INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1072 AETNA									
G6798350		01/14/2015	AP78	122533	104,406.00	02/03/2015	INV	PD	HEALTH INS HMO/PPO PREM:
CHECK DATE: 02/03/2015									
G6798351		01/14/2015	AP78	122533	1,152.88	02/03/2015	INV	PD	HEALTH INS HMO/PPO (COBRA
CHECK DATE: 02/03/2015									
					105,558.88				
2427 HEALTH AND HUMAN RESOURCE CENTER, INC.									
114406		01/14/2015	AP78	122534	490.42	02/03/2015	INV	PD	EAP CAPITATION: FEB 2015
CHECK DATE: 02/03/2015									
2739 AFLAC GROUP INSURANCE									
A047424901		01/01/2015	AP78	122535	2,748.46	02/03/2015	INV	PD	PREMIUM SVC: JAN 2015, OR
CHECK DATE: 02/03/2015									
3388 DELTA DENTAL INSURANCE COMPANY									
BE001039636		02/01/2015	AP78	122536	3,854.72	02/03/2015	INV	PD	VOL DENTAL HMO: FEB 2015
CHECK DATE: 02/03/2015									
3397 DELTA DENTAL OF CALIFORNIA									
BE001042285		02/01/2015	AP78	122537	3,727.58	02/03/2015	INV	PD	VOL DENTAL PPO/EE: FEB 20
CHECK DATE: 02/03/2015									
3335 THE HARTFORD									
7035910-4		02/01/2015	AP78	122538	14,627.88	02/03/2015	INV	PD	LIFE/ADD,LTD/STD,VOL LIFE
CHECK DATE: 02/03/2015									
1477 KAISER FOUNDATION HEALTH PLAN									
010515		01/05/2015	AP78	122539	72,460.53	02/03/2015	INV	PD	HEALTH INS PREM: FEB 2015
CHECK DATE: 02/03/2015									
1474 VSP									
012115		01/21/2015	AP78	122540	1,243.70	02/03/2015	INV	PD	VOLUNTARY VISION INSURANC
CHECK DATE: 02/03/2015									
1040 6-2-6 EQUIPMENT RENTALS									
198176		01/05/2015	AP78	122541	321.80	02/02/2015	INV	PD	LIFT RENTAL
CHECK DATE: 02/05/2015									
3375 A.O. REED & CO									
80627		12/31/2014	AP78	122542	8,750.00	02/02/2015	INV	PD	HVAC REPAIR/MAINT: DEC 20
CHECK DATE: 02/05/2015									
1044 ABCANA INDUSTRIES INC									

AGENDA ITEM
 # 3.1

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
951360 CHECK DATE: 02/05/2015		09/02/2014	AP78	122543	145.43	02/03/2015	INV	PD	SUPPLIES
951386 CHECK DATE: 02/05/2015		09/02/2014	AP78	122543	113.44	02/03/2015	INV	PD	SUPPLIES
958558 CHECK DATE: 02/05/2015		01/09/2015	AP78	122543	438.34	02/03/2015	INV	PD	SUPPLIES
					697.21				
3009 ADVANCED CHEMICAL TECHNOLOGY, INC.									
854242 CHECK DATE: 02/05/2015		01/01/2015	AP78	122544	200.00	02/02/2015	INV	PD	SVC: DEC 2014
1078 AGRI SERVICE									
62628 CHECK DATE: 02/05/2015		01/08/2015	AP78	122545	686.60	02/02/2015	INV	PD	MULCH
1081 AIR QUALITY COMPLIANCE SOLUTIONS									
8843 CHECK DATE: 02/05/2015		12/31/2014	AP78	122546	325.00	02/02/2015	INV	PD	DESIGNATED OPER SVC: DEC
1108 ALT PLUMBING & BACKFLOW SERVICES									
09767 CHECK DATE: 02/05/2015		12/24/2014	AP78	122547	472.61	01/29/2015	INV	PD	LEAK REPAIR
1114 AMERICAN BATTERY SUPPLY									
E 128350 CHECK DATE: 02/05/2015		12/23/2014	AP78	122548	410.10	02/02/2015	INV	PD	BATTERIES
1121 AMERIGAS PROPANE, LP									
3036739299 CHECK DATE: 02/05/2015		01/15/2015	AP78	122549	111.67	02/02/2015	INV	PD	JACKS POND: JAN 2015
3036831407 CHECK DATE: 02/05/2015		01/17/2015	AP78	122549	328.03	02/02/2015	INV	PD	HOLLANDIA PARK: JAN 2015
					439.70				
1127 ANDERSON APPLIANCE SERVICE									
00778NH-0 CHECK DATE: 02/05/2015		01/06/2015	AP78	122550	147.00	02/02/2015	INV	PD	REFRIGERATOR REPAIR
00795NH-6 CHECK DATE: 02/05/2015		01/10/2015	AP78	122550	131.12	02/02/2015	INV	PD	DISHWASHER REPAIR
					278.12				
3337 DANA ANDREWS									
012615 CHECK DATE: 02/05/2015		01/26/2015	AP78	122551	48.59	02/02/2015	INV	PD	PURCHASE REIMBURSEMENT

AGENDA ITEM
 # 3.2

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1167 ASBURY ENVIRONMENTAL SERVICE									
130471342		01/07/2015	AP78	122552	1,290.55	02/02/2015	INV	PD	VACUUM DISPOSAL
CHECK DATE: 02/05/2015									
1178 AT&T/CALNET 2									
6125053		01/10/2015	AP78	122553	4,699.41	02/03/2015	INV	PD	SVC: 12/10/14-1/9/15
CHECK DATE: 02/05/2015									
1195 LISA BANDONG									
012615		01/26/2015	AP78	122554	516.90	02/02/2015	INV	PD	PRENATAL YOGA: DEC 2014
CHECK DATE: 02/05/2015									
3636 SHAHRAM ELIHHU									
1		01/13/2015	AP78	122555	55,977.49	02/04/2015	INV	PD	COCOS FIRE DG TRAIL/LODGE
CHECK DATE: 02/05/2015									
1230 BOOT WORLD INC									
1117198-IN		12/28/2014	AP78	122556	175.00	02/02/2015	INV	PD	BOOTS
CHECK DATE: 02/05/2015									
2073 BOUND TREE MEDICAL, LLC									
81660464		01/09/2015	AP78	122557	14.71	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
81660465		01/09/2015	AP78	122557	6.62	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
81661443		01/09/2015	AP78	122557	58.64	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
81663131		01/12/2015	AP78	122557	18.76	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
81663132		01/12/2015	AP78	122557	7.19	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
81663133		01/12/2015	AP78	122557	7.19	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
81663134		01/12/2015	AP78	122557	163.37	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
81663135		01/12/2015	AP78	122557	607.74	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
81663136		01/12/2015	AP78	122557	17.76	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
81663137		01/12/2015	AP78	122557	461.29	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
81663138		01/12/2015	AP78	122557	17.76	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
81663139		01/12/2015	AP78	122557	539.29	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
81663140		01/12/2015	AP78	122557	8.64	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
81663141		01/12/2015	AP78	122557	44.52	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
81664606		01/14/2015	AP78	122557	2.31	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81664607		01/14/2015	AP78	122557	9.67	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81664608		01/14/2015	AP78	122557	50.94	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81666094		01/14/2015	AP78	122557	118.58	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81669474		01/16/2015	AP78	122557	6.69	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81669475		01/16/2015	AP78	122557	6.69	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81669476		01/16/2015	AP78	122557	7.19	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81669477		01/16/2015	AP78	122557	8.22	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81669478		01/16/2015	AP78	122557	32.95	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81671391		01/19/2015	AP78	122557	11.54	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81671392		01/19/2015	AP78	122557	13.36	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81671393		01/19/2015	AP78	122557	34.63	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81671394		01/19/2015	AP78	122557	658.70	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81671395		01/19/2015	AP78	122557	21.64	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81671396		01/19/2015	AP78	122557	20.82	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81671397		01/19/2015	AP78	122557	805.45	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81671398		01/19/2015	AP78	122557	88.19	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81671399		01/19/2015	AP78	122557	.86	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81671400		01/19/2015	AP78	122557	638.29	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81671401		01/19/2015	AP78	122557	16.46	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81672490		01/20/2015	AP78	122557	29.65	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81673987		01/21/2015	AP78	122557	59.29	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81673988		01/21/2015	AP78	122557	61.30	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
81675987		01/22/2015	AP78	122557	6.69	02/02/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
					4,683.59				

4158 CALIFORNIA TRAINING OFFICER'S ASSOCIATION

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
010115		01/01/2015	AP78	122558	50.00	02/02/2015	INV	PD	MEMBERSHIP: JAN-DEC 2015
CHECK DATE:	02/05/2015								

AGENDA ITEM
 # 3.4

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1290 CHRISP COMPANY									
123114		12/31/2014	AP78	122559	44,797.25	02/03/2015	INV	PD	STOP/SPEED SIGNS: EST #3
CHECK DATE: 02/05/2015									
4070 CINTAS									
055798186		11/05/2014	AP78	122560	133.78	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055800780		11/12/2014	AP78	122560	148.28	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055803318		11/19/2014	AP78	122560	37.04	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055805877		11/26/2014	AP78	122560	42.26	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055808449		12/03/2014	AP78	122560	44.96	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055808452		12/03/2014	AP78	122560	168.12	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055808453		12/03/2014	AP78	122560	90.75	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055808456		12/03/2014	AP78	122560	132.03	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055808457		12/03/2014	AP78	122560	32.77	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055808458		12/03/2014	AP78	122560	46.99	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055808459		12/03/2014	AP78	122560	47.47	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055808464		12/03/2014	AP78	122560	27.88	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055808465		12/03/2014	AP78	122560	176.13	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055808468		12/03/2014	AP78	122560	138.05	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055808474		12/03/2014	AP78	122560	50.23	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055808475		12/03/2014	AP78	122560	44.78	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055808478		12/03/2014	AP78	122560	39.87	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055809573		12/05/2014	AP78	122560	518.24	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055809574		12/05/2014	AP78	122560	704.51	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055809575		12/05/2014	AP78	122560	97.17	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055811064		12/10/2014	AP78	122560	82.22	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055811067		12/10/2014	AP78	122560	86.91	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055811068		12/10/2014	AP78	122560	69.51	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055811071		12/10/2014	AP78	122560	48.15	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									

AGENDA ITEM
 # 3.5

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
055811072		12/10/2014	AP78	122560	32.77	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055811073		12/10/2014	AP78	122560	92.32	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055811074		12/10/2014	AP78	122560	47.48	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055811077		12/10/2014	AP78	122560	27.88	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055811080		12/10/2014	AP78	122560	167.43	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055811085		12/10/2014	AP78	122560	68.95	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055811087		12/10/2014	AP78	122560	38.69	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055811092		12/10/2014	AP78	122560	19.46	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055812158		12/12/2014	AP78	122560	199.58	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055813641		12/17/2014	AP78	122560	44.96	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055813644		12/17/2014	AP78	122560	79.80	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055813645		12/17/2014	AP78	122560	137.99	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055813648		12/17/2014	AP78	122560	48.15	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055813649		12/17/2014	AP78	122560	32.77	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055813650		12/17/2014	AP78	122560	27.48	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055813651		12/17/2014	AP78	122560	35.80	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055813656		12/17/2014	AP78	122560	150.23	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055813659		12/17/2014	AP78	122560	223.52	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055813664		12/17/2014	AP78	122560	50.23	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055813665		12/17/2014	AP78	122560	44.78	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055813669		12/17/2014	AP78	122560	25.37	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055814777		12/19/2014	AP78	122560	129.38	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055816230		12/24/2014	AP78	122560	44.96	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055816233		12/24/2014	AP78	122560	50.23	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055816234		12/24/2014	AP78	122560	222.06	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055816239		12/24/2014	AP78	122560	27.88	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055816241		12/24/2014	AP78	122560	161.62	01/29/2015	INV	PD	SUPPLIES
CHECK DATE:	02/05/2015								
055816242		12/24/2014	AP78	122560	44.74	01/29/2015	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/05/2015									
055816243		12/24/2014	AP78	122560	25.86	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055816244		12/24/2014	AP78	122560	32.77	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055816245		12/24/2014	AP78	122560	69.51	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055816248		12/24/2014	AP78	122560	59.39	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055816257		12/24/2014	AP78	122560	25.37	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055816258		12/24/2014	AP78	122560	38.69	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055817333		12/26/2014	AP78	122560	159.29	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055818805		12/31/2014	AP78	122560	31.09	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055818808		12/31/2014	AP78	122560	42.80	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055818809		12/31/2014	AP78	122560	138.05	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055818815		12/31/2014	AP78	122560	27.88	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055818819		12/31/2014	AP78	122560	20.95	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055818820		12/31/2014	AP78	122560	12.61	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055818821		12/31/2014	AP78	122560	106.59	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055818822		12/31/2014	AP78	122560	32.77	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055818823		12/31/2014	AP78	122560	83.32	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055818827		12/31/2014	AP78	122560	51.96	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055818836		12/31/2014	AP78	122560	25.37	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
055818837		12/31/2014	AP78	122560	38.69	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
					6,307.57				
2667 JEFFREY COLWELL									
20150109-01		01/09/2015	AP78	122561	1,866.25	02/02/2015	INV	PD	SVC: DEC 2014
CHECK DATE: 02/05/2015									
2801 COMMUNITY ANSWERING SERVICE									
14112000604		11/20/2014	AP78	122562	71.00	02/02/2015	INV	PD	SVC: NOV 2014
CHECK DATE: 02/05/2015									
2031 CRW SYSTEMS, INC.									
014-567		09/05/2014	AP78	122563	1,750.00	02/04/2015	INV	PD	ONSITE DATA PROCESS REVIE
CHECK DATE: 02/05/2015									

AGENDA ITEM
 # 3.7

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3458 DAY AND NIGHT POWER SWEEPING									
1308629 CHECK DATE: 02/05/2015		12/31/2014	AP78	122564	290.00	02/02/2015	INV	PD	SVC: DEC 2014
1394 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT									
120114 CHECK DATE: 02/05/2015		12/01/2014	AP78	122565	8,525.00	02/02/2015	INV	PD	MOBILEHOME PERMIT TO OPER
1518 DEWEY PEST CONTROL									
9084872 CHECK DATE: 02/05/2015		12/29/2014	AP78	122566	1,435.00	02/02/2015	INV	PD	SVC: DEC 2014
1519 DIAMOND ENVIRONMENTAL SERVICES									
335671 CHECK DATE: 02/05/2015		01/08/2015	AP78	122567	77.97	02/02/2015	INV	PD	WOODLAND PARK: 12/12/14-1
335672 CHECK DATE: 02/05/2015		01/08/2015	AP78	122567	173.58	02/02/2015	INV	PD	WALNUT GROVE: 12/12/14-1/
335673 CHECK DATE: 02/05/2015		01/08/2015	AP78	122567	156.38	02/02/2015	INV	PD	KNOB HILL: 12/12/14-1/8/1
340412 CHECK DATE: 02/05/2015		01/12/2015	AP78	122567	207.45	02/02/2015	INV	PD	MONTIEL PARK: 1/12/14-2/8
					615.38				
1446 DIXIELINE BUILDERS FUND CONTROL									
012915 CHECK DATE: 02/05/2015		01/29/2015	AP78	122568	22,310.00	02/02/2015	INV	PD	HOME REHAB LOAN FUND CNTR
1819 DUDEK									
010615 CHECK DATE: 02/05/2015		01/06/2015	AP78	122569	350.00	02/02/2015	INV	PD	REIMBURSEMENT FOR MANUAL
20146487 CHECK DATE: 02/05/2015		01/14/2015	AP78	122570	1,170.00	02/02/2015	INV	PD	TOVR WETLAND MIT: DEC 201
1000 EXECUTIVE LANDSCAPE									
0932178 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	2,244.30	01/29/2015	INV	PD	TREE REMOVAL
0932179 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	23.29	01/29/2015	INV	PD	EXTRA WORK
0932180 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	168.00	01/29/2015	INV	PD	EXTRA WORK
0932181 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	359.00	01/29/2015	INV	PD	EXTRA WORK
0932182 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	380.00	01/29/2015	INV	PD	EXTRA WORK
0932183 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	133.63	01/29/2015	INV	PD	EXTRA WORK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0932184 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	60.91	01/29/2015	INV	PD	EXTRA WORK
0932185 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	136.30	01/29/2015	INV	PD	EXTRA WORK
0932186 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	122.08	01/29/2015	INV	PD	EXTRA WORK
0932187 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	39.39	01/29/2015	INV	PD	EXTRA WORK
0932188 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	206.34	01/29/2015	INV	PD	EXTRA WORK
0932189 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	54.67	01/29/2015	INV	PD	EXTRA WORK
0932190 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	77.32	01/29/2015	INV	PD	EXTRA WORK
B412001 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	3,324.15	02/03/2015	INV	PD	SVC: DEC 2014
B412002 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	1,028.40	02/03/2015	INV	PD	SVC: DEC 2014
B412002A CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	15,029.07	02/03/2015	INV	PD	SVC: DEC 2014
B412003 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	234.70	02/03/2015	INV	PD	SVC: DEC 2014
B412004 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	38.41	02/03/2015	INV	PD	SVC: DEC 2014
B412005 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	3,955.70	02/03/2015	INV	PD	SVC: DEC 2014
B412006 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	35.56	02/03/2015	INV	PD	SVC: DEC 2014
B412007 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	289.34	02/03/2015	INV	PD	SVC: DEC 2014
B412008 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	308.00	02/03/2015	INV	PD	SVC: DEC 2014
B412020 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	1,602.00	02/02/2015	INV	PD	SVC: DEC 2014
B412027 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	5,940.00	02/03/2015	INV	PD	SVC: DEC 2014
B412030 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	9,477.00	02/03/2015	INV	PD	SVC: DEC 2014
B412032 CHECK DATE: 02/05/2015		12/31/2014	AP78	122571	17,431.25	02/03/2015	INV	PD	SVC: DEC 2014
					62,698.81				
3447 HANNAH FLAGG									
012615 CHECK DATE: 02/05/2015		01/26/2015	AP78	122572	57.09	02/02/2015	INV	PD	PURCHASE REIMBURSEMENT
2426 FLATIRON									
010915 CHECK DATE: 02/05/2015		01/09/2015	AP78	122573	11,400.00	02/03/2015	INV	PD	SR78 EB AUX LANE: CONSTR
1524 GLOBAL DOOR									
15712		12/08/2014	AP78	122574	142.50	02/02/2015	INV	PD	REPAIR

**AGENDA ITEM
3.9**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/05/2015									
15721		12/22/2014	AP78	122574	237.50	02/02/2015	INV	PD	REPAIR
CHECK DATE: 02/05/2015									
15726		12/31/2014	AP78	122574	118.75	02/02/2015	INV	PD	REPAIR
CHECK DATE: 02/05/2015									
15728		01/05/2015	AP78	122574	142.50	02/02/2015	INV	PD	REPAIR
CHECK DATE: 02/05/2015									
15730		01/06/2015	AP78	122574	795.00	02/02/2015	INV	PD	REPAIR
CHECK DATE: 02/05/2015									
					1,436.25				
1011 GOOD EARTH PLANT AND FLOWER CO., INC.									
22521		02/01/2015	AP78	122575	692.51	02/02/2015	INV	PD	SVC: FEB 2015
CHECK DATE: 02/05/2015									
1048 GRAINGER									
9631644599		01/05/2015	AP78	122576	33.97	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
9631644607		01/05/2015	AP78	122576	1,226.00	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
9631644615		01/05/2015	AP78	122576	44.06	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
9633809885		01/07/2015	AP78	122576	915.06	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
					2,219.09				
1097 HIRSCH PIPE & SUPPLY									
4098869		01/05/2015	AP78	122577	8.28	02/02/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
1166 JUDICIAL DATA SYSTEMS CORPORATION									
5105		01/20/2015	AP78	122578	100.00	02/02/2015	INV	PD	PARKING ACTIVITY: DEC 201
CHECK DATE: 02/05/2015									
1779 LAKESHORE LEARNING MATERIALS									
4063090115		01/09/2015	AP78	122579	96.57	02/03/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
1780 LEARN CPR 4 LIFE, INC.									
149382		01/20/2015	AP78	122580	44.95	02/03/2015	INV	PD	CPR CLASS: 1/15/15
CHECK DATE: 02/05/2015									
149384		01/20/2015	AP78	122580	600.00	02/03/2015	INV	PD	CPR CLASS: 1/12/15-1/18/1
CHECK DATE: 02/05/2015									
					644.95				
1834 LIEBERT CASSIDY & WHITMORE									
1398350		12/31/2014	AP78	122581	992.50	02/03/2015	INV	PD	SVC: DEC 2014
CHECK DATE: 02/05/2015									

AGENDA ITEM
 # 3.10

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2076 LIFE-ASSIST, INC.									
699347		01/14/2015	AP78	122582	419.74	02/03/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
699723		01/19/2015	AP78	122582	874.19	02/03/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
					1,293.93				
1595 LORENZO GARCIA									
32072		01/15/2015	AP78	122583	325.00	02/03/2015	INV	PD	1541 S RSF: 12/15/14-1/15
CHECK DATE: 02/05/2015									
3985 SPATIKA MADHAVA									
012615		01/26/2015	AP78	122584	51.93	02/03/2015	INV	PD	PURCHASE REIMBURSEMENT
CHECK DATE: 02/05/2015									
1807 MUNICIPAL EMERGEY SERVICES, INC.									
00592540_SNV		01/13/2015	AP78	122585	4,158.99	02/03/2015	INV	PD	MPD RESCUE
CHECK DATE: 02/05/2015									
4159 AHJILE MILLER									
001-2015		01/14/2015	AP78	122586	200.00	02/03/2015	INV	PD	MAGAZINE COVER SESSION
CHECK DATE: 02/05/2015									
1770 MOTOROLA SOLUTIONS, INC.									
13046713		01/13/2015	AP78	122587	1,599.64	02/03/2015	INV	PD	RADIO EQUIPMENT FOR EMS E
CHECK DATE: 02/05/2015									
1789 P & B BACKFLOW									
5770		12/16/2014	AP78	122588	1,209.48	02/03/2015	INV	PD	BACKFLOW TEST/CERTIFY
CHECK DATE: 02/05/2015									
5827		01/10/2015	AP78	122588	120.00	02/03/2015	INV	PD	BACKFLOW TEST/CERTIFY
CHECK DATE: 02/05/2015									
					1,329.48				
2274 PALOMAR POMERADO HEALTH SYSTEM									
00051055-00		12/31/2014	AP78	122589	395.00	02/03/2015	INV	PD	VACCINES
CHECK DATE: 02/05/2015									
2344 LYLE DAVIS									
997		01/02/2015	AP78	122590	308.07	02/03/2015	INV	PD	LEGAL ADS: DEC 2014
CHECK DATE: 02/05/2015									
998		01/31/2015	AP78	122590	289.06	02/03/2015	INV	PD	LEGAL ADS: JAN 2015
CHECK DATE: 02/05/2015									

AGENDA ITEM
 # 3.11

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					597.13				
1716 PRINTER REPAIR DEPOT									
20934 CHECK DATE: 02/05/2015		01/21/2015	AP78	122591	486.00	02/03/2015	INV	PD	TONER
20935 CHECK DATE: 02/05/2015		01/21/2015	AP78	122591	106.92	02/03/2015	INV	PD	TONER
20979 CHECK DATE: 02/05/2015		01/23/2015	AP78	122591	106.92	02/03/2015	INV	PD	TONER
					699.84				
1696 PROGRESSIVE DESIGN PLAYGROUNDS									
19761 CHECK DATE: 02/05/2015		01/09/2015	AP78	122592	265.60	02/03/2015	INV	PD	SWING REPAIR
1697 PSC ENVIRONMENTAL SERVICES, LLC									
43801009078 CHECK DATE: 02/05/2015		12/31/2014	AP78	122593	2,142.25	02/03/2015	INV	PD	HHW VISITS/PICKUPS: DEC 2
1607 RANCHO SANTA FE PROTECTIVE SERVICES									
581695 CHECK DATE: 02/05/2015		02/01/2015	AP78	122594	90.00	02/03/2015	INV	PD	SVC: FEB-APR 2015
1821 RBF CONSULTING									
896640 CHECK DATE: 02/05/2015		01/05/2015	AP78	122595	690.25	02/03/2015	INV	PD	URBAN VILLAGES BLOCK C: N
4135 RECON ENVIRONMENTAL, INC.									
50732 CHECK DATE: 02/05/2015		01/15/2015	AP78	122596	7,368.75	02/03/2015	INV	PD	VIDLER ESTATES: SVC THROU
1547 SCHINDLER ELEVATOR CORPORATION									
8103914413 CHECK DATE: 02/05/2015		01/01/2015	AP78	122597	1,207.08	02/03/2015	INV	PD	PARKING STRUCTURE: JAN-MA
2384 SAN DIEGO COUNTY APARTMENT ASSOCIATION									
15396 CHECK DATE: 02/05/2015		01/01/2015	AP78	122598	535.80	02/03/2015	INV	PD	2015 MEMBERSHIP
1756 SAN DIEGO GAS & ELECTRIC									
011515 CHECK DATE: 02/05/2015		01/15/2015	AP78	122599	12,371.31	02/03/2015	INV	PD	182 SANTAR: DEC 2014 7509
1565 SHASTA LANDSCAPING									
40813		12/28/2014	AP78	122600	4,671.15	01/29/2015	INV	PD	SVC: DEC 2014

AGENDA ITEM
 # 3.12

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/05/2015									
40814		12/29/2014	AP78	122600	6,277.00	01/29/2015	INV	PD	SVC: DEC 2014
CHECK DATE: 02/05/2015									
40815		12/29/2014	AP78	122600	9,107.00	01/29/2015	INV	PD	SVC: DEC 2014
CHECK DATE: 02/05/2015									
40816		12/29/2014	AP78	122600	19,965.00	01/29/2015	INV	PD	SVC: DEC 2014
CHECK DATE: 02/05/2015									
					40,020.15				
1813 SIERRA PACIFIC FENCE, INC.									
205		12/15/2014	AP78	122601	9,978.50	02/03/2015	INV	PD	IRON GATE INSTALL
CHECK DATE: 02/05/2015									
1758 SINGH GROUP, INC.									
16084		12/15/2014	AP78	122602	180.00	02/03/2015	INV	PD	MOVE OUT CLEANING
CHECK DATE: 02/05/2015									
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE									
474228		12/23/2014	AP78	122603	572.00	02/03/2015	INV	PD	INPUT MODULE
CHECK DATE: 02/05/2015									
1911 SPURLOCK POIRIER									
121414		12/31/2014	AP78	122604	2,577.50	02/03/2015	INV	PD	CIVIC CENTER LANDSCAPE: D
CHECK DATE: 02/05/2015									
1545 STAPLES									
3253242851		01/03/2015	AP78	122605	21.59	02/03/2015	INV	PD	SUPPLIES
CHECK DATE: 02/05/2015									
1675 TARGET SPECIALITY PRODUCTS									
1724380		01/09/2015	AP78	122606	85.10	02/03/2015	INV	PD	DRYING AGENT
CHECK DATE: 02/05/2015									
2308 THOMSON REUTERS / BARCLAYS									
274430		12/17/2014	AP78	122607	145.00	02/03/2015	INV	PD	T 19 PUBLIC SAFETY US
CHECK DATE: 02/05/2015									
1678 THOMSON REUTERS-WEST PAYMENT CENTER									
831090635		01/04/2015	AP78	122608	3,483.61	02/03/2015	INV	PD	CODE BOOKS
CHECK DATE: 02/05/2015									
1570 THYSSENKRUPP ELEVATOR									
3001506873		01/01/2015	AP78	122609	3,090.63	02/03/2015	INV	PD	ELEVATOR SVC: JAN-MAR 201
CHECK DATE: 02/05/2015									
3001506883		01/01/2015	AP78	122609	881.77	02/03/2015	INV	PD	ELEVATOR SVC: JAN-MAR 201
CHECK DATE: 02/05/2015									

AGENDA ITEM
3.13

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,972.40				
2548 TRAFFIC SUPPLY INC.									
6985 CHECK DATE: 02/05/2015		01/06/2015	AP78	122610	94.48	02/03/2015	INV	PD	SUPPLIES
1761 TRANE U.S. INC									
10218943R1 CHECK DATE: 02/05/2015		12/30/2014	AP78	122611	58.87	02/03/2015	INV	PD	HVAC REPAIRS
10250005R1 CHECK DATE: 02/05/2015		01/07/2015	AP78	122611	353.18	02/03/2015	INV	PD	HVAC REPAIRS
10250005R2 CHECK DATE: 02/05/2015		01/08/2015	AP78	122611	115.09	02/03/2015	INV	PD	HVAC REPAIRS
					527.14				
1740 VALLECITOS WATER DISTRICT									
012015 CHECK DATE: 02/05/2015		01/20/2015	AP78	122612	95.26	02/03/2015	INV	PD	1541 S RSF: DEC 2014
49391 CHECK DATE: 02/05/2015		01/16/2015	AP78	122612	1,573.93	02/03/2015	INV	PD	680 RCHR/4 CVC CNTR/1 CVC
49392 CHECK DATE: 02/05/2015		01/16/2015	AP78	122612	101.80	02/03/2015	INV	PD	131 RICHMAR: DEC 2014
49393 CHECK DATE: 02/05/2015		01/16/2015	AP78	122612	1,129.30	02/03/2015	INV	PD	111 RCMR/274 PICO/3 CVC C
49394 CHECK DATE: 02/05/2015		01/16/2015	AP78	122612	549.63	02/03/2015	INV	PD	180 W MISSION/404 WOODLAN
					3,449.92				
1837 CITY OF VISTA									
12160 CHECK DATE: 02/05/2015		01/14/2015	AP78	122613	5,097.95	02/03/2015	INV	PD	NUTRITION MEALS: DEC 2014
1988 WESTAIR GAS & EQUIPMENT									
10058897 CHECK DATE: 02/05/2015		01/14/2015	AP78	122614	190.00	02/03/2015	INV	PD	OXYGEN
3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS									
115 CHECK DATE: 02/05/2015		01/26/2015	AP78	122615	337.50	02/03/2015	INV	PD	TRANSPORT/FIRST RESPOND S
116 CHECK DATE: 02/05/2015		01/26/2015	AP78	122615	347.25	02/03/2015	INV	PD	TRANSPORT/FIRST RESPOND S
					684.75				
1618 COUNTY OF SAN DIEGO CLERK/ASSESSOR									
020215 CHECK DATE: 02/06/2015		02/02/2015	AP78	122621	50.00	02/06/2015	INV	PD	ADA CURB RAMP CEQA FILING
1040 6-2-6 EQUIPMENT RENTALS									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
198310		01/21/2015	AP78	122622	395.50	02/06/2015	INV	PD	LIFT RENTAL
CHECK DATE: 02/12/2015									
1066 ADMINISTRATIVE SERVICES, SD, LLC									
1282015		01/28/2015	AP78	122623	4,986.00	02/06/2015	INV	PD	TAXI VOUCHERS
CHECK DATE: 02/12/2015									
1508 ADOBE LOCK AND SAFE									
R 18954		01/09/2015	AP78	122624	43.63	02/06/2015	INV	PD	KEYS
CHECK DATE: 02/12/2015									
R 18955		01/26/2015	AP78	122624	35.49	02/06/2015	INV	PD	KEYS
CHECK DATE: 02/12/2015									
					79.12				
1461 ALCADE & FAY, LTD									
24719		02/01/2015	AP78	122625	5,017.00	02/06/2015	INV	PD	SVC: FEB 2015
CHECK DATE: 02/12/2015									
1106 ALPHA GRAPHICS 554									
38510		01/29/2015	AP78	122626	869.11	02/06/2015	INV	PD	BUSINESS LICENSE RENEWAL
CHECK DATE: 02/12/2015									
1108 ALT PLUMBING & BACKFLOW SERVICES									
09596		06/18/2014	AP78	122627	140.00	02/10/2015	INV	PD	SNAKE TUB AND DRAIN
CHECK DATE: 02/12/2015									
09807		01/21/2015	AP78	122627	352.39	02/10/2015	INV	PD	LEAK REPAIR
CHECK DATE: 02/12/2015									
09808		01/21/2015	AP78	122627	252.56	02/10/2015	INV	PD	GARBAGE DISPOSAL REPLACEM
CHECK DATE: 02/12/2015									
09810		01/26/2015	AP78	122627	1,342.60	02/10/2015	INV	PD	WATER HEATER REPLACEMENT
CHECK DATE: 02/12/2015									
					2,087.55				
4162 APPRAISAL GUY, INC.									
2058		01/20/2015	AP78	122628	275.00	02/06/2015	INV	PD	APPRAISAL SVC
CHECK DATE: 02/12/2015									
1177 AT&T									
012515		01/25/2015	AP78	122629	1,184.03	02/10/2015	INV	PD	339-344-7433: FEB 2015
CHECK DATE: 02/12/2015									
49540		01/25/2015	AP78	122629	23.92	02/10/2015	INV	PD	760-744-9734: FEB 2015
CHECK DATE: 02/12/2015									
49541		01/25/2015	AP78	122629	21.55	02/10/2015	INV	PD	760-752-9328: FEB 2015
CHECK DATE: 02/12/2015									
49542		01/25/2015	AP78	122629	152.45	02/10/2015	INV	PD	760-752-1475: FEB 2015
CHECK DATE: 02/12/2015									
49543		01/25/2015	AP78	122629	20.85	02/10/2015	INV	PD	760-736-9256: FEB 2015

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/12/2015									
49544		01/25/2015	AP78	122629	20.81	02/10/2015	INV	PD	760-727-9907: FEB 2015
CHECK DATE: 02/12/2015									
49545		01/25/2015	AP78	122629	20.72	02/10/2015	INV	PD	760-510-3815: FEB 2015
CHECK DATE: 02/12/2015									
49546		01/25/2015	AP78	122629	20.92	02/10/2015	INV	PD	760-510-1387: FEB 2015
CHECK DATE: 02/12/2015									
49547		01/25/2015	AP78	122629	26.54	02/10/2015	INV	PD	760-591-0159: FEB 2015
CHECK DATE: 02/12/2015									
					1,491.79				
1180 AT&T U-VERSE (SM)									
010615		01/06/2015	AP78	122630	96.50	02/10/2015	INV	PD	137059125 ACCOUNT CLOSING
CHECK DATE: 02/12/2015									
1178 AT&T/CALNET 2									
6172772		01/20/2015	AP78	122631	258.30	02/11/2015	INV	PD	SVC: 12/20/14-1/19/15
CHECK DATE: 02/12/2015									
6173325		01/20/2015	AP78	122631	90.97	02/06/2015	INV	PD	SVC: 12/20/14-1/19/15
CHECK DATE: 02/12/2015									
					349.27				
2534 STATE BOARD OF EQUALIZATION									
123114		12/31/2014	AP78	122632	212.00	02/06/2015	INV	PD	HAZ WASTE GENERATOR FEE:
CHECK DATE: 02/12/2015									
1227 PATRICIA BOISSY									
020515		02/05/2015	AP78	122633	1,014.00	02/10/2015	INV	PD	ZUMBA FITNESS/BOOTCAMP: J
CHECK DATE: 02/12/2015									
2713 TRISHA BREWER									
020515		02/05/2015	AP78	122634	702.00	02/10/2015	INV	PD	KINDERDANCE: JAN 2015
CHECK DATE: 02/12/2015									
1005 BURTON'S FIRE, INC.									
S 25304		12/09/2014	AP78	122635	237.52	02/11/2015	INV	PD	VALVE KIT SWING
CHECK DATE: 02/12/2015									
S 25851		01/13/2015	AP78	122635	285.55	02/06/2015	INV	PD	AUTO EJECT
CHECK DATE: 02/12/2015									
S 25852		01/13/2015	AP78	122635	285.23	02/06/2015	INV	PD	SUPER AUTO EJECT
CHECK DATE: 02/12/2015									
					808.30				
1487 BUSINESS COPIER SOLUTIONS									
5001883847		01/31/2015	AP78	122636	891.01	02/11/2015	INV	PD	LEASE: 11/27/14-2/26/15
CHECK DATE: 02/12/2015									
4164 CALIFORNIA PUBLIC PARKING ASSOCIATION									

AGENDA ITEM
 # 3.16

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15-307 CHECK DATE: 02/12/2015		01/23/2015	AP78	122637	135.00	02/06/2015	INV	PD	MEMBERSHIP: 2015
1279 CASITAS DEL SOL HOMEOWNERS ASSOCIATION									
020115 CHECK DATE: 02/12/2015		02/01/2015	AP78	122638	350.00	02/06/2015	INV	PD	HOA: FEB 2015 SPC 48C & 1
1280 CDW GOVERNMENT, INC.									
SB19358 CHECK DATE: 02/12/2015		01/22/2015	AP78	122639	5,997.00	02/10/2015	INV	PD	RNW SPS EE 4ESS 1Y H
2667 JEFFREY COLWELL									
20150203-01 CHECK DATE: 02/12/2015		02/03/2015	AP78	122640	2,125.00	02/06/2015	INV	PD	SVC: JAN 2015
2801 COMMUNITY ANSWERING SERVICE									
15012000604 CHECK DATE: 02/12/2015		02/01/2015	AP78	122641	69.00	02/10/2015	INV	PD	SVC: JAN 2015
3090 COSTAR REALTY INFORMATION, INC.									
102698536 CHECK DATE: 02/12/2015		02/02/2015	AP78	122642	436.81	02/06/2015	INV	PD	MEMBERSHIP: FEB 2015
1488 COX COMMUNICATIONS									
012315 CHECK DATE: 02/12/2015		01/23/2015	AP78	122643	33.00	02/10/2015	INV	PD	3337 LA MIRADA: FEB 2015
012415 CHECK DATE: 02/12/2015		01/24/2015	AP78	122643	50.00	02/10/2015	INV	PD	TRAFFIC ROOM: FEB 2015
020515 CHECK DATE: 02/12/2015		02/05/2015	AP78	122643	67.80	02/10/2015	INV	PD	184 SANTAR: FEB 2015
49555 CHECK DATE: 02/12/2015		02/05/2015	AP78	122643	159.76	02/10/2015	INV	PD	201 MATA: FEB 2015
49556 CHECK DATE: 02/12/2015		02/05/2015	AP78	122643	53.37	02/10/2015	INV	PD	CITY HALL: FEB 2015
49558 CHECK DATE: 02/12/2015		01/23/2015	AP78	122643	33.00	02/10/2015	INV	PD	300 AUTUMN: FEB 2015
49559 CHECK DATE: 02/12/2015		01/23/2015	AP78	122643	30.00	02/10/2015	INV	PD	803 PUESTA DEL SOL: FEB 2
					426.93				
4084 CRESCENT ELECTRIC SUPPLY COMPANY									
146-625058-00 CHECK DATE: 02/12/2015		01/07/2015	AP78	122644	11.84	02/06/2015	INV	PD	SUPPLIES
146-625620-00 CHECK DATE: 02/12/2015		01/14/2015	AP78	122644	179.10	02/06/2015	INV	PD	SUPPLIES

AGENDA ITEM
 # 3.17

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					190.94				
3219 DAY TRIPPER TOURS									
013015		01/30/2015	AP78	122645	3,120.00	02/06/2015	INV	PD	TRIPS: JAN 2015
CHECK DATE: 02/12/2015									
1389 DELL MARKETING LP C/O DELL USA LP									
XJMF888F8		01/15/2015	AP78	122646	3,954.02	02/10/2015	INV	PD	COMPUTER EQUIPMENT
CHECK DATE: 02/12/2015									
3735 CYNTHIA DEMOREST									
020515		02/05/2015	AP78	122647	138.00	02/10/2015	INV	PD	POUND FITNESS: JAN 2015
CHECK DATE: 02/12/2015									
1400 DEPT OF TRANSPORTATION (CASH)									
SL150488		01/13/2015	AP78	122648	2,638.13	02/10/2015	INV	PD	SIGNALS/LIGHTING: OCT-DEC
CHECK DATE: 02/12/2015									
1630 VICKI DERISO									
020515		02/05/2015	AP78	122649	523.50	02/10/2015	INV	PD	BELLY DANCE/LINE DANCE: J
CHECK DATE: 02/12/2015									
1519 DIAMOND ENVIRONMENTAL SERVICES									
339709		01/12/2015	AP78	122650	102.60	02/06/2015	INV	PD	SSF/SMILAX FENCE: 1/12/15
CHECK DATE: 02/12/2015									
345466		01/19/2015	AP78	122650	119.88	02/06/2015	INV	PD	351 PICO FENCE: 1/19/15-2
CHECK DATE: 02/12/2015									
					222.48				
1520 DIRECTV									
024799737299		12/28/2014	AP78	122651	49.15	02/10/2015	INV	PD	SVC: JAN 2015 RPLC CK 122
CHECK DATE: 02/12/2015									
1819 DUDEK									
20146569		01/16/2015	AP78	122652	612.50	02/06/2015	INV	PD	STORMWATER MAINT PERMIT:
CHECK DATE: 02/12/2015									
1498 EMANUELS JONES AND ASSOCIATES									
F15-02-09		02/01/2015	AP78	122653	4,300.00	02/11/2015	INV	PD	SVC: FEB 2015
CHECK DATE: 02/12/2015									
1576 FIRST BANKCARD									
49434		01/09/2015	AP78	122654	2,495.00	02/06/2015	INV	PD	ACCOUNT ENDING 5323
CHECK DATE: 02/12/2015									

AGENDA ITEM
 # 3.18

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2959 G/M BUSINESS INTERIORS									
0208926-IN		01/13/2015	AP78	122655	1,851.55	02/06/2015	INV	PD	HERMAN MILLER SEATING
CHECK DATE: 02/12/2015									
3088 SANDRA GALLEGOS									
020115		02/01/2015	AP78	122656	34.91	02/06/2015	INV	PD	PURCHASE REIMBURSEMENT
CHECK DATE: 02/12/2015									
1524 GLOBAL DOOR									
15735		01/12/2015	AP78	122657	375.00	02/06/2015	INV	PD	REPAIR
CHECK DATE: 02/12/2015									
15736		01/09/2015	AP78	122657	835.00	02/06/2015	INV	PD	REPAIR
CHECK DATE: 02/12/2015									
					1,210.00				
1048 GRAINGER									
9636300494		01/09/2015	AP78	122658	16.07	02/06/2015	INV	PD	SUPPLIES
CHECK DATE: 02/12/2015									
9637368367		01/12/2015	AP78	122658	25.47	02/06/2015	INV	PD	SUPPLIES
CHECK DATE: 02/12/2015									
9637368375		01/12/2015	AP78	122658	8.26	02/06/2015	INV	PD	SUPPLIES
CHECK DATE: 02/12/2015									
9637368383		01/12/2015	AP78	122658	500.78	02/06/2015	INV	PD	SUPPLIES
CHECK DATE: 02/12/2015									
9638767724		01/13/2015	AP78	122658	49.30	02/06/2015	INV	PD	SUPPLIES
CHECK DATE: 02/12/2015									
9639981399		01/14/2015	AP78	122658	311.85	02/06/2015	INV	PD	SUPPLIES
CHECK DATE: 02/12/2015									
9644944226		01/20/2015	AP78	122658	1,746.37	02/06/2015	INV	PD	SUPPLIES
CHECK DATE: 02/12/2015									
					2,658.10				
1051 GRANICUS									
61228	15000001	01/15/2015	AP78	122659	1,378.00	02/11/2015	INV	PD	SVC: FEB 2015
CHECK DATE: 02/12/2015									
2782 HANNA PLUMBING									
7610		01/14/2015	AP78	122660	206.15	02/06/2015	INV	PD	REPAIR
CHECK DATE: 02/12/2015									
2866 BILLY HARPER									
020215		02/02/2015	AP78	122661	250.00	02/06/2015	INV	PD	BALLROOM DANCE BAND: 2/19
CHECK DATE: 02/12/2015									
1076 HD SUPPLY WATERWORKS									
D462627		01/22/2015	AP78	122662	7,343.63	02/06/2015	INV	PD	HYDRANTS
CHECK DATE: 02/12/2015									

AGENDA ITEM
 # 3.19

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1097 HIRSCH PIPE & SUPPLY									
4106571		01/09/2015	AP78	122663	24.15	02/06/2015	INV	PD	SUPPLIES
CHECK DATE: 02/12/2015									
4108979		01/12/2015	AP78	122663	388.19	02/10/2015	INV	PD	WATER HEATER
CHECK DATE: 02/12/2015									
					412.34				
2452 HIWAY SAFETY INC.									
25621		01/08/2015	AP78	122664	368.93	02/06/2015	INV	PD	CHANNELIZER BASE
CHECK DATE: 02/12/2015									
1466 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS									
020415		02/04/2015	AP78	122665	254.00	02/06/2015	INV	PD	2015 MEMBERSHIP: VAN WEY
CHECK DATE: 02/12/2015									
3720 INTERNATIONAL ASSOICATION OF PLUMBING AND									
201501-1513738		01/28/2015	AP78	122666	250.00	02/06/2015	INV	PD	2015 MEMBERSHIP
CHECK DATE: 02/12/2015									
3511 MARK MONCEY									
020515		02/05/2015	AP78	122667	811.20	02/10/2015	INV	PD	ABC'S/READING READY: JAN
CHECK DATE: 02/12/2015									
4100 KLEINFELDER									
001045851		01/28/2015	AP78	122668	5,642.50	02/06/2015	INV	PD	CREEKSIDE MKTPL LAB TESTI
CHECK DATE: 02/12/2015									
2288 KNORR SYSTEMS INC									
SI164803		01/15/2015	AP78	122669	115.06	02/06/2015	INV	PD	ROTOR & ROTOR PIN
CHECK DATE: 02/12/2015									
SI164881		01/16/2015	AP78	122669	441.41	02/06/2015	INV	PD	PADDLEWHEEL SENSOR
CHECK DATE: 02/12/2015									
					556.47				
1781 LEGACY PROTECTIVE SERVICE, INC.									
15-1084		01/29/2015	AP78	122670	7,728.14	02/06/2015	INV	PD	SVC: JAN 2015
CHECK DATE: 02/12/2015									
15-1085		01/29/2015	AP78	122670	972.00	02/06/2015	INV	PD	SVC: FEB 2015
CHECK DATE: 02/12/2015									
					8,700.14				
1533 LESLIE'S POOL SUPPLIES									
706-55813		12/03/2014	AP78	122671	85.85	02/06/2015	INV	PD	POOL VACUUM REPAIR
CHECK DATE: 02/12/2015									

AGENDA ITEM # 3.20

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2076 LIFE-ASSIST, INC.									
700411		01/26/2015	AP78	122672	253.06	02/06/2015	INV	PD	CUSTOM SCREEN FD STRAP/SP
CHECK DATE: 02/12/2015									
1751 THE LOFTIN FIRM									
19879		01/26/2015	AP78	122673	710.00	02/11/2015	INV	PD	ACCORD LEASE NEGOT.: 12/1
CHECK DATE: 02/12/2015									
3305 RAY LOPEZ									
020615		02/06/2015	AP78	122674	10.00	02/10/2015	INV	PD	PEST CNTRL ADVISOR REGIST
CHECK DATE: 02/12/2015									
1706 LOWE'S									
012515		01/25/2015	AP78	122675	31.10	02/11/2015	INV	PD	ACCT. 9800 101378 2
CHECK DATE: 02/12/2015									
4165 VIVIAN MATCHETT									
012815		01/28/2015	AP78	122676	496.20	02/06/2015	INV	PD	MY FIRST ART CLASS: JAN 2
CHECK DATE: 02/12/2015									
2687 MICHELLE MILLER									
020615		02/06/2015	AP78	122677	58.22	02/06/2015	INV	PD	REIMB: REPLACE CHECK 1168
CHECK DATE: 02/12/2015									
1785 NORTH COUNTY DISPATCH JPA									
2015-085		01/28/2015	AP78	122678	108,275.00	02/06/2015	INV	PD	DISPATCH SVC: FY15 Q3
CHECK DATE: 02/12/2015									
2015-086		01/28/2015	AP78	122678	2,165.50	02/06/2015	INV	PD	DISPATCH SVC: FY15 Q3
CHECK DATE: 02/12/2015									
					110,440.50				
2907 GOVERNMENTJOBS.COM, INC.									
INV13947		01/09/2015	AP78	122679	7,500.00	02/06/2015	INV	PD	LICENSE FEE: JAN-JUNE 20
CHECK DATE: 02/12/2015									
3850 NORCO DELIVERY SERVICE, INC.									
671418		12/21/2014	AP78	122680	26.34	02/06/2015	INV	PD	SHIPPING FEES
CHECK DATE: 02/12/2015									
3022 NOVA COMMERCIAL CO., INC.									
33630		11/30/2014	AP78	122681	20,645.75	02/06/2015	INV	PD	SVC: NOV 2014
CHECK DATE: 02/12/2015									
33742		12/31/2014	AP78	122681	22,101.97	02/06/2015	INV	PD	SVC: DEC 2014
CHECK DATE: 02/12/2015									
33785		01/31/2015	AP78	122681	19,489.92	02/06/2015	INV	PD	SVC: JAN 2015

AGENDA ITEM
 # 3.21

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/12/2015									
					62,237.64				
4141 NPG, INC.									
1113279 CHECK DATE: 02/12/2015		01/14/2015	AP78	122682	3,480.80	02/11/2015	INV	PD	SEAL COAT
1113280 CHECK DATE: 02/12/2015		01/14/2015	AP78	122682	640.00	02/11/2015	INV	PD	SEAL COAT
1113281 CHECK DATE: 02/12/2015		01/14/2015	AP78	122682	11,171.20	02/11/2015	INV	PD	SEAL COAT
1113303 CHECK DATE: 02/12/2015		01/27/2015	AP78	122682	3,923.20	02/11/2015	INV	PD	SEAL COAT
					19,215.20				
1731 LUIS OCEGUERA									
020515 CHECK DATE: 02/12/2015		02/05/2015	AP78	122683	903.00	02/10/2015	INV	PD	BALLET FOLKLORICO: JAN 20
1602 OCHS OIL, INC.									
235782 CHECK DATE: 02/12/2015		01/27/2015	AP78	122684	6,569.05	02/06/2015	INV	PD	FUEL
236424 CHECK DATE: 02/12/2015		01/27/2015	AP78	122684	10,009.49	02/06/2015	INV	PD	FUEL
237336 CHECK DATE: 02/12/2015		01/06/2015	AP78	122684	908.41	02/06/2015	INV	PD	FUEL
					17,486.95				
1787 PARKHOUSE TIRE, INC.									
3020150151 CHECK DATE: 02/12/2015	15000006	01/27/2015	AP78	122685	387.07	02/09/2015	INV	PD	TIRES
3933 PARKVIEW SAN MARCOS II, LP									
020515 CHECK DATE: 02/12/2015		02/05/2015	AP78	122686	330,949.86	02/11/2015	INV	PD	GRADE 12-00001 CASH SECUR
3575 PINS									
113 CHECK DATE: 02/12/2015		02/01/2015	AP78	122687	125.00	02/09/2015	INV	PD	SVC: FEB 2015
1540 PITNEY BOWES									
020115 CHECK DATE: 02/12/2015		02/01/2015	AP78	122688	150.00	02/11/2015	INV	PD	POSTAGE BY PHONE METER RE
317212 CHECK DATE: 02/12/2015		02/01/2015	AP78	122688	235.44	02/11/2015	INV	PD	POSTAGE LABEL PRINTER
318722 CHECK DATE: 02/12/2015		02/01/2015	AP78	122688	60.81	02/11/2015	INV	PD	SOFTWARE RENTAL: 1/29/15-

AGENDA ITEM
 # 3.22

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					446.25				
3241 POWER BLASTER PRINTING									
4922 CHECK DATE: 02/12/2015		01/20/2015	AP78	122689	335.88	02/09/2015	INV	PD	JR DEPUTY PROGRAM SHIRTS
3721 PREMIUM QUALITY LIGHTING									
364233 CHECK DATE: 02/12/2015		01/23/2015	AP78	122690	412.71	02/09/2015	INV	PD	SUPPLIES
1716 PRINTER REPAIR DEPOT									
20978 CHECK DATE: 02/12/2015		01/23/2015	AP78	122691	278.64	02/11/2015	INV	PD	TONER
21188 CHECK DATE: 02/12/2015		02/06/2015	AP78	122691	398.52	02/11/2015	INV	PD	TONER
					677.16				
1539 PROCOPIO, CORY, HARGREAVES & SAVITCH LLP									
514802 CHECK DATE: 02/12/2015		09/04/2014	AP78	122692	5,568.08	02/11/2015	INV	PD	SVC: AUG 2014
518081 CHECK DATE: 02/12/2015		10/13/2014	AP78	122692	8,540.00	02/11/2015	INV	PD	SVC: SEPT 2014
520738 CHECK DATE: 02/12/2015		11/11/2014	AP78	122692	5,800.00	02/11/2015	INV	PD	SVC: OCT 2014
524245 CHECK DATE: 02/12/2015		12/17/2014	AP78	122692	3,800.00	02/11/2015	INV	PD	SVC: NOV 2014
527767 CHECK DATE: 02/12/2015		01/29/2015	AP78	122692	14,460.00	02/11/2015	INV	PD	SVC: DEC 2014
					38,168.08				
1696 PROGRESSIVE DESIGN PLAYGROUNDS									
19767 CHECK DATE: 02/12/2015		01/15/2015	AP78	122693	2,877.00	02/11/2015	INV	PD	REPAIR
2343 LOIS MCKNIGHT									
2015-200-1 CHECK DATE: 02/12/2015		02/01/2015	AP78	122694	700.00	02/09/2015	INV	PD	SVC: JAN 2015
1717 PRUDENTIAL OVERALL SUPPLY									
130541005 CHECK DATE: 02/12/2015		01/06/2015	AP78	122695	88.60	02/09/2015	INV	PD	SVC: DEC 2014
1607 RANCHO SANTA FE PROTECTIVE SERVICES									
581605 CHECK DATE: 02/12/2015		02/01/2015	AP78	122696	634.50	02/09/2015	INV	PD	SVC: FEB-APR 2015
1821 RBF CONSULTING									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
896188 CHECK DATE: 02/12/2015		12/24/2014	AP78	122697	500.00	02/09/2015	INV	PD	URBAN VILLAGES: NOV 2014
1500 ROLLO COMMUNICATIONS									
SMCITY215 CHECK DATE: 02/12/2015		02/02/2015	AP78	122698	380.00	02/11/2015	INV	PD	SVC: FEB 2015
1743 ROSENOW SPEVACEK GROUP, INC.									
0030514 CHECK DATE: 02/12/2015		12/31/2014	AP78	122699	37.50	02/09/2015	INV	PD	SVC: DEC 2014
2500 SAN DIEGO GRANTMAKERS									
020115 CHECK DATE: 02/12/2015		02/01/2015	AP78	122700	525.00	02/09/2015	INV	PD	SAN MARCOS COMMUNITY FOUN
2848 SCHMIDT FIRE PROTECTION CO., INC.									
95028 CHECK DATE: 02/12/2015		01/13/2015	AP78	122701	384.00	02/11/2015	INV	PD	ALARM REPAIR
4166 SCTA TRIBAL TANF									
012915 CHECK DATE: 02/12/2015		01/29/2015	AP78	122702	100.00	02/09/2015	INV	PD	CLEANING DEPOSIT REFUND
1734 COUNTY OF SAN DIEGO									
012315 CHECK DATE: 02/12/2015		01/23/2015	AP78	122703	2,262.50	02/09/2015	INV	PD	PARKING VIOLATION SURCHAR
1886 COUNTY OF SAN DIEGO, RCS									
15CTOFSMN06 CHECK DATE: 02/12/2015		01/01/2015	AP78	122704	12,736.82	02/11/2015	INV	PD	SVC: DEC 2014
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT									
013015 CHECK DATE: 02/12/2015		01/30/2015	AP78	122705	1,316,056.79	02/11/2015	INV	PD	SVC: DEC 2014
1756 SAN DIEGO GAS & ELECTRIC									
013015 CHECK DATE: 02/12/2015		01/30/2015	AP78	122706	1,317.76	02/11/2015	INV	PD	1250 S RSF: JAN 2015 2816
020215 CHECK DATE: 02/12/2015		02/02/2015	AP78	122706	9.21	02/11/2015	INV	PD	1285 S TOVR: JAN 2015 556
49601 CHECK DATE: 02/12/2015		02/02/2015	AP78	122706	9.40	02/11/2015	INV	PD	1135 S TOVR: JAN 2015 681
					1,336.37				
1565 SHASTA LANDSCAPING									

AGENDA ITEM
3.24

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40877 CHECK DATE: 02/12/2015		01/26/2015	AP78	122707	4,671.15	02/09/2015	INV	PD	SVC: JAN 2015
40878 CHECK DATE: 02/12/2015		01/26/2015	AP78	122707	6,277.00	02/09/2015	INV	PD	SVC: JAN 2015
40879 CHECK DATE: 02/12/2015		01/26/2015	AP78	122707	9,107.00	02/09/2015	INV	PD	SVC: JAN 2015
40880 CHECK DATE: 02/12/2015		01/26/2015	AP78	122707	19,965.00	02/09/2015	INV	PD	SVC: JAN 2015
					40,020.15				
1430 ANGELA SMITH									
012815 CHECK DATE: 02/12/2015		01/28/2015	AP78	122708	108.00	02/09/2015	INV	PD	ZUMBA FITNESS: NOV-DEC 20
1748 SAN MARCOS VIEW ESTATES COMMUNITY ASSOCIATION									
020115 CHECK DATE: 02/12/2015		02/01/2015	AP78	122709	360.00	02/09/2015	INV	PD	HOA: FEB 2015 SPC 136 & 1
2205 SOPHIA MITCHELL & ASSOCIATES									
01445 CHECK DATE: 02/12/2015		01/03/2015	AP78	122710	5,176.91	02/11/2015	INV	PD	SVC: DEC 2014 REPLACE CK
01449 CHECK DATE: 02/12/2015		01/03/2015	AP78	122710	2,862.60	02/11/2015	INV	PD	SVC: DEC 2014 REPLACE CK
					8,039.51				
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE									
474368 CHECK DATE: 02/12/2015		01/13/2015	AP78	122711	267.29	02/09/2015	INV	PD	CUSHION ASSY
1890 STACK TRAFFIC CONSULTING, INC.									
1005-REVISE CHECK DATE: 02/12/2015		01/20/2015	AP78	122712	1,897.50	02/11/2015	INV	PD	VEHICLE FEEDBACK SIGNS: N
1006-REVISE CHECK DATE: 02/12/2015		01/20/2015	AP78	122712	582.50	02/11/2015	INV	PD	LED SAFETY LIGHTING: NOV
					2,480.00				
1545 STAPLES									
3253800767 CHECK DATE: 02/12/2015		01/10/2015	AP78	122713	96.80	02/11/2015	INV	PD	SUPPLIES
3253800774 CHECK DATE: 02/12/2015		01/10/2015	AP78	122713	39.32	02/11/2015	INV	PD	SUPPLIES
3253800775 CHECK DATE: 02/12/2015		01/10/2015	AP78	122713	16.84	02/11/2015	INV	PD	SUPPLIES
3253800779 CHECK DATE: 02/12/2015		01/10/2015	AP78	122713	58.42	02/09/2015	INV	PD	SUPPLIES
3253800780 CHECK DATE: 02/12/2015		01/10/2015	AP78	122713	7.01	02/09/2015	INV	PD	SUPPLIES
3254451786		01/17/2015	AP78	122713	60.26	02/11/2015	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/12/2015									
3255014491		01/24/2015	AP78	122713	1,812.24	02/11/2015	INV	PD	SUPPLIES
CHECK DATE: 02/12/2015									
3255014495		01/24/2015	AP78	122713	42.92	02/11/2015	INV	PD	SUPPLIES
CHECK DATE: 02/12/2015									
					2,133.81				
3577 STATE BOARD OF EQUALIZATION									
120514		12/05/2014	AP78	122714	800.00	02/11/2015	INV	PD	SPHERE OF INFLUENCE AMEND
CHECK DATE: 02/12/2015									
1830 STRYKER SALES CORPORATION									
1638953 M		01/22/2015	AP78	122715	2,923.78	02/09/2015	INV	PD	AMBULANCE EQUIPMENT
CHECK DATE: 02/12/2015									
2424 KAY STUCKHARDT									
012915		01/29/2015	AP78	122716	811.25	02/09/2015	INV	PD	PURCHASE REIMB. FOR SOCS
CHECK DATE: 02/12/2015									
1675 TARGET SPECIALITY PRODUCTS									
1723789		01/07/2015	AP78	122717	1,315.48	02/09/2015	INV	PD	HERBICIDE
CHECK DATE: 02/12/2015									
2548 TRAFFIC SUPPLY INC.									
7022		01/12/2015	AP78	122718	84.09	02/09/2015	INV	PD	STENCIL COAT
CHECK DATE: 02/12/2015									
7025		01/12/2015	AP78	122718	183.60	02/09/2015	INV	PD	DRIVE RIVET
CHECK DATE: 02/12/2015									
					267.69				
1761 TRANE U.S. INC									
10276382R1		01/15/2015	AP78	122719	278.75	02/11/2015	INV	PD	HVAC REPAIR
CHECK DATE: 02/12/2015									
34582518		01/28/2015	AP78	122719	8,852.85	02/09/2015	INV	PD	CHILLER/BOILER VARIABLE S
CHECK DATE: 02/12/2015									
					9,131.60				
2784 TWIN OAKS VALLEY COMMUNITY									
020115		02/01/2015	AP78	122720	1,152.00	02/09/2015	INV	PD	HOA: FEB 2015 APC,21,37,9
CHECK DATE: 02/12/2015									
1864 UNION BANK OF CALIFORNIA TRUST FEE GROUP									
900871		01/14/2015	AP78	122721	291.67	02/11/2015	INV	PD	SVC: DEC 2014
CHECK DATE: 02/12/2015									
1573 UPS									

AGENDA ITEM
 # 3.26

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0000F8599E055 CHECK DATE: 02/12/2015		01/31/2015	AP78	122722	34.61	02/11/2015	INV	PD	SHIPPING FEE
4163 URBAN SYSTEMS ASSOCIATES, INC.									
0000075 CHECK DATE: 02/12/2015		01/15/2015	AP78	122723	1,490.00	02/09/2015	INV	PD	SELCER & SELCER PARK MGT
1668 UT SAN DIEGO									
387432 CHECK DATE: 02/12/2015		02/02/2015	AP78	122724	91.28	02/11/2015	INV	PD	LEGAL ADS: JAN 2015
1740 VALLECITOS WATER DISTRICT									
012815 CHECK DATE: 02/12/2015		01/28/2015	AP78	122725	55.38	02/09/2015	INV	PD	430 VIA VERA CRUZ: 12/10/
012915 CHECK DATE: 02/12/2015		01/29/2015	AP78	122725	16,116.26	02/11/2015	INV	PD	PARKS: DEC 2014
49628 CHECK DATE: 02/12/2015		01/29/2015	AP78	122725	52.88	02/11/2015	INV	PD	939 GRAND: DEC 2014
49629 CHECK DATE: 02/12/2015		01/29/2015	AP78	122725	395.74	02/11/2015	INV	PD	1250 S RSF/204 SAN ELIJO:
					16,620.26				
1852 VERIZON WIRELESS									
09717771627 CHECK DATE: 02/12/2015		01/03/2013	AP78	122726	188.08	02/09/2015	INV	PD	871095225-00002: DEC 2013
09717771628 CHECK DATE: 02/12/2015		01/03/2013	AP78	122726	288.64	02/09/2015	INV	PD	871095225-00003: DEC 2013
					476.72				
1874 VISION INTERNET PROVIDERS, INC.									
29532 CHECK DATE: 02/12/2015		02/05/2015	AP78	122727	200.00	02/11/2015	INV	PD	SVC: FEB 2015
1764 VISTA IRRIGATION DISTRICT									
020215 CHECK DATE: 02/12/2015		02/02/2015	AP78	122728	109.17	02/11/2015	INV	PD	MATIN CIR: 12/19/14-1/21/
49624 CHECK DATE: 02/12/2015		02/02/2015	AP78	122728	293.86	02/11/2015	INV	PD	3303 LA MIRADA: 12/17/14-
					403.03				
2279 KAREN MARIE WARNER									
020115 CHECK DATE: 02/12/2015		02/01/2015	AP78	122729	75.10	02/09/2015	INV	PD	REIMB.: REPLACE CK 117186
1988 WESTAIR GAS & EQUIPMENT									
10062394 CHECK DATE: 02/12/2015		01/21/2015	AP78	122730	177.00	02/09/2015	INV	PD	OXYGEN

AGENDA ITEM
 # 3.27

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10066140 CHECK DATE: 02/12/2015		01/28/2015	AP78	122730	142.00	02/09/2015	INV	PD	OXYGEN
					319.00				
3809 WORLD ADVANCEMENT OF TECHNOLOGY FOR EMS									
124 CHECK DATE: 02/12/2015		01/31/2015	AP78	122731	756.45	02/09/2015	INV	PD	FIRST RESPONDER/TRANSPORT
1707 FRANCHISE TAX BOARD									
020215 CHECK DATE: 02/12/2015		02/02/2015	AP78	122734	50.00	02/12/2015	INV	PD	ACCT #486787888, 1/20/15-
020215 CHECK DATE: 02/12/2015		02/02/2015	AP78	122735	145.00	02/12/2015	INV	PD	ACCT #562931241, 1/20/15-
1202 PRE-PAID LEGAL SERVICES, INC.									
012515 CHECK DATE: 02/12/2015		01/25/2015	AP78	122736	450.30	02/12/2015	INV	PD	PR CONTRIBS: FEB 2015
2693 SDC SHERIFF - CIVIL OFFICE									
020215 CHECK DATE: 02/12/2015		02/02/2015	AP78	122737	451.02	02/12/2015	INV	PD	ACCT #2015400099, 1/20/15
020215 CHECK DATE: 02/12/2015		02/02/2015	AP78	122738	982.60	02/12/2015	INV	PD	ACCT #2014400345, 1/20/15
1198 SM FIREFIGHTERS ASSOC.									
020215 CHECK DATE: 02/12/2015		02/02/2015	AP78	122739	2,592.45	02/12/2015	INV	PD	PR EMP DUES-SAFETY: 1/20/
1199 SM MISC EMPLOYEES ASSOC.									
020215 CHECK DATE: 02/12/2015		02/02/2015	AP78	122740	960.00	02/12/2015	INV	PD	PR EMP DUES-SMCMEA: 1/20/
1201 SAN MARCOS SUPERVISORS ASSOC.									
020215 CHECK DATE: 02/12/2015		02/02/2015	AP78	122741	227.50	02/12/2015	INV	PD	PR EMP DUES: 1/20/15-2/2/
2872 U.S. BANK									
020215 CHECK DATE: 02/12/2015		02/02/2015	AP78	122742	2,058.99	02/12/2015	INV	PD	PARS: 1/20/15-2/2/15, AC
		437 INVOICES			2,668,067.63				

AGENDA ITEM
 # 3.28

INVOICE	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE STS INVOICE DESCRIPTION

** END OF REPORT - Generated by Allen, Lisa **

Approved by:

CITY OF SAN MARCOS

2/17/15
Date

AGENDA ITEM
 # 3.29

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3678 COLANTUONO & LEVIN, PC									
28185 CHECK DATE: 02/05/2015		01/12/2015	RDA69	122616	77.41	02/04/2015	INV	PD	SAN DIEGO RPTTF CITIES: D
2275 HOWARD M. BRUBECK, TRUSTEE									
020115 CHECK DATE: 02/05/2015		02/01/2015	RDA69	122617	33,557.43	02/04/2015	INV	PD	PROMISSORY NOTE PMT 43: F
2257 PARSONS TRANSPORTATION GROUP, INC.									
1411B036 CHECK DATE: 02/05/2015		11/21/2014	RDA69	122618	89,066.71	02/04/2015	INV	PD	CREEKSIDE/DISCOVERY ST: O
2979 RAUCH, DETISCH & STEINKE									
10885 CHECK DATE: 02/05/2015		01/02/2015	RDA69	122619	3,113.00	02/04/2015	INV	PD	HYNDMAN ROW SVC: DEC 2014
1812 WIGGANS GROUP, INC.									
4190 CHECK DATE: 02/05/2015		11/06/2014	RDA69	122620	20,362.50	02/04/2015	INV	PD	SM CREEK: OCT 2014 L99
4191 CHECK DATE: 02/05/2015		11/06/2014	RDA69	122620	3,022.50	02/04/2015	INV	PD	S SANTA FE: OCT 2014 L87
4196 CHECK DATE: 02/05/2015		12/02/2014	RDA69	122620	2,015.00	02/04/2015	INV	PD	SM CREEK SPEC PLAN: NOV 2
4197 CHECK DATE: 02/05/2015		12/02/2014	RDA69	122620	1,332.50	02/04/2015	INV	PD	S SANTA FE: NOV 2014 L87
4203 CHECK DATE: 02/05/2015		01/06/2015	RDA69	122620	3,417.50	02/04/2015	INV	PD	SM CREEK: DEC 2014 L99
4204 CHECK DATE: 02/05/2015		01/06/2015	RDA69	122620	975.00	02/04/2015	INV	PD	S SANTA FE: DEC 2014 L87
					31,125.00				
1769 STATE WATER RESOURCES CONTROL BOARD									
SW-0095429 CHECK DATE: 02/12/2015		01/08/2015	RDA69	122732	1,907.00	02/11/2015	INV	PD	SM CREEK PERMIT FEE: 2015
3186 VALI COOPER & ASSOCIATES, INC.									
120048A00121 CHECK DATE: 02/12/2015		01/05/2015	RDA69	122733	2,256.35	02/11/2015	INV	PD	DISCOVERY ST: DEC 2014 L9
120048A00315 CHECK DATE: 02/12/2015		01/05/2015	RDA69	122733	2,256.35	02/11/2015	INV	PD	GRAND AVE CHANN: DEC 2014
					4,512.70				
	13 INVOICES				163,359.25				

AGENDA ITEM
 # 3.30

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION

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Approved by:

CITY OF SAN MARCOS

2/17/15
Date

AGENDA ITEM
3.31

City of San Marcos
Wire Activity for List of Demands
February 2, 2015 through February 15, 2015

Date	Vendor	Description	Account #	Amount
		None		

Approved by:

CITY OF SAN MARCOS

2/17/15
Date

AGENDA ITEM
3.32