182226	18,506.43	18,506.43	07/15/2026	INV	PD	STORMWATER SU
INVOICE:9979		CHECKDATE:07/15/2026								
7316 JEFFREY SCOTT ARVESON										
195085	26000014	07/01/2026	FY2603	182227	800.00	800.00	07/15/2026	INV	PD	REMOVAL & DIS
INVOICE:07012026		CHECKDATE:07/15/2026								
5696 DYLAN DE BIE										
195087		06/30/2026	FY2603	182228	270.50	270.50	07/15/2026	INV	PD	BOOT REIMBURS
INVOICE:063026		CHECKDATE:07/15/2026								
6099 ENTERPRISE SECURITY, INC										
195090		06/16/2026	FY2603	182229	1,656.24	1,656.24	07/15/2026	INV	PD	SCRAMBLE PAD
INVOICE:62677		CHECKDATE:07/15/2026								
7656 ETHOS FIRE LLC										
195092	26000568	06/26/2026	FY2603	182230	6,018.06	6,018.06	07/15/2026	INV	PD	STRUCTURE GEA
INVOICE:1940		CHECKDATE:07/15/2026								
1000 EXECUTIVE LANDSCAPE INC.										
195093		06/30/2026	FY2603	182231	43,443.86	43,443.86	07/15/2026	INV	PD	LANDSCAPE MAI
INVOICE:85061		CHECKDATE:07/15/2026								
195094		06/30/2026	FY2603	182231	122,799.69	122,799.69	07/15/2026	INV	PD	LANDSCAPE MAI
INVOICE:85062		CHECKDATE:07/15/2026								

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DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					166,243.55					
6461 FIT KIDS AMERICA										
195098		07/02/2026	FY2603	182232	1,715.00	1,715.00	07/15/2026	INV	PD	INSTRUCTOR PA
INVOICE:061526-063026		CHECKDATE:07/15/2026								
3509 FRANABEL S. ALEX-FLORESCA										
195100		07/02/2026	FY2603	182233	241.50	241.50	07/15/2026	INV	PD	INSTRUCTOR PA
INVOICE:060826-062926		CHECKDATE:07/15/2026								
3387 TARA FOLZ										
195099		07/02/2026	FY2603	182234	6,720.00	6,720.00	07/15/2026	INV	PD	INSTRUCTOR PA
INVOICE:062926-070326		CHECKDATE:07/15/2026								
1801 HAWTHORNE MACHINERY CO.										
195107	26000560	07/07/2026	FY2603	182235	562.17	562.17	07/15/2026	INV	PD	4TH OF JULY G
INVOICE:86525301		CHECKDATE:07/15/2026								
2672 IP ACCESS INTERNATIONAL										
195115		06/30/2026	FY2603	182236	34,496.70	34,496.70	07/15/2026	INV	PD	MEOC UPGRADE
INVOICE:09033384		CHECKDATE:07/15/2026								
1034 KATIE SILVA										
195195		07/02/2026	FY2603	182237	440.40	440.40	07/15/2026	INV	PD	INSTRUCTOR PA
INVOICE:050526-062326		CHECKDATE:07/15/2026								
6756 LEAL FAMILY INC.										
195116		07/02/2026	FY2603	182238	15,071.10	15,071.10	07/15/2026	INV	PD	INSTRUCTOR PA
INVOICE:062926-070326		CHECKDATE:07/15/2026								
2076 LIFE-ASSIST, INC.										
195121	26000078	06/25/2026	FY2603	182239	113.89	113.89	07/15/2026	INV	PD	MEDICATION AN
INVOICE:2150787		CHECKDATE:07/15/2026								
195122	26000078	06/26/2026	FY2603	182239	27.38	27.38	07/15/2026	INV	PD	MEDICATION AN
INVOICE:2151314		CHECKDATE:07/15/2026								
195123	26000078	06/29/2026	FY2603	182239	161.47	161.47	07/15/2026	INV	PD	MEDICATION AN
INVOICE:2152349		CHECKDATE:07/15/2026								
195124	26000078	06/29/2026	FY2603	182239	361.53	361.53	07/15/2026	INV	PD	MEDICATION AN
INVOICE:2152358		CHECKDATE:07/15/2026								
195125	26000078	06/29/2026	FY2603	182239	285.06	285.06	07/15/2026	INV	PD	MEDICATION AN
INVOICE:2152365		CHECKDATE:07/15/2026								
195126	26000078	06/29/2026	FY2603	182239	379.29	379.29	07/15/2026	INV	PD	MEDICATION AN
INVOICE:2152390		CHECKDATE:07/15/2026								
					1,328.62					
5991 LINE GEAR FIRE & RESCUE EQUIPMENT										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
195127	26000564	06/26/2026	FY2603	182240	6,416.75	6,416.75	07/15/2026	INV	PD	FIRE EQUIPMEN
INVOICE:63785			CHECKDATE:07/15/2026							
1783 MAR-CON PRODUCTS, INC.										
195128		06/08/2026	FY2603	182241	948.26	948.26	07/15/2026	INV	PD	CONCRETE
INVOICE:62683			CHECKDATE:07/15/2026							
195129		06/10/2026	FY2603	182241	1,001.00	1,001.00	07/15/2026	INV	PD	CONCRETE
INVOICE:62689			CHECKDATE:07/15/2026							
195130		06/16/2026	FY2603	182241	656.81	656.81	07/15/2026	INV	PD	CONCRETE
INVOICE:62695			CHECKDATE:07/15/2026							
195131		06/24/2026	FY2603	182241	886.27	886.27	07/15/2026	INV	PD	CONCRETE
INVOICE:62717			CHECKDATE:07/15/2026							
					3,492.34					
4667 MASTER CONCEPTS, LLC										
195356		07/02/2026	FY2603	182242	10,965.50	10,965.50	07/15/2026	INV	PD	INSTRUCTOR PA
INVOICE:061526-070326			CHECKDATE:07/15/2026							
1903 NIPPON SANSO MATHESON, INC										
195133		05/29/2026	FY2603	182243	65.21	65.21	07/15/2026	INV	PD	PROPANE
INVOICE:0033372428			CHECKDATE:07/15/2026							
195134		06/10/2026	FY2603	182243	94.86	94.86	07/15/2026	INV	PD	PROPANE
INVOICE:0033424965			CHECKDATE:07/15/2026							
195135		06/12/2026	FY2603	182243	35.57	35.57	07/15/2026	INV	PD	PROPANE
INVOICE:0033433491			CHECKDATE:07/15/2026							
195136		06/22/2026	FY2603	182243	111.39	111.39	07/15/2026	INV	PD	PROPANE
INVOICE:0033494503			CHECKDATE:07/15/2026							
					307.03					
6460 MOVIES BY KIDS - O.C.										
195138		07/02/2026	FY2603	182244	4,920.00	4,920.00	07/15/2026	INV	PD	INSTRUCTOR PA
INVOICE:062226-062626			CHECKDATE:07/15/2026							
2517 NI GOVERNMENT SERVICES INC.										
195139		07/06/2026	FY2603	182245	92.90	92.90	07/15/2026	INV	PD	JUN 2026 SAT
INVOICE:26062908511			CHECKDATE:07/15/2026							
7877 NICHOLS CONSULTING ENGINEERS, CHTD										
195140		05/28/2026	FY2603	182246	3,147.50	3,147.50	07/15/2026	INV	PD	2026 PAVEMENT
INVOICE:919023002			CHECKDATE:07/15/2026							
2097 PACIFIC PIPELINE SUPPLY										
195349		06/16/2026	FY2603	182247	744.65	744.65	07/15/2026	INV	PD	IRRIGATION PA
INVOICE:S100489899.001			CHECKDATE:07/15/2026							
6156 PALOMAR BACKFLOW										
195145		01/07/2026	FY2603	182248	2,618.00	2,618.00	07/15/2026	INV	PD	BACKFLOW INSP

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:17539		CHECKDATE:07/15/2026								
1728 DAVID PENDER										
195086		06/29/2026	FY2603	182249	29.00	29.00	07/15/2026	INV	PD	TESLA INCIDEN
INVOICE:062926		CHECKDATE:07/15/2026								
7925 PRENUVO RADIOLOGY, PA										
195147		06/26/2026	FY2603	182250	50,365.00	50,365.00	07/15/2026	INV	PD	MRI SCANNING
INVOICE:9BFC1JF4-0001		CHECKDATE:07/15/2026								
2735 PWLC I, INC.										
195351		06/22/2026	FY2603	182251	377.89	377.89	07/15/2026	INV	PD	EXTRA WORK
INVOICE:68314		CHECKDATE:07/15/2026								
195156		06/30/2026	FY2603	182251	167.86	167.86	07/15/2026	INV	PD	EXTRA WORK
INVOICE:68397		CHECKDATE:07/15/2026								
195155		06/30/2026	FY2603	182251	19.34	19.34	07/15/2026	INV	PD	EXTRA WORK
INVOICE:68398		CHECKDATE:07/15/2026								
195154		06/30/2026	FY2603	182251	52.11	52.11	07/15/2026	INV	PD	EXTRA WORK
INVOICE:68399		CHECKDATE:07/15/2026								
195153		06/30/2026	FY2603	182251	448.33	448.33	07/15/2026	INV	PD	EXTRA WORK
INVOICE:68400		CHECKDATE:07/15/2026								
195152		06/30/2026	FY2603	182251	54.72	54.72	07/15/2026	INV	PD	EXTRA WORK
INVOICE:68401		CHECKDATE:07/15/2026								
					1,120.25					
4248 RICOH USA, INC.										
195160		06/30/2026	FY2603	182252	3,609.78	3,609.78	07/15/2026	INV	PD	ACCT 4478340:
INVOICE:5073454033		CHECKDATE:07/15/2026								
7649 ROTH STAFFING COMPANIES, LP										
195161		07/03/2026	FY2603	182253	2,073.60	2,073.60	07/15/2026	INV	PD	TEMP STAFFING
INVOICE:16412431		CHECKDATE:07/15/2026								
195162		07/03/2026	FY2603	182253	2,989.20	2,989.20	07/15/2026	INV	PD	TEMP STAFFING
INVOICE:16412432		CHECKDATE:07/15/2026								
195171		07/03/2026	FY2603	182253	320.00	320.00	07/15/2026	INV	PD	TEMP STAFFING
INVOICE:16412433		CHECKDATE:07/15/2026								
195163		07/03/2026	FY2603	182253	1,286.08	1,286.08	07/15/2026	INV	PD	TEMP STAFFING
INVOICE:16412434		CHECKDATE:07/15/2026								
195165		07/03/2026	FY2603	182253	1,001.16	1,001.16	07/15/2026	INV	PD	TEMP STAFFING
INVOICE:16412435		CHECKDATE:07/15/2026								
195166		07/03/2026	FY2603	182253	972.00	972.00	07/15/2026	INV	PD	TEMP STAFFING
INVOICE:16412436		CHECKDATE:07/15/2026								
195168		07/03/2026	FY2603	182253	1,372.56	1,372.56	07/15/2026	INV	PD	TEMP STAFFING
INVOICE:16412437		CHECKDATE:07/15/2026								
195170		07/03/2026	FY2603	182253	812.70	812.70	07/15/2026	INV	PD	TEMP STAFFING
INVOICE:16412438		CHECKDATE:07/15/2026								
195173		07/03/2026	FY2603	182253	6,054.40	6,054.40	07/15/2026	INV	PD	TEMP STAFFING
INVOICE:16412439		CHECKDATE:07/15/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					16,881.70					
6964 SATURN ELECTRIC, INC.										
195187		06/16/2026	FY2603	182254	25,834.53	25,834.53	07/15/2026	INV	PD	ELECTRICAL RE
INVOICE:771-153		CHECKDATE:07/15/2026								
195181		06/16/2026	FY2603	182254	18,336.00	18,336.00	07/15/2026	INV	PD	FLEET COMPRES
INVOICE:771-154		CHECKDATE:07/15/2026								
195185		06/16/2026	FY2603	182254	10,224.00	10,224.00	07/15/2026	INV	PD	FLEET POWER L
INVOICE:771-155		CHECKDATE:07/15/2026								
195191		06/29/2026	FY2603	182254	5,467.46	5,467.46	07/15/2026	INV	PD	ELECTRICAL RE
INVOICE:771-160		CHECKDATE:07/15/2026								
					59,861.99					
1886 COUNTY OF SAN DIEGO, RCS										
195158		07/01/2026	FY2603	182255	110.00	110.00	07/15/2026	INV	PD	CAP CODE FOR
INVOICE:26CTOFSMC12		CHECKDATE:07/15/2026								
195159		07/01/2026	FY2603	182255	11,712.00	11,712.00	07/15/2026	INV	PD	JUN 2026 RADI
INVOICE:26CTOFSMN12		CHECKDATE:07/15/2026								
					11,822.00					
7653 SHARMIN AHMAD TAHIR										
195193		07/02/2026	FY2603	182256	720.00	720.00	07/15/2026	INV	PD	INSTRUCTOR PA
INVOICE:062926-070226		CHECKDATE:07/15/2026								
1848 SMART & FINAL										
195258		06/01/2026	FY2603	182257	1,409.71	1,409.71	07/15/2026	INV	PD	ACCT 360383:
INVOICE:060126		CHECKDATE:07/15/2026								
195259		07/01/2026	FY2603	182257	630.81	630.81	07/15/2026	INV	PD	ACCT 360383:
INVOICE:070126		CHECKDATE:07/15/2026								
					2,040.52					
1553 SAN MARCOS UNIFIED SCHOOL DISTRICT										
195179		06/30/2026	FY2603	182258	1,400.00	1,400.00	07/15/2026	INV	PD	TRANSPORTATIO
INVOICE:25281		CHECKDATE:07/15/2026								
6972 STRATEGIC KIDS, LLC										
195206		07/02/2026	FY2603	182259	5,265.00	5,265.00	07/15/2026	INV	PD	INSTRUCTOR PA
INVOICE:061526-062626		CHECKDATE:07/15/2026								
6728 T-MOBILE USA INC.										
195207		06/21/2026	FY2603	182260	740.46	740.46	07/15/2026	INV	PD	ACCT 98244974
INVOICE:062126		CHECKDATE:07/15/2026								
1675 TARGET SPECIALTY PRODUCTS										
195256		06/19/2026	FY2603	182261	95.00	95.00	07/15/2026	INV	PD	QAL/QAC TRAIN
INVOICE:INVP502189149		CHECKDATE:07/15/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1713 TEAMWORK PROMOTIONAL ADVERTISING										
195208	26000011	07/02/2026	FY2603	182262	300.15	300.15	07/15/2026	INV	PD	SHIRTS: COMMU
INVOICE:9733		CHECKDATE:07/15/2026								
7614 TRACY W CAMP										
195076		07/02/2026	FY2603	182263	3,532.80	3,532.80	07/15/2026	INV	PD	INSTRUCTOR PA
INVOICE:061526-070226		CHECKDATE:07/15/2026								
7972 TRI-TECH FORENSICS, INC										
195209	26000566	06/29/2026	FY2603	182264	1,572.50	1,572.50	07/15/2026	INV	PD	SAFETY SUPPLI
INVOICE:01360248		CHECKDATE:07/15/2026								
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC										
195175		06/30/2026	FY2603	182265	3,073.78	3,073.78	07/15/2026	INV	PD	LEGAL AD SVCS
INVOICE:0000644545		CHECKDATE:07/15/2026								
5407 US BANK CORPORATE PAYMENT SYSTEMS										
195321		05/25/2026	FY2603	182266	2,780.90	2,780.90	07/15/2026	INV	PD	ACCT ENDING 8
INVOICE:195321		CHECKDATE:07/15/2026								
1740 VALLECITOS WATER DISTRICT										
195213		06/24/2026	FY2603	182267	8,999.42	8,999.42	07/15/2026	INV	PD	CUST NO 00030
INVOICE:195213		CHECKDATE:07/15/2026								
195265		06/24/2026	FY2603	182267	13,709.23	13,709.23	07/15/2026	INV	PD	CUST NO 00004
INVOICE:195265		CHECKDATE:07/15/2026								
195266		06/24/2026	FY2603	182267	100,146.75	100,146.75	07/15/2026	INV	PD	CUST NO 00004
INVOICE:195266		CHECKDATE:07/15/2026								
195267		06/24/2026	FY2603	182267	1,742.24	1,742.24	07/15/2026	INV	PD	CUST NO 00057
INVOICE:195267		CHECKDATE:07/15/2026								
195268		06/24/2026	FY2603	182267	86.61	86.61	07/15/2026	INV	PD	CUST NO 00057
INVOICE:195268		CHECKDATE:07/15/2026								
195269		07/02/2026	FY2603	182267	2,409.57	2,409.57	07/15/2026	INV	PD	CUST NO 00004
INVOICE:195269		CHECKDATE:07/15/2026								
195270		07/02/2026	FY2603	182267	355.50	355.50	07/15/2026	INV	PD	CUST NO 00004
INVOICE:195270		CHECKDATE:07/15/2026								
					127,449.32					
1764 VISTA IRRIGATION DISTRICT										
195215		06/24/2026	FY2603	182268	6,352.42	6,352.42	07/15/2026	INV	PD	ACCT 4765-001
INVOICE:195215		CHECKDATE:07/15/2026								
195216		06/24/2026	FY2603	182268	353.27	353.27	07/15/2026	INV	PD	ACCT 4765-001
INVOICE:195216		CHECKDATE:07/15/2026								
195217		06/24/2026	FY2603	182268	15.48	15.48	07/15/2026	INV	PD	ACCT 4765-000
INVOICE:195217		CHECKDATE:07/15/2026								
195218		06/24/2026	FY2603	182268	187.09	187.09	07/15/2026	INV	PD	ACCT 4765-042
INVOICE:195218		CHECKDATE:07/15/2026								
195219		06/24/2026	FY2603	182268	1,691.68	1,691.68	07/15/2026	INV	PD	ACCT 4770-009
INVOICE:195219		CHECKDATE:07/15/2026								

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
195220		06/24/2026	FY2603	182268	2,501.84	2,501.84	07/15/2026	INV	PD	ACCT 4770-009
INVOICE:195220			CHECKDATE:07/15/2026							
195353		07/01/2026	FY2603	182268	3,474.04	3,474.04	07/15/2026	INV	PD	ACCT 9903-045
INVOICE:195353			CHECKDATE:07/15/2026							
195354		07/01/2026	FY2603	182268	11,727.56	11,727.56	07/15/2026	INV	PD	ACCT 9908-042
INVOICE:195354			CHECKDATE:07/15/2026							
					26,303.38					
1988 WESTAIR GAS & EQUIPMENT										
195222		06/30/2026	FY2603	182269	152.76	152.76	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:0012252691			CHECKDATE:07/15/2026							
195223		06/30/2026	FY2603	182269	163.08	163.08	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:0012252693			CHECKDATE:07/15/2026							
195224		06/30/2026	FY2603	182269	152.76	152.76	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:0012252694			CHECKDATE:07/15/2026							
					468.60					
6886 WHITE CAP SUPPLY HOLDINGS II, LLC										
195225		05/20/2026	FY2603	182270	383.50	383.50	07/15/2026	INV	PD	BUILDING MATE
INVOICE:50037105620			CHECKDATE:07/15/2026							
195226		06/01/2026	FY2603	182270	95.37	95.37	07/15/2026	INV	PD	RAINGUARD COL
INVOICE:50037310511			CHECKDATE:07/15/2026							
195227		06/02/2026	FY2603	182270	237.34	237.34	07/15/2026	INV	PD	BUILDING MATE
INVOICE:50037330012			CHECKDATE:07/15/2026							
195228		06/19/2026	FY2603	182270	2,737.40	2,737.40	07/15/2026	INV	PD	SMALL EQUIPME
INVOICE:50037722566			CHECKDATE:07/15/2026							
195229		06/24/2026	FY2603	182270	458.04	458.04	07/15/2026	INV	PD	SMALL EQUIPME
INVOICE:50037802005			CHECKDATE:07/15/2026							
					3,911.65					
1677 WITTMAN ENTERPRISES, LLC										
195230		06/30/2026	FY2603	182271	12,408.00	12,408.00	07/15/2026	INV	PD	EMS BILLING S
INVOICE:WITT-000704			CHECKDATE:07/15/2026							
5970 NORTH STAR CONSULTING, INC.										
195361		06/29/2026	FY2603	182310	29,963.33	29,963.33	07/15/2026	INV	PD	PROFESSIONAL
INVOICE:11287			CHECKDATE:07/15/2026							
195362		06/29/2026	FY2603	182310	17,362.01	17,362.01	07/15/2026	INV	PD	PROFESSIONAL
INVOICE:11296			CHECKDATE:07/15/2026							
					47,325.34					
		255 INVOICES			1,318,307.13					

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

CITY OF SAN MARCOS
APPROVED BY: Ryan Rector

Digitally signed by Ryan Rector
Date: 2026.07.20 08:31:30 -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
6653 QUENCH USA, INC										
194974		07/01/2026	AP348	182174	216.33	216.33	07/08/2026	INV	PD	WATER COOLER
INVOICE:INV11100168		CHECKDATE:07/08/2026								
1072 AETNA										
194952		06/24/2026	AP348	182175	173,285.52	173,285.52	07/08/2026	INV	PD	HEALTH INS HM
INVOICE:J3302105		CHECKDATE:07/08/2026								
6319 AT&T										
194954		06/19/2026	AP348	182176	2,445.90	2,445.90	07/08/2026	INV	PD	ACCT 83100095
INVOICE:5835547110		CHECKDATE:07/08/2026								
1180 AT&T U-VERSE (SM)										
194953		06/21/2026	AP348	182177	228.29	228.29	07/08/2026	INV	PD	ACCT 31679479
INVOICE:194953		CHECKDATE:07/08/2026								
1515 CA JPIA										
194955		06/24/2026	AP348	182178	2,021,952.00	2,021,952.00	07/08/2026	INV	PD	GENERAL LIABI
INVOICE:PRIM-00222		CHECKDATE:07/08/2026								
1488 COX COMMUNICATIONS										
194956		06/25/2026	AP348	182179	50.00	50.00	07/08/2026	INV	PD	ACCT 00134101
INVOICE:194956		CHECKDATE:07/08/2026								
6860 PYRO SPECTACULARS, INC										
194957		05/07/2026	AP348	182180	23,550.00	23,550.00	07/08/2026	INV	PD	FIREWORKS DIS
INVOICE:INV430275		CHECKDATE:07/08/2026								
1501 SANDAG										
194958		07/01/2026	AP348	182181	48,539.00	48,539.00	07/08/2026	INV	PD	FY27 SANDAG M
INVOICE:321483		CHECKDATE:07/08/2026								
1280 CDW GOVERNMENT, INC.										
195284	27000011	07/06/2026	AP348	182273	836.47	836.47	07/15/2026	INV	PD	MONITORS - EQ
INVOICE:AJ91W6B		CHECKDATE:07/15/2026								
4823 COAST NEWS INC										
195288		07/03/2026	AP348	182274	186.00	186.00	07/15/2026	INV	PD	LEGAL AD SERV
INVOICE:00161832		CHECKDATE:07/15/2026								
195289		07/03/2026	AP348	182274	197.63	197.63	07/15/2026	INV	PD	LEGAL AD SERV
INVOICE:00161833		CHECKDATE:07/15/2026								
195285		07/03/2026	AP348	182274	116.25	116.25	07/15/2026	INV	PD	LEGAL AD SERV
INVOICE:00161834		CHECKDATE:07/15/2026								
195286		07/03/2026	AP348	182274	255.76	255.76	07/15/2026	INV	PD	LEGAL AD SERV

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:00161895		CHECKDATE:07/15/2026								
					755.64					
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
195298		07/03/2026	AP348	182275	89,791.06	89,791.06	07/15/2026	INV	PD	CITY VEHICLE
INVOICE:FBN5676289		CHECKDATE:07/15/2026								
3335 THE HARTFORD										
195300		07/01/2026	AP348	182276	566.78	566.78	07/15/2026	INV	PD	VOLUNTARY AD&
INVOICE:760919589650		CHECKDATE:07/15/2026								
6465 LCPTRACKER										
195302	27000003	06/09/2026	AP348	182277	21,000.00	21,000.00	07/15/2026	INV	PD	CERTIFIED PAY
INVOICE:INV560142		CHECKDATE:07/15/2026								
5248 PNC EQUIPMENT FINANCE, LLC										
195337		06/23/2026	AP348	182278	61,535.64	61,535.64	07/15/2026	INV	PD	PNC LEASE AGM
INVOICE:2556704		CHECKDATE:07/15/2026								
4876 ROADPOST USA										
195277		07/01/2026	AP348	182279	78.41	78.41	07/15/2026	INV	PD	JULY 2026 SAT
INVOICE:BU01893096		CHECKDATE:07/15/2026								
1930 TYLER TECHNOLOGIES										
195315		06/01/2026	AP348	182280	3,403.44	3,403.44	07/15/2026	INV	PD	MUNIS SUPPORT
INVOICE:CI100-00288172		CHECKDATE:07/15/2026								
6000 ALLIANT INSURANCE SERIVCES, INC.										
195271		07/01/2026	AP348	182281	2,535.00	2,535.00	07/15/2026	INV	PD	ACIP CRIME RE
INVOICE:3600644		CHECKDATE:07/15/2026								
1177 AT&T										
195273		06/25/2026	AP348	182282	30.92	30.92	07/15/2026	INV	PD	ACCT 76059101
INVOICE:195273		CHECKDATE:07/15/2026								
195274		06/25/2026	AP348	182282	28.39	28.39	07/15/2026	INV	PD	ACCT 76073692
INVOICE:195274		CHECKDATE:07/15/2026								
195275		06/25/2026	AP348	182282	29.09	29.09	07/15/2026	INV	PD	ACCT 76074497
INVOICE:195275		CHECKDATE:07/15/2026								
					88.40					
2073 BOUND TREE MEDICAL, LLC										
195278		07/07/2026	AP348	182283	135.26	135.26	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:86270273		CHECKDATE:07/15/2026								
195279		07/07/2026	AP348	182283	59.67	59.67	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:86270274		CHECKDATE:07/15/2026								
195280		07/07/2026	AP348	182283	30.66	30.66	07/15/2026	INV	PD	MEDICAL BILLA

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:86270275		CHECKDATE:07/15/2026								
195281		07/07/2026	AP348	182283	75.32	75.32	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:86270276		CHECKDATE:07/15/2026								
					300.91					
5715 CHRISTOPHER CARROLL										
195282		07/06/2026	AP348	182284	50.00	50.00	07/15/2026	INV	PD	PLANNING COMM
INVOICE:070626		CHECKDATE:07/15/2026								
7868 COPYMAX COPIES PRINTS BOOKS 7 BEYOND INC.										
195348		07/09/2026	AP348	182285	190.65	190.65	07/15/2026	INV	PD	SIGNAGE AND P
INVOICE:19523		CHECKDATE:07/15/2026								
1488 COX COMMUNICATIONS										
195292		07/01/2026	AP348	182286	91.91	91.91	07/15/2026	INV	PD	ACCT 00134100
INVOICE:195292		CHECKDATE:07/15/2026								
195293		07/04/2026	AP348	182287	80.51	80.51	07/15/2026	INV	PD	ACCT 00134100
INVOICE:195293		CHECKDATE:07/15/2026								
195294		07/01/2026	AP348	182288	38.43	38.43	07/15/2026	INV	PD	ACCT 00134100
INVOICE:195294		CHECKDATE:07/15/2026								
195295		07/04/2026	AP348	182289	57.65	57.65	07/15/2026	INV	PD	ACCT 00134101
INVOICE:195295		CHECKDATE:07/15/2026								
195296		07/03/2026	AP348	182290	635.00	635.00	07/15/2026	INV	PD	ACCT 00134101
INVOICE:195296		CHECKDATE:07/15/2026								
6480 ANGELICA CUFFARI-PAGAN										
195272	27000006	07/01/2026	AP348	182291	1,500.00	1,500.00	07/15/2026	INV	PD	STUDENT LOAN
INVOICE:070126		CHECKDATE:07/15/2026								
6301 DIANA CAVANAUGH										
195283		07/06/2026	AP348	182292	50.00	50.00	07/15/2026	INV	PD	PLANNING COMM
INVOICE:070626		CHECKDATE:07/15/2026								
1000 EXECUTIVE LANDSCAPE INC.										
195335		07/01/2026	AP348	182293	120.00	120.00	07/15/2026	INV	PD	25360-500 RAN
INVOICE:86062		CHECKDATE:07/15/2026								
3446 FATIMA GUERRERO										
195299		07/06/2026	AP348	182294	50.00	50.00	07/15/2026	INV	PD	PLANNING COMM
INVOICE:070626		CHECKDATE:07/15/2026								
3431 STEPHEN KILDOO										
195301		07/06/2026	AP348	182295	50.00	50.00	07/15/2026	INV	PD	PLANNING COMM

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:070626		CHECKDATE:07/15/2026								
2076 LIFE-ASSIST, INC.										
195303		07/07/2026	AP348	182296	362.80	362.80	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:2158008		CHECKDATE:07/15/2026								
195304		07/07/2026	AP348	182296	220.43	220.43	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:2158026		CHECKDATE:07/15/2026								
195305		07/07/2026	AP348	182296	148.65	148.65	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:2158043		CHECKDATE:07/15/2026								
195306		07/07/2026	AP348	182296	222.48	222.48	07/15/2026	INV	PD	MEDICAL BILLA
INVOICE:2158090		CHECKDATE:07/15/2026								
					954.36					
7840 LINDSEY SMITH										
195307		07/06/2026	AP348	182297	50.00	50.00	07/15/2026	INV	PD	PLANNING COMM
INVOICE:070626		CHECKDATE:07/15/2026								
7070 LIONEL SAULSBERRY										
195308		07/06/2026	AP348	182298	100.00	100.00	07/15/2026	INV	PD	PLANNING COMM
INVOICE:070626		CHECKDATE:07/15/2026								
7591 MARIE MARCINKO										
195309		07/06/2026	AP348	182299	50.00	50.00	07/15/2026	INV	PD	PLANNING COMM
INVOICE:070626		CHECKDATE:07/15/2026								
7326 MIKE BARNETT										
195276		07/06/2026	AP348	182300	50.00	50.00	07/15/2026	INV	PD	PLANNING COMM
INVOICE:070626		CHECKDATE:07/15/2026								
2569 MMASC										
195310		06/29/2026	AP348	182301	625.00	625.00	07/15/2026	INV	PD	2026 ANNUAL C
INVOICE:16158		CHECKDATE:07/15/2026								
195311		07/07/2026	AP348	182301	125.00	125.00	07/15/2026	INV	PD	FY27 MEMBERSH
INVOICE:16242		CHECKDATE:07/15/2026								
					750.00					
4767 RICOH USA, INC.										
195312		06/12/2026	AP348	182302	2,650.03	2,650.03	07/15/2026	INV	PD	ACCT 24569-33
INVOICE:110103880		CHECKDATE:07/15/2026								
195313		06/26/2026	AP348	182302	624.41	624.41	07/15/2026	INV	PD	ACCT 24569-33
INVOICE:110128165		CHECKDATE:07/15/2026								
					3,274.44					
1618 COUNTY OF SAN DIEGO CLERK/ASSESSOR										
195347		07/14/2026	AP348	182303	50.00	50.00	07/15/2026	INV	PD	DOCUMENT HAND
INVOICE:195347		CHECKDATE:07/15/2026								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1577 COUNTY OF SAN DIEGO										
195291		06/18/2026	AP348	182304	994.00	994.00	07/15/2026	INV	PD	DEH2008-HUPFP
INVOICE:195291		CHECKDATE:07/15/2026								
7977 COMPLETELY IT										
195290	27000054	07/13/2026	AP348	182305	2,800.00	2,800.00	07/15/2026	INV	PD	SPORTS MANAGE
INVOICE:TS-INV-23461		CHECKDATE:07/15/2026								
6066 TELEPROMPTING INC										
195314		07/02/2026	AP348	182306	1,800.00	1,800.00	07/15/2026	INV	PD	TELEPROMPTING
INVOICE:26JULY29		CHECKDATE:07/15/2026								
7870 VISTA BOTANICAL GARDENS										
195316		07/08/2026	AP348	182307	925.00	925.00	07/15/2026	INV	PD	ADVENTURE DAY
INVOICE:20260804		CHECKDATE:07/15/2026								
1474 VSP										
195318		07/03/2026	AP348	182308	1,391.91	1,391.91	07/15/2026	INV	PD	VOL VISION (A
INVOICE:825543982		CHECKDATE:07/15/2026								
195317		07/03/2026	AP348	182308	967.89	967.89	07/15/2026	INV	PD	VOL VISION (A
INVOICE:825545395		CHECKDATE:07/15/2026								
195319		07/03/2026	AP348	182308	84.85	84.85	07/15/2026	INV	PD	VOL VISION (R
INVOICE:825545399		CHECKDATE:07/15/2026								
					2,444.65					
7817 WAYWARD SONS LLC										
195340		06/22/2026	AP348	182309	2,000.00	2,000.00	07/15/2026	INV	PD	SUMMER CONCER
INVOICE:47474		CHECKDATE:07/15/2026								
		60 INVOICES			2,470,315.39					

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS	DESCR
6154 JANEL RODRIGUEZ									
195355		07/03/2026	WIRE2603	294	646.15	646.15	07/15/2026	DIR PD	CASE #17FL007
INVOICE:070326		CHECKDATE:07/15/2026							
		1 INVOICES			646.15				

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1819 DUDEK										
195235		06/24/2026	CIP2603	182272	10,959.64	10,959.64	07/15/2026	INV	PD	ON CALL CONST
INVOICE:202606006			CHECKDATE:07/15/2026							
		1 INVOICES			10,959.64					

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1974 SWARCO MCCAIN, INC										
194925	26000376	06/12/2026	CIP2602	182167	26,834.36	26,834.36	07/07/2026	INV	PD	SIGNAL CABINE
INVOICE:INV0294484			CHECKDATE:07/08/2026							
7570 SAN MARCOS APPLEWILDE OWNERS ASSOCIATION										
195026		04/16/2025	CIP2602	182168	3,626.89	3,626.89	07/07/2026	INV	PD	CREEK INFRAST
INVOICE:32958			CHECKDATE:07/08/2026							
7893 JNH CONSTRUCTION INC										
194775		06/30/2026	CIP2602	182169	33,000.00	31,350.00	07/07/2026	INV	PD	COMMUNITY CEN
INVOICE:PP1			CHECKDATE:07/08/2026							
6964 SATURN ELECTRIC, INC.										
194772		01/29/2026	CIP2602	182170	2,191.95	2,191.95	07/07/2026	INV	PD	RETENTION REL
INVOICE:802-RET			CHECKDATE:07/08/2026							
194774		06/23/2026	CIP2602	182171	2,900.00	2,900.00	07/07/2026	INV	PD	ELECTRICAL RE
INVOICE:771-157			CHECKDATE:07/08/2026							
3306 SELECT ELECTRIC INC.										
195027		04/30/2026	CIP2602	182172	22,005.19	20,904.93	07/07/2026	INV	PD	RETROREFLECTI
INVOICE:3			CHECKDATE:07/08/2026							
4559 WESTERN AUDIO VISUAL										
194972		06/19/2026	CIP2602	182173	8,766.76	8,328.42	07/07/2026	INV	PD	COUNCIL CHAMB
INVOICE:24018			CHECKDATE:07/08/2026							
1761 TRANE U.S. INC										
195028		01/13/2026	CIP2602	182182	73,133.22	73,133.22	07/10/2026	INV	PD	RETENTION REL
INVOICE:315866649			CHECKDATE:07/09/2026							
		8 INVOICES			172,458.37					

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