

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6154 JANEL RODRIGUEZ										
194743		06/19/2026	WIRE_001	293	646.15	646.15	07/01/2026	DIR	PD	CASE #17FL007
INVOICE:061926		CHECKDATE:07/01/2026								
1 INVOICES 646.15										

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

CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector**

Digitally signed by Ryan Rector
Date: 2026.07.06 08:16:29 -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
4403 SOUTHERN COUNTIES LUBRICANTS, LLC										
194722	INVOICE:549649	05/31/2026	WIRE2601	292	1,485.17	1,485.17	07/01/2026	DIR	PD	GASOLINE
194729	INVOICE:550242	06/15/2026	WIRE2601	292	1,124.62	1,124.62	07/01/2026	DIR	PD	GASOLINE
194725	INVOICE:853330	06/08/2026	WIRE2601	292	5,653.74	5,653.74	07/01/2026	DIR	PD	OIL RECYCLING
194723	INVOICE:897195	06/02/2026	WIRE2601	292	14,232.22	14,232.22	07/01/2026	DIR	PD	UNLEADED FUEL
194724	INVOICE:897199	06/02/2026	WIRE2601	292	27,443.46	27,443.46	07/01/2026	DIR	PD	DIESEL FUEL:
194726	INVOICE:897241	06/09/2026	WIRE2601	292	2,556.11	2,556.11	07/01/2026	DIR	PD	DIESEL FUEL:
194727	INVOICE:897251	06/10/2026	WIRE2601	292	16,614.52	16,614.52	07/01/2026	DIR	PD	DIESEL FUEL:
194728	INVOICE:897254	06/10/2026	WIRE2601	292	13,730.40	13,730.40	07/01/2026	DIR	PD	UNLEADED FUEL
194730	INVOICE:897294	06/18/2026	WIRE2601	292	13,204.12	13,204.12	07/01/2026	DIR	PD	UNLEADED FUEL
					96,044.36					
9 INVOICES					96,044.36					

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

CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector**

Digitally signed by Ryan Rector
Date: 2026.07.06 08:15:23 -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
5944 GAFCON PM-CM, LLC										
194619	25000482	06/15/2026	CIP2601	182047	379.24	379.24	07/01/2026	INV	PD	TO 5 - DBE AN
INVOICE:54513					CHECKDATE:07/01/2026					
194740	25000493	06/15/2026	CIP2601	182047	671.28	671.28	07/01/2026	INV	PD	DBE AND LABOR
INVOICE:54514					CHECKDATE:07/01/2026					
3107 RINCON CONSULTANTS, INC.										
194618		06/11/2026	CIP2601	182048	1,402.80	1,402.80	07/01/2026	INV	PD	AS NEEDED CEQ
INVOICE:75178					CHECKDATE:07/01/2026					
3 INVOICES					2,453.32					

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

CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector**

Digitally signed by Ryan Rector
Date: 2026.07.06 08:05:40 -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
5460 AMAZON CAPITAL SERVICES, INC.										
194454		06/01/2026	FY2601	181955	2,847.13	2,847.13	07/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:14NC-4LNM-XGCR CHECKDATE:07/01/2026										
194456		06/01/2026	FY2601	181955	717.16	717.16	07/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1697-Y1VJ-Y71T CHECKDATE:07/01/2026										
194461		06/01/2026	FY2601	181955	-17.92	-17.92	07/01/2026	CRM	PD	CREDIT FOR IN
INVOICE:1K73-PTNK-366Q CHECKDATE:07/01/2026										
194460		06/01/2026	FY2601	181955	-230.40	-230.40	07/01/2026	CRM	PD	CREDIT FOR IN
INVOICE:1K73-PTNK-L9H1 CHECKDATE:07/01/2026										
194453		06/01/2026	FY2601	181955	5,500.07	5,500.07	07/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1KJF-KYVG-YHYV CHECKDATE:07/01/2026										
194459		06/07/2026	FY2601	181955	-19.78	-19.78	07/01/2026	CRM	PD	CREDIT FOR IN
INVOICE:1MDM-19FT-Q3WD CHECKDATE:07/01/2026										
194462		06/01/2026	FY2601	181955	-11.84	-11.84	07/01/2026	CRM	PD	CREDIT FOR IN
INVOICE:1T4X-VFDR-43FW CHECKDATE:07/01/2026										
194455		06/01/2026	FY2601	181955	2,184.70	2,184.70	07/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1T4X-VFDR-7LV7 CHECKDATE:07/01/2026										
194457		06/01/2026	FY2601	181955	518.12	518.12	07/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1T4X-VFDR-9FTG CHECKDATE:07/01/2026										
194458		06/01/2026	FY2601	181955	74.58	74.58	07/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1X3X-6P3X-LG6H CHECKDATE:07/01/2026										
194463		06/01/2026	FY2601	181955	167.31	167.31	07/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1XJW-WLXT-9R39 CHECKDATE:07/01/2026										
4350 BANNER DAY, INC.					11,729.13					
194441	26000494	06/11/2026	FY2601	181956	3,950.00	3,950.00	07/01/2026	INV	PD	WEED ABATEMEN
INVOICE:5697 CHECKDATE:07/01/2026										
2276 BEST BEST & KRIEGER										
194443		06/12/2026	FY2601	181957	375.00	375.00	07/01/2026	INV	PD	GENERAL PUBLI
INVOICE:1064757 CHECKDATE:07/01/2026										
6358 BUSY BEES LOCKS & KEYS INC										
194499		05/22/2026	FY2601	181958	2,002.41	2,002.41	07/01/2026	INV	PD	SERVICE CALL
INVOICE:91196975 CHECKDATE:07/01/2026										
194500		05/27/2026	FY2601	181958	29.01	29.01	07/01/2026	INV	PD	KEY COPIES
INVOICE:91198445 CHECKDATE:07/01/2026										
194501		06/11/2026	FY2601	181958	215.00	215.00	07/01/2026	INV	PD	SERVICE CALL:
INVOICE:91199541 CHECKDATE:07/01/2026										
6955 CORPORATE TRANSLATION SERVICES, LLC					2,246.42					
194531		06/01/2026	FY2601	181959	13.31	13.31	07/01/2026	INV	PD	TRANSLATION S
INVOICE:332263 CHECKDATE:07/01/2026										
1819 DUDEK										
194538		06/08/2026	FY2601	181960	927.50	927.50	07/01/2026	INV	PD	ON CALL CONST

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:202605377										
6204 FABIANA IBANEZ DIEGUEZ										
194535		06/23/2026	FY2601	181961	11,755.80	11,755.80	07/01/2026	INV	PD	INSTRUCTOR PA
INVOICE:050426-062226										
5944 GAFCON PM-CM, LLC										
194559	25000360	09/09/2025	FY2601	181962	278.11	278.11	07/01/2026	INV	PD	DBE AND LABOR
INVOICE:52296										
194560	25000360	11/11/2025	FY2601	181962	312.09	312.09	07/01/2026	INV	PD	DBE AND LABOR
INVOICE:52805										
194561	25000360	01/12/2026	FY2601	181962	218.89	218.89	07/01/2026	INV	PD	DBE AND LABOR
INVOICE:53254										
194562	25000360	05/14/2026	FY2601	181962	271.67	271.67	07/01/2026	INV	PD	DBE AND LABOR
INVOICE:54117										
194563	23000218	06/15/2026	FY2601	181962	254.93	254.93	07/01/2026	INV	PD	DBE AND LABOR
INVOICE:54484										
7248 ECOMPUTER, INC										
194721	26000085	06/20/2026	FY2601	181963	878.50	878.50	07/01/2026	INV	PD	PHONE CARRIER
INVOICE:INV359893										
2452 MYERS AND SONS HIWAY SAFETY INC.										
194577	06/09/2026	FY2601	181964	53.46	53.46	07/01/2026	INV	PD	SAFETY SUPPLI	
INVOICE:187347										
194578	06/10/2026	FY2601	181964	539.40	539.40	07/01/2026	INV	PD	CONSTRUCTION	
INVOICE:187378										
194579	06/12/2026	FY2601	181964	141.81	141.81	07/01/2026	INV	PD	SAFETY SUPPLI	
INVOICE:187531										
194580	06/12/2026	FY2601	181964	183.24	183.24	07/01/2026	INV	PD	THERMOPLASTIC	
INVOICE:187532										
1533 LESLIE'S POOLMART, INC										
194591	05/28/2026	FY2601	181965	50.23	50.23	07/01/2026	INV	PD	POOL CHEMICAL	
INVOICE:00706-01-068159										
194592	05/28/2026	FY2601	181965	6.53	6.53	07/01/2026	INV	PD	POOL CHEMICAL	
INVOICE:00706-01-068160										
194593	06/01/2026	FY2601	181965	75.68	75.68	07/01/2026	INV	PD	POOL CHEMICAL	
INVOICE:00706-01-068313										
194594	06/01/2026	FY2601	181965	43.14	43.14	07/01/2026	INV	PD	POOL CHEMICAL	
INVOICE:00706-01-068314										
194595	06/13/2026	FY2601	181965	665.82	665.82	07/01/2026	INV	PD	POOL CHEMICAL	
INVOICE:00706-01-068801										
3511 MARK MONCEY										
194600	06/23/2026	FY2601	181966	1,414.00	1,414.00	07/01/2026	INV	PD	INSTRUCTOR PA	

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:050926-062026										
5837 NV5, INC.										
194604		06/10/2026	FY2601	181967	12,049.00	12,049.00	07/01/2026	INV	PD	CARLSBAD WMA
INVOICE:522827										
1787 PARKHOUSE TIRE, INC.										
194646		06/15/2026	FY2601	181968	447.75	447.75	07/01/2026	INV	PD	TIRES
INVOICE:3020319204										
6769 LOS ANGELES TRUCK CENTERS, LLC										
194708		06/09/2026	FY2601	181969	396.06	396.06	07/01/2026	INV	PD	HEAVY FIRE EQ
INVOICE:XA290261871:01										
7044 VILLA CIVIL, APC										
194709		06/05/2026	FY2601	181970	23,052.00	23,052.00	07/01/2026	INV	PD	ON CALL ENG S
INVOICE:26-003.04										
2293 VULCAN MATERIALS COMPANY										
194713		05/29/2026	FY2601	181971	264.11	264.11	07/01/2026	INV	PD	CONCRETE
INVOICE:6557702										
1053 ACE UNIFORMS										
194623		06/16/2026	FY2601	181972	111.98	111.98	07/01/2026	INV	PD	NEW HIRE SUPP
INVOICE:VS0137835										
1102 ALLIANT INSURANCE SERVICES, INC.										
194435		06/22/2026	FY2601	181973	3,508.00	3,508.00	07/01/2026	INV	PD	INSURANCE POL
INVOICE:062226										
6319 AT&T										
194439		06/15/2026	FY2601	181974	9,482.21	9,482.21	07/01/2026	INV	PD	ACCT 83100120
INVOICE:7781986111										
7839 AUSTIN SCHULTZ										
194622		06/19/2026	FY2601	181975	4,257.00	4,257.00	07/01/2026	INV	PD	INSTRUCTOR PA
INVOICE:061526-061926										
5532 CHRISTINA BIGGIN										
194444		06/17/2026	FY2601	181976	7,332.60	7,332.60	07/01/2026	INV	PD	INSTRUCTOR PA
INVOICE:050626-061126										
2073 BOUND TREE MEDICAL, LLC										
194445		06/16/2026	FY2601	181977	567.33	567.33	07/01/2026	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:86245328		CHECKDATE:07/01/2026								
194446	06/16/2026	FY2601	181977	730.26	730.26	730.26	07/01/2026	INV	PD	MEDICAL BILLA
INVOICE:86245329		CHECKDATE:07/01/2026								
194447	06/16/2026	FY2601	181977	158.86	158.86	158.86	07/01/2026	INV	PD	MEDICAL BILLA
INVOICE:86245330		CHECKDATE:07/01/2026								
194451	06/17/2026	FY2601	181977	7.80	7.80	7.80	07/01/2026	INV	PD	RE-CHASSIS RE
INVOICE:86247263		CHECKDATE:07/01/2026								
194452	06/17/2026	FY2601	181977	7.80	7.80	7.80	07/01/2026	INV	PD	RE-CHASSIS RE
INVOICE:86247264		CHECKDATE:07/01/2026								
194448	06/19/2026	FY2601	181977	10.85	10.85	10.85	07/01/2026	INV	PD	MEDICAL BILLA
INVOICE:86249942		CHECKDATE:07/01/2026								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
194506	04/22/2026	FY2601	181978	76.00	76.00	76.00	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:755372		CHECKDATE:07/01/2026								
194507	04/24/2026	FY2601	181978	76.00	76.00	76.00	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:755338		CHECKDATE:07/01/2026								
194508	04/24/2026	FY2601	181978	228.00	228.00	228.00	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:755541		CHECKDATE:07/01/2026								
194516	04/29/2026	FY2601	181978	476.18	476.18	476.18	07/01/2026	INV	PD	JANITORIAL SU
INVOICE:756050		CHECKDATE:07/01/2026								
194517	05/13/2026	FY2601	181978	1,351.12	1,351.12	1,351.12	07/01/2026	INV	PD	JANITORIAL SU
INVOICE:756463		CHECKDATE:07/01/2026								
194518	05/20/2026	FY2601	181978	76.00	76.00	76.00	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:757379		CHECKDATE:07/01/2026								
194519	05/20/2026	FY2601	181978	76.00	76.00	76.00	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:757380		CHECKDATE:07/01/2026								
194520	05/20/2026	FY2601	181978	76.00	76.00	76.00	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:757381		CHECKDATE:07/01/2026								
194521	05/20/2026	FY2601	181978	76.00	76.00	76.00	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:757382		CHECKDATE:07/01/2026								
194522	05/21/2026	FY2601	181978	38.00	38.00	38.00	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:759889		CHECKDATE:07/01/2026								
194523	05/21/2026	FY2601	181978	684.00	684.00	684.00	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:759890		CHECKDATE:07/01/2026								
194524	05/21/2026	FY2601	181978	912.00	912.00	912.00	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:759891		CHECKDATE:07/01/2026								
194525	05/27/2026	FY2601	181978	525.00	525.00	525.00	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:760040		CHECKDATE:07/01/2026								
194526	05/29/2026	FY2601	181978	684.00	684.00	684.00	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:760301		CHECKDATE:07/01/2026								
194527	05/29/2026	FY2601	181978	1,520.00	1,520.00	1,520.00	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:760302		CHECKDATE:07/01/2026								
194509	05/30/2026	FY2601	181978	76.00	76.00	76.00	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:760535		CHECKDATE:07/01/2026								
194510	05/30/2026	FY2601	181978	350.00	350.00	350.00	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:760536		CHECKDATE:07/01/2026								
194511	05/30/2026	FY2601	181978	1,072.80	1,072.80	1,072.80	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:760604		CHECKDATE:07/01/2026								
194512	05/30/2026	FY2601	181978	140.88	140.88	140.88	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:760605		CHECKDATE:07/01/2026								
194513	05/30/2026	FY2601	181978	228.24	228.24	228.24	07/01/2026	INV	PD	SPECIAL EVENT
INVOICE:760606		CHECKDATE:07/01/2026								

1,482.90

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194514	INVOICE:760607	05/30/2026	FY2601 CHECKDATE:07/01/2026	181978	356.70	356.70	07/01/2026	INV	PD	SPECIAL EVENT
194515	INVOICE:760608	06/01/2026	FY2601 CHECKDATE:07/01/2026	181978	38.00	38.00	07/01/2026	INV	PD	SPECIAL EVENT
194628	INVOICE:760793	05/30/2026	FY2601 CHECKDATE:07/01/2026	181978	158.17	158.17	07/01/2026	INV	PD	JANITORIAL SU
194629	INVOICE:760794	05/30/2026	FY2601 CHECKDATE:07/01/2026	181978	981.00	981.00	07/01/2026	INV	PD	JANITORIAL SU
194630	INVOICE:760795	05/30/2026	FY2601 CHECKDATE:07/01/2026	181978	798.59	798.59	07/01/2026	INV	PD	JANITORIAL SU
194631	INVOICE:760796	05/30/2026	FY2601 CHECKDATE:07/01/2026	181978	696.78	696.78	07/01/2026	INV	PD	JANITORIAL SU
194632	INVOICE:760801	05/30/2026	FY2601 CHECKDATE:07/01/2026	181978	1,545.32	1,545.32	07/01/2026	INV	PD	JANITORIAL SU
194633	INVOICE:760807	05/30/2026	FY2601 CHECKDATE:07/01/2026	181978	505.13	505.13	07/01/2026	INV	PD	JANITORIAL SU
194634	INVOICE:760809	05/30/2026	FY2601 CHECKDATE:07/01/2026	181978	193.59	193.59	07/01/2026	INV	PD	JANITORIAL SU
194635	INVOICE:760811RB	06/18/2026	FY2601 CHECKDATE:07/01/2026	181978	881.84	881.84	07/01/2026	INV	PD	JANITORIAL SU
194636	INVOICE:760812	05/30/2026	FY2601 CHECKDATE:07/01/2026	181978	937.84	937.84	07/01/2026	INV	PD	JANITORIAL SU
194638	INVOICE:760814	05/30/2026	FY2601 CHECKDATE:07/01/2026	181978	3,533.92	3,533.92	07/01/2026	INV	PD	CITYWIDE PARK
194637	INVOICE:760944	05/30/2026	FY2601 CHECKDATE:07/01/2026	181978	524.18	524.18	07/01/2026	INV	PD	JANITORIAL SU
1282 CENTRAL SUPPLY INTERNATIONAL					19,893.28					
194528	INVOICE:2210	06/10/2026	FY2601 CHECKDATE:07/01/2026	181979	5,256.75	5,256.75	07/01/2026	INV	PD	INTERCOM FOR
4741 CHEN RYAN ASSOCIATES, INC.										
194529	INVOICE:0012841	02/11/2026	FY2601 CHECKDATE:07/01/2026	181980	10,874.86	10,874.86	07/01/2026	INV	PD	TO 21 - ON CA
1316 CA DEPT OF CONSERVATION										
194502	INVOICE:040125-063025	07/01/2025	FY2601 CHECKDATE:07/01/2026	181981	31,029.50	31,029.50	07/01/2026	INV	PD	STATE STRONG
194503	INVOICE:100125	10/01/2025	FY2601 CHECKDATE:07/01/2026	181982	7,074.50	7,074.50	07/01/2026	INV	PD	STATE STRONG
194504	INVOICE:010126	01/01/2026	FY2601 CHECKDATE:07/01/2026	181983	6,008.50	6,008.50	07/01/2026	INV	PD	STATE STRONG
194505	INVOICE:040126	04/01/2026	FY2601 CHECKDATE:07/01/2026	181984	14,555.50	14,555.50	07/01/2026	INV	PD	STATE STRONG
1362 D-MAX ENGINEERING INC										
194532		05/28/2026	FY2601	181985	24,263.01	24,263.01	07/01/2026	INV	PD	STORMWATER SU

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:9938										
6945 DAMIAN SCHOENECKE										
194675	26000552	06/04/2026	FY2601	181986	1,500.00	1,500.00	07/01/2026	INV	PD	STUDENT LOAN
INVOICE:060426										
3654 DOWNSTREAM SERVICES, INC.										
194537		04/30/2026	FY2601	181987	2,561.00	2,561.00	07/01/2026	INV	PD	STORM DRAIN I
INVOICE:185709										
4691 BRIAN DUFFY										
194450	26000549	06/10/2026	FY2601	181988	470.00	470.00	07/01/2026	INV	PD	TUITION REIMB
INVOICE:061026										
7706 EDUARDO NILO										
194540	26000508	06/19/2026	FY2601	181989	985.00	985.00	07/01/2026	INV	PD	ROPE RESCUE T
INVOICE:FIR056										
1004 EWING IRRIGATION PRODUCTS INC.										
194640		05/14/2026	FY2601	181990	10.47	10.47	07/01/2026	INV	PD	IRRIGATION SU
INVOICE:30283554										
194641		05/26/2026	FY2601	181990	642.85	642.85	07/01/2026	INV	PD	IRRIGATION SU
INVOICE:30431982										
194642		05/28/2026	FY2601	181990	465.71	465.71	07/01/2026	INV	PD	IRRIGATION SU
INVOICE:30473079										
194643		05/29/2026	FY2601	181990	154.06	154.06	07/01/2026	INV	PD	CONSTRUCTION
INVOICE:30488845										
194644		06/02/2026	FY2601	181990	206.36	206.36	07/01/2026	INV	PD	IRRIGATION SU
INVOICE:30527417										
1000 EXECUTIVE LANDSCAPE INC.										
194542		05/28/2026	FY2601	181991	116.46	116.46	07/01/2026	INV	PD	EXTRA WORK
INVOICE:2633031										
194552		06/12/2026	FY2601	181991	182.91	182.91	07/01/2026	INV	PD	EXTRA WORK
INVOICE:2633035										
194553		06/12/2026	FY2601	181991	89.56	89.56	07/01/2026	INV	PD	EXTRA WORK
INVOICE:2633037										
194541		05/14/2026	FY2601	181991	240.75	240.75	07/01/2026	INV	PD	EXTRA WORK
INVOICE:26335101										
194742		05/28/2026	FY2601	181991	1,102.49	1,102.49	07/01/2026	INV	PD	EXTRA WORK
INVOICE:26335106										
194546		05/28/2026	FY2601	181991	881.99	881.99	07/01/2026	INV	PD	EXTRA WORK
INVOICE:26335107										
194544		05/28/2026	FY2601	181991	31.88	31.88	07/01/2026	INV	PD	EXTRA WORK
INVOICE:26335109										
194545		05/28/2026	FY2601	181991	96.73	96.73	07/01/2026	INV	PD	EXTRA WORK
INVOICE:26335113										
194554		06/12/2026	FY2601	181991	53.17	53.17	07/01/2026	INV	PD	EXTRA WORK
					1,479.45					

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:26335115			CHECKDATE:07/01/2026							
194555		06/12/2026	FY2601	181991	42.18	42.18	07/01/2026	INV	PD	EXTRA WORK
INVOICE:26335117			CHECKDATE:07/01/2026							
194547		05/28/2026	FY2601	181991	174.00	174.00	07/01/2026	INV	PD	EXTRA WORK
INVOICE:26335118			CHECKDATE:07/01/2026							
194548		05/28/2026	FY2601	181991	174.00	174.00	07/01/2026	INV	PD	EXTRA WORK
INVOICE:26335119			CHECKDATE:07/01/2026							
194549		05/28/2026	FY2601	181991	174.00	174.00	07/01/2026	INV	PD	EXTRA WORK
INVOICE:26335120			CHECKDATE:07/01/2026							
194556		06/12/2026	FY2601	181991	534.27	534.27	07/01/2026	INV	PD	EXTRA WORK
INVOICE:26335121			CHECKDATE:07/01/2026							
194550		05/28/2026	FY2601	181991	116.00	116.00	07/01/2026	INV	PD	EXTRA WORK
INVOICE:26335123			CHECKDATE:07/01/2026							
194551		05/28/2026	FY2601	181991	232.00	232.00	07/01/2026	INV	PD	EXTRA WORK
INVOICE:26335124			CHECKDATE:07/01/2026							
2091 FERGUSON ENTERPRISES, INC. #1350										
194557	26000335	05/27/2026	FY2601	181992	13,338.21	13,338.21	07/01/2026	INV	PD	DRINKING FOUN
INVOICE:6267334			CHECKDATE:07/01/2026							
5801 FIRST ALARM WELLNESS										
194558		06/12/2026	FY2601	181993	1,125.00	1,125.00	07/01/2026	INV	PD	DIRECT CLIENT
INVOICE:141			CHECKDATE:07/01/2026							
3349 JAY FRANKLIN										
194536		06/18/2026	FY2601	181994	240.00	240.00	07/01/2026	INV	PD	COMMISSION PA
INVOICE:194536			CHECKDATE:07/01/2026							
1048 GRAINGER										
194564		06/09/2026	FY2601	181995	906.49	906.49	07/01/2026	INV	PD	SMALL TOOLS
INVOICE:9945696301			CHECKDATE:07/01/2026							
194565		06/09/2026	FY2601	181995	2,381.00	2,381.00	07/01/2026	INV	PD	SMALL TOOLS
INVOICE:9946146298			CHECKDATE:07/01/2026							
194566		06/09/2026	FY2601	181995	12.10	12.10	07/01/2026	INV	PD	HEAVY FIRE EQ
INVOICE:9946146306			CHECKDATE:07/01/2026							
194567		06/12/2026	FY2601	181995	465.78	465.78	07/01/2026	INV	PD	SAFETY SUPPLI
INVOICE:9950064742			CHECKDATE:07/01/2026							
194568		06/12/2026	FY2601	181995	2,612.73	2,612.73	07/01/2026	INV	PD	SAFETY SUPPLI
INVOICE:9950064759			CHECKDATE:07/01/2026							
194569		06/16/2026	FY2601	181995	28.44	28.44	07/01/2026	INV	PD	EXPENDABLE MA
INVOICE:9954306941			CHECKDATE:07/01/2026							
1853 HARRIS & ASSOCIATES, INC.										
194570	24000202	02/17/2026	FY2601	181996	2,251.02	2,251.02	07/01/2026	INV	PD	TO 2 - BIOLOG
INVOICE:71211			CHECKDATE:07/01/2026							
194571	24000202	06/23/2026	FY2601	181996	15,948.30	15,948.30	07/01/2026	INV	PD	TO 2-BIOLOGIC
INVOICE:72837			CHECKDATE:07/01/2026							

4,242.39

6,406.54

CITY OF SAN MARCOS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1097 HIRSCH PIPE & SUPPLY										
194572		05/19/2026	CHECKDATE:07/01/2026	181997	21.20	21.20	07/01/2026	INV	PD	PLUMBING REPA
INVOICE:1868842										
194573		05/29/2026	CHECKDATE:07/01/2026	181997	1,257.26	1,257.26	07/01/2026	INV	PD	PLUMBING REPA
INVOICE:1887853										
194574		06/04/2026	CHECKDATE:07/01/2026	181997	159.29	159.29	07/01/2026	INV	PD	PLUMBING REPA
INVOICE:1899316										
194575		06/10/2026	CHECKDATE:07/01/2026	181997	87.69	87.69	07/01/2026	INV	PD	SMALL TOOLS
INVOICE:1910142										
194576		06/10/2026	CHECKDATE:07/01/2026	181997	228.81	228.81	07/01/2026	INV	PD	SMALL TOOLS
INVOICE:1911073										
2477 I LOVE A CLEAN SAN DIEGO										
194625		26000361	06/15/2026	181998	5,700.00	5,700.00	07/01/2026	INV	PD	SERVICES PERF
INVOICE:26-6013			CHECKDATE:07/01/2026							
6821 JAMES CRANDALL										
194620		06/04/2026	CHECKDATE:07/01/2026	181999	49.30	49.30	07/01/2026	INV	PD	MILEAGE REIMB
INVOICE:060426										
5946 BEAU JONES										
194442		26000550	06/11/2026	182000	650.00	650.00	07/01/2026	INV	PD	TUITION REIMB
INVOICE:061126			CHECKDATE:07/01/2026							
6178 JUDY PRESTININZI										
194583		06/18/2026	CHECKDATE:07/01/2026	182001	90.00	90.00	07/01/2026	INV	PD	COMMISSION PA
INVOICE:194583										
5371 KELLY PAPER COMPANY										
194585		06/02/2026	CHECKDATE:07/01/2026	182002	657.07	657.07	07/01/2026	INV	PD	PAPER SUPPLIE
INVOICE:12243406										
194586		06/16/2026	CHECKDATE:07/01/2026	182002	955.39	955.39	07/01/2026	INV	PD	PAPER SUPPLIE
INVOICE:12254891										
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
194587		05/31/2026	CHECKDATE:07/01/2026	182003	3,899.56	3,899.56	07/01/2026	INV	PD	ON CALL ENG:
INVOICE:095824108-0526										
2431 TOM KOUTROUBA										
194588		26000548	06/16/2026	182004	700.00	700.00	07/01/2026	INV	PD	TUITION REIMB
INVOICE:061626			CHECKDATE:07/01/2026							
2119 KUSTOM IMPRINTS										

18,199.32

1,754.25

1,612.46

CITY OF SAN MARCOS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194589 INVOICE:53858	26000027 6756 LEAL FAMILY INC.	06/23/2026 CHECKDATE:07/01/2026	FY2601	182005	7,380.03	7,380.03	07/01/2026	INV	PD	SPRING 2026 C
194590 INVOICE:061526-061926	06/19/2026 6197 LETICIA ROBLES	CHECKDATE:07/01/2026	FY2601	182006	8,739.50	8,739.50	07/01/2026	INV	PD	INSTRUCTOR PA
194596 INVOICE:194596	06/18/2026 2076 LIFE-ASSIST, INC.	CHECKDATE:07/01/2026	FY2601	182007	180.00	180.00	07/01/2026	INV	PD	COMMISSION PA
194598 INVOICE:2141566	06/17/2026 26000078	CHECKDATE:07/01/2026	FY2601	182008	34.00	34.00	07/01/2026	INV	PD	MEDICATION AN
194597 INVOICE:2144547	06/16/2026 26000078	CHECKDATE:07/01/2026	FY2601	182008	27.38	27.38	07/01/2026	INV	PD	MEDICATION AN
194599 INVOICE:2144669	06/17/2026 26000078	CHECKDATE:07/01/2026	FY2601	182008	34.00	34.00	07/01/2026	INV	PD	MEDICATION AN
7948 LUIS VAZQUEZ					95.38					
194668 INVOICE:061126	06/11/2026 26000534	CHECKDATE:07/01/2026	FY2601	182009	175.00	175.00	07/01/2026	INV	PD	TUITION REIMB
194584 INVOICE:194584	06/18/2026 7705 MARY KAZUNGU	CHECKDATE:07/01/2026	FY2601	182010	180.00	180.00	07/01/2026	INV	PD	COMMISSION PA
194533 INVOICE:194533	06/18/2026 3352 DANYTE MOCKUS	CHECKDATE:07/01/2026	FY2601	182011	180.00	180.00	07/01/2026	INV	PD	COMMISSION PA
194603 INVOICE:B26058	06/22/2026 6477 NORMAN A. TRAUB & ASSOCIATES LLC	CHECKDATE:07/01/2026	FY2601	182012	2,135.00	2,135.00	07/01/2026	INV	PD	PRE-EMPLOYMEN
194645 INVOICE:062326	06/23/2026 2321 JESUS OREA	CHECKDATE:07/01/2026	FY2601	182013	89.99	89.99	07/01/2026	INV	PD	BOOT REIMBURS
194647 INVOICE:111386	06/19/2026 7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.	CHECKDATE:07/01/2026	FY2601	182014	398.10	398.10	07/01/2026	INV	PD	ADDITIONAL PO
3132 BRAD PEARSON										

CITY OF SAN MARCOS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194449 INVOICE:060226	26000533	06/02/2026 CHECKDATE:07/01/2026	FY2601	182015	700.00	700.00	07/01/2026	INV	PD	TUITION REIMB
6910 PRODUCTION HEADQUATER INTL. LLC										
194627 INVOICE:22-1656	06/11/2026	FY2601 CHECKDATE:07/01/2026	182016		3,200.00	3,200.00	07/01/2026	INV	PD	AUDIO EQUIPME
2219 PROGRAPHICS SCREENPRINTING, INC.										
194607 INVOICE:110982	26000482	06/05/2026 CHECKDATE:07/01/2026	FY2601	182017	798.33	798.33	07/01/2026	INV	PD	CERT NEON GRE
3283 ANDREW PROUD										
194437 INVOICE:061826	06/18/2026	FY2601 CHECKDATE:07/01/2026	182018		10.00	10.00	07/01/2026	INV	PD	SD COUNTY AG
2735 PWLC I, INC.										
194648 INVOICE:68299	06/17/2026	FY2601 CHECKDATE:07/01/2026	182019		472.36	472.36	07/01/2026	INV	PD	EXTRA WORK
194649 INVOICE:68300	06/18/2026	FY2601 CHECKDATE:07/01/2026	182019		71.87	71.87	07/01/2026	INV	PD	EXTRA WORK
194650 INVOICE:68301	06/18/2026	FY2601 CHECKDATE:07/01/2026	182019		236.61	236.61	07/01/2026	INV	PD	EXTRA WORK
194651 INVOICE:68302	06/18/2026	FY2601 CHECKDATE:07/01/2026	182019		221.00	221.00	07/01/2026	INV	PD	EXTRA WORK: R
194652 INVOICE:68303	06/18/2026	FY2601 CHECKDATE:07/01/2026	182019		277.03	277.03	07/01/2026	INV	PD	EXTRA WORK
194653 INVOICE:68304	06/18/2026	FY2601 CHECKDATE:07/01/2026	182019		67.20	67.20	07/01/2026	INV	PD	EXTRA WORK
194654 INVOICE:68305	06/18/2026	FY2601 CHECKDATE:07/01/2026	182019		85.22	85.22	07/01/2026	INV	PD	EXTRA WORK
194655 INVOICE:68306	06/18/2026	FY2601 CHECKDATE:07/01/2026	182019		12.96	12.96	07/01/2026	INV	PD	EXTRA WORK
194657 INVOICE:68307	06/18/2026	FY2601 CHECKDATE:07/01/2026	182019		69.27	69.27	07/01/2026	INV	PD	EXTRA WORK: S
194658 INVOICE:68308	06/18/2026	FY2601 CHECKDATE:07/01/2026	182019		138.56	138.56	07/01/2026	INV	PD	EXTRA WORK
194659 INVOICE:68309	06/18/2026	FY2601 CHECKDATE:07/01/2026	182019		112.76	112.76	07/01/2026	INV	PD	EXTRA WORK
194660 INVOICE:68310	06/18/2026	FY2601 CHECKDATE:07/01/2026	182019		65.27	65.27	07/01/2026	INV	PD	EXTRA WORK
194661 INVOICE:68311	06/18/2026	FY2601 CHECKDATE:07/01/2026	182019		393.42	393.42	07/01/2026	INV	PD	EXTRA WORK
					2,223.53					
2099 QUARTIC SOLUTIONS, LLC										
194608 INVOICE:5020	06/10/2026	FY2601 CHECKDATE:07/01/2026	182020		25,980.00	25,980.00	07/01/2026	INV	PD	GIS CONSULTIN
7463 RENEWELL FLEET SERVICE LLC										

CITY OF SAN MARCOS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194662 INVOICE:10755		04/21/2026	FY2601 CHECKDATE:07/01/2026	182021	371.94	371.94	07/01/2026	INV	PD	HEAVY FIRE EQ
194663 INVOICE:10801		04/23/2026	FY2601 CHECKDATE:07/01/2026	182021	1,047.94	1,047.94	07/01/2026	INV	PD	HEAVY FIRE EQ
194664 INVOICE:11106		05/14/2026	FY2601 CHECKDATE:07/01/2026	182021	7,803.84	7,803.84	07/01/2026	INV	PD	HEAVY FIRE EQ
194665 INVOICE:11267		05/27/2026	FY2601 CHECKDATE:07/01/2026	182021	984.04	984.04	07/01/2026	INV	PD	HEAVY FIRE EQ
194666 INVOICE:11285		05/28/2026	FY2601 CHECKDATE:07/01/2026	182021	4,448.85	4,448.85	07/01/2026	INV	PD	HEAVY FIRE EQ
194667 INVOICE:11327		06/01/2026	FY2601 CHECKDATE:07/01/2026	182021	853.59	853.59	07/01/2026	INV	PD	HEAVY FIRE EQ
5299 OSCAR RINCON					15,510.20					
194605 INVOICE:061626	26000551	06/16/2026	FY2601 CHECKDATE:07/01/2026	182022	400.00	400.00	07/01/2026	INV	PD	TUITION REIMB
6124 ROCKET JOHNS, INC										
194602 INVOICE:11217		06/16/2026	FY2601 CHECKDATE:07/01/2026	182023	821.76	821.76	07/01/2026	INV	PD	RESTROOM RENT
194669 INVOICE:11327		06/02/2026	FY2601 CHECKDATE:07/01/2026	182023	430.88	430.88	07/01/2026	INV	PD	RESTROOM RENT
194601 INVOICE:I379		05/28/2026	FY2601 CHECKDATE:07/01/2026	182023	607.75	607.75	07/01/2026	INV	PD	RESTROOM RENT
7649 ROTH STAFFING COMPANIES, LP					1,860.39					
194611 INVOICE:1407662		06/19/2026	FY2601 CHECKDATE:07/01/2026	182024	1,607.60	1,607.60	07/01/2026	INV	PD	TEMP STAFFING
194616 INVOICE:16407659		06/19/2026	FY2601 CHECKDATE:07/01/2026	182024	2,073.60	2,073.60	07/01/2026	INV	PD	TEMP STAFFING
194617 INVOICE:16407660		06/19/2026	FY2601 CHECKDATE:07/01/2026	182024	3,045.25	3,045.25	07/01/2026	INV	PD	TEMP STAFFING
194610 INVOICE:16407661		06/19/2026	FY2601 CHECKDATE:07/01/2026	182024	440.00	440.00	07/01/2026	INV	PD	TEMP STAFFING
194612 INVOICE:16407663		06/19/2026	FY2601 CHECKDATE:07/01/2026	182024	1,127.52	1,127.52	07/01/2026	INV	PD	TEMP STAFFING
194613 INVOICE:16407664		06/19/2026	FY2601 CHECKDATE:07/01/2026	182024	349.92	349.92	07/01/2026	INV	PD	TEMP STAFFING
194614 INVOICE:16407665		06/19/2026	FY2601 CHECKDATE:07/01/2026	182024	1,601.32	1,601.32	07/01/2026	INV	PD	TEMP STAFFING
194615 INVOICE:16407666		06/19/2026	FY2601 CHECKDATE:07/01/2026	182024	812.70	812.70	07/01/2026	INV	PD	TEMP STAFFING
194670 INVOICE:16407667		06/19/2026	FY2601 CHECKDATE:07/01/2026	182024	5,504.00	5,504.00	07/01/2026	INV	PD	TEMP STAFFING
6787 SAN DIEGO ELEVATOR AND LIFTS, LLC					16,561.91					
194672		06/15/2026	FY2601	182025	150.00	150.00	07/01/2026	INV	PD	PW ELEVATOR S

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:7103811										
2586 SAN DIEGO NORTH ECONOMIC DEVELOPMENT COUNCIL										
194673	06/22/2026	FY2601	182026		2,500.00	2,500.00	07/01/2026	INV	PD	NORTH COUNTY
INVOICE:SDN-260619										
CHECKDATE:07/01/2026										
1756 SAN DIEGO GAS & ELECTRIC										
194676	05/21/2026	FY2601	182027		106.07	106.07	07/01/2026	INV	PD	ACCT 21000200
INVOICE:194676										
CHECKDATE:07/01/2026										
194677	06/08/2026	FY2601	182027		141.48	141.48	07/01/2026	INV	PD	ACCT 21000115
INVOICE:194677										
CHECKDATE:07/01/2026										
194678	06/08/2026	FY2601	182027		28.18	28.18	07/01/2026	INV	PD	ACCT 21000123
INVOICE:194678										
CHECKDATE:07/01/2026										
194679	06/08/2026	FY2601	182027		85.62	85.62	07/01/2026	INV	PD	ACCT 21000123
INVOICE:194679										
CHECKDATE:07/01/2026										
194680	06/08/2026	FY2601	182027		82.80	82.80	07/01/2026	INV	PD	ACCT 21000086
INVOICE:194680										
CHECKDATE:07/01/2026										
194681	06/08/2026	FY2601	182027		29.84	29.84	07/01/2026	INV	PD	ACCT 21000121
INVOICE:194681										
CHECKDATE:07/01/2026										
194682	06/08/2026	FY2601	182027		109.43	109.43	07/01/2026	INV	PD	ACCT 21000121
INVOICE:194682										
CHECKDATE:07/01/2026										
194683	06/08/2026	FY2601	182027		16.15	16.15	07/01/2026	INV	PD	ACCT 21000125
INVOICE:194683										
CHECKDATE:07/01/2026										
194684	06/08/2026	FY2601	182027		14.46	14.46	07/01/2026	INV	PD	ACCT 21000200
INVOICE:194684										
CHECKDATE:07/01/2026										
194685	06/16/2026	FY2601	182027		27,250.28	27,250.28	07/01/2026	INV	PD	ACCT 00222450
INVOICE:194685										
CHECKDATE:07/01/2026										
194686	06/16/2026	FY2601	182027		13,103.65	13,103.65	07/01/2026	INV	PD	ACCT 00102495
INVOICE:194686										
CHECKDATE:07/01/2026										
194687	06/16/2026	FY2601	182027		12,002.98	12,002.98	07/01/2026	INV	PD	ACCT 00418676
INVOICE:194687										
CHECKDATE:07/01/2026										
194688	06/16/2026	FY2601	182027		23,662.20	23,662.20	07/01/2026	INV	PD	ACCT 00516342
INVOICE:194688										
CHECKDATE:07/01/2026										
76,633.14										
6037 JOYCE SENSMEIER										
194582	06/18/2026	FY2601	182028		180.00	180.00	07/01/2026	INV	PD	COMMISSION PA
INVOICE:194582										
CHECKDATE:07/01/2026										
3227 SIEMENS INDUSTRY, INC.										
194689	06/12/2026	FY2601	182029		15,418.48	15,418.48	07/01/2026	INV	PD	FIRE EXTINGUI
INVOICE:5332464686										
CHECKDATE:07/01/2026										
1813 SIERRA PACIFIC FENCE										
194624	06/24/2026	FY2601	182030		12,812.43	12,812.43	07/01/2026	INV	PD	FENCE INSTALL
INVOICE:439A										
CHECKDATE:07/01/2026										
4203 SASHA SMITH										
194674	06/18/2026	FY2601	182031		180.00	180.00	07/01/2026	INV	PD	COMMISSION PA

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:194674										
1748 SAN MARCOS VIEW ESTATES COMMUNITY ASSOCIATION										
194691		02/01/2026	FY2601	182032	206.50	206.50	07/01/2026	INV	PD	SMVE HOA DUES
INVOICE:146-02012026					CHECKDATE:07/01/2026					
194692		03/01/2026	FY2601	182032	206.50	206.50	07/01/2026	INV	PD	SMVE HOA DUES
INVOICE:146-03012026					CHECKDATE:07/01/2026					
194693		04/01/2026	FY2601	182032	206.50	206.50	07/01/2026	INV	PD	SMVE HOA DUES
INVOICE:146-04012026					CHECKDATE:07/01/2026					
194694		05/01/2026	FY2601	182032	206.50	206.50	07/01/2026	INV	PD	SMVE HOA DUES
INVOICE:146-05012026					CHECKDATE:07/01/2026					
194695		06/01/2026	FY2601	182032	206.50	206.50	07/01/2026	INV	PD	SMVE HOA DUES
INVOICE:146-06012026					CHECKDATE:07/01/2026					
194690		06/15/2026	FY2601	182032	4,284.50	4,284.50	07/01/2026	INV	PD	HOA SPACE 146
INVOICE:SMVE146PD					CHECKDATE:07/01/2026					
1545 STAPLES BUSINESS ADVANTAGE					5,317.00					
194696		26000026	FY2601	182033	113.97	113.97	07/01/2026	INV	PD	PAPER SUPPLIE
INVOICE:6065782022					CHECKDATE:07/01/2026					
194697		26000026	FY2601	182033	224.69	224.69	07/01/2026	INV	PD	PAPER SUPPLIE
INVOICE:6065782023					CHECKDATE:07/01/2026					
194698		26000026	FY2601	182033	133.83	133.83	07/01/2026	INV	PD	PAPER SUPPLIE
INVOICE:6066223326					CHECKDATE:07/01/2026					
7607 STRADLING YOCCA CARLSON & RAUTH LLP					472.49					
194699		05/27/2026	FY2601	182034	2,508.15	2,508.15	07/01/2026	INV	PD	PROFESSIONAL
INVOICE:431858					CHECKDATE:07/01/2026					
7895 SWEETWATER SOUND HOLDINGS, LLC										
194701		26000545	FY2601	182035	5,081.89	5,081.89	07/01/2026	INV	PD	A/V EQUIPMENT
INVOICE:50792265					CHECKDATE:07/01/2026					
1675 TARGET SPECIALTY PRODUCTS										
194702		06/09/2026	FY2601	182036	968.30	968.30	07/01/2026	INV	PD	FERTILIZERS/H
INVOICE:INVP50217686					CHECKDATE:07/01/2026					
6656 THE COMPLIANCE GUYS, LLC										
194530		26000023	FY2601	182037	300.00	300.00	07/01/2026	INV	PD	DEH COMPLIANC
INVOICE:3728-S					CHECKDATE:07/01/2026					
1482 US BANK										
194703		05/22/2026	FY2601	182038	1,038.39	1,038.39	07/01/2026	INV	PD	SVCS: APRIL 2
INVOICE:15291250					CHECKDATE:07/01/2026					
5407 US BANK CORPORATE PAYMENT SYSTEMS										

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194464	INVOICE:194464	05/25/2026	CHECKDATE:07/01/2026	182039	799.89	799.89	07/01/2026	INV	PD	ACCT ENDING 4
194465	INVOICE:194465	05/25/2026	CHECKDATE:07/01/2026	182039	625.00	625.00	07/01/2026	INV	PD	ACCT ENDING 3
194466	INVOICE:194466	05/25/2026	CHECKDATE:07/01/2026	182039	145.00	145.00	07/01/2026	INV	PD	ACCT ENDING 6
194467	INVOICE:194467	05/25/2026	CHECKDATE:07/01/2026	182039	843.71	843.71	07/01/2026	INV	PD	ACCT ENDING 5
194468	INVOICE:194468	05/25/2026	CHECKDATE:07/01/2026	182039	509.48	509.48	07/01/2026	INV	PD	ACCT ENDING 3
194469	INVOICE:194469	05/25/2026	CHECKDATE:07/01/2026	182039	43.01	43.01	07/01/2026	INV	PD	ACCT ENDING 8
194470	INVOICE:194470	05/25/2026	CHECKDATE:07/01/2026	182039	92.26	92.26	07/01/2026	INV	PD	ACCT ENDING 4
194471	INVOICE:194471	05/25/2026	CHECKDATE:07/01/2026	182039	1,877.41	1,877.41	07/01/2026	INV	PD	ACCT ENDING 2
194472	INVOICE:194472	05/25/2026	CHECKDATE:07/01/2026	182039	39.64	39.64	07/01/2026	INV	PD	ACCT ENDING 7
194473	INVOICE:194473	05/25/2026	CHECKDATE:07/01/2026	182039	1,221.79	1,221.79	07/01/2026	INV	PD	ACCT ENDING 9
194474	INVOICE:194474	05/25/2026	CHECKDATE:07/01/2026	182039	609.58	609.58	07/01/2026	INV	PD	ACCT ENDING 5
194475	INVOICE:194475	05/25/2026	CHECKDATE:07/01/2026	182039	2,143.60	2,143.60	07/01/2026	INV	PD	ACCT ENDING 3
194476	INVOICE:194476	05/25/2026	CHECKDATE:07/01/2026	182039	224.00	224.00	07/01/2026	INV	PD	ACCT ENDING 6
194477	INVOICE:194477	05/25/2026	CHECKDATE:07/01/2026	182039	1,204.56	1,204.56	07/01/2026	INV	PD	ACCT ENDING 7
194478	INVOICE:194478	05/25/2026	CHECKDATE:07/01/2026	182039	3,064.50	3,064.50	07/01/2026	INV	PD	ACCT ENDING 7
194479	INVOICE:194479	05/25/2026	CHECKDATE:07/01/2026	182039	261.05	261.05	07/01/2026	INV	PD	ACCT ENDING 8
194480	INVOICE:194480	05/25/2026	CHECKDATE:07/01/2026	182039	163.11	163.11	07/01/2026	INV	PD	ACCT ENDING 1
194481	INVOICE:194481	05/25/2026	CHECKDATE:07/01/2026	182039	4,117.74	4,117.74	07/01/2026	INV	PD	ACCT ENDING 3
194482	INVOICE:194482	05/25/2026	CHECKDATE:07/01/2026	182039	762.09	762.09	07/01/2026	INV	PD	ACCT ENDING 2
194483	INVOICE:194483	05/25/2026	CHECKDATE:07/01/2026	182039	207.90	207.90	07/01/2026	INV	PD	ACCT ENDING 2
194484	INVOICE:194484	05/25/2026	CHECKDATE:07/01/2026	182039	250.00	250.00	07/01/2026	INV	PD	ACCT ENDING 3
194485	INVOICE:194485	05/25/2026	CHECKDATE:07/01/2026	182039	1,494.76	1,494.76	07/01/2026	INV	PD	ACCT ENDING 8
194486	INVOICE:194486	05/25/2026	CHECKDATE:07/01/2026	182039	952.75	952.75	07/01/2026	INV	PD	ACCT ENDING 8
194487	INVOICE:194487	05/25/2026	CHECKDATE:07/01/2026	182039	2,901.71	2,901.71	07/01/2026	INV	PD	ACCT ENDING 5
194488	INVOICE:194488	05/25/2026	CHECKDATE:07/01/2026	182039	2,488.17	2,488.17	07/01/2026	INV	PD	ACCT ENDING 8
194489	INVOICE:194489	05/25/2026	CHECKDATE:07/01/2026	182039	336.78	336.78	07/01/2026	INV	PD	ACCT ENDING 4
194490	INVOICE:194490	05/25/2026	CHECKDATE:07/01/2026	182039	31.05	31.05	07/01/2026	INV	PD	ACCT ENDING 5
194491	INVOICE:194491	05/25/2026	CHECKDATE:07/01/2026	182039	2,611.22	2,611.22	07/01/2026	INV	PD	ACCT ENDING 9

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:194491			CHECKDATE:07/01/2026							
194492		05/25/2026	FY2601	182039	323.66	323.66	07/01/2026	INV	PD	ACCT ENDING 1
INVOICE:194492			CHECKDATE:07/01/2026							
194493		05/25/2026	FY2601	182039	130.00	130.00	07/01/2026	INV	PD	ACCT ENDING 3
INVOICE:194493			CHECKDATE:07/01/2026							
194494		05/25/2026	FY2601	182039	491.53	491.53	07/01/2026	INV	PD	ACCT ENDING 1
INVOICE:194494			CHECKDATE:07/01/2026							
194495		05/25/2026	FY2601	182039	2,908.98	2,908.98	07/01/2026	INV	PD	ACCT ENDING 2
INVOICE:194495			CHECKDATE:07/01/2026							
194496		05/25/2026	FY2601	182039	692.53	692.53	07/01/2026	INV	PD	ACCT ENDING 7
INVOICE:194496			CHECKDATE:07/01/2026							
194497		05/25/2026	FY2601	182039	12.00	12.00	07/01/2026	INV	PD	ACCT ENDING 5
INVOICE:194497			CHECKDATE:07/01/2026							
194498		05/25/2026	FY2601	182039	1,709.79	1,709.79	07/01/2026	INV	PD	ACCT ENDING 7
INVOICE:194498			CHECKDATE:07/01/2026							
194737		05/25/2026	FY2601	182039	3,043.50	3,043.50	07/01/2026	INV	PD	ACCT ENDING 7
INVOICE:194737			CHECKDATE:07/01/2026							
194738		05/25/2026	FY2601	182039	1,094.96	1,094.96	07/01/2026	INV	PD	ACCT ENDING 4
INVOICE:194738			CHECKDATE:07/01/2026							
194739		05/25/2026	FY2601	182039	4,177.99	4,177.99	07/01/2026	INV	PD	ACCT ENDING 5
INVOICE:194739			CHECKDATE:07/01/2026							
1740 VALLECITOS WATER DISTRICT										
194705		06/10/2026	FY2601	182040	41,564.98	41,564.98	07/01/2026	INV	PD	CUST NO 00004
INVOICE:194705			CHECKDATE:07/01/2026							
194706		06/10/2026	FY2601	182040	424.35	424.35	07/01/2026	INV	PD	CUST NO 00057
INVOICE:194706			CHECKDATE:07/01/2026							
194707		06/17/2026	FY2601	182040	297.80	297.80	07/01/2026	INV	PD	CUST NO 00004
INVOICE:194707			CHECKDATE:07/01/2026							
1764 VISTA IRRIGATION DISTRICT										
194710		06/17/2026	FY2601	182041	88.70	88.70	07/01/2026	INV	PD	ACCT 3745-001
INVOICE:194710			CHECKDATE:07/01/2026							
194711		06/17/2026	FY2601	182041	2,729.36	2,729.36	07/01/2026	INV	PD	ACCT 3745-013
INVOICE:194711			CHECKDATE:07/01/2026							
194712		06/17/2026	FY2601	182041	947.76	947.76	07/01/2026	INV	PD	ACCT 3745-013
INVOICE:194712			CHECKDATE:07/01/2026							
7336 WASTE MANAGEMENT OF CALIFORNIA, INC.										
194621		26000569 06/01/2026	FY2601	182042	603.00	603.00	07/01/2026	INV	PD	COMMUNITY GAR
INVOICE:0012347-4653-3			CHECKDATE:07/01/2026							
7817 WAYWARD SONS LLC										
194714		06/22/2026	FY2601	182043	2,000.00	2,000.00	07/01/2026	INV	PD	SUMMER CONCER
INVOICE:47473			CHECKDATE:07/01/2026							
3070 WEST COAST ARBORISTS, INC.										

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194715 INVOICE:245212		06/05/2026 CHECKDATE:07/01/2026	FY2601	182044	3,680.00	3,680.00	07/01/2026	INV	PD	TREE REMOVAL:
1988 WESTAIR GAS & EQUIPMENT										
194716 INVOICE:0012219131		04/29/2026 CHECKDATE:07/01/2026	FY2601	182045	109.52	109.52	07/01/2026	INV	PD	MEDICAL BILLA
194717 INVOICE:0012245156		06/17/2026 CHECKDATE:07/01/2026	FY2601	182045	125.38	125.38	07/01/2026	INV	PD	MEDICAL BILLA
194718 INVOICE:0012245158		06/17/2026 CHECKDATE:07/01/2026	FY2601	182045	180.14	180.14	07/01/2026	INV	PD	MEDICAL BILLA
5645 DAVID YORBA					415.04					
194639 INVOICE:042426		04/24/2026 CHECKDATE:07/01/2026	FY2601	182046	240.43	240.43	07/01/2026	INV	PD	MILEAGE & M&I
273 INVOICES					590,682.40					

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

CITY OF SAN MARCOS
APPROVED BY: Ryan Rector

Digitally signed by Ryan Rector
Date: 2026.07.06 08:00:58 -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
6154 JANEL RODRIGUEZ										
194154		06/05/2026	WIRE347	291	646.15	646.15	06/17/2026	DIR	PD	CASE #17FL007
INVOICE:060526		CHECKDATE:06/17/2026								
1 INVOICES 646.15										

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

CITY OF SAN MARCOS
APPROVED BY: Ryan Rector

Digitally signed by Ryan Rector
Date: 2026.07.06 08:00:16 -07'00'

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252 EIDE BAILLY LLP										
194417	INVOICE:EI02077981RDA	05/27/2026	RDA347	181953	971.68	971.68	06/24/2026	INV	PD	RDA CITY ACCO
CHECKDATE:06/24/2026										
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
194418	INVOICE:060226RDA	06/02/2026	RDA347	181954	312.40	312.40	06/24/2026	INV	PD	RDA SUCCESSOR
CHECKDATE:06/24/2026										
2 INVOICES					1,284.08					

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

CITY OF SAN MARCOS
APPROVED BY: Ryan Rector

Digitally signed by Ryan Rector
Date: 2026.07.06 07:59:48 -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
1819 DUDEK										
193893 INVOICE:202604441	21000252	05/12/2026 CHECKDATE:06/17/2026	CIP347	181833	949.00	949.00	06/17/2026	INV PD	ON CALL	CONST
7044 VILLA CIVIL, APC										
193899 INVOICE:22-015.30	06/05/2026 CHECKDATE:06/17/2026	CIP347	181834		61,413.75	61,413.75	06/17/2026	INV PD	ON CALL	ENG S
7873 AVI-SPL LLC										
194121 INVOICE:2714535	06/05/2026 CHECKDATE:06/17/2026	CIP347	181835		78,295.64	74,380.86	06/17/2026	INV PD	SENIOR	CENTER
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
193892 INVOICE:4345	03/16/2026 CHECKDATE:06/17/2026	CIP347	181836		1,330.49	1,330.49	06/17/2026	INV PD	PROFESSIONAL	
193889 INVOICE:4346	03/16/2026 CHECKDATE:06/17/2026	CIP347	181836		1,977.23	1,977.23	06/17/2026	INV PD	PROFESSIONAL	
193891 INVOICE:4347	03/16/2026 CHECKDATE:06/17/2026	CIP347	181836		275.00	275.00	06/17/2026	INV PD	PROFESSIONAL	
1820 KIMLEY-HORN AND ASSOCIATES, INC.					3,582.72					
193895 INVOICE:35779032	21000179 04/30/2026 CHECKDATE:06/17/2026	CIP347	181837		2,737.24	2,737.24	06/17/2026	INV PD	TO 1 -	ON CAL
7197 LANDSCAPE STRUCTURES, INC.										
194119 INVOICE:INV-179875A	05/18/2026 CHECKDATE:06/17/2026	CIP347	181838		71,431.42	67,859.85	06/17/2026	INV PD	PLAYGROUND	EQ
7606 MCPARLANE & ASSOCIATES, INC										
193898 INVOICE:213904	02/28/2026 CHECKDATE:06/17/2026	CIP347	181839		9,500.00	9,500.00	06/17/2026	INV PD	HVAC	DESIGN S
7964 MARINA LANDSCAPE, INC.										
194305 INVOICE:SA05	06/17/2026 CHECKDATE:06/22/2026	CIP347	181841		2,500,000.00	2,500,000.00	06/22/2026	INV PD	SETTLEMENT	AG
1819 DUDEK										
194250 INVOICE:202604697	05/19/2026 CHECKDATE:06/24/2026	CIP347	181947		7,072.07	7,072.07	06/24/2026	INV PD	ON CALL	CONST
2452 MYERS AND SONS HIWAY SAFETY INC.										
194420 INVOICE:187346	06/09/2026 CHECKDATE:06/24/2026	CIP347	181948		263.11	263.11	06/24/2026	INV PD	CONSTRUCTION	

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6961 CHALIFOUX, BRAST, THOMPSON & POTOCKI, APC										
194206		05/15/2026	CIP347	181949	4,812.50	4,812.50	06/24/2026	INV	PD	PROFESSIONAL
INVOICE:4536		CHECKDATE:06/24/2026								
194248		05/15/2026	CIP347	181949	382.23	382.23	06/24/2026	INV	PD	PROFESSIONAL
INVOICE:4537		CHECKDATE:06/24/2026								
7885 COASTAL POOL CONSTRUCTION INC										
194283		05/15/2026	CIP347	181950	108,805.50	103,365.21	06/24/2026	INV	PD	WOODLAND PARK
INVOICE:5		CHECKDATE:06/24/2026								
7941 EC CONSTRUCTORS, INC.										
194419		04/21/2026	CIP347	181951	12,000.00	12,000.00	06/24/2026	INV	PD	STIPEND - PRO
INVOICE:2026-01_EST		CHECKDATE:06/24/2026								
7555 MOORE IACOFANO GOLTSMAN, INC.										
194251		05/19/2026	CIP347	181952	6,016.95	6,016.95	06/24/2026	INV	PD	SAN MARCOS CR
INVOICE:0096548		CHECKDATE:06/24/2026								
					2,867,262.13					

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

CITY OF SAN MARCOS
APPROVED BY: **Ryan Rector**

Digitally signed by Ryan Rector
Date: 2026.07.06 07:59:06 -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
1121 AMERIGAS PROPANE, LP										
193812	INVOICE:3190092439	05/20/2026	AP347	181719	1,203.27	1,203.27	06/17/2026	INV	PD	PROPANE: MISS
193814	INVOICE:3190118608	05/21/2026	AP347	181719	109.07	109.07	06/17/2026	INV	PD	PROPANE: JACK
193813	INVOICE:406123437	05/15/2026	AP347	181719	-67.96	-67.96	06/17/2026	CRM	PD	CREDIT MEMO -
					1,244.38					
4823 COAST NEWS INC										
193876	INVOICE:00161338	05/22/2026	AP347	181721	213.13	213.13	06/17/2026	INV	PD	LEGAL AD SERV
1819 DUDEK										
193916	INVOICE:202603725	04/22/2026	AP347	181722	8,165.85	8,165.85	06/17/2026	INV	PD	ON CALL CONST
4341 ENTERPRISE FLEET MANAGEMENT TRUST										
193918	INVOICE:FBN5659042	06/03/2026	AP347	181723	94,820.53	94,820.53	06/17/2026	INV	PD	CITY VEHICLE
5698 FACILITATING ACCESS TO COORDINATED TRANSPORTATION										
193921	INVOICE:05312026CAR	05/31/2026	AP347	181724	3,343.25	3,343.25	06/17/2026	INV	PD	SENIOR TRANSP
193922	INVOICE:5312026SMLS	05/31/2026	AP347	181724	3,628.50	3,628.50	06/17/2026	INV	PD	SENIOR TRANSP
					6,971.75					
1653 AFECO, INC.										
193923	INVOICE:202715	11/20/2025	AP347	181725	1,787.00	1,787.00	06/17/2026	INV	PD	FIRE EXTINGUI
5944 GAFCON PW-CM, LLC										
193924	INVOICE:54110	05/14/2026	AP347	181726	241.34	241.34	06/17/2026	INV	PD	DBE AND LABOR
193925	INVOICE:54126	05/14/2026	AP347	181726	280.60	280.60	06/17/2026	INV	PD	DBE AND LABOR
					521.94					
3335 THE HARTFORD										
193931	INVOICE:760910628116	06/01/2026	AP347	181727	566.78	566.78	06/17/2026	INV	PD	VOLUNTARY AD&
2452 MYERS AND SONS HIWAY SAFETY INC.										
193932		05/04/2026	AP347	181728	233.93	233.93	06/17/2026	INV	PD	PARKING BLOCK

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:185706										
6736 HPS MECHANICAL, INC.										
193943		06/01/2026	AP347	181729	464.15	464.15	06/17/2026	INV	PD	PLUMBING REPA
INVOICE:116724		CHECKDATE:06/17/2026								
193935		04/29/2026	AP347	181729	433.69	433.69	06/17/2026	INV	PD	PLUMBING REPA
INVOICE:2737-202		CHECKDATE:06/17/2026								
193936		04/24/2026	AP347	181729	1,059.24	1,059.24	06/17/2026	INV	PD	PLUMBING REPA
INVOICE:2737-203		CHECKDATE:06/17/2026								
193937		05/06/2026	AP347	181729	284.00	284.00	06/17/2026	INV	PD	PLUMBING REPA
INVOICE:2737-204		CHECKDATE:06/17/2026								
193938		05/06/2026	AP347	181729	1,180.98	1,180.98	06/17/2026	INV	PD	PLUMBING REPA
INVOICE:2737-205		CHECKDATE:06/17/2026								
193939		05/07/2026	AP347	181729	412.50	412.50	06/17/2026	INV	PD	PLUMBING REPA
INVOICE:2737-206		CHECKDATE:06/17/2026								
193940		05/21/2026	AP347	181729	319.50	319.50	06/17/2026	INV	PD	PLUMBING REPA
INVOICE:2737-207		CHECKDATE:06/17/2026								
193941		05/21/2026	AP347	181729	426.00	426.00	06/17/2026	INV	PD	PLUMBING REPA
INVOICE:2737-208		CHECKDATE:06/17/2026								
193942		05/21/2026	AP347	181729	142.00	142.00	06/17/2026	INV	PD	PLUMBING REPA
INVOICE:2737-209		CHECKDATE:06/17/2026								
1532 ELECTRICAL SYSTEMS, INC.										
193949		05/01/2026	AP347	181730	330.00	330.00	06/17/2026	INV	PD	ANNUAL MONITO
INVOICE:240838		CHECKDATE:06/17/2026								
193950		06/01/2026	AP347	181730	440.00	440.00	06/17/2026	INV	PD	ANNUAL MONITO
INVOICE:244098		CHECKDATE:06/17/2026								
4923 LINKEDIN CORPORATION										
193957		06/07/2026	AP347	181731	4,100.00	4,100.00	06/17/2026	INV	PD	JOB POSTING S
INVOICE:10113196541		CHECKDATE:06/17/2026								
5689 MARIANA LOPEZ										
193877		05/04/2026	AP347	181732	166.76	166.76	06/17/2026	INV	PD	TRANSLATION S
INVOICE:0000376		CHECKDATE:06/17/2026								
193878		06/02/2026	AP347	181732	155.54	155.54	06/17/2026	INV	PD	TRANSLATION S
INVOICE:0000382		CHECKDATE:06/17/2026								
5699 ORKIN, LLC										
193961		05/31/2026	AP347	181733	2,140.00	2,140.00	06/17/2026	INV	PD	PEST CONTROL
INVOICE:0155323526151		CHECKDATE:06/17/2026								
4351 J. HARRIS INDUSTRIAL WATER TREATMENT, INC.										
193965		05/31/2026	AP347	181734	30.10	30.10	06/17/2026	INV	PD	MIXED BED: FS
INVOICE:2417252		CHECKDATE:06/17/2026								
193966		05/31/2026	AP347	181734	30.10	30.10	06/17/2026	INV	PD	MIXED BED: FS

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:2411253		05/31/2026	CHECKDATE:06/17/2026	181734	30.10	30.10	06/17/2026	INV	PD	MIXED BED: FS
INVOICE:2417254		05/31/2026	CHECKDATE:06/17/2026	181734	30.10	30.10	06/17/2026	INV	PD	MIXED BED: FS
INVOICE:2417255		05/31/2026	CHECKDATE:06/17/2026		120.40					
6653 QUENCH USA, INC										
194004		06/01/2026	AP347	181735	163.54	163.54	06/17/2026	INV	PD	WATER COOLER
INVOICE:INV10925709		06/01/2026	CHECKDATE:06/17/2026							
4876 ROADPOST USA										
193825		06/02/2026	AP347	181736	77.25	77.25	06/17/2026	INV	PD	JUNE 2026 SAT
INVOICE:BU01887415		06/02/2026	CHECKDATE:06/17/2026							
4549 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
194061		05/20/2026	AP347	181737	255.15	255.15	06/17/2026	INV	PD	IRRIGATION MA
INVOICE:166444897-001		05/20/2026	CHECKDATE:06/17/2026							
7791 TRIDEN GROUP CORPORATION										
194070		04/20/2026	AP347	181738	249,550.38	249,550.38	06/17/2026	INV	PD	CISCO NETWORK
INVOICE:29070R		04/20/2026	CHECKDATE:06/17/2026							
6793 UNIFIRST CORPORATION										
194122		05/18/2026	AP347	181739	76.18	76.18	06/17/2026	INV	PD	JANITORIAL SE
INVOICE:2351162050		05/18/2026	CHECKDATE:06/17/2026							
194123		05/18/2026	AP347	181739	76.84	76.84	06/17/2026	INV	PD	JANITORIAL SE
INVOICE:2351162070		05/18/2026	CHECKDATE:06/17/2026							
194124		05/18/2026	AP347	181739	76.18	76.18	06/17/2026	INV	PD	JANITORIAL SE
INVOICE:2351162136		05/18/2026	CHECKDATE:06/17/2026							
194125		05/18/2026	AP347	181739	33.30	33.30	06/17/2026	INV	PD	JANITORIAL SE
INVOICE:2351162159		05/18/2026	CHECKDATE:06/17/2026							
194126		05/18/2026	AP347	181739	18.18	18.18	06/17/2026	INV	PD	JANITORIAL SE
INVOICE:2351162164		05/18/2026	CHECKDATE:06/17/2026							
194127		05/18/2026	AP347	181739	25.22	25.22	06/17/2026	INV	PD	JANITORIAL SE
INVOICE:2351162167		05/18/2026	CHECKDATE:06/17/2026							
194129		05/19/2026	AP347	181739	86.06	86.06	06/17/2026	INV	PD	JANITORIAL SE
INVOICE:2351162322		05/19/2026	CHECKDATE:06/17/2026							
194128		05/18/2026	AP347	181739	29.10	29.10	06/17/2026	INV	PD	JANITORIAL SE
INVOICE:2351162401		05/18/2026	CHECKDATE:06/17/2026							
194130		05/19/2026	AP347	181739	43.80	43.80	06/17/2026	INV	PD	JANITORIAL SE
INVOICE:2351162411		05/19/2026	CHECKDATE:06/17/2026							
194132		05/19/2026	AP347	181739	31.83	31.83	06/17/2026	INV	PD	JANITORIAL SE
INVOICE:2351162419		05/19/2026	CHECKDATE:06/17/2026							
194133		05/19/2026	AP347	181739	38.18	38.18	06/17/2026	INV	PD	JANITORIAL SE
INVOICE:2351162439		05/19/2026	CHECKDATE:06/17/2026							
194135		05/19/2026	AP347	181739	44.87	44.87	06/17/2026	INV	PD	JANITORIAL SE
INVOICE:2351162440		05/19/2026	CHECKDATE:06/17/2026							
194136		05/19/2026	AP347	181739	32.24	32.24	06/17/2026	INV	PD	JANITORIAL SE
INVOICE:2351162441		05/19/2026	CHECKDATE:06/17/2026							



CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194137 INVOICE:2351163144	05/22/2026	AP347	181739	18.18	18.18	06/17/2026	INV	PD	JANITORIAL	SE
194138 INVOICE:2351163223	05/25/2026	AP347	181739	76.18	76.18	06/17/2026	INV	PD	JANITORIAL	SE
194139 INVOICE:2351163243	05/25/2026	AP347	181739	76.84	76.84	06/17/2026	INV	PD	JANITORIAL	SE
194140 INVOICE:2351163329	05/25/2026	AP347	181739	76.18	76.18	06/17/2026	INV	PD	JANITORIAL	SE
194141 INVOICE:2351163379	05/25/2026	AP347	181739	33.30	33.30	06/17/2026	INV	PD	JANITORIAL	SE
194142 INVOICE:2351163388	05/25/2026	AP347	181739	18.18	18.18	06/17/2026	INV	PD	JANITORIAL	SE
194143 INVOICE:2351163391	05/25/2026	AP347	181739	25.22	25.22	06/17/2026	INV	PD	JANITORIAL	SE
194144 INVOICE:2351163412	05/25/2026	AP347	181739	29.10	29.10	06/17/2026	INV	PD	JANITORIAL	SE
194145 INVOICE:2351163520	05/26/2026	AP347	181739	86.06	86.06	06/17/2026	INV	PD	JANITORIAL	SE
194146 INVOICE:2351163607	05/26/2026	AP347	181739	43.80	43.80	06/17/2026	INV	PD	JANITORIAL	SE
194147 INVOICE:2351163623	05/26/2026	AP347	181739	31.83	31.83	06/17/2026	INV	PD	JANITORIAL	SE
194148 INVOICE:2351163656	05/26/2026	AP347	181739	38.18	38.18	06/17/2026	INV	PD	JANITORIAL	SE
194149 INVOICE:2351163657	05/26/2026	AP347	181739	44.87	44.87	06/17/2026	INV	PD	JANITORIAL	SE
194150 INVOICE:2351163659	05/26/2026	AP347	181739	32.24	32.24	06/17/2026	INV	PD	JANITORIAL	SE
194151 INVOICE:2351164321	05/29/2026	AP347	181739	18.18	18.18	06/17/2026	INV	PD	JANITORIAL	SE
6769 LOS ANGELES TRUCK CENTERS, LLC					1,260.32					
194089 INVOICE:XA290260007:01	05/20/2026	AP347	181740	356.49	356.49	06/17/2026	INV	PD	HEAVY FIRE	EQ
194090 INVOICE:XA290261314:01	06/03/2026	AP347	181740	277.30	277.30	06/17/2026	INV	PD	HEAVY FIRE	EQ
1852 VERIZON WIRELESS					633.79					
194091 INVOICE:052026	05/20/2026	AP347	181741	4,502.04	4,502.04	06/17/2026	INV	PD	ACCT	97026115
7044 VILLA CIVIL, APC										
194092 INVOICE:24-044-21	06/04/2026	AP347	181742	6,410.00	6,410.00	06/17/2026	INV	PD	ON CALL	ENG S
2252 VISTA PAINT										
194095 INVOICE:2026-348690-00	04/17/2026	AP347	181743	329.91	329.91	06/17/2026	INV	PD	GRAFFITI	ABAT
194096 INVOICE:2026-348690-00	04/24/2026	AP347	181743	240.44	240.44	06/17/2026	INV	PD	ROAD PAINT	TI



CITY OF SAN MARCOS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1050 ACE ELECTRIC, INC										
INVOICE:2026-358450-00		CHECKDATE:06/17/2026								
194097	06/01/2026	AP347	181743	2,068.95	2,068.95	2,068.95	06/17/2026	INV PD		GRAFFITI ABAT
INVOICE:2026-405391-00		CHECKDATE:06/17/2026								
194098	06/01/2026	AP347	181743	-2,068.95	-2,068.95	-2,068.95	06/17/2026	CRM PD		CREDIT FOR GR
INVOICE:2026-405546-00		CHECKDATE:06/17/2026								
194099	06/01/2026	AP347	181743	1,976.18	1,976.18	1,976.18	06/17/2026	INV PD		GRAFFITI ABAT
INVOICE:2026-405567-00		CHECKDATE:06/17/2026								
				2,546.53						
1050 ACE ELECTRIC, INC										
193804	05/04/2026	AP347	181744	3,000.00	3,000.00	3,000.00	06/17/2026	INV PD		TENNIS COURT
1053 ACE UNIFORMS										
193805	26000471 06/02/2026	AP347	181745	231.49	231.49	231.49	06/17/2026	INV PD		NEW HIRE STAT
INVOICE:VS0137435		CHECKDATE:06/17/2026								
193863	26000471 05/28/2026	AP347	181745	432.99	432.99	432.99	06/17/2026	INV PD		NEW HIRE STAT
INVOICE:VS0137436		CHECKDATE:06/17/2026								
				664.48						
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.										
193803	06/03/2026	AP347	181746	570.71	570.71	570.71	06/17/2026	INV PD		EAP CAPITATIO
INVOICE:E0371879		CHECKDATE:06/17/2026								
7835 AGILE OCCUPATIONAL MEDICINE, PC										
193807	06/06/2026	AP347	181747	791.00	791.00	791.00	06/17/2026	INV PD		PRE-EMPLOYEME
INVOICE:DM0000023		CHECKDATE:06/17/2026								
193808	06/06/2026	AP347	181747	1,779.00	1,779.00	1,779.00	06/17/2026	INV PD		PRE-EMPLOYEME
INVOICE:EM081587		CHECKDATE:06/17/2026								
193806	06/06/2026	AP347	181747	7,512.00	7,512.00	7,512.00	06/17/2026	INV PD		PRE-EMPLOYEME
INVOICE:PP000031		CHECKDATE:06/17/2026								
				10,082.00						
7637 ALLIED HOLDINGS GROUP, LLC										
193809	05/31/2026	AP347	181748	238.77	238.77	238.77	06/17/2026	INV PD		MEDICAL WASTE
INVOICE:18496		CHECKDATE:06/17/2026								
1105 ALLSTAR FIRE EQUIPMENT INC.										
193810	26000504 05/29/2026	AP347	181749	7,569.14	7,569.14	7,569.14	06/17/2026	INV PD		FIREFIGHTING
INVOICE:272767		CHECKDATE:06/17/2026								
1109 ALTEC INDUSTRIES, INC.										
193811	05/14/2026	AP347	181750	1,123.38	1,123.38	1,123.38	06/17/2026	INV PD		ANNUAL PM INS
INVOICE:52081448		CHECKDATE:06/17/2026								
7056 ANDERSEN COMMERCIAL PLUMBING, LLC										
193815	05/19/2026	AP347	181751	1,308.75	1,308.75	1,308.75	06/17/2026	INV PD		PLUMBING REPA

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:219221		CHECKDATE:06/17/2026								
193816	05/23/2026	AP347		181751	737.50	737.50	06/17/2026	INV	PD	PLUMBING REPA
INVOICE:220079		CHECKDATE:06/17/2026								
193817	05/27/2026	AP347		181751	1,090.00	1,090.00	06/17/2026	INV	PD	PLUMBING REPA
INVOICE:220212		CHECKDATE:06/17/2026								
1178 AT&T/CALNET 3					3,136.25					
193818	06/01/2026	AP347		181752	3,104.20	3,104.20	06/17/2026	INV	PD	BAN 939105986
INVOICE:000025331971		CHECKDATE:06/17/2026								
193819	06/01/2026	AP347		181752	500.19	500.19	06/17/2026	INV	PD	BAN 939106513
INVOICE:000025333388		CHECKDATE:06/17/2026								
7469 ATHARVA JADHAV					3,604.39					
193820	06/05/2026	AP347		181753	75.00	75.00	06/17/2026	INV	PD	YOUTH COMMISS
INVOICE:193820		CHECKDATE:06/17/2026								
7496 AVA SCOLLICK										
193821	06/05/2026	AP347		181754	75.00	75.00	06/17/2026	INV	PD	YOUTH COMMISS
INVOICE:193821		CHECKDATE:06/17/2026								
7083 B&H FOTO & ELECTRONICS CORP										
193822	25000552 06/03/2026	AP347		181755	3,136.90	3,136.90	06/17/2026	INV	PD	COMMUNITY MED
INVOICE:245150660		CHECKDATE:06/17/2026								
7872 BENTLEY'S ELECTRICAL INC										
193824	05/19/2026	AP347		181756	8,400.00	8,400.00	06/17/2026	INV	PD	ELECTRICAL RE
INVOICE:1947		CHECKDATE:06/17/2026								
7322 BOOT BARN HOLDINGS										
194116	26000453 05/29/2026	AP347		181757	210.43	210.43	06/17/2026	INV	PD	STATION BOOTS
INVOICE:INV00610734		CHECKDATE:06/17/2026								
4618 CATHLEEN BOSSALLER										
193826	06/09/2026	AP347		181758	567.00	567.00	06/17/2026	INV	PD	INSTRUCTOR PA
INVOICE:050126-053126		CHECKDATE:06/17/2026								
2073 BOUND TREE MEDICAL, LLC										
193829	05/27/2026	AP347		181759	687.02	687.02	06/17/2026	INV	PD	MEDICAL BILLA
INVOICE:86221304		CHECKDATE:06/17/2026								
193830	05/27/2026	AP347		181759	927.72	927.72	06/17/2026	INV	PD	MEDICAL BILLA
INVOICE:86221305		CHECKDATE:06/17/2026								
193831	05/29/2026	AP347		181759	7.15	7.15	06/17/2026	INV	PD	MEDICAL BILLA
INVOICE:86224729		CHECKDATE:06/17/2026								
193832	05/29/2026	AP347		181759	243.59	243.59	06/17/2026	INV	PD	MEDICAL BILLA
INVOICE:86224730		CHECKDATE:06/17/2026								

CITY OF SAN MARCOS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193833		05/29/2026	AP347	181759	10.73	10.73	06/17/2026	INV	PD	MEDICAL BILLA
INVOICE: 86224731		CHECKDATE: 06/17/2026								
193834		06/01/2026	AP347	181759	448.80	448.80	06/17/2026	INV	PD	MEDICAL BILLA
INVOICE: 86226631		CHECKDATE: 06/17/2026								
193835		06/01/2026	AP347	181759	528.36	528.36	06/17/2026	INV	PD	MEDICAL BILLA
INVOICE: 86226632		CHECKDATE: 06/17/2026								
193836		06/01/2026	AP347	181759	28.92	28.92	06/17/2026	INV	PD	MEDICAL BILLA
INVOICE: 86226633		CHECKDATE: 06/17/2026								
193837		06/01/2026	AP347	181759	1,266.10	1,266.10	06/17/2026	INV	PD	MEDICAL BILLA
INVOICE: 86226634		CHECKDATE: 06/17/2026								
193838		06/01/2026	AP347	181759	40.11	40.11	06/17/2026	INV	PD	MEDICAL BILLA
INVOICE: 86226635		CHECKDATE: 06/17/2026								
193839		06/01/2026	AP347	181759	990.52	990.52	06/17/2026	INV	PD	MEDICAL BILLA
INVOICE: 86226636		CHECKDATE: 06/17/2026								
193840		06/01/2026	AP347	181759	1,086.66	1,086.66	06/17/2026	INV	PD	MEDICAL BILLA
INVOICE: 86226637		CHECKDATE: 06/17/2026								
193841		06/01/2026	AP347	181759	1,086.66	1,086.66	06/17/2026	INV	PD	MEDICAL BILLA
INVOICE: 86226638		CHECKDATE: 06/17/2026								
193843	26000443	06/02/2026	AP347	181759	164.19	164.19	06/17/2026	INV	PD	RE-CHASSIS RE
INVOICE: 86228489		CHECKDATE: 06/17/2026								
193844	26000444	06/02/2026	AP347	181759	164.19	164.19	06/17/2026	INV	PD	RE-CHASSIS RE
INVOICE: 86228490		CHECKDATE: 06/17/2026								
193842		06/02/2026	AP347	181759	554.30	554.30	06/17/2026	INV	PD	MEDICAL BILLA
INVOICE: 86228491		CHECKDATE: 06/17/2026								
193845	26000443	06/04/2026	AP347	181759	707.72	707.72	06/17/2026	INV	PD	RE-CHASSIS RE
INVOICE: 86231948		CHECKDATE: 06/17/2026								
193846	26000444	06/04/2026	AP347	181759	708.58	708.58	06/17/2026	INV	PD	RE-CHASSIS RE
INVOICE: 86231949		CHECKDATE: 06/17/2026								
193847		06/05/2026	AP347	181759	5.42	5.42	06/17/2026	INV	PD	MEDICAL BILLA
INVOICE: 86233466		CHECKDATE: 06/17/2026								
7218 CATHERINE A HUETT										
193945		06/09/2026	AP347	181760	1,303.40	1,303.40	06/17/2026	INV	PD	INSTRUCTOR PA
INVOICE: 050126-053126		CHECKDATE: 06/17/2026								
6294 CCS FACILITY SERVICES - SAN DIEGO, INC.										
193848		04/29/2026	AP347	181761	76.00	76.00	06/17/2026	INV	PD	SPECIAL EVENT
INVOICE: 755812		CHECKDATE: 06/17/2026								
193849		04/29/2026	AP347	181761	76.00	76.00	06/17/2026	INV	PD	SPECIAL EVENT
INVOICE: 755813		CHECKDATE: 06/17/2026								
193850		04/30/2026	AP347	181761	2,145.60	2,145.60	06/17/2026	INV	PD	SPECIAL EVENT
INVOICE: 755814		CHECKDATE: 06/17/2026								
193851		04/29/2026	AP347	181761	237.80	237.80	06/17/2026	INV	PD	SPECIAL EVENT
INVOICE: 755815		CHECKDATE: 06/17/2026								
193852		04/29/2026	AP347	181761	608.00	608.00	06/17/2026	INV	PD	SPECIAL EVENT
INVOICE: 755819		CHECKDATE: 06/17/2026								
193853		04/29/2026	AP347	181761	152.00	152.00	06/17/2026	INV	PD	SPECIAL EVENT
INVOICE: 755820		CHECKDATE: 06/17/2026								
193854		05/05/2026	AP347	181761	228.00	228.00	06/17/2026	INV	PD	SPECIAL EVENT
INVOICE: 755821		CHECKDATE: 06/17/2026								
193855		04/29/2026	AP347	181761	380.00	380.00	06/17/2026	INV	PD	SPECIAL EVENT
INVOICE: 755822		CHECKDATE: 06/17/2026								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193856 INVOICE:756259	04/29/2026	AP347	181761	2,599.60	2,599.60	06/17/2026	INV	PD	JANITORIAL	SV
193857 INVOICE:756260	04/29/2026	AP347	181761	636.55	636.55	06/17/2026	INV	PD	JANITORIAL	SV
193858 INVOICE:756261	04/29/2026	AP347	181761	289.14	289.14	06/17/2026	INV	PD	JANITORIAL	SV
193859 INVOICE:756262	04/29/2026	AP347	181761	49.12	49.12	06/17/2026	INV	PD	JANITORIAL	SV
193860 INVOICE:756263	04/29/2026	AP347	181761	1,675.05	1,675.05	06/17/2026	INV	PD	JANITORIAL	SV
193861 INVOICE:756264	04/29/2026	AP347	181761	507.51	507.51	06/17/2026	INV	PD	JANITORIAL	SV
193862 INVOICE:756265	04/29/2026	AP347	181761	1,321.30	1,321.30	06/17/2026	INV	PD	JANITORIAL	SV
193867 INVOICE:756267	04/29/2026	AP347	181761	9,234.48	9,234.48	06/17/2026	INV	PD	CITYWIDE PARK	
193868 INVOICE:758835	05/31/2026	AP347	181761	5,334.00	5,334.00	06/17/2026	INV	PD	JANITORIAL	SV
193869 INVOICE:758939	05/31/2026	AP347	181761	22,794.87	22,794.87	06/17/2026	INV	PD	CITYWIDE JANI	
193870 INVOICE:758954	05/31/2026	AP347	181761	27,074.44	27,074.44	06/17/2026	INV	PD	CITYWIDE PARK	
2667 JEFFREY COLWELL				75,419.46						
193901 INVOICE:20260601-01	06/01/2026	AP347	181763	4,512.50	4,512.50	06/17/2026	INV	PD	SMTV VIDEO	PR
6357 CONSCIOUS WATER COMPANY INC										
193882 INVOICE:01356	06/07/2026	AP347	181764	56.75	56.75	06/17/2026	INV	PD	WATER DELIVER	
1690 CORELOGIC										
193884 INVOICE:30874070	05/31/2026	AP347	181765	361.43	361.43	06/17/2026	INV	PD	ONLINE DATA &	
3090 COSTAR REALTY INFORMATION, INC.										
193907 INVOICE:124219032	06/02/2026	AP347	181766	759.12	759.12	06/17/2026	INV	PD	COSTAR SUITE	
1488 COX COMMUNICATIONS										
193908 INVOICE:193908	05/24/2026	AP347	181767	50.00	50.00	06/17/2026	INV	PD	ACCT 00134101	
193910 INVOICE:193910	06/01/2026	AP347	181768	55.44	55.44	06/17/2026	INV	PD	ACCT 00134100	
193911 INVOICE:193911	06/04/2026	AP347	181769	80.51	80.51	06/17/2026	INV	PD	ACCT 00134100	



CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193912 INVOICE:193912		06/01/2026 CHECKDATE:06/17/2026	AP347	181770	38.43	38.43	06/17/2026	INV	PD	ACCT 00134100
193913 INVOICE:193913		06/04/2026 CHECKDATE:06/17/2026	AP347	181771	57.65	57.65	06/17/2026	INV	PD	ACCT 00134101
193914 INVOICE:193914		06/07/2026 CHECKDATE:06/17/2026	AP347	181772	26.80	26.80	06/17/2026	INV	PD	ACCT 00134101
193915 INVOICE:193915		06/03/2026 CHECKDATE:06/17/2026	AP347	181773	635.00	635.00	06/17/2026	INV	PD	ACCT 00134101
5713 JANA CRACIUNESCU										
193903 INVOICE:050126-053126		06/09/2026 CHECKDATE:06/17/2026	AP347	181774	986.30	986.30	06/17/2026	INV	PD	INSTRUCTOR PA
6627 CROSS CONNECTIONS EMERGENCY SERVICES INC										
193905 INVOICE:2651-SMFD-1	26000451	05/15/2026 CHECKDATE:06/17/2026	AP347	181775	8,050.70	8,050.70	06/17/2026	INV	PD	RE-MOUNT AMBU
193906 INVOICE:2651-SMFD-2	26000451	06/02/2026 CHECKDATE:06/17/2026	AP347	181775	3,030.25	3,030.25	06/17/2026	INV	PD	RE-MOUNT AMBU
					11,080.95					
2176 CONTROL TECH WEST INC										
193883 INVOICE:4468	26000476	05/31/2026 CHECKDATE:06/17/2026	AP347	181776	11,880.00	11,880.00	06/17/2026	INV	PD	KINETIC MOBIL
3654 DOWNSTREAM SERVICES, INC.										
193909 INVOICE:185718	04/30/2026	CHECKDATE:06/17/2026	AP347	181777	33,308.00	33,308.00	06/17/2026	INV	PD	STORM DRAIN I
7409 EMANUELS JONES										
193917 INVOICE:F26 06 09	06/08/2026	CHECKDATE:06/17/2026	AP347	181778	4,300.00	4,300.00	06/17/2026	INV	PD	LEGISLATIVE S
1000 EXECUTIVE LANDSCAPE INC.										
193919 INVOICE:83058	05/31/2026	CHECKDATE:06/17/2026	AP347	181779	40,230.26	40,230.26	06/17/2026	INV	PD	LANDSCAPE MAI
193920 INVOICE:83059	05/31/2026	CHECKDATE:06/17/2026	AP347	181779	116,051.13	116,051.13	06/17/2026	INV	PD	LANDSCAPE MAI
					156,281.39					
7875 BOTANICAL DESIGNS LLC										
193827 INVOICE:25412	02/01/2026	CHECKDATE:06/17/2026	AP347	181780	159.14	159.14	06/17/2026	INV	PD	PLANT SERVICE
193828 INVOICE:GEP 34018	05/01/2026	CHECKDATE:06/17/2026	AP347	181780	159.14	159.14	06/17/2026	INV	PD	PLANT SERVICE

CITY OF SAN MARCOS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7726 HANNAH HOUZE					318.28					
193929	INVOICE:050426-060826	06/09/2026	AP347	181781	213.60	213.60	06/17/2026	INV PD		INSTRUCTOR PA
7701 HARSHINI SUBRAMANIAN										
193930	INVOICE:193930	06/05/2026	AP347	181782	60.00	60.00	06/17/2026	INV PD		YOUTH COMMISS
6722 HOLLY TAYLOR										
193933	INVOICE:050126-053126	06/09/2026	AP347	181783	679.70	679.70	06/17/2026	INV PD		INSTRUCTOR PA
7139 INDU SINGH										
193946	INVOICE:050126-053126	06/09/2026	AP347	181784	120.40	120.40	06/17/2026	INV PD		INSTRUCTOR PA
7771 KAI FINLEY										
193947	INVOICE:193947	06/05/2026	AP347	181785	75.00	75.00	06/17/2026	INV PD		YOUTH COMMISS
1820 KIMLEY-HORN AND ASSOCIATES, INC.										
193948	INVOICE:095824108-0426	04/30/2026	AP347	181786	1,689.58	1,689.58	06/17/2026	INV PD		ON CALL ENG:
7534 LAURIE SHEAHAN										
194057	INVOICE:050126-053126	06/09/2026	AP347	181787	478.80	478.80	06/17/2026	INV PD		INSTRUCTOR PA
6756 LEAL FAMILY INC.										
193952	INVOICE:050226-060626	06/09/2026	AP347	181788	2,128.00	2,128.00	06/17/2026	INV PD		INSTRUCTOR PA
2076 LIFE-ASSIST, INC.										
193953	INVOICE:2134529	06/01/2026	AP347	181789	124.88	124.88	06/17/2026	INV PD		MEDICATION AN
193955	INVOICE:26000078	06/02/2026	AP347	181789	485.53	485.53	06/17/2026	INV PD		MEDICATION AN
193954	INVOICE:2134583	06/01/2026	AP347	181789	1,127.69	1,127.69	06/17/2026	INV PD		MEDICATION AN
193956	INVOICE:2134908	06/02/2026	AP347	181789	175.59	175.59	06/17/2026	INV PD		MEDICATION AN
2291 LEAGUE OF CALIFORNIA CITIES					1,913.69					

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194120 INVOICE:1770		03/10/2026 CHECKDATE:06/17/2026	AP347	181790	1,050.00	1,050.00	06/17/2026	INV	PD	MEMBERSHIP DU
7923 LOS ANGELES AREA FIRE CHIEFS ASSOCIATION										
193958 INVOICE:041326	26000492	04/13/2026 CHECKDATE:06/17/2026	AP347	181791	4,275.00	4,275.00	06/17/2026	INV	PD	SCS2 TUITION:
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK										
193904 INVOICE:060226		06/02/2026 CHECKDATE:06/17/2026	AP347	181792	89,329.42	89,329.42	06/17/2026	INV	PD	LEGAL SVCS: M
7459 MADISON EMOTO GARAY										
193926 INVOICE:193926		06/05/2026 CHECKDATE:06/17/2026	AP347	181793	90.00	90.00	06/17/2026	INV	PD	YOUTH COMMISS
7937 MATTHEW HUDDLESTON										
193944 INVOICE:060126		06/01/2026 CHECKDATE:06/17/2026	AP347	181794	140.00	140.00	06/17/2026	INV	PD	BOOT REIMBURS
7699 MICAEALA WOOD										
193959 INVOICE:193959		06/05/2026 CHECKDATE:06/17/2026	AP347	181795	60.00	60.00	06/17/2026	INV	PD	YOUTH COMMISS
7781 MICKI OLINGER CHAVEZ										
193875 INVOICE:060426	26000515	06/04/2026 CHECKDATE:06/17/2026	AP347	181796	736.00	736.00	06/17/2026	INV	PD	TUITION REIMB
6984 NETHRA GOPALAKRISHNA										
193928 INVOICE:193928		06/05/2026 CHECKDATE:06/17/2026	AP347	181797	75.00	75.00	06/17/2026	INV	PD	YOUTH COMMISS
2517 NI GOVERNMENT SERVICES INC.										
193960 INVOICE:26052908511		06/05/2026 CHECKDATE:06/17/2026	AP347	181798	92.90	92.90	06/17/2026	INV	PD	MAY 2026 SAT
7259 PARKWOOD LANDSCAPE MAINTENANCE, INC.										
193962 INVOICE:111370		05/31/2026 CHECKDATE:06/17/2026	AP347	181799	89.40	89.40	06/17/2026	INV	PD	ADDITIONAL PO
6791 PEGGY LAWSON										
193951 INVOICE:050126-053126		06/09/2026 CHECKDATE:06/17/2026	AP347	181800	237.30	237.30	06/17/2026	INV	PD	INSTRUCTOR PA
6464 PACIFIC INSURANCE NETWORK SYSTEMS, INC										

CITY OF SAN MARCOS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
193964 INVOICE: 3632		05/31/2026 CHECKDATE: 06/17/2026	AP347	181801	600.00	600.00	06/17/2026	INV	PD	SOFTWARE LICE
7695 PRISHA BALANI										
193823 INVOICE: 193823		06/05/2026 CHECKDATE: 06/17/2026	AP347	181802	60.00	60.00	06/17/2026	INV	PD	YOUTH COMMISS
3283 ANDREW PROUD										
193881 INVOICE: 060426		06/04/2026 CHECKDATE: 06/17/2026	AP347	181803	266.73	266.73	06/17/2026	INV	PD	BOOT REIMBURS
2735 PWLC I, INC.										
193969 INVOICE: 67673		02/10/2026 CHECKDATE: 06/17/2026	AP347	181804	3,208.00	3,208.00	06/17/2026	INV	PD	EXTRA WORK
193970 INVOICE: 67674		02/10/2026 CHECKDATE: 06/17/2026	AP347	181804	180.00	180.00	06/17/2026	INV	PD	EXTRA WORK
193971 INVOICE: 67675		02/10/2026 CHECKDATE: 06/17/2026	AP347	181804	45.36	45.36	06/17/2026	INV	PD	EXTRA WORK
193972 INVOICE: 67676		02/10/2026 CHECKDATE: 06/17/2026	AP347	181804	35.09	35.09	06/17/2026	INV	PD	EXTRA WORK
193973 INVOICE: 67677		02/10/2026 CHECKDATE: 06/17/2026	AP347	181804	18.80	18.80	06/17/2026	INV	PD	EXTRA WORK
193974 INVOICE: 67678		02/10/2026 CHECKDATE: 06/17/2026	AP347	181804	52.55	52.55	06/17/2026	INV	PD	EXTRA WORK
193975 INVOICE: 67921		04/07/2026 CHECKDATE: 06/17/2026	AP347	181804	56.06	56.06	06/17/2026	INV	PD	EXTRA WORK: A
193976 INVOICE: 67922		04/07/2026 CHECKDATE: 06/17/2026	AP347	181804	38.81	38.81	06/17/2026	INV	PD	EXTRA WORK: R
193980 INVOICE: 67923		04/07/2026 CHECKDATE: 06/17/2026	AP347	181804	138.00	138.00	06/17/2026	INV	PD	EXTRA WORK: S
193981 INVOICE: 67924		04/07/2026 CHECKDATE: 06/17/2026	AP347	181804	56.06	56.06	06/17/2026	INV	PD	EXTRA WORK: C
193982 INVOICE: 67925		04/07/2026 CHECKDATE: 06/17/2026	AP347	181804	90.56	90.56	06/17/2026	INV	PD	EXTRA WORK: V
193983 INVOICE: 67926		04/07/2026 CHECKDATE: 06/17/2026	AP347	181804	4.31	4.31	06/17/2026	INV	PD	EXTRA WORK
193984 INVOICE: 67927		04/07/2026 CHECKDATE: 06/17/2026	AP347	181804	73.31	73.31	06/17/2026	INV	PD	EXTRA WORK: L
193985 INVOICE: 67928		04/07/2026 CHECKDATE: 06/17/2026	AP347	181804	21.56	21.56	06/17/2026	INV	PD	EXTRA WORK: P
193986 INVOICE: 67929		04/07/2026 CHECKDATE: 06/17/2026	AP347	181804	64.68	64.68	06/17/2026	INV	PD	EXTRA WORK: S
193987 INVOICE: 67930		04/07/2026 CHECKDATE: 06/17/2026	AP347	181804	69.00	69.00	06/17/2026	INV	PD	EXTRA WORK: F
193988 INVOICE: 67931		04/07/2026 CHECKDATE: 06/17/2026	AP347	181804	138.00	138.00	06/17/2026	INV	PD	EXTRA WORK: F
193989 INVOICE: 68165		05/29/2026 CHECKDATE: 06/17/2026	AP347	181804	1,335.84	1,335.84	06/17/2026	INV	PD	EXTRA WORK
193990 INVOICE: 68166		05/29/2026 CHECKDATE: 06/17/2026	AP347	181804	521.03	521.03	06/17/2026	INV	PD	EXTRA WORK
193991		05/29/2026	AP347	181804	748.00	748.00	06/17/2026	INV	PD	EXTRA WORK

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:68167		CHECKDATE:06/17/2026								
193992		05/29/2026	AP347	181804	370.46	370.46	06/17/2026	INV	PD	EXTRA WORK
INVOICE:68169		CHECKDATE:06/17/2026								
193993		05/29/2026	AP347	181804	105.65	105.65	06/17/2026	INV	PD	EXTRA WORK
INVOICE:68170		CHECKDATE:06/17/2026								
193994		05/29/2026	AP347	181804	70.65	70.65	06/17/2026	INV	PD	EXTRA WORK
INVOICE:68171		CHECKDATE:06/17/2026								
193995		05/29/2026	AP347	181804	50.39	50.39	06/17/2026	INV	PD	EXTRA WORK
INVOICE:68172		CHECKDATE:06/17/2026								
193996		06/01/2026	AP347	181804	1,295.00	1,295.00	06/17/2026	INV	PD	WOODLAND PARK
INVOICE:68189		CHECKDATE:06/17/2026								
7578 L&L DEALER INVESTMENTS, INC										
193997		04/01/2026	AP347	181805	56.97	56.97	06/17/2026	INV	PD	FIRE AUTOMOTI
INVOICE:849640-1LCVW		CHECKDATE:06/17/2026								
193998		04/13/2026	AP347	181805	118.85	118.85	06/17/2026	INV	PD	FIRE AUTOMOTI
INVOICE:849647-1LCVW		CHECKDATE:06/17/2026								
193999		04/01/2026	AP347	181805	248.43	248.43	06/17/2026	INV	PD	FIRE AUTOMOTI
INVOICE:849998CVW		CHECKDATE:06/17/2026								
194000		04/01/2026	AP347	181805	35.00	35.00	06/17/2026	INV	PD	FIRE AUTOMOTI
INVOICE:850003CVW		CHECKDATE:06/17/2026								
194001		04/02/2026	AP347	181805	708.44	708.44	06/17/2026	INV	PD	FIRE AUTOMOTI
INVOICE:850037CVW		CHECKDATE:06/17/2026								
194002		06/03/2026	AP347	181805	2,199.68	2,199.68	06/17/2026	INV	PD	FIRE AUTOMOTI
INVOICE:851773CVW		CHECKDATE:06/17/2026								
194003		06/03/2026	AP347	181805	4.79	4.79	06/17/2026	INV	PD	FIRE AUTOMOTI
INVOICE:851872CVW		CHECKDATE:06/17/2026								
7439 QUIASON HOLT										
193934		26000514	AP347	181806	180.00	180.00	06/17/2026	INV	PD	TUITION REIMB
INVOICE:060226		CHECKDATE:06/17/2026								
6977 REID EMOTO										
193927		06/05/2026	AP347	181807	135.00	135.00	06/17/2026	INV	PD	YOUTH COMMISS
INVOICE:193927		CHECKDATE:06/17/2026								
4767 RICOH USA, INC.										
194009		06/01/2026	AP347	181808	2,650.03	2,650.03	06/17/2026	INV	PD	ACCT 24569-33
INVOICE:110036501		CHECKDATE:06/17/2026								
194010		05/27/2026	AP347	181808	624.41	624.41	06/17/2026	INV	PD	ACCT 24569-33
INVOICE:110060255		CHECKDATE:06/17/2026								
7649 ROTH STAFFING COMPANIES, LP										
194011		05/22/2026	AP347	181809	1,347.84	1,347.84	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16398257		CHECKDATE:06/17/2026								
194012		05/22/2026	AP347	181809	2,354.00	2,354.00	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16398258		CHECKDATE:06/17/2026								

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194018		05/22/2026	AP347	181809	200.00	200.00	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16398259		CHECKDATE:06/17/2026								
194013		05/22/2026	AP347	181809	1,607.60	1,607.60	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16398260		CHECKDATE:06/17/2026								
194014		05/22/2026	AP347	181809	972.00	972.00	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16398261		CHECKDATE:06/17/2026								
194015		05/22/2026	AP347	181809	972.00	972.00	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16398262		CHECKDATE:06/17/2026								
194016		05/22/2026	AP347	181809	1,274.52	1,274.52	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16398263		CHECKDATE:06/17/2026								
194017		05/22/2026	AP347	181809	1,155.84	1,155.84	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16398264		CHECKDATE:06/17/2026								
194021		05/29/2026	AP347	181809	2,144.88	2,144.88	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16400610		CHECKDATE:06/17/2026								
194022		05/29/2026	AP347	181809	2,951.84	2,951.84	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16400611		CHECKDATE:06/17/2026								
194028		05/29/2026	AP347	181809	440.00	440.00	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16400612		CHECKDATE:06/17/2026								
194023		05/29/2026	AP347	181809	964.56	964.56	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16400613		CHECKDATE:06/17/2026								
194024		05/29/2026	AP347	181809	972.00	972.00	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16400614		CHECKDATE:06/17/2026								
194025		05/29/2026	AP347	181809	972.00	972.00	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16400615		CHECKDATE:06/17/2026								
194026		05/29/2026	AP347	181809	1,111.12	1,111.12	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16400616		CHECKDATE:06/17/2026								
194027		05/29/2026	AP347	181809	1,155.84	1,155.84	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16400617		CHECKDATE:06/17/2026								
194019		05/29/2026	AP347	181809	5,504.00	5,504.00	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16400618		CHECKDATE:06/17/2026								
194020		05/29/2026	AP347	181809	30.00	30.00	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16402625		CHECKDATE:06/17/2026								
194035		06/05/2026	AP347	181809	1,607.04	1,607.04	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16402946		CHECKDATE:06/17/2026								
194036		06/05/2026	AP347	181809	2,354.00	2,354.00	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16402947		CHECKDATE:06/17/2026								
194029		06/05/2026	AP347	181809	480.00	480.00	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16402948		CHECKDATE:06/17/2026								
194030		06/05/2026	AP347	181809	964.56	964.56	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16402949		CHECKDATE:06/17/2026								
194031		06/05/2026	AP347	181809	777.60	777.60	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16402950		CHECKDATE:06/17/2026								
194032		06/05/2026	AP347	181809	777.60	777.60	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16402951		CHECKDATE:06/17/2026								
194033		06/05/2026	AP347	181809	1,143.80	1,143.80	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16402952		CHECKDATE:06/17/2026								
194034		06/05/2026	AP347	181809	866.88	866.88	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16402953		CHECKDATE:06/17/2026								
194037		06/05/2026	AP347	181809	5,504.00	5,504.00	06/17/2026	INV	PD	TEMP STAFFING
INVOICE:16402954		CHECKDATE:06/17/2026								
6964 SATURN ELECTRIC, INC.					40,605.52					
194042		04/30/2026	AP347	181810	254.42	254.42	06/17/2026	INV	PD	ELECTRICAL RE

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: 771-146										
7470 SAVERA SEKHON										
194039		06/05/2026	AP347	181811	90.00	90.00	06/17/2026	INV	PD	YOUTH COMMISS
INVOICE: 194039										
4407 SDC ASSESSOR/RECORDER/COUNTY CLERK										
193902		06/03/2026	AP347	181812	180.00	180.00	06/17/2026	INV	PD	RECORDED DOCU
INVOICE: 202600479										
1886 COUNTY OF SAN DIEGO, RCS										
194007		06/01/2026	AP347	181813	110.00	110.00	06/17/2026	INV	PD	CAP CODE FOR
INVOICE: 26CTOFSMC11										
194008		06/01/2026	AP347	181813	11,712.00	11,712.00	06/17/2026	INV	PD	MAY 2026 RADI
INVOICE: 26CTOFSMN11										
1923 SAN DIEGO COUNTY WATER AUTHORITY										
194038		06/08/2026	AP347	181814	300.00	300.00	06/17/2026	INV	PD	ENCROACHMENT
INVOICE: 194038										
1756 SAN DIEGO GAS & ELECTRIC										
194043		05/18/2026	AP347	181815	13.91	13.91	06/17/2026	INV	PD	ACCT 21000149
INVOICE: 194043										
194044		06/08/2026	AP347	181815	127.84	127.84	06/17/2026	INV	PD	ACCT 00180656
INVOICE: 194044										
194045		06/08/2026	AP347	181815	44.00	44.00	06/17/2026	INV	PD	ACCT 00210252
INVOICE: 194045										
194046		06/08/2026	AP347	181815	192.31	192.31	06/17/2026	INV	PD	ACCT 00210414
INVOICE: 194046										
194047		06/08/2026	AP347	181815	3,214.06	3,214.06	06/17/2026	INV	PD	ACCT 00281645
INVOICE: 194047										
194048		06/08/2026	AP347	181815	1,377.90	1,377.90	06/17/2026	INV	PD	ACCT 00309895
INVOICE: 194048										
194049		06/08/2026	AP347	181815	14.63	14.63	06/17/2026	INV	PD	ACCT 00322650
INVOICE: 194049										
194050		06/08/2026	AP347	181815	50.86	50.86	06/17/2026	INV	PD	ACCT 00468243
INVOICE: 194050										
194051		06/08/2026	AP347	181815	37.06	37.06	06/17/2026	INV	PD	ACCT 00528843
INVOICE: 194051										
194052		06/04/2026	AP347	181815	16.95	16.95	06/17/2026	INV	PD	ACCT 00639307
INVOICE: 194052										
194053		06/08/2026	AP347	181815	92.62	92.62	06/17/2026	INV	PD	ACCT 00639307
INVOICE: 194053										
194054		06/04/2026	AP347	181815	198.16	198.16	06/17/2026	INV	PD	ACCT 00772912
INVOICE: 194054										
194055		06/08/2026	AP347	181815	131.25	131.25	06/17/2026	INV	PD	ACCT 00866981
INVOICE: 194055										
194056		06/08/2026	AP347	181815	12.02	12.02	06/17/2026	INV	PD	ACCT 00888150
INVOICE: 194056										

CITY OF SAN MARCOS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7207 SIDDHARTH SUBRAMANIAN					5,523.57					
194058	INVOICE:194058	06/05/2026	AP347 CHECKDATE:06/17/2026	181816	60.00	60.00	06/17/2026	INV	PD	YOUTH COMMISS
2632 SOUTHWEST TRAILER SALES										
194062	INVOICE:9269	26000377 06/02/2026	AP347 CHECKDATE:06/17/2026	181817	12,477.68	12,477.68	06/17/2026	INV	PD	DUMP TRAILER
4827 SUPERIOR CLEANING EQUIPMENT, INC.										
194063	INVOICE:Q-47500	02/23/2026	AP347 CHECKDATE:06/17/2026	181818	168.13	168.13	06/17/2026	INV	PD	BUILDING MATE
194064	INVOICE:Q-47991	03/23/2026	AP347 CHECKDATE:06/17/2026	181818	121.06	121.06	06/17/2026	INV	PD	BUILDING MATE
194065	INVOICE:Q-49023	04/22/2026	AP347 CHECKDATE:06/17/2026	181818	260.48	260.48	06/17/2026	INV	PD	BUILDING MATE
6728 T-MOBILE USA INC.					549.67					
194066	INVOICE:052126	05/21/2026	AP347 CHECKDATE:06/17/2026	181819	740.46	740.46	06/17/2026	INV	PD	ACCT 98244974
1675 TARGET SPECIALTY PRODUCTS										
194067	INVOICE:INVP502161731	05/21/2026	AP347 CHECKDATE:06/17/2026	181820	87.75	87.75	06/17/2026	INV	PD	FERTILIZERS/H
194068	INVOICE:INVP502166015	05/27/2026	AP347 CHECKDATE:06/17/2026	181820	3,074.11	3,074.11	06/17/2026	INV	PD	FERTILIZERS/H
5635 SZN INCORPORATED					3,161.86					
194069	INVOICE:11057	06/01/2026	AP347 CHECKDATE:06/17/2026	181821	350.00	350.00	06/17/2026	INV	PD	PUBLIC NOTICE
7647 TORREY PINES BUILDING AND SIGNAGE INC										
194060	INVOICE:INV-36266	26000499 04/30/2026	AP347 CHECKDATE:06/17/2026	181822	9,955.38	9,955.38	06/17/2026	INV	PD	PARK ENTRY SI
6997 TRUE NORTH COMPLIANCE SERVICES, INC.										
194071	INVOICE:26-05-021-2	06/01/2026	AP347 CHECKDATE:06/17/2026	181823	560.00	560.00	06/17/2026	INV	PD	LAND DEVELOPM
4169 TURF STAR INC										
194072	INVOICE:INV157923	06/02/2026	AP347 CHECKDATE:06/17/2026	181824	173.86	173.86	06/17/2026	INV	PD	SERVICE
194073		06/02/2026	AP347	181824	82.85	82.85	06/17/2026	INV	PD	SERVICE

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: INV157924		CHECKDATE: 06/17/2026								
194074		06/02/2026	AP347	181824	68.00	68.00	06/17/2026	INV	PD	SERVICE
INVOICE: INV157925		CHECKDATE: 06/17/2026								
194075		06/02/2026	AP347	181824	93.44	93.44	06/17/2026	INV	PD	SERVICE
INVOICE: INV157926		CHECKDATE: 06/17/2026								
194076		06/02/2026	AP347	181824	101.93	101.93	06/17/2026	INV	PD	SERVICE
INVOICE: INV157928		CHECKDATE: 06/17/2026								
194077		06/02/2026	AP347	181824	68.00	68.00	06/17/2026	INV	PD	SERVICE
INVOICE: INV157929		CHECKDATE: 06/17/2026								
194078		06/02/2026	AP347	181824	137.97	137.97	06/17/2026	INV	PD	SERVICE
INVOICE: INV157930		CHECKDATE: 06/17/2026								
194079		06/02/2026	AP347	181824	89.22	89.22	06/17/2026	INV	PD	SERVICE
INVOICE: INV157931		CHECKDATE: 06/17/2026								
194080		06/02/2026	AP347	181824	68.00	68.00	06/17/2026	INV	PD	SERVICE
INVOICE: INV157932		CHECKDATE: 06/17/2026								
194081		06/02/2026	AP347	181824	112.53	112.53	06/17/2026	INV	PD	SERVICE
INVOICE: INV157933		CHECKDATE: 06/17/2026								
194082		06/02/2026	AP347	181824	91.32	91.32	06/17/2026	INV	PD	SERVICE
INVOICE: INV157934		CHECKDATE: 06/17/2026								
194083		06/02/2026	AP347	181824	135.85	135.85	06/17/2026	INV	PD	SERVICE
INVOICE: INV157935		CHECKDATE: 06/17/2026								
194084		06/02/2026	AP347	181824	169.80	169.80	06/17/2026	INV	PD	SERVICE
INVOICE: INV157936		CHECKDATE: 06/17/2026								
					1,392.77					
4734 SAN DIEGO NEWSPAPER HOLDINGS, LLC										
194040		04/30/2026	AP347	181825	6,191.06	6,191.06	06/17/2026	INV	PD	LEGAL AD SVCS
INVOICE: 0000640453		CHECKDATE: 06/17/2026								
194041		05/31/2026	AP347	181825	1,591.10	1,591.10	06/17/2026	INV	PD	LEGAL AD SVCS
INVOICE: 0000642438		CHECKDATE: 06/17/2026								
					7,782.16					
5407 US BANK CORPORATE PAYMENT SYSTEMS										
193886		04/27/2026	AP347	181826	1,104.52	1,104.52	06/17/2026	INV	PD	ACCT ENDING 5
INVOICE: 193886		CHECKDATE: 06/17/2026								
193887		04/27/2026	AP347	181826	754.18	754.18	06/17/2026	INV	PD	ACCT ENDING 4
INVOICE: 193887		CHECKDATE: 06/17/2026								
194115		04/27/2026	AP347	181826	1,026.29	1,026.29	06/17/2026	INV	PD	ACCT ENDING 8
INVOICE: 194115		CHECKDATE: 06/17/2026								
194152		04/27/2026	AP347	181826	1,025.39	1,025.39	06/17/2026	INV	PD	ACCT ENDING 5
INVOICE: 194152		CHECKDATE: 06/17/2026								
					3,910.38					
1740 VALLECITOS WATER DISTRICT										
194085		05/28/2026	AP347	181827	105,189.38	105,189.38	06/17/2026	INV	PD	CUST NO 00004
INVOICE: 194085		CHECKDATE: 06/17/2026								
194086		05/28/2026	AP347	181827	1,924.91	1,924.91	06/17/2026	INV	PD	CUST NO 00057
INVOICE: 194086		CHECKDATE: 06/17/2026								
194087		05/28/2026	AP347	181827	9,865.53	9,865.53	06/17/2026	INV	PD	CUST NO 00030
INVOICE: 194087		CHECKDATE: 06/17/2026								
194088		06/03/2026	AP347	181827	72,821.04	72,821.04	06/17/2026	INV	PD	CUST NO 00057
INVOICE: 194088		CHECKDATE: 06/17/2026								

CITY OF SAN MARCOS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194153 INVOICE:194153		06/03/2026 CHECKDATE:06/17/2026	AP347	181827	2,669.65	2,669.65	06/17/2026	INV	PD	CUST NO 00004
1764 VISTA IRRIGATION DISTRICT										
194093 INVOICE:194093		06/01/2026 CHECKDATE:06/17/2026	AP347	181828	2,926.64	2,926.64	06/17/2026	INV	PD	ACCT 9903-045
194094 INVOICE:194094		06/01/2026 CHECKDATE:06/17/2026	AP347	181828	7,033.86	7,033.86	06/17/2026	INV	PD	ACCT 9908-042
1474 VSP										
194101 INVOICE:825357881		06/03/2026 CHECKDATE:06/17/2026	AP347	181829	1,175.51	1,175.51	06/17/2026	INV	PD	VOL VISION (A
194100 INVOICE:825359500		06/03/2026 CHECKDATE:06/17/2026	AP347	181829	1,178.82	1,178.82	06/17/2026	INV	PD	VOL VISION (A
194102 INVOICE:825359506		06/03/2026 CHECKDATE:06/17/2026	AP347	181829	65.13	65.13	06/17/2026	INV	PD	VOL VISION (R
1988 WESTAIR GAS & EQUIPMENT										
194103 INVOICE:0012234543		05/28/2026 CHECKDATE:06/17/2026	AP347	181830	217.84	217.84	06/17/2026	INV	PD	MEDICAL BILLA
194104 INVOICE:0012234545		05/28/2026 CHECKDATE:06/17/2026	AP347	181830	163.08	163.08	06/17/2026	INV	PD	MEDICAL BILLA
194105 INVOICE:0012234548		05/28/2026 CHECKDATE:06/17/2026	AP347	181830	75.08	75.08	06/17/2026	INV	PD	MEDICAL BILLA
194106 INVOICE:0012234551		05/28/2026 CHECKDATE:06/17/2026	AP347	181830	190.46	190.46	06/17/2026	INV	PD	MEDICAL BILLA
194107 INVOICE:0012238038		06/03/2026 CHECKDATE:06/17/2026	AP347	181830	180.14	180.14	06/17/2026	INV	PD	MEDICAL BILLA
194108 INVOICE:0012238040		06/03/2026 CHECKDATE:06/17/2026	AP347	181830	180.14	180.14	06/17/2026	INV	PD	MEDICAL BILLA
194109 INVOICE:0012238042		06/03/2026 CHECKDATE:06/17/2026	AP347	181830	125.38	125.38	06/17/2026	INV	PD	MEDICAL BILLA
1677 WITTMAN ENTERPRISES, LLC										
194110 INVOICE:WITT-000567		05/31/2026 CHECKDATE:06/17/2026	AP347	181831	12,864.00	12,864.00	06/17/2026	INV	PD	EMS BILLING S
1936 WORKPLACE SERVICES, INC.										
194111 INVOICE:092168		26000396 06/08/2026 CHECKDATE:06/17/2026	AP347	181832	9,865.00	9,865.00	06/17/2026	INV	PD	FS1 GYM FLOOR
1280 CDW GOVERNMENT, INC.										
193872 INVOICE:AJ6W32G		26000495 06/08/2026 CHECKDATE:06/17/2026	AP347	181840	306.06	306.06	06/17/2026	INV	PD	TVS - EQUIPME
193873		26000495 06/09/2026	AP347	181840	1,245.74	1,245.74	06/17/2026	INV	PD	TVS - EQUIPME

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:AJ6XT7V		CHECKDATE:06/17/2026								
193874	26000216	06/09/2026	AP347	181840	12,210.76	12,210.76	06/17/2026	INV	PD	AZURE OVERAGE
INVOICE:AJ6XW6R		CHECKDATE:06/17/2026								
7239 AMORANTO FAMILY LLC					13,762.56					
194173	06/04/2026	AP347								
INVOICE:3306	CHECKDATE:06/24/2026		181842	2,275.80	2,275.80	06/24/2026	INV	PD	ENCAMPMENT CL	
194172	06/05/2026	AP347								
INVOICE:3314	CHECKDATE:06/24/2026		181842	433.97	433.97	06/24/2026	INV	PD	ENCAMPMENT CL	
1005 BURTON'S FIRE, INC.					2,709.77					
194190	06/02/2026	AP347								
INVOICE:S71989	CHECKDATE:06/24/2026		181843	818.77	818.77	06/24/2026	INV	PD	HEAVY FIRE EQ	
194191	06/08/2026	AP347								
INVOICE:S72071	CHECKDATE:06/24/2026		181843	545.56	545.56	06/24/2026	INV	PD	HEAVY FIRE EQ	
6590 CHEROKEE CHEMICAL CO., INC					1,364.33					
194200	05/21/2026	AP347								
INVOICE:0522749-IN	CHECKDATE:06/24/2026		181844	125.00	125.00	06/24/2026	INV	PD	MONTHLY WATER	
1280 CDW GOVERNMENT, INC.										
194201	26000495	06/09/2026	AP347							
INVOICE:AJ6YD9E	CHECKDATE:06/24/2026		181845	299.55	299.55	06/24/2026	INV	PD	TVS - EQUIPME	
4823 COAST NEWS INC										
194235	06/12/2026	AP347								
INVOICE:00161598	CHECKDATE:06/24/2026		181846	372.78	372.78	06/24/2026	INV	PD	LEGAL AD SERV	
194203	06/12/2026	AP347								
INVOICE:00161603	CHECKDATE:06/24/2026		181846	325.50	325.50	06/24/2026	INV	PD	LEGAL AD SERV	
194204	06/12/2026	AP347								
INVOICE:00161604	CHECKDATE:06/24/2026		181846	337.13	337.13	06/24/2026	INV	PD	LEGAL AD SERV	
2197 ENTENMANN-ROVIN CO.					1,035.41					
194252	06/11/2026	AP347								
INVOICE:0195606-IN	CHECKDATE:06/24/2026		181847	459.00	459.00	06/24/2026	INV	PD	EMT BADGES	
3586 FASTENAL COMPANY										
194237	04/28/2026	AP347								
INVOICE:CAESC103811	CHECKDATE:06/24/2026		181848	102.74	102.74	06/24/2026	INV	PD	SAFETY BOOTS	
194238	05/05/2026	AP347								
INVOICE:CAESC103942	CHECKDATE:06/24/2026		181848	34.25	34.25	06/24/2026	INV	PD	SAFETY BOOTS	
194239	05/05/2026	AP347								
INVOICE:CAESC103948	CHECKDATE:06/24/2026		181848	-34.25	-34.25	06/24/2026	CRM	PD	CREDIT FOR IN	
194240	05/12/2026	AP347								
			181848	34.25	34.25	06/24/2026	INV	PD	SAFETY BOOTS	

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:CAESC103990										
1654 FLEETPRIDE										
194243		05/27/2026	AP347	181849	131.05		131.05	06/24/2026	INV PD	HEAVY FIRE EQ
INVOICE:134862812										
5944 GAFCON PM-CM, LLC										
194253		04/15/2026	AP347	181850	350.91		350.91	06/24/2026	INV PD	DBE AND LABOR
INVOICE:53978										
194256		05/14/2026	AP347	181850	246.65		246.65	06/24/2026	INV PD	DBE AND LABOR
INVOICE:54111										
194258		05/14/2026	AP347	181850	270.52		270.52	06/24/2026	INV PD	DBE AND LABOR
INVOICE:54112										
194257		05/14/2026	AP347	181850	270.52		270.52	06/24/2026	INV PD	DBE AND LABOR
INVOICE:54113										
194264		05/14/2026	AP347	181850	247.48		247.48	06/24/2026	INV PD	DBE AND LABOR
INVOICE:54114										
194408		05/14/2026	AP347	181850	279.13		279.13	06/24/2026	INV PD	DBE AND LABOR
INVOICE:54115										
194254		05/14/2026	AP347	181850	384.37		384.37	06/24/2026	INV PD	DBE AND LABOR
INVOICE:54116										
194409		05/14/2026	AP347	181850	241.34		241.34	06/24/2026	INV PD	DBE AND LABOR
INVOICE:54118										
194410		05/14/2026	AP347	181850	241.34		241.34	06/24/2026	INV PD	DBE AND LABOR
INVOICE:54119										
194411		05/14/2026	AP347	181850	331.04		331.04	06/24/2026	INV PD	DBE AND LABOR
INVOICE:54121										
194259		05/14/2026	AP347	181850	421.99		421.99	06/24/2026	INV PD	DBE AND LABOR
INVOICE:54122										
194265		05/14/2026	AP347	181850	315.60		315.60	06/24/2026	INV PD	TO 14 - DBE A
INVOICE:54123										
194260		05/14/2026	AP347	181850	304.00		304.00	06/24/2026	INV PD	DBE AND LABOR
INVOICE:54125										
194261		05/14/2026	AP347	181850	358.68		358.68	06/24/2026	INV PD	DBE AND LABOR
INVOICE:54127										
194262		05/14/2026	AP347	181850	559.06		559.06	06/24/2026	INV PD	TO 23 - DBE A
INVOICE:54128										
194263		05/14/2026	AP347	181850	268.53		268.53	06/24/2026	INV PD	DBE AND LABOR
INVOICE:54129										
194255		05/14/2026	AP347	181850	370.95		370.95	06/24/2026	INV PD	DBE AND LABOR
INVOICE:54130										
6417 HASA, INC										
194275		05/26/2026	AP347	181851	935.25		935.25	06/24/2026	INV PD	POOL CHEMICAL
INVOICE:1125697										
194276		05/26/2026	AP347	181851	701.44		701.44	06/24/2026	INV PD	POOL CHEMICAL
INVOICE:1125700										
194277		06/02/2026	AP347	181851	539.57		539.57	06/24/2026	INV PD	POOL CHEMICAL
INVOICE:1128047										
194278		06/09/2026	AP347	181851	215.30		215.30	06/24/2026	INV PD	POOL CHEMICAL

136.99

5,462.11



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:1130576		CHECKDATE:06/24/2026								
194279	06/09/2026	AP347		181851	466.24	466.24	06/24/2026	INV	PD	POOL CHEMICAL
INVOICE:1130577		CHECKDATE:06/24/2026			2,857.80					
1095 HINDERLITTER DE LLAMAS										
194284	05/25/2026	AP347		181852	4,454.26	4,454.26	06/24/2026	INV	PD	SALES TAX AUD
INVOICE:SIN063209		CHECKDATE:06/24/2026								
7131 LOOMIS ARMORED US, LLC										
194314	05/31/2026	AP347		181853	2,375.43	2,375.43	06/24/2026	INV	PD	ARMORED CAR T
INVOICE:13994841		CHECKDATE:06/24/2026								
4405 MICHAEL BAKER INTERNATIONAL, INC.										
194319	03/13/2026	AP347		181854	9,292.06	9,292.06	06/24/2026	INV	PD	PROFESSIONAL
INVOICE:1280060		CHECKDATE:06/24/2026								
6940 NBS GOVERNMENT FINANCE GROUP										
194338	06/03/2026	AP347		181855	270.00	270.00	06/24/2026	INV	PD	AMBULANCE FEE
INVOICE:202606-1971		CHECKDATE:06/24/2026								
6653 QUENCH USA, INC										
194370	06/01/2026	AP347		181856	190.32	190.32	06/24/2026	INV	PD	WATER COOLER
INVOICE:IN10966961		CHECKDATE:06/24/2026								
6155 SAN DIEGO FRICTION										
194379	06/10/2026	AP347		181857	328.58	328.58	06/24/2026	INV	PD	HEAVY FIRE EQ
INVOICE:04P74946		CHECKDATE:06/24/2026								
194380	06/15/2026	AP347		181857	126.89	126.89	06/24/2026	INV	PD	HEAVY FIRE EQ
INVOICE:04P75125		CHECKDATE:06/24/2026								
194381	06/15/2026	AP347		181857	10.66	10.66	06/24/2026	INV	PD	HEAVY FIRE EQ
INVOICE:04P75144		CHECKDATE:06/24/2026			466.13					
3842 SNAP ON INDUSTRIAL										
194386	06/10/2026	AP347		181858	3,029.40	3,029.40	06/24/2026	INV	PD	SHOPKEY DIAGN
INVOICE:ARV/68271821		CHECKDATE:06/24/2026								
3518 ARIZONA MACHINERY LLC										
194394	05/28/2026	AP347		181859	97.57	97.57	06/24/2026	INV	PD	SMALL EQUIPME
INVOICE:199160		CHECKDATE:06/24/2026								
1830 STRYKER SALES CORPORATION										
194390	26000445 06/05/2026	AP347		181860	37.75	37.75	06/24/2026	INV	PD	NEW GURNEY AN
INVOICE:9212510054		CHECKDATE:06/24/2026								



CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1761 TRANE U.S. INC										
194397	INVOICE:990549115	06/08/2026	AP347	181861	990.00	990.00	06/24/2026	INV	PD	HVAC REPAIRS:
7334 WESTFLEX, INC										
194398	INVOICE:5011840	04/07/2026	AP347	181862	56.66	56.66	06/24/2026	INV	PD	SMALL EQUIPME
194399	INVOICE:5012489	05/13/2026	AP347	181862	128.56	128.56	06/24/2026	INV	PD	HEAVY EQUIPME
6769 LOS ANGELES TRUCK CENTERS, LLC										
194414	INVOICE:XA290261168:01	06/02/2026	AP347	181863	1,128.25	1,128.25	06/24/2026	INV	PD	HEAVY FIRE EQ
194415	INVOICE:XA290261257:01	06/03/2026	AP347	181863	1,148.27	1,148.27	06/24/2026	INV	PD	HEAVY FIRE EQ
1852 VERIZON WIRELESS										
194404	INVOICE:6145232311	06/03/2026	AP347	181864	8,105.61	8,105.61	06/24/2026	INV	PD	ACCT 87109522
6328 WINZER FRANCHISE COMPANY, INC										
194412	INVOICE:3984057	06/03/2026	AP347	181865	1,406.36	1,406.36	06/24/2026	INV	PD	EXPENDABLE MA
7869 4IMPRINT, INC										
194155	INVOICE:15160016	06/04/2026	AP347	181866	637.32	637.32	06/24/2026	INV	PD	CERT PREP PRO
1053 ACE UNIFORMS										
194156	INVOICE:VS0137637	06/05/2026	AP347	181867	179.43	179.43	06/24/2026	INV	PD	NEW HIRE SUPP
6890 DARIA ZARRABI										
194183	INVOICE:ABC031053	03/13/2026	AP347	181868	1,589.00	1,589.00	06/24/2026	INV	PD	4TH OF JULY E
2641 JEREMY ADEN										
194158	INVOICE:052726	05/27/2026	AP347	181869	835.00	835.00	06/24/2026	INV	PD	TUITION REIMB
1103 ALLIE'S PARTY RENTAL										
194182	INVOICE:1-123118.1.4	05/18/2026	AP347	181870	2,163.47	2,163.47	06/24/2026	INV	PD	4TH OF JULY E



CITY OF SAN MARCOS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7939 ANDREW WILSON										
194159	26000517	06/01/2026	AP347	181871	180.00	180.00	06/24/2026	INV	PD	TUITION REIMB
INVOICE:060126 CHECKDATE:06/24/2026										
6319 AT&T										
194164	06/11/2026	AP347	181872	60.06	60.06	06/24/2026	INV	PD	ACCT	82900027
INVOICE:6391736114 CHECKDATE:06/24/2026										
194165	06/11/2026	AP347	181872	97.88	97.88	06/24/2026	INV	PD	ACCT	83100095
INVOICE:9119447111 CHECKDATE:06/24/2026										
1177 AT&T										
194160	05/25/2026	AP347	181873	30.92	30.92	06/24/2026	INV	PD	ACCT	76059101
INVOICE:194160 CHECKDATE:06/24/2026										
194162	05/25/2026	AP347	181873	29.09	29.09	06/24/2026	INV	PD	ACCT	76074497
INVOICE:194162 CHECKDATE:06/24/2026										
194163	05/25/2026	AP347	181873	28.31	28.31	06/24/2026	INV	PD	ACCT	76073692
INVOICE:194163 CHECKDATE:06/24/2026										
4675 BEAR ELECTRICAL SOLUTIONS, LLC										
194168	04/30/2026	AP347	181874	1,540.00	1,540.00	06/24/2026	INV	PD	TRAFFIC	SIGNA
INVOICE:11112 CHECKDATE:06/24/2026										
194169	04/30/2026	AP347	181874	5,642.50	5,642.50	06/24/2026	INV	PD	TRAFFIC	SIGNA
INVOICE:11226 CHECKDATE:06/24/2026										
194170	04/30/2026	AP347	181874	1,700.00	1,700.00	06/24/2026	INV	PD	TRAFFIC	SIGNA
INVOICE:11227 CHECKDATE:06/24/2026										
194171	04/30/2026	AP347	181874	12,939.80	12,939.80	06/24/2026	INV	PD	TRAFFIC	SIGNA
INVOICE:11228 CHECKDATE:06/24/2026										
2073 BOUND TREE MEDICAL, LLC										
194174	06/09/2026	AP347	181875	657.01	657.01	06/24/2026	INV	PD	MEDICAL	BILLA
INVOICE:86237111 CHECKDATE:06/24/2026										
194175	06/09/2026	AP347	181875	28.92	28.92	06/24/2026	INV	PD	MEDICAL	BILLA
INVOICE:86237112 CHECKDATE:06/24/2026										
194176	06/09/2026	AP347	181875	20.85	20.85	06/24/2026	INV	PD	MEDICAL	BILLA
INVOICE:86237113 CHECKDATE:06/24/2026										
194177	06/09/2026	AP347	181875	41.62	41.62	06/24/2026	INV	PD	MEDICAL	BILLA
INVOICE:86237114 CHECKDATE:06/24/2026										
194178	06/09/2026	AP347	181875	28.92	28.92	06/24/2026	INV	PD	MEDICAL	BILLA
INVOICE:86237115 CHECKDATE:06/24/2026										
194179	26000443	06/10/2026	AP347	74.89	74.89	06/24/2026	INV	PD	RE-CHASSIS	RE
INVOICE:86238740 CHECKDATE:06/24/2026										
194184	26000444	06/10/2026	AP347	74.89	74.89	06/24/2026	INV	PD	RE-CHASSIS	RE
INVOICE:86238741 CHECKDATE:06/24/2026										
194180	06/10/2026	AP347	181875	136.06	136.06	06/24/2026	INV	PD	MEDICAL	BILLA
INVOICE:86238742 CHECKDATE:06/24/2026										
194181	06/10/2026	AP347	181875	923.67	923.67	06/24/2026	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:86238743		CHECKDATE:06/24/2026								
194185		06/11/2026	AP347	181875	19.58	19.58	06/24/2026	INV	PD	MEDICAL BILLA
INVOICE:86240274		CHECKDATE:06/24/2026								
194186		06/15/2026	AP347	181875	378.03	378.03	06/24/2026	INV	PD	MEDICAL BILLA
INVOICE:86243250		CHECKDATE:06/24/2026								
194187		06/15/2026	AP347	181875	17.73	17.73	06/24/2026	INV	PD	MEDICAL BILLA
INVOICE:86243251		CHECKDATE:06/24/2026								
194188		06/15/2026	AP347	181875	116.66	116.66	06/24/2026	INV	PD	MEDICAL BILLA
INVOICE:86243252		CHECKDATE:06/24/2026								
194189		06/15/2026	AP347	181875	18.15	18.15	06/24/2026	INV	PD	MEDICAL BILLA
INVOICE:86243253		CHECKDATE:06/24/2026								
1517 CA BUILDING STANDARDS COMMISSION										
194192		07/01/2025	AP347	181876	5,444.30	5,444.30	06/24/2026	INV	PD	2ND QUARTER P
INVOICE:070125		CHECKDATE:06/24/2026								
194193		10/01/2025	AP347	181877	1,259.80	1,259.80	06/24/2026	INV	PD	3RD QUARTER P
INVOICE:100126		CHECKDATE:06/24/2026								
194194		01/01/2026	AP347	181878	1,250.50	1,250.50	06/24/2026	INV	PD	4TH QUARTER P
INVOICE:010126		CHECKDATE:06/24/2026								
194195		04/01/2026	AP347	181879	3,723.30	3,723.30	06/24/2026	INV	PD	1ST QUARTER P
INVOICE:040126		CHECKDATE:06/24/2026								
194196		01/01/2025	AP347	181880	2,897.10	2,897.10	06/24/2026	INV	PD	4TH QUARTER P
INVOICE:010125		CHECKDATE:06/24/2026								
5526 DEPARTMENT OF RESOURCES RECYCLING AND										
194197		05/29/2026	AP347	181881	1,121.80	1,121.80	06/24/2026	INV	PD	CCP-23-269 UN
INVOICE:0000001714246		CHECKDATE:06/24/2026								
5715 CHRISTOPHER CARROLL										
194198		05/18/2026	AP347	181882	50.00	50.00	06/24/2026	INV	PD	PLANNING COMM
INVOICE:051826		CHECKDATE:06/24/2026								
6619 CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC										
194202		05/31/2026	AP347	181883	20,312.00	20,312.00	06/24/2026	INV	PD	HHW MGMT SVC:
INVOICE:72404508701		CHECKDATE:06/24/2026								
3678 COLANTUONO, HIGHSWORTH & WHATLEY, PC										
194426		06/04/2026	AP347	181884	15,299.50	15,299.50	06/24/2026	INV	PD	LEGAL SVCS: M
INVOICE:71141A		CHECKDATE:06/24/2026								
1648 DEPT OF JUSTICE										
194389		06/03/2026	AP347	181885	495.00	495.00	06/24/2026	INV	PD	FINGERPRINT A
INVOICE:050905		CHECKDATE:06/24/2026								

2,536.98



CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6301 DIANA CAVANAUGH										
194199		05/18/2026	AP347	181886	50.00	50.00	06/24/2026	INV	PD	PLANNING COMM
INVOICE:051826 CHECKDATE:06/24/2026										
6252 EIDE BAILLY LLP										
194208		05/27/2026	AP347	181887	7,960.44	7,960.44	06/24/2026	INV	PD	CITY ACCOUNTI
INVOICE:EI02077981 CHECKDATE:06/24/2026										
6099 ENTERPRISE SECURITY, INC										
194211		06/01/2026	AP347	181888	7,325.75	7,325.75	06/24/2026	INV	PD	SECURITY ACCE
INVOICE:62552 CHECKDATE:06/24/2026										
1000 EXECUTIVE LANDSCAPE INC.										
194213		03/30/2026	AP347	181889	147.45	147.45	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633018 CHECKDATE:06/24/2026										
194214		03/30/2026	AP347	181889	47.03	47.03	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633019 CHECKDATE:06/24/2026										
194215		03/30/2026	AP347	181889	600.00	600.00	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633020 CHECKDATE:06/24/2026										
194216		04/15/2026	AP347	181889	35.98	35.98	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633021 CHECKDATE:06/24/2026										
194218		04/15/2026	AP347	181889	345.80	345.80	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633022 CHECKDATE:06/24/2026										
194219		04/15/2026	AP347	181889	18.59	18.59	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633023 CHECKDATE:06/24/2026										
194232		05/14/2026	AP347	181889	152.51	152.51	06/24/2026	INV	PD	EXTRA WORK
INVOICE:26335102 CHECKDATE:06/24/2026										
194233		05/14/2026	AP347	181889	595.02	595.02	06/24/2026	INV	PD	EXTRA WORK
INVOICE:26335103 CHECKDATE:06/24/2026										
194212		03/13/2026	AP347	181889	2,296.46	2,296.46	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633516A CHECKDATE:06/24/2026										
194217		03/30/2026	AP347	181889	49.73	49.73	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633551 CHECKDATE:06/24/2026										
194220		04/15/2026	AP347	181889	110.50	110.50	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633566 CHECKDATE:06/24/2026										
194221		04/15/2026	AP347	181889	1,411.65	1,411.65	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633578A CHECKDATE:06/24/2026										
194222		04/30/2026	AP347	181889	46.96	46.96	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633579 CHECKDATE:06/24/2026										
194223		04/30/2026	AP347	181889	180.67	180.67	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633580 CHECKDATE:06/24/2026										
194224		04/30/2026	AP347	181889	99.48	99.48	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633583 CHECKDATE:06/24/2026										
194230		04/30/2026	AP347	181889	43.29	43.29	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633585 CHECKDATE:06/24/2026										
194225		04/30/2026	AP347	181889	260.55	260.55	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633586 CHECKDATE:06/24/2026										
194226		04/30/2026	AP347	181889	57.29	57.29	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633587 CHECKDATE:06/24/2026										
194227		04/30/2026	AP347	181889	168.99	168.99	06/24/2026	INV	PD	EXTRA WORK
INVOICE:2633589 CHECKDATE:06/24/2026										

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194231 INVOICE:2633590	04/30/2026	AP347	CHECKDATE:06/24/2026	181889	46.93	46.93	06/24/2026	INV	PD	EXTRA WORK
194228 INVOICE:2633591	04/30/2026	AP347	CHECKDATE:06/24/2026	181889	35.62	35.62	06/24/2026	INV	PD	EXTRA WORK
194229 INVOICE:2633591A	04/30/2026	AP347	CHECKDATE:06/24/2026	181889	1,320.00	1,320.00	06/24/2026	INV	PD	EXTRA WORK
4269 VOGEL TRAFFIC SERVICES, INC					8,070.50					
194236 INVOICE:079176	05/28/2026	AP347	CHECKDATE:06/24/2026	181890	60,000.00	60,000.00	06/24/2026	INV	PD	PAINT STRIPER
5801 FIRST ALARM WELLNESS										
194242 INVOICE:131	06/07/2026	AP347	CHECKDATE:06/24/2026	181891	1,125.00	1,125.00	06/24/2026	INV	PD	DIRECT CLIENT
4593 FRANCHISE TAX BOARD										
194244 INVOICE:060526	06/05/2026	AP347	CHECKDATE:06/24/2026	181892	28.29	28.29	06/24/2026	INV	PD	EWOT: 5/22/26
194245 INVOICE:060526 2	06/05/2026	AP347	CHECKDATE:06/24/2026	181893	125.00	125.00	06/24/2026	INV	PD	EWOT: 5/22/26
194246 INVOICE:060526 3	06/05/2026	AP347	CHECKDATE:06/24/2026	181894	50.00	50.00	06/24/2026	INV	PD	EWOT: 5/22/26
7921 FSC COATINGS INC										
194247 INVOICE:M0189733	06/10/2026	AP347	CHECKDATE:06/24/2026	181895	1,539.88	1,539.88	06/24/2026	INV	PD	14 GALLONS OF
7774 GEOTAB USA, INC.										
194266 INVOICE:IN494548	05/31/2026	AP347	CHECKDATE:06/24/2026	181896	69.00	69.00	06/24/2026	INV	PD	PROPLUS PW PL
1048 GRAINGER										
194267 INVOICE:9927827502	05/26/2026	AP347	CHECKDATE:06/24/2026	181897	10.58	10.58	06/24/2026	INV	PD	ELECTRICAL RE
194268 INVOICE:9928324483	05/26/2026	AP347	CHECKDATE:06/24/2026	181897	151.83	151.83	06/24/2026	INV	PD	SAFETY SUPPLI
194269 INVOICE:9931859095	05/28/2026	AP347	CHECKDATE:06/24/2026	181897	1,292.92	1,292.92	06/24/2026	INV	PD	RADIO EQUIPME
194270 INVOICE:9932929749	05/29/2026	AP347	CHECKDATE:06/24/2026	181897	175.00	175.00	06/24/2026	INV	PD	BUILDING MATE
194271 INVOICE:9934654311	06/01/2026	AP347	CHECKDATE:06/24/2026	181897	-175.00	-175.00	06/24/2026	CRM	PD	CREDIT FOR IN
194272 INVOICE:9935411372	06/01/2026	AP347	CHECKDATE:06/24/2026	181897	57.91	57.91	06/24/2026	INV	PD	SAFETY SUPPLI
194273 INVOICE:9937246834	06/02/2026	AP347	CHECKDATE:06/24/2026	181897	981.97	981.97	06/24/2026	INV	PD	SMALL EQUIPME

CITY OF SAN MARCOS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3446 FATIMA GUERRERO					2,495.21					
194241	INVOICE:051826	05/18/2026	AP347 CHECKDATE:06/24/2026	181898	50.00	50.00	06/24/2026	INV	PD	PLANNING COMM
1853 HARRIS & ASSOCIATES, INC.										
194274	INVOICE:72483	24000202 06/04/2026	AP347 CHECKDATE:06/24/2026	181899	741.32	741.32	06/24/2026	INV	PD	TO 2 - BIOLOG
1801 HAWTHORNE MACHINERY CO.										
194280	INVOICE:PS001021195	26000037 05/15/2026	AP347 CHECKDATE:06/24/2026	181900	1,160.42	1,160.42	06/24/2026	INV	PD	HEAVY EQUIPME
194281	INVOICE:PS040121118	26000037 05/21/2026	AP347 CHECKDATE:06/24/2026	181900	472.22	472.22	06/24/2026	INV	PD	HEAVY EQUIPME
3154 KEN GRODY FORD					1,632.64					
194285	INVOICE:502584	03/02/2026	AP347 CHECKDATE:06/24/2026	181901	1,207.12	1,207.12	06/24/2026	INV	PD	HEAVY FIRE EQ
194286	INVOICE:502713	03/06/2026	AP347 CHECKDATE:06/24/2026	181901	426.70	426.70	06/24/2026	INV	PD	HEAVY FIRE EQ
194287	INVOICE:503686	04/14/2026	AP347 CHECKDATE:06/24/2026	181901	213.35	213.35	06/24/2026	INV	PD	HEAVY FIRE EQ
194288	INVOICE:503989	04/27/2026	AP347 CHECKDATE:06/24/2026	181901	969.68	969.68	06/24/2026	INV	PD	HEAVY FIRE EQ
194289	INVOICE:504020	04/28/2026	AP347 CHECKDATE:06/24/2026	181901	2,114.36	2,114.36	06/24/2026	INV	PD	HEAVY FIRE EQ
194290	INVOICE:504295	05/07/2026	AP347 CHECKDATE:06/24/2026	181901	51.11	51.11	06/24/2026	INV	PD	RENTAL VEHICL
194291	INVOICE:504362	05/11/2026	AP347 CHECKDATE:06/24/2026	181901	343.31	343.31	06/24/2026	INV	PD	HEAVY FIRE EQ
2065 KEYSER MARSTON ASSOCIATES, INC.					5,325.63					
194293	INVOICE:0040791	06/08/2026	AP347 CHECKDATE:06/24/2026	181902	5,735.50	5,735.50	06/24/2026	INV	PD	AFFORDABLE HO
3431 STEPHEN KILDOO										
194294	INVOICE:051826	05/18/2026	AP347 CHECKDATE:06/24/2026	181903	50.00	50.00	06/24/2026	INV	PD	PLANNING COMM
6822 KODY KINNEY										
194300	INVOICE:PO 20260601-1	06/01/2026	AP347 CHECKDATE:06/24/2026	181904	2,075.00	2,075.00	06/24/2026	INV	PD	BOND - PAINTI
194301	INVOICE:PO 20260608-1	06/08/2026	AP347 CHECKDATE:06/24/2026	181905	8,000.00	8,000.00	06/24/2026	INV	PD	PAINTING SVCS

CITY OF SAN MARCOS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2288 KNORR SYSTEMS INT'L, LLC										
194295		05/18/2026	AP347	181906	1,053.50	1,053.50	06/24/2026	INV	PD	POOL MAINT AN
INVOICE:307977										
194296		05/21/2026	AP347	181906	791.90	791.90	06/24/2026	INV	PD	REPAIR - PH S
INVOICE:308447										
194297		05/29/2026	AP347	181906	1,535.45	1,535.45	06/24/2026	INV	PD	POOL MAINT AN
INVOICE:309377										
194298		05/29/2026	AP347	181906	640.99	640.99	06/24/2026	INV	PD	REPAIR: LAS P
INVOICE:309391										
					4,021.84					
2076 LIFE-ASSIST, INC.										
194302	26000078	06/09/2026	AP347	181907	176.31	176.31	06/24/2026	INV	PD	MEDICATION AN
INVOICE:2140451										
194303	26000078	06/09/2026	AP347	181907	39.78	39.78	06/24/2026	INV	PD	MEDICATION AN
INVOICE:2140455										
194304	26000078	06/09/2026	AP347	181907	492.69	492.69	06/24/2026	INV	PD	MEDICATION AN
INVOICE:2140464										
194306	26000078	06/10/2026	AP347	181907	271.53	271.53	06/24/2026	INV	PD	MEDICATION AN
INVOICE:2140805										
194307	26000078	06/10/2026	AP347	181907	244.14	244.14	06/24/2026	INV	PD	MEDICATION AN
INVOICE:2141062										
194308	26000078	06/15/2026	AP347	181907	271.03	271.03	06/24/2026	INV	PD	MEDICATION AN
INVOICE:2143882										
194309	26000078	06/15/2026	AP347	181907	426.73	426.73	06/24/2026	INV	PD	MEDICATION AN
INVOICE:2143931										
194310	26000078	06/15/2026	AP347	181907	837.59	837.59	06/24/2026	INV	PD	MEDICATION AN
INVOICE:2144016										
194311	26000078	06/15/2026	AP347	181907	244.14	244.14	06/24/2026	INV	PD	MEDICATION AN
INVOICE:2144021										
					3,003.94					
7840 LINDSEY SMITH										
194422		05/18/2026	AP347	181908	50.00	50.00	06/24/2026	INV	PD	PLANNING COMM
INVOICE:051826										
7070 LIONEL SAULSBERRY										
194313		05/18/2026	AP347	181909	100.00	100.00	06/24/2026	INV	PD	PLANNING COMM
INVOICE:051826										
7946 LUKE PETERSON										
194315		05/08/2026	AP347	181910	35.00	35.00	06/24/2026	INV	PD	LIVESCAN FEE
INVOICE:050826										
7591 MARIE MARCINKO										
194316		05/18/2026	AP347	181911	50.00	50.00	06/24/2026	INV	PD	PLANNING COMM
INVOICE:051826										

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7953 MICHAEL D'AQUILA										
194416		05/21/2026	AP347	181912	565.16	565.16	06/24/2026	INV	PD	TRAVEL REIMBU
INVOICE:052126										
7326 MIKE BARNETT										
194166		05/18/2026	AP347	181913	50.00	50.00	06/24/2026	INV	PD	PLANNING COMM
INVOICE:051826										
1490 NAPA AUTO PARTS										
194323		05/27/2026	AP347	181914	17.61	17.61	06/24/2026	INV	PD	HEAVY FIRE EQ
INVOICE:104176										
194324		05/27/2026	AP347	181914	116.67	116.67	06/24/2026	INV	PD	SMALL EQUIPME
INVOICE:104181										
194325		05/27/2026	AP347	181914	82.08	82.08	06/24/2026	INV	PD	HEAVY EQUIPME
INVOICE:104194										
194326		06/01/2026	AP347	181914	262.46	262.46	06/24/2026	INV	PD	HEAVY EQUIPME
INVOICE:104694										
194327		06/02/2026	AP347	181914	295.93	295.93	06/24/2026	INV	PD	HEAVY FIRE EQ
INVOICE:104827										
194328		06/02/2026	AP347	181914	120.54	120.54	06/24/2026	INV	PD	HEAVY FIRE EQ
INVOICE:104828										
194329		06/03/2026	AP347	181914	36.89	36.89	06/24/2026	INV	PD	SMALL TOOLS
INVOICE:104978										
194330		06/09/2026	AP347	181914	23.06	23.06	06/24/2026	INV	PD	SMALL TOOLS
INVOICE:105496										
194331		06/09/2026	AP347	181914	247.34	247.34	06/24/2026	INV	PD	HEAVY FIRE EQ
INVOICE:105507										
194332		06/09/2026	AP347	181914	468.05	468.05	06/24/2026	INV	PD	HEAVY FIRE EQ
INVOICE:105521										
194333		06/09/2026	AP347	181914	241.08	241.08	06/24/2026	INV	PD	HEAVY FIRE EQ
INVOICE:105522										
194334		06/09/2026	AP347	181914	25.37	25.37	06/24/2026	INV	PD	EXPENDABLE MA
INVOICE:105542										
6157 NATIONWIDE MEDICAL SURGICAL INC					1,937.08					
194335		06/10/2026	AP347	181915	95.16	95.16	06/24/2026	INV	PD	MEDICAL SUPPL
INVOICE:IN56512										
194336		06/10/2026	AP347	181915	160.31	160.31	06/24/2026	INV	PD	MEDICAL SUPPL
INVOICE:IN56520										
194337		06/10/2026	AP347	181915	160.31	160.31	06/24/2026	INV	PD	MEDICAL SUPPL
INVOICE:IN56539										
3430 KEVIN NORRIS					415.78					
194292		05/18/2026	AP347	181916	50.00	50.00	06/24/2026	INV	PD	PLANNING COMM
INVOICE:051826										
7844 ON DUTY HEALTH, PC										

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194340 INVOICE:2034		06/16/2026 CHECKDATE:06/24/2026	AP347	181917	93,096.00	93,096.00	06/24/2026	INV	PD	HEALTH & WELL
7892 PARKNPOOL CORP										
194341 INVOICE:394318	26000403	04/27/2026 CHECKDATE:06/24/2026	AP347	181918	6,269.25	6,269.25	06/24/2026	INV	PD	POOL FURNITUR
7945 PATRICK BARRY										
194167 INVOICE:061226		06/12/2026 CHECKDATE:06/24/2026	AP347	181919	102.00	102.00	06/24/2026	INV	PD	LIVESCAN REIM
7676 PETTY CASH: HR/RISK										
194342 INVOICE:061726		06/17/2026 CHECKDATE:06/24/2026	AP347	181920	260.00	260.00	06/24/2026	INV	PD	PETTY CASH RE
1664 PINPOINT PEST CONTROL										
194343 INVOICE:1005526		05/29/2026 CHECKDATE:06/24/2026	AP347	181921	165.00	165.00	06/24/2026	INV	PD	BEE REMOVAL:
2735 PWLC I, INC.										
194344 INVOICE:68097		05/12/2026 CHECKDATE:06/24/2026	AP347	181922	112.94	112.94	06/24/2026	INV	PD	EXTRA WORK
194345 INVOICE:68098		05/12/2026 CHECKDATE:06/24/2026	AP347	181922	34.69	34.69	06/24/2026	INV	PD	EXTRA WORK
194346 INVOICE:68099		05/12/2026 CHECKDATE:06/24/2026	AP347	181922	98.53	98.53	06/24/2026	INV	PD	EXTRA WORK
194347 INVOICE:68100		05/12/2026 CHECKDATE:06/24/2026	AP347	181922	13.75	13.75	06/24/2026	INV	PD	EXTRA WORK
194348 INVOICE:68101		05/12/2026 CHECKDATE:06/24/2026	AP347	181922	208.12	208.12	06/24/2026	INV	PD	EXTRA WORK
194349 INVOICE:68102		05/12/2026 CHECKDATE:06/24/2026	AP347	181922	236.61	236.61	06/24/2026	INV	PD	EXTRA WORK
194350 INVOICE:68103		05/12/2026 CHECKDATE:06/24/2026	AP347	181922	193.63	193.63	06/24/2026	INV	PD	EXTRA WORK
194351 INVOICE:68104		05/12/2026 CHECKDATE:06/24/2026	AP347	181922	11.39	11.39	06/24/2026	INV	PD	EXTRA WORK
194352 INVOICE:68105		05/12/2026 CHECKDATE:06/24/2026	AP347	181922	99.33	99.33	06/24/2026	INV	PD	EXTRA WORK
194353 INVOICE:68106		05/12/2026 CHECKDATE:06/24/2026	AP347	181922	1,550.00	1,550.00	06/24/2026	INV	PD	EXTRA WORK
194354 INVOICE:68107		05/12/2026 CHECKDATE:06/24/2026	AP347	181922	1,480.00	1,480.00	06/24/2026	INV	PD	EXTRA WORK
194355 INVOICE:68164		05/29/2026 CHECKDATE:06/24/2026	AP347	181922	1,721.84	1,721.84	06/24/2026	INV	PD	EXTRA WORK
194356 INVOICE:68238		06/03/2026 CHECKDATE:06/24/2026	AP347	181922	95.80	95.80	06/24/2026	INV	PD	EXTRA WORK
194357 INVOICE:68239		06/03/2026 CHECKDATE:06/24/2026	AP347	181922	86.57	86.57	06/24/2026	INV	PD	EXTRA WORK
194358 INVOICE:68240		06/03/2026 CHECKDATE:06/24/2026	AP347	181922	211.87	211.87	06/24/2026	INV	PD	EXTRA WORK

CITY OF SAN MARCOS

VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194359 INVOICE: 68241		06/03/2026	AP347 CHECKDATE: 06/24/2026	181922	283.84	283.84	06/24/2026	INV	PD	EXTRA WORK
194360 INVOICE: 68242		06/03/2026	AP347 CHECKDATE: 06/24/2026	181922	12.97	12.97	06/24/2026	INV	PD	EXTRA WORK
194361 INVOICE: 68243		06/03/2026	AP347 CHECKDATE: 06/24/2026	181922	102.39	102.39	06/24/2026	INV	PD	EXTRA WORK
194362 INVOICE: 68244		06/03/2026	AP347 CHECKDATE: 06/24/2026	181922	33.82	33.82	06/24/2026	INV	PD	EXTRA WORK
194363 INVOICE: 68245		06/03/2026	AP347 CHECKDATE: 06/24/2026	181922	26.80	26.80	06/24/2026	INV	PD	EXTRA WORK
194364 INVOICE: 68246		06/01/2026	AP347 CHECKDATE: 06/24/2026	181922	92,526.04	92,526.04	06/24/2026	INV	PD	LAND MAINT SV
194365 INVOICE: 68247		06/01/2026	AP347 CHECKDATE: 06/24/2026	181922	110,074.84	110,074.84	06/24/2026	INV	PD	LAND MAINT SV
7578 L&L DEALER INVESTMENTS, INC					209,215.77					
194366 INVOICE: 851773-1CVW		06/04/2026	AP347 CHECKDATE: 06/24/2026	181923	6.53	6.53	06/24/2026	INV	PD	FIRE AUTOMOTI
194367 INVOICE: 851992CVW		06/08/2026	AP347 CHECKDATE: 06/24/2026	181923	297.18	297.18	06/24/2026	INV	PD	FIRE AUTOMOTI
194369 INVOICE: 852018CVW		06/10/2026	AP347 CHECKDATE: 06/24/2026	181923	471.54	471.54	06/24/2026	INV	PD	FIRE AUTOMOTI
194368 INVOICE: CM851992CVW		06/10/2026	AP347 CHECKDATE: 06/24/2026	181923	-297.18	-297.18	06/24/2026	CRM	PD	CREDIT FOR IN
7045 REGIONAL GOVERNMENT SERVICES AUTHORITY					478.07					
194371 INVOICE: 21334		05/31/2026	AP347 CHECKDATE: 06/24/2026	181924	15,467.30	15,467.30	06/24/2026	INV	PD	PROFESSIONAL
7463 RENEWELL FLEET SERVICE LLC										
194423 INVOICE: 11340		06/02/2026	AP347 CHECKDATE: 06/24/2026	181925	33,366.74	33,366.74	06/24/2026	INV	PD	PIERCE MANUFA
7879 ROADLINE PRODUCTS INC										
194373 INVOICE: 22780		04/21/2026	AP347 CHECKDATE: 06/24/2026	181926	1,116.60	1,116.60	06/24/2026	INV	PD	RENTAL VEHICL
6124 ROCKET JOHNS, INC										
194425 INVOICE: I907		06/09/2026	AP347 CHECKDATE: 06/24/2026	181927	420.88	420.88	06/24/2026	INV	PD	RESTROOM RENT
194318 INVOICE: I908		06/09/2026	AP347 CHECKDATE: 06/24/2026	181927	1,220.88	1,220.88	06/24/2026	INV	PD	RESTROOM RENT
1500 ROLLO COMMUNICATIONS					1,641.76					
194374 INVOICE: SMCITY526		05/01/2026	AP347 CHECKDATE: 06/24/2026	181928	220.00	220.00	06/24/2026	INV	PD	SVCS: MAY 202

CITY OF SAN MARCOS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194375	INVOICE:SMCITY626	06/01/2026	AP347	181928	220.00	220.00	06/24/2026	INV	PD	SVCS: JUNE 20
	7649 ROTH STAFFING COMPANIES, LP				440.00					
194428	INVOICE:16405294	06/12/2026	AP347	181929	1,969.92	1,969.92	06/24/2026	INV	PD	TEMP STAFFING
194429	INVOICE:16405295	06/12/2026	AP347	181929	2,951.84	2,951.84	06/24/2026	INV	PD	TEMP STAFFING
194427	INVOICE:16405296	06/12/2026	AP347	181929	480.00	480.00	06/24/2026	INV	PD	TEMP STAFFING
194430	INVOICE:16405297	06/12/2026	AP347	181929	1,286.08	1,286.08	06/24/2026	INV	PD	TEMP STAFFING
194431	INVOICE:16405298	06/12/2026	AP347	181929	1,088.64	1,088.64	06/24/2026	INV	PD	TEMP STAFFING
194432	INVOICE:16405299	06/12/2026	AP347	181929	583.20	583.20	06/24/2026	INV	PD	TEMP STAFFING
194433	INVOICE:16405300	06/12/2026	AP347	181929	1,405.24	1,405.24	06/24/2026	INV	PD	TEMP STAFFING
194434	INVOICE:16405301	06/12/2026	AP347	181929	614.04	614.04	06/24/2026	INV	PD	TEMP STAFFING
194376	INVOICE:16405302	06/12/2026	AP347	181929	5,504.00	5,504.00	06/24/2026	INV	PD	TEMP STAFFING
	1743 RSG, INC.				15,882.96					
194377	INVOICE:15652	05/31/2026	AP347	181930	1,946.25	1,946.25	06/24/2026	INV	PD	LOAN REVIEW S
194378	INVOICE:15653	05/31/2026	AP347	181930	1,052.50	1,052.50	06/24/2026	INV	PD	AS NEEDED SER
	7944 SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT				2,998.75					
194413	INVOICE:060926	06/09/2026	AP347	181931	332,803.62	332,803.62	06/24/2026	INV	PD	PASIS-ADMINIS
	1756 SAN DIEGO GAS & ELECTRIC									
194382	INVOICE:194382	06/11/2026	AP347	181932	15,982.51	15,982.51	06/24/2026	INV	PD	ACCT 00337948
	1813 SIERRA PACIFIC FENCE									
194383	INVOICE:433	05/15/2026	AP347	181933	89,086.53	89,086.53	06/24/2026	INV	PD	FENCE REPLACE
194384	INVOICE:435	06/11/2026	AP347	181933	5,883.68	5,883.68	06/24/2026	INV	PD	FENCE INSTALL
	1199 SM MISC EMPLOYEES ASSOC.				94,970.21					
194391		06/05/2026	AP347	181934	969.00	969.00	06/24/2026	INV	PD	PR EMP DUES -

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:060526										
CHECKDATE:06/24/2026										
1201 SAN MARCOS SUPERVISORS ASSOC.										
194392		06/05/2026	AP347	181935	315.00	315.00	06/24/2026	INV	PD	PR EMP DUES:
INVOICE:060526										
CHECKDATE:06/24/2026										
5638 AFECO, INC.										
194387		06/12/2026	AP347	181936	1,114.69	1,114.69	06/24/2026	INV	PD	ANNUAL PPE IN
INVOICE:11205										
CHECKDATE:06/24/2026										
3084 SOLANA CENTER FOR ENVIRONMENTAL INNOVATION										
194393		06/12/2026	AP347	181937	5,115.32	5,115.32	06/24/2026	INV	PD	SB 1383 COMPL
INVOICE:40-85-5-26										
CHECKDATE:06/24/2026										
7936 STATE CONTROLLER'S OFFICE										
194388		05/06/2026	AP347	181938	149.72	149.72	06/24/2026	INV	PD	FTB OFFSETS 2
INVOICE:FTB-00008843										
CHECKDATE:06/24/2026										
6656 THE COMPLIANCE GUYS, LLC										
194205		05/25/2026	AP347	181939	300.00	300.00	06/24/2026	INV	PD	DEH COMPLIANC
INVOICE:3702-S										
CHECKDATE:06/24/2026										
7848 THE MIGHTY UNTOUCHABLES LLC										
194395		01/28/2026	AP347	181940	5,000.00	5,000.00	06/24/2026	INV	PD	4TH OF JULY C
INVOICE:07042026A										
CHECKDATE:06/24/2026										
4169 TURF STAR INC										
194400		05/29/2026	AP347	181941	47,969.85	47,969.85	06/24/2026	INV	PD	TORO WORKMAN
INVOICE:E0007556										
CHECKDATE:06/24/2026										
2872 U.S. BANK										
194401		06/05/2026	AP347	181942	4,440.87	4,440.87	06/24/2026	INV	PD	PARS: 5/22/26
INVOICE:060526										
CHECKDATE:06/24/2026										
4006 UTILITY COST MANAGEMENT LLC										
194424		06/15/2026	AP347	181943	15,552.64	15,552.64	06/24/2026	INV	PD	UTILITY BILL
INVOICE:26638										
CHECKDATE:06/24/2026										
1740 VALLECITOS WATER DISTRICT										
194403		06/02/2026	AP347	181944	124.93	124.93	06/24/2026	INV	PD	ACCT 20242400
INVOICE:194403										
CHECKDATE:06/24/2026										
1988 WESTAIR GAS & EQUIPMENT										
194405		06/10/2026	AP347	181945	234.90	234.90	06/24/2026	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:0012241691		CHECKDATE:06/24/2026								
194406	06/10/2026	AP347	181945	152.76	152.76	06/24/2026	INV	PD	MEDICAL	BILLA
INVOICE:0012241692		CHECKDATE:06/24/2026								
194407	06/10/2026	AP347	181945	125.38	125.38	06/24/2026	INV	PD	MEDICAL	BILLA
INVOICE:0012241694		CHECKDATE:06/24/2026			513.04					
7947 WILL NICHOLAS										
194339	01/29/2026	AP347	181946	30.00	30.00	06/24/2026	INV	PD	LIVESCAN	FEE
INVOICE:012926		CHECKDATE:06/24/2026								
5769 RHONDA CIARDETTI										
194732	06/10/2026	AP347	182049	350.00	350.00	07/01/2026	INV	PD	SENIOR	CENTER
INVOICE:07012026		CHECKDATE:07/01/2026								
3388 DELTA DENTAL INSURANCE COMPANY										
194734	07/01/2026	AP347	182050	4,180.10	4,180.10	07/01/2026	INV	PD	VOL	DENTAL HM
INVOICE:BE007107342		CHECKDATE:07/01/2026								
3397 DELTA DENTAL OF CALIFORNIA										
194735	07/01/2026	AP347	182051	10,913.30	10,913.30	07/01/2026	INV	PD	VOL	DENTAL PP
INVOICE:BE007105978		CHECKDATE:07/01/2026								
7611 JOHN GRIFFITH										
194733	03/09/2026	AP347	182052	450.00	450.00	07/01/2026	INV	PD	SENIOR	CENTER
INVOICE:071026		CHECKDATE:07/01/2026								
1477 KAISER FOUNDATION HEALTH PLAN										
194736	06/15/2026	AP347	182053	135,774.68	135,774.68	07/01/2026	INV	PD	HEALTH	INST A
INVOICE:107423843749		CHECKDATE:07/01/2026								
571 INVOICES					2,518,168.30					

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

CITY OF SAN MARCOS
APPROVED BY: Ryan Rector

Digitally signed by Ryan Rector
Date: 2026.07.06 07:58:08 -07'00'