INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1038 211 SAN DIEGO									
1515		12/31/2014	AP77	122326	4,352.00	01/20/2015	INV	PD	SVC: OCT-DEC 2014
CHECK DATE: 01/22/2015									
3337 DANA ANDREWS									
48552		12/17/2014	AP77	122327	15.00	01/20/2015	INV	PD	COMMISSION MEETING: NOV 2
CHECK DATE: 01/22/2015									
1177 AT&T									
122514		12/25/2014	AP77	122328	154.65	01/21/2015	INV	PD	760-471-6752: JAN 2015
CHECK DATE: 01/22/2015									
48677		12/25/2014	AP77	122328	93.22	01/21/2015	INV	PD	760-471-7164: JAN 2015
CHECK DATE: 01/22/2015									
48678		12/25/2014	AP77	122328	21.30	01/21/2015	INV	PD	760-752-9328: JAN 2015
CHECK DATE: 01/22/2015									
48679		12/25/2014	AP77	122328	138.46	01/21/2015	INV	PD	760-752-1475: JAN 2015
CHECK DATE: 01/22/2015									
48680		12/25/2014	AP77	122328	20.55	01/21/2015	INV	PD	760-736-9256: JAN 2015
CHECK DATE: 01/22/2015									
48681		12/25/2014	AP77	122328	22.74	01/21/2015	INV	PD	760-727-9907: JAN 2015
CHECK DATE: 01/22/2015									
48682		12/25/2014	AP77	122328	20.66	01/21/2015	INV	PD	760-510-3815: JAN 2015
CHECK DATE: 01/22/2015									
48683		12/25/2014	AP77	122328	20.70	01/21/2015	INV	PD	760-510-1387: JAN 2015
CHECK DATE: 01/22/2015									
48684		12/25/2014	AP77	122328	21.38	01/21/2015	INV	PD	760-744-9734: JAN 2015
CHECK DATE: 01/22/2015									
48685		12/25/2014	AP77	122328	36.10	01/21/2015	INV	PD	760-591-0159: JAN 2015
CHECK DATE: 01/22/2015									
48686		12/25/2014	AP77	122328	917.19	01/21/2015	INV	PD	339-334-7433: JAN 2015
CHECK DATE: 01/22/2015									
					1,466.95				
1180 AT&T U-VERSE (SM)									
010415		01/04/2015	AP77	122329	64.00	01/21/2015	INV	PD	104156375: JAN 2015
CHECK DATE: 01/22/2015									
1178 AT&T/CALNET 2									
6027631		12/10/2014	AP77	122330	17.05	01/21/2015	INV	PD	SVC: 11/10/14-12/9/14
CHECK DATE: 01/22/2015									
6027632		12/10/2014	AP77	122330	17.58	01/21/2015	INV	PD	SVC: 11/10/14-12/9/14
CHECK DATE: 01/22/2015									
6027633		12/10/2014	AP77	122330	17.05	01/21/2015	INV	PD	SVC: 11/10/14-12/9/14
CHECK DATE: 01/22/2015									
					51.68				
3550 ALLYSON BARKDULL									
011215		01/12/2015	AP77	122331	918.00	01/20/2015	INV	PD	CLASSICAL BALLET: NOV-DEC

**AGENDA ITEM
3.1**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/22/2015									
1227 PATRICIA BOISSY									
011315		01/13/2015	AP77	122332	290.40	01/20/2015	INV	PD	ZUMBA/BOOT CAMP: DEC 2014
CHECK DATE: 01/22/2015									
2156 BOMA SAN DIEGO									
1598		10/31/2014	AP77	122333	960.00	01/20/2015	INV	PD	MEMBERSHIP DUES: HEGARTY
CHECK DATE: 01/22/2015									
2073 BOUND TREE MEDICAL, LLC									
81650414		12/30/2014	AP77	122334	310.03	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
81652139		12/31/2014	AP77	122334	49.94	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
81654604		01/05/2015	AP77	122334	22.00	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
81654605		01/05/2015	AP77	122334	574.67	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
81654606		01/05/2015	AP77	122334	17.76	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
81654607		01/05/2015	AP77	122334	1,099.83	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
81654608		01/05/2015	AP77	122334	4.32	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
81656106		01/06/2015	AP77	122334	5.50	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
81656107		01/06/2015	AP77	122334	16.20	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
81656108		01/06/2015	AP77	122334	780.17	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
81656109		01/06/2015	AP77	122334	657.31	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
81656110		01/06/2015	AP77	122334	461.39	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
81656111		01/06/2015	AP77	122334	156.87	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
81657761		01/07/2015	AP77	122334	39.17	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
81657762		01/07/2015	AP77	122334	27.50	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
81657763		01/07/2015	AP77	122334	3.09	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
					4,225.75				
1232 BRAUN NORTHWEST, INC									
17364		12/31/2014	AP77	122335	767.88	01/20/2015	INV	PD	AMBULANCE RECHASIS CHANGE
CHECK DATE: 01/22/2015									
2998 BUSINESS COPIER SOLUTIONS									

AGENDA ITEM
 # 3.2

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
139330 CHECK DATE: 01/22/2015		12/24/2014	AP77	122336	111.98	01/21/2015	INV	PD	OVERAGE: 9/22/14-12/21/14
139470 CHECK DATE: 01/22/2015		12/24/2014	AP77	122336	30.00	01/21/2015	INV	PD	FREIGHT CHARGES FOR TONER
139655 CHECK DATE: 01/22/2015		12/31/2014	AP77	122336	1,542.38	01/21/2015	INV	PD	OVERAGE: 9/22/14-12/21/14
					1,684.36				
1517 CA BUILDING STANDARDS COMMISSION									
123114 CHECK DATE: 01/22/2015		12/31/2014	AP77	122337	804.60	01/21/2015	INV	PD	BLDG STANDARD FEES: OCT-D
1258 CA PARKS & RECREATION SOCIETY									
010915 CHECK DATE: 01/22/2015		01/09/2015	AP77	122338	1,240.00	01/20/2015	INV	PD	DUES: MARTIN,MALAN,CRONI
2920 COLLECTORSOLUTIONS									
2014477 CHECK DATE: 01/22/2015		12/31/2014	AP77	122339	539.98	01/21/2015	INV	PD	SVC: DEC 2014
2801 COMMUNITY ANSWERING SERVICE									
14122000604 CHECK DATE: 01/22/2015		01/01/2015	AP77	122340	70.00	01/21/2015	INV	PD	SVC: DEC 2014
1488 COX COMMUNICATIONS									
010115 CHECK DATE: 01/22/2015		01/01/2015	AP77	122341	42.10	01/21/2015	INV	PD	EOC: JAN 2015
010415 CHECK DATE: 01/22/2015		01/04/2015	AP77	122341	159.76	01/21/2015	INV	PD	201 MATA: JAN 2015
010715 CHECK DATE: 01/22/2015		01/07/2015	AP77	122341	179.00	01/21/2015	INV	PD	111 RICHMAR: JAN 2015
090714 CHECK DATE: 01/22/2015		09/07/2014	AP77	122341	154.00	01/21/2015	INV	PD	111 RICHMAR: SEPT 2014
122514 CHECK DATE: 01/22/2015		12/25/2014	AP77	122341	30.00	01/21/2015	INV	PD	803 PUESTA DEL SOL: JAN 2
48698 CHECK DATE: 01/22/2015		01/04/2015	AP77	122341	53.37	01/21/2015	INV	PD	CITY HALL: JAN 2015
48699 CHECK DATE: 01/22/2015		01/04/2015	AP77	122341	67.80	01/21/2015	INV	PD	184 SANTAR: JAN 2015
48701 CHECK DATE: 01/22/2015		12/25/2014	AP77	122341	33.00	01/21/2015	INV	PD	300 AUTUMN: JAN 2015
48702 CHECK DATE: 01/22/2015		12/25/2014	AP77	122341	50.00	01/21/2015	INV	PD	TRAFFIC ROOM: JAN 2015
48703 CHECK DATE: 01/22/2015		12/25/2014	AP77	122341	33.00	01/21/2015	INV	PD	3337 LA MIRADA: JAN 2015
48708 CHECK DATE: 01/22/2015		01/01/2015	AP77	122341	136.67	01/21/2015	INV	PD	FS 2: JAN 2015
48709 CHECK DATE: 01/22/2015		01/01/2015	AP77	122341	150.04	01/21/2015	INV	PD	FS 4: JAN 2015
48710		01/01/2015	AP77	122341	159.62	01/21/2015	INV	PD	FS 3: JAN 2015

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/22/2015									
48711		01/04/2015	AP77	122341	208.74	01/21/2015	INV	PD	FS 1: JAN 2015
CHECK DATE: 01/22/2015									
					1,457.10				
3219 DAY TRIPPER TOURS									
123114		12/31/2014	AP77	122342	2,261.00	01/20/2015	INV	PD	TRIPS: DEC 2014
CHECK DATE: 01/22/2015									
1389 DELL MARKETING LP C/O DELL USA LP									
XJM79N687		12/28/2014	AP77	122343	1,543.08	01/21/2015	INV	PD	EQUIPMENT
CHECK DATE: 01/22/2015									
1516 DEPT OF CONSERVATION									
123114		12/31/2014	AP77	122344	4,781.00	01/21/2015	INV	PD	STATE STRONG MOTION SEISM
CHECK DATE: 01/22/2015									
1446 DIXIELINE BUILDERS FUND CONTROL									
122914		12/29/2014	AP77	122345	23,850.00	01/20/2015	INV	PD	HOME REHAB LOAN FUND CNTR
CHECK DATE: 01/22/2015									
1819 DUDEK									
20145145		11/07/2014	AP77	122346	150.00	01/20/2015	INV	PD	CREEKSIDE BLDG A: OCT 201
CHECK DATE: 01/22/2015									
20145848		12/12/2014	AP77	122346	4,000.00	01/20/2015	INV	PD	CREEKSIDE BLDG A: NOV 201
CHECK DATE: 01/22/2015									
20146247		01/07/2015	AP77	122346	11,300.00	01/20/2015	INV	PD	CREEKSIDE BLDG A: DEC 201
CHECK DATE: 01/22/2015									
					15,450.00				
4142 ANGELYNNE EDNALINO									
010615		01/06/2015	AP77	122347	37.00	01/20/2015	INV	PD	CPR CLASS REFUND
CHECK DATE: 01/22/2015									
1498 EMANUELS JONES AND ASSOCIATES									
F01-01-09		01/01/2015	AP77	122348	4,300.00	01/20/2015	INV	PD	SVC: JAN 2015
CHECK DATE: 01/22/2015									
2396 ENVIROMATRIX ANALYTICAL , INC.									
5010528		01/07/2015	AP77	122349	735.00	01/20/2015	INV	PD	BRADLEY PARK LAB ANALYTIC
CHECK DATE: 01/22/2015									
1653 FIRE ETC									
69796		01/05/2015	AP77	122350	885.60	01/20/2015	INV	PD	BOOTS
CHECK DATE: 01/22/2015									

AGENDA ITEM
 # 3.4

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2292 FIRESTONE BUILDERS, INC.									
010715 CHECK DATE: 01/22/2015		01/07/2015	AP77	122351	2,550.00	01/20/2015	INV	PD	GARAGE DOOR REPLACEMENT/M
1576 FIRST BANKCARD									
010915 CHECK DATE: 01/22/2015		01/09/2015	AP77	122352	2,987.71	01/22/2015	INV	PD	ACCOUNT ENDING 3830
48758 CHECK DATE: 01/22/2015		01/09/2015	AP77	122352	50.20	01/22/2015	INV	PD	ACCOUNT ENDING 2539
					3,037.91				
3367 FRIENDLY EXCURSIONS, INC.									
010815 CHECK DATE: 01/22/2015		01/08/2015	AP77	122353	359.00	01/20/2015	INV	PD	AZ GEM TOUR: 1/20/15-1/22
1691 FRY'S ELECTRONICS									
10521283 CHECK DATE: 01/22/2015		12/22/2014	AP77	122354	286.15	01/21/2015	INV	PD	COMPUTER SUPPLIES
3221 FULL CIRCLE TOURS									
56 CHECK DATE: 01/22/2015		12/24/2014	AP77	122355	158.00	01/20/2015	INV	PD	LAUGHLIN/RIVERSIDE TRIP:
2454 GFOA									
010115 CHECK DATE: 01/22/2015		01/01/2015	AP77	122356	580.00	01/21/2015	INV	PD	FY2014 CAFR AWARD PROGRAM
1531 INTERCARE HOLDINGS INSURANCE SERVICES									
76-000884 CHECK DATE: 01/22/2015		01/01/2015	AP77	122357	16,976.25	01/20/2015	INV	PD	CLAIMS BILLING: JAN 2015
3640 JAS PACIFIC									
BI 11768 CHECK DATE: 01/22/2015		01/05/2015	AP77	122358	4,834.25	01/20/2015	INV	PD	CONSULT SVC: DEC 2014 GER
1840 KISER & COMPANY									
081914 CHECK DATE: 01/22/2015		08/19/2014	AP77	122359	12,500.00	01/21/2015	INV	PD	POOL ADMIN: JULY-SEPT 201
4100 KLEINFELDER									
001038728 CHECK DATE: 01/22/2015		12/03/2014	AP77	122360	2,083.75	01/21/2015	INV	PD	BRADLEY PARK: NOV 2014
001042236 CHECK DATE: 01/22/2015		12/31/2014	AP77	122360	9,121.25	01/20/2015	INV	PD	CREEKSIDE MRKTPLCE LAB TE

AGENDA ITEM
 # 3.5

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					11,205.00				
2119 KUSTOM IMPRINTS									
18392		01/12/2015	AP77	122361	3,183.58	01/20/2015	INV	PD	CHAMPIONSHIP SHIRTS
CHECK DATE: 01/22/2015									
1692 LAND SURVEYING CONSULTANTS, INC.									
4976		12/17/2014	AP77	122362	605.00	01/20/2015	INV	PD	PLAN CK SVC: 10/17/14-11/
CHECK DATE: 01/22/2015									
1554 LASERFICHE SOLUTIONS GROUP									
237138		12/30/2014	AP77	122363	2,257.88	01/21/2015	INV	PD	SCANNING SVC
CHECK DATE: 01/22/2015									
3210 LEAF									
5432225		12/26/2014	AP77	122364	699.84	01/21/2015	INV	PD	COPIER SYSTEM
CHECK DATE: 01/22/2015									
4048 LEAGUE OF CALIFORNIA CITIES									
011215		01/12/2015	AP77	122365	90.00	01/20/2015	INV	PD	MEETING: 1/12/15 GRIFFIN/
CHECK DATE: 01/22/2015									
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK									
010715		01/07/2015	AP77	122366	53,972.11	01/20/2015	INV	PD	SVC: 11/22/14-12/31/14
CHECK DATE: 01/22/2015									
3904 LOW VOLTAGE INEGRATED SYSTEMS									
19763-2		10/31/2014	AP77	122367	996.70	01/20/2015	INV	PD	ACCESS CNTRL UPGRADE/CONV
CHECK DATE: 01/22/2015									
20228		12/31/2014	AP77	122367	1,740.00	01/20/2015	INV	PD	DOOR REPAIR
CHECK DATE: 01/22/2015									
					2,736.70				
2212 MIKHAIL OGAWA									
1665		12/17/2014	AP77	122368	1,318.00	01/20/2015	INV	PD	SVC: OCT 2014
CHECK DATE: 01/22/2015									
1666		12/17/2014	AP77	122368	1,429.00	01/20/2015	INV	PD	SVC: NOV 2014
CHECK DATE: 01/22/2015									
1686		01/03/2015	AP77	122368	870.00	01/20/2015	INV	PD	SVC: DEC 2014
CHECK DATE: 01/22/2015									
					3,617.00				
3540 RICHARD T. BEGG, INC.									
8120-274212		12/08/2014	AP77	122369	27.05	01/20/2015	INV	PD	FILTERS
CHECK DATE: 01/22/2015									
8120-275161		12/16/2014	AP77	122369	55.21	01/20/2015	INV	PD	FILTERS

AGENDA ITEM
 # 3.6

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/22/2015									
8120-275535		12/18/2014	AP77	122369	26.45	01/20/2015	INV	PD	FILTERS
CHECK DATE: 01/22/2015									
					108.71				
2048 NORTH COUNTY LIFELINE, INC.									
2ND QTR		01/10/2015	AP77	122370	3,672.64	01/20/2015	INV	PD	SVC: OCT-DEC 2014
CHECK DATE: 01/22/2015									
1602 OCHS OIL, INC.									
236398		01/07/2015	AP77	122371	10,141.46	01/20/2015	INV	PD	FUEL
CHECK DATE: 01/22/2015									
1788 P & R PAPER SUPPLY CO.									
20021056-00		01/13/2015	AP77	122372	246.73	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
1884 PALOMAR COLLEGE									
2533		12/10/2014	AP77	122373	714.15	01/20/2015	INV	PD	MINKOFF FIELD UTILITY BIL
CHECK DATE: 01/22/2015									
2274 PALOMAR POMERADO HEALTH SYSTEM									
00050619-00		11/30/2014	AP77	122374	1,009.00	01/20/2015	INV	PD	VACCINES
CHECK DATE: 01/22/2015									
3810 PPG ARCHITECTURAL FINISHES									
811402006754		12/08/2014	AP77	122375	140.38	01/20/2015	INV	PD	STAIN REMOVER
CHECK DATE: 01/22/2015									
811403005241		12/29/2014	AP77	122375	171.31	01/20/2015	INV	PD	STAIN REMOVER
CHECK DATE: 01/22/2015									
					311.69				
2469 PROGRESSIVE TECHNOLOGY SECURITY SYSTEMS, INC.									
34040		12/19/2014	AP77	122376	105.00	01/21/2015	INV	PD	FIRE PANEL SERVICE
CHECK DATE: 01/22/2015									
2099 QUARTIC SOLUTIONS, LLC									
894		12/22/2014	AP77	122377	2,125.00	01/21/2015	INV	PD	GIS SUPPORT: DEC 2014
CHECK DATE: 01/22/2015									
1821 RBF CONSULTING									
892856		11/14/2014	AP77	122378	25,399.32	01/21/2015	INV	PD	ARMORLITE DR SMART GROWTH
CHECK DATE: 01/22/2015									
894641		12/08/2014	AP77	122378	10,293.13	01/21/2015	INV	PD	ARMORLITE DR SMART GROWTH
CHECK DATE: 01/22/2015									

AGENDA ITEM # 3.7

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					35,692.45				
1810 RICHARD & RICHARD CONSTRUCTION									
113014		11/30/2014	AP77	122379	194,380.43	01/20/2015	INV	PD	CREEKSIDE MRKTPL A: EST 1
CHECK DATE: 01/22/2015									
3965 ROGERS ANDERSON MALODY & SCOTT LLP									
43287		11/30/2014	AP77	122380	18,000.00	01/21/2015	INV	PD	PROGRESS BILLING FOR FY14
CHECK DATE: 01/22/2015									
1500 ROLLO COMMUNICATIONS									
SMCITY115		01/01/2015	AP77	122381	380.00	01/21/2015	INV	PD	SVC: JAN 2015
CHECK DATE: 01/22/2015									
4144 SAN MARCOS CENTER									
011515		01/15/2015	AP77	122382	10,000.00	01/21/2015	INV	PD	DEPOSIT FOR TEMP CERT OF
CHECK DATE: 01/22/2015									
1734 COUNTY OF SAN DIEGO									
010815		01/08/2015	AP77	122383	1,162.50	01/20/2015	INV	PD	PARKING VIOLATION SURCHRG
CHECK DATE: 01/22/2015									
48645		01/08/2015	AP77	122383	3,400.00	01/20/2015	INV	PD	PARKING VIOLATION SURCHRG
CHECK DATE: 01/22/2015									
48646		01/08/2015	AP77	122383	3,625.00	01/20/2015	INV	PD	PARKING VIOLATION SURCHAR
CHECK DATE: 01/22/2015									
					8,187.50				
3567 SDC CITY CLERKS ASSOCIATION									
011315		01/13/2015	AP77	122384	60.00	01/20/2015	INV	PD	ATHENIAN DIALOGUE: 3/30/1
CHECK DATE: 01/22/2015									
1618 COUNTY OF SAN DIEGO CLERK/ASSESSOR									
010915		01/09/2015	AP77	122385	50.00	01/21/2015	INV	PD	PROP 50 CIVIC CENTER LAND
CHECK DATE: 01/22/2015									
1756 SAN DIEGO GAS & ELECTRIC									
010215		01/02/2015	AP77	122386	2,778.90	01/20/2015	INV	PD	180 W MISSION: DEC 2014 8
CHECK DATE: 01/22/2015									
010515		01/05/2015	AP77	122386	1,272.40	01/20/2015	INV	PD	180 W MISSION: DEC 2014 8
CHECK DATE: 01/22/2015									
010715		01/07/2015	AP77	122386	16.92	01/20/2015	INV	PD	680 RANCHEROS: DEC 2014 7
CHECK DATE: 01/22/2015									
010815		01/08/2015	AP77	122386	7.00	01/20/2015	INV	PD	684 E BARHAM: DEC 2014 78
CHECK DATE: 01/22/2015									
123114		12/31/2014	AP77	122386	1,242.92	01/20/2015	INV	PD	1250 S RSF: DEC 2014 2816
CHECK DATE: 01/22/2015									
48620		01/02/2015	AP77	122386	108.38	01/20/2015	INV	PD	285 RANCHEROS: DEC 2014 2

AGENDA ITEM
 # 3.8

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/22/2015									
48621		01/02/2015	AP77	122386	43.17	01/20/2015	INV	PD	406 N TOVR: DEC 2014 5288
CHECK DATE: 01/22/2015									
48622		01/02/2015	AP77	122386	1,097.06	01/20/2015	INV	PD	1105 E ELFIN FOREST: DEC
CHECK DATE: 01/22/2015									
48623		01/02/2015	AP77	122386	103.54	01/20/2015	INV	PD	803 PUESTA DEL SOL: DEC 2
CHECK DATE: 01/22/2015									
48624		01/02/2015	AP77	122386	2,073.10	01/20/2015	INV	PD	111 RICHMAR: DEC 2014 772
CHECK DATE: 01/22/2015									
48625		01/02/2015	AP77	122386	1,028.92	01/20/2015	INV	PD	204 SAN ELIJO: DEC 2014 4
CHECK DATE: 01/22/2015									
48626		01/02/2015	AP77	122386	140.23	01/20/2015	INV	PD	1250 S RSF: DEC 2014 2816
CHECK DATE: 01/22/2015									
48627		01/05/2015	AP77	122386	1,994.18	01/20/2015	INV	PD	1 CIVIC CENTER: DEC 2014
CHECK DATE: 01/22/2015									
48628		01/05/2015	AP77	122386	7.00	01/20/2015	INV	PD	2050 SYCAMORE: DEC 2014 8
CHECK DATE: 01/22/2015									
48629		01/05/2015	AP77	122386	204.85	01/20/2015	INV	PD	938 MENDOCINO: DEC 2014 7
CHECK DATE: 01/22/2015									
48630		01/05/2015	AP77	122386	31.36	01/20/2015	INV	PD	1103 E ELFIN FOREST: DEC
CHECK DATE: 01/22/2015									
48631		01/05/2015	AP77	122386	128.79	01/20/2015	INV	PD	1103 E ELFIN FOREST: DEC
CHECK DATE: 01/22/2015									
48632		01/05/2015	AP77	122386	18.71	01/20/2015	INV	PD	1850 SYCAMORE: DEC 2014 5
CHECK DATE: 01/22/2015									
48633		01/05/2015	AP77	122386	319.97	01/20/2015	INV	PD	465 S RSF: DEC 2014 46824
CHECK DATE: 01/22/2015									
48634		01/05/2015	AP77	122386	127.52	01/20/2015	INV	PD	204 SAN ELIJO: DEC 2014 4
CHECK DATE: 01/22/2015									
48635		01/05/2015	AP77	122386	123.32	01/20/2015	INV	PD	131 RICHMAR: DEC 2014 210
CHECK DATE: 01/22/2015									
48636		01/05/2015	AP77	122386	37.52	01/20/2015	INV	PD	907 BAILEY CT: DEC 2014 1
CHECK DATE: 01/22/2015									
48639		01/08/2015	AP77	122386	2,306.24	01/20/2015	INV	PD	201 MATA: DEC 2014 337948
CHECK DATE: 01/22/2015									
48640		01/07/2015	AP77	122386	8,074.26	01/20/2015	INV	PD	201 MATA: DEC 2014 337948
CHECK DATE: 01/22/2015									
48641		01/08/2015	AP77	122386	1,602.16	01/20/2015	INV	PD	182 SANTAR: DEC 2014 7509
CHECK DATE: 01/22/2015									
48642		01/02/2015	AP77	122386	20,285.65	01/20/2015	INV	PD	1 CIVIC CENTER: DEC 2014
CHECK DATE: 01/22/2015									
48743		01/02/2015	AP77	122386	9.13	01/21/2015	INV	PD	1285 S TOVR: DEC 2014 556
CHECK DATE: 01/22/2015									
48744		01/02/2015	AP77	122386	9.30	01/21/2015	INV	PD	1135 S TOVR: DEC 2014 681
CHECK DATE: 01/22/2015									
					45,192.50				

2205 SOPHIA MITCHELL & ASSOCIATES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1445		01/03/2015	AP77	122387	5,176.91	01/20/2015	INV	PD	CORNER @ 2 OAKS CEQA/MND:
CHECK DATE: 01/22/2015									
1449		01/03/2015	AP77	122387	2,862.60	01/20/2015	INV	PD	MISSION 316 CEQA/MND: DEC
CHECK DATE: 01/22/2015									

AGENDA ITEM
 # 3.9

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					8,039.51				
2525 RENE SOTO									
011515		01/15/2015	AP77	122388	735.00	01/21/2015	INV	PD	PLAYGROUND SAFETY INSPECT
CHECK DATE: 01/22/2015									
2135 SOUND IMAGE INC.									
0508734-IN		01/09/2015	AP77	122389	347.20	01/20/2015	INV	PD	SERVICE CALL
CHECK DATE: 01/22/2015									
0508740-IN		01/09/2015	AP77	122389	331.01	01/20/2015	INV	PD	REPLACEMENT POWER SUPPLY
CHECK DATE: 01/22/2015									
					678.21				
1911 SPURLOCK POIRIER									
111412		11/30/2014	AP77	122390	1,357.95	01/21/2015	INV	PD	CIVIC CENTER LANDSCAPE CO
CHECK DATE: 01/22/2015									
1890 STACK TRAFFIC CONSULTING, INC.									
1003		12/15/2014	AP77	122391	5,940.00	01/21/2015	INV	PD	VEHICLE FEEDBACK SIGNS: O
CHECK DATE: 01/22/2015									
1004		12/15/2014	AP77	122391	2,902.50	01/21/2015	INV	PD	LED SAFETY LIGHTING: OCT
CHECK DATE: 01/22/2015									
					8,842.50				
1545 STAPLES									
3251391428		12/13/2014	AP77	122392	57.65	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
3251391429		12/13/2014	AP77	122392	54.33	01/20/2015	INV	PD	SUPPLIES
CHECK DATE: 01/22/2015									
					111.98				
4143 STROM COMMERCIAL									
1054		12/09/2014	AP77	122393	4,990.23	01/20/2015	INV	PD	1 CIVIC CENTER, STE 110 C
CHECK DATE: 01/22/2015									
1912 SUN PRO ENCINITAS GLASS COMPANY									
2015-0100		01/05/2015	AP77	122394	312.00	01/20/2015	INV	PD	ANTI-GRAFFITI FILM INSTAL
CHECK DATE: 01/22/2015									
2284 TRI-SIGNAL INTEGRATION, INC.									
C91063		01/01/2015	AP77	122395	480.00	01/20/2015	INV	PD	LIFE SAFETY MONIT. AGREEM
CHECK DATE: 01/22/2015									
C91064		01/01/2015	AP77	122395	585.00	01/20/2015	INV	PD	FIRE ALARM SYSTEM CONTRAC
CHECK DATE: 01/22/2015									
					1,065.00				
1740 VALLECITOS WATER DISTRICT									

AGENDA ITEM # 3.10

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
010615 CHECK DATE: 01/22/2015		01/06/2015	AP77	122396	63.00	01/20/2015	INV	PD	226 RICHMAR: 11/18/14-12/
123014 CHECK DATE: 01/22/2015		12/30/2014	AP77	122396	518.62	01/20/2015	INV	PD	1250 RSF/204 SAN ELIJO: N
48664 CHECK DATE: 01/22/2015		12/30/2014	AP77	122396	52.88	01/20/2015	INV	PD	939 GRAND: 11/13/14-12/10
48666 CHECK DATE: 01/22/2015		12/23/2014	AP77	122396	55.38	01/20/2015	INV	PD	1031 GRAND: 11/13/14-12/1
48667 CHECK DATE: 01/22/2015		12/23/2014	AP77	122396	52.88	01/20/2015	INV	PD	1010 LINDA VISTA: 11/13/1
48668 CHECK DATE: 01/22/2015		12/23/2014	AP77	122396	40.00	01/20/2015	INV	PD	630 GRAND: 11/13/14-12/10
48669 CHECK DATE: 01/22/2015		12/23/2014	AP77	122396	86.58	01/20/2015	INV	PD	938 MENDOCINO 11/13/14-12
48670 CHECK DATE: 01/22/2015		12/23/2014	AP77	122396	66.74	01/20/2015	INV	PD	560 MCMAHR: 11/13/14-12/1
48753 CHECK DATE: 01/22/2015		12/23/2014	AP77	122396	1,231.30	01/21/2015	INV	PD	1857 S TOVR: 11/13/14-12/
48754 CHECK DATE: 01/22/2015		12/23/2014	AP77	122396	1,433.83	01/21/2015	INV	PD	1357 S TOVR: 11/13/14-12/
48755 CHECK DATE: 01/22/2015		12/23/2014	AP77	122396	113.09	01/21/2015	INV	PD	270 BENT: 11/13/14-12/10/
48756 CHECK DATE: 01/22/2015		12/30/2014	AP77	122396	42,408.84	01/21/2015	INV	PD	PARKS: NOV 2014
					46,123.14				

1852 VERIZON WIRELESS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9738286547 CHECK DATE: 01/22/2015		01/03/2015	AP77	122397	146.78	01/20/2015	INV	PD	871095225-00001: DEC 2014
9738286548 CHECK DATE: 01/22/2015		01/03/2015	AP77	122397	1,554.43	01/20/2015	INV	PD	871095225-00002: DEC 2014
9738286549 CHECK DATE: 01/22/2015		01/03/2015	AP77	122397	290.56	01/20/2015	INV	PD	871095225-00003: DEC 2014
9738286550 CHECK DATE: 01/22/2015		01/03/2015	AP77	122397	835.19	01/20/2015	INV	PD	871095225-00004: DEC 2014
9738286551 CHECK DATE: 01/22/2015		01/03/2015	AP77	122397	85.51	01/20/2015	INV	PD	871095225-00005: DEC 2014
9738286552 CHECK DATE: 01/22/2015		01/03/2015	AP77	122397	225.79	01/20/2015	INV	PD	871095225-00006: DEC 2014
9738286553 CHECK DATE: 01/22/2015		01/03/2015	AP77	122397	154.80	01/20/2015	INV	PD	871095225-00007: DEC 2014
9738286554 CHECK DATE: 01/22/2015		01/03/2015	AP77	122397	325.35	01/20/2015	INV	PD	871095225-00008: DEC 2014
9738286555 CHECK DATE: 01/22/2015		01/03/2015	AP77	122397	254.52	01/20/2015	INV	PD	871095225-00009: DEC 2014
9738286556 CHECK DATE: 01/22/2015		01/03/2015	AP77	122397	456.80	01/20/2015	INV	PD	871095225-00010: DEC 2014
9738286557 CHECK DATE: 01/22/2015		01/03/2015	AP77	122397	130.20	01/20/2015	INV	PD	871095225-00011: DEC 2014
9738286558 CHECK DATE: 01/22/2015		01/03/2015	AP77	122397	111.76	01/20/2015	INV	PD	871095225-00012: DEC 2014

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,571.69				
1764 VISTA IRRIGATION DISTRICT									
010515		01/05/2015	AP77	122398	188.59	01/21/2015	INV	PD	MATIN CIR: 11/18/14-12/19
CHECK DATE: 01/22/2015									
123114		12/31/2014	AP77	122398	350.83	01/21/2015	INV	PD	803 PUESTA DEL SOL: 10/15
CHECK DATE: 01/22/2015									
48745		12/23/2014	AP77	122398	1,970.32	01/21/2015	INV	PD	S SANTA FE/MISSION: 10/6/
CHECK DATE: 01/22/2015									
48746		12/23/2014	AP77	122398	392.33	01/21/2015	INV	PD	LAS FLORES: 10/6/14-12/8/
CHECK DATE: 01/22/2015									
48748		12/31/2014	AP77	122398	119.63	01/21/2015	INV	PD	500 LAS FLORES: 10/15/14-
CHECK DATE: 01/22/2015									
48749		12/31/2014	AP77	122398	1,080.58	01/21/2015	INV	PD	1000 LINDA VISTA: 10/15/1
CHECK DATE: 01/22/2015									
48750		12/31/2014	AP77	122398	1,350.33	01/21/2015	INV	PD	2000 LINDA VISTA: 10/15/1
CHECK DATE: 01/22/2015									
48752		01/05/2015	AP77	122398	293.86	01/21/2015	INV	PD	3303 LA MIRADA: 11/19/14-
CHECK DATE: 01/22/2015									
					5,746.47				
1496 WELLS FARGO									
5001769117		12/15/2014	AP77	122399	594.00	01/20/2015	INV	PD	COPIER LEASE: 1/11/15-4/1
CHECK DATE: 01/22/2015									
5001805855		12/31/2014	AP77	122399	250.00	01/20/2015	INV	PD	COPIER HANDLING FEE
CHECK DATE: 01/22/2015									
					844.00				
1988 WESTAIR GAS & EQUIPMENT									
10052362		12/31/2014	AP77	122400	120.00	01/20/2015	INV	PD	OXYGEN
CHECK DATE: 01/22/2015									
10055321		01/07/2015	AP77	122400	156.00	01/20/2015	INV	PD	OXYGEN
CHECK DATE: 01/22/2015									
					276.00				
4020 WHITSON CONTRACTING & MANAGEMENT, INC.									
201412.03		12/11/2014	AP77	122401	3,135.00	01/20/2015	INV	PD	COCOS FIRE RECOVERY: HYDR
CHECK DATE: 01/22/2015									
4152 PEDRO E ARIAS									
012315		01/23/2015	AP77	122403	39.00	01/28/2015	INV	PD	PART-TIME OVERTIME PAYMEN
CHECK DATE: 01/28/2015									
1707 FRANCHISE TAX BOARD									
011915		01/19/2015	AP77	122404	50.00	01/28/2015	INV	PD	ACCT #486787888, 1/6/15-1
CHECK DATE: 01/28/2015									
011915		01/19/2015	AP77	122405	145.00	01/28/2015	INV	PD	ACCT #562931241, 1/6/15-1
CHECK DATE: 01/28/2015									

AGENDA ITEM
 # 3.12

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1468 REBECCA JONES									
011915 CHECK DATE: 01/28/2015		01/19/2015	AP77	122406	1,405.91	01/28/2015	INV	PD	HEALTH INS PREM: FEB 2015
2693 SDC SHERIFF - CIVIL OFFICE									
011915 CHECK DATE: 01/28/2015		01/19/2015	AP77	122407	1,035.36	01/28/2015	INV	PD	ACCT #2014400345, 1/6/15-
1198 SM FIREFIGHTERS ASSOC.									
011915 CHECK DATE: 01/28/2015		01/19/2015	AP77	122408	2,592.45	01/28/2015	INV	PD	PR EMP DUES-SAFETY: 1/6/1
1199 SM MISC EMPLOYEES ASSOC.									
011915 CHECK DATE: 01/28/2015		01/19/2015	AP77	122409	975.00	01/28/2015	INV	PD	PR EMP DUES-SMCMEA: 1/6/1
1201 SAN MARCOS SUPERVISORS ASSOC.									
011915 CHECK DATE: 01/28/2015		01/19/2015	AP77	122410	227.50	01/28/2015	INV	PD	PR EMP DUES: 1/6/15-1/19/
1203 SAN MARCOS PROFESSIONAL FIREFIGHTERS ASSOCIATION,									
012414 CHECK DATE: 01/28/2015		01/19/2015	AP77	122411	2,552.00	01/28/2015	INV	PD	LTD CONTRIBS: FEB 2015
1200 UNITED WAY OF SAN DIEGO/CHAD									
011915 CHECK DATE: 01/28/2015		01/19/2015	AP77	122412	223.00	01/28/2015	INV	PD	PR CONTRIBS: JAN 2015
2872 U.S. BANK									
011915 CHECK DATE: 01/28/2015		01/19/2015	AP77	122413	2,135.42	01/28/2015	INV	PD	PARS: 1/6/15-1/19/15, ACC
4145 PATRICIA ABBEY									
011515 CHECK DATE: 01/29/2015		01/15/2015	AP77	122414	285.00	01/23/2015	INV	PD	LAKE HAVASU BALLOON FEST
1077 WENDY L. BECKER HUNT									
123114 CHECK DATE: 01/29/2015		12/31/2014	AP77	122415	20,725.00	01/23/2015	INV	PD	SVC: OCT-DEC 2014
48761 CHECK DATE: 01/29/2015		12/31/2014	AP77	122415	1,950.00	01/23/2015	INV	PD	SVC: OCT-DEC 2014
48762 CHECK DATE: 01/29/2015		12/31/2014	AP77	122415	300.00	01/23/2015	INV	PD	SVC: OCT-DEC 2014

AGENDA ITEM
3.13

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					22,975.00				
1102 ALLIANT INSURANCE SERVICES, INC.									
010115		01/01/2015	AP77	122416	874.00	01/23/2015	INV	PD	POLICY NO SEP41017
CHECK DATE: 01/29/2015									
1006 GEORGE BURROLA									
76259		01/12/2015	AP77	122417	142.34	01/23/2015	INV	PD	BUSINESS CARDS
CHECK DATE: 01/29/2015									
1106 ALPHA GRAPHICS 554									
38137		12/16/2014	AP77	122418	450.15	01/23/2015	INV	PD	ENVELOPES
CHECK DATE: 01/29/2015									
4155 AERIAL ANGER									
012215		01/22/2015	AP77	122419	232.80	01/27/2015	INV	PD	YOGA: FALL 2014
CHECK DATE: 01/29/2015									
1160 ASAP DRAIN GUYS									
57983		07/21/2014	AP77	122420	78.00	01/23/2015	INV	PD	REPAIR
CHECK DATE: 01/29/2015									
58107		07/30/2014	AP77	122420	265.00	01/23/2015	INV	PD	REPAIR
CHECK DATE: 01/29/2015									
59395		10/24/2014	AP77	122420	761.00	01/23/2015	INV	PD	REPAIR
CHECK DATE: 01/29/2015									
60215		11/03/2014	AP77	122420	78.00	01/23/2015	INV	PD	REPAIR
CHECK DATE: 01/29/2015									
					1,182.00				
1177 AT&T									
011115		01/11/2015	AP77	122421	516.60	01/28/2015	INV	PD	760-591-9634: DEC 2014-JA
CHECK DATE: 01/29/2015									
48767		01/15/2015	AP77	122421	143.36	01/23/2015	INV	PD	760-591-9634: LATE FEES
CHECK DATE: 01/29/2015									
48774		12/25/2014	AP77	122421	265.00	01/23/2015	INV	PD	760-510-9177: DEC 2014
CHECK DATE: 01/29/2015									
					924.96				
1178 AT&T/CALNET 2									
6067313		12/20/2014	AP77	122422	258.30	01/23/2015	INV	PD	SVC: 11/20/14-12/19/14
CHECK DATE: 01/29/2015									
6067866		12/20/2014	AP77	122422	89.76	01/23/2015	INV	PD	SVC: 11/20/14-12/19/14
CHECK DATE: 01/29/2015									
6126569		01/10/2015	AP77	122422	17.05	01/27/2015	INV	PD	SVC: 12/10/14-1/9/15
CHECK DATE: 01/29/2015									
6126570		01/10/2015	AP77	122422	17.58	01/27/2015	INV	PD	SVC: 12/10/14-1/9/15
CHECK DATE: 01/29/2015									
6126571		01/10/2015	AP77	122422	17.05	01/27/2015	INV	PD	SVC: 12/10/14-1/9/15

**AGENDA ITEM
3.14**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/29/2015									
					399.74				
1230 BOOT WORLD INC									
1116983-IN		12/21/2014	AP77	122423	175.00	01/23/2015	INV	PD	BOOTS
CHECK DATE: 01/29/2015									
2073 BOUND TREE MEDICAL, LLC									
81571534		10/13/2014	AP77	122424	72.91	01/23/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
81579896		10/20/2014	AP77	122424	302.00	01/23/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
81591379		10/29/2014	AP77	122424	41.67	01/23/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
81595914		11/03/2014	AP77	122424	5.19	01/23/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
81603104		11/10/2014	AP77	122424	52.41	01/23/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
81612093		11/18/2014	AP77	122424	752.36	01/23/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
81618359		11/24/2014	AP77	122424	7.59	01/23/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
81659357		01/08/2015	AP77	122424	21.90	01/23/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
					1,256.03				
1234 BRIGGS TREE COMPANY INC									
152676		12/17/2014	AP77	122425	403.62	01/23/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
3157 CALBO									
9401		01/20/2015	AP77	122426	75.00	01/27/2015	INV	PD	JOB ADVERTISEMENT
CHECK DATE: 01/29/2015									
1646 CANNON PACIFIC SERVICES, INC									
999854		11/30/2014	AP77	122427	24,857.22	01/27/2015	INV	PD	SVC: NOV 2014
CHECK DATE: 01/29/2015									
999917		12/31/2014	AP77	122427	11,571.38	01/27/2015	INV	PD	SVC: 12/19/14-12/31/14
CHECK DATE: 01/29/2015									
999918		12/18/2014	AP77	122427	12,752.14	01/27/2015	INV	PD	SVC: 12/1/14-12/18/14
CHECK DATE: 01/29/2015									
					49,180.74				
1291 CHRISTENSEN & SPATH LLP									
13923		01/06/2015	AP77	122428	50.00	01/27/2015	INV	PD	VILLA SERENA: DEC 2014
CHECK DATE: 01/29/2015									
13924		01/06/2015	AP77	122428	3,600.00	01/27/2015	INV	PD	CREEK DISTRICT #1: DEC 20
CHECK DATE: 01/29/2015									
13925		01/06/2015	AP77	122428	50.00	01/27/2015	INV	PD	RICHMAR STATION: DEC 2014

AGENDA ITEM
 # 3.15

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/29/2015									
					3,700.00				
1298 CLAIREMONT EQUIPMENT RENTALS INC									
37899201		12/18/2014	AP77	122429	101.25	01/23/2015	INV	PD	TOOL RENTAL
CHECK DATE: 01/29/2015									
4108 DEREK CLEMENTE									
012115		01/21/2015	AP77	122430	75.55	01/27/2015	INV	PD	SUPPLY PURCHASE REIMBURSE
CHECK DATE: 01/29/2015									
1318 CONTROLLED MOTION SOLUTIONS, INC.									
00778494		12/18/2014	AP77	122431	178.50	01/23/2015	INV	PD	REPAIR
CHECK DATE: 01/29/2015									
4084 CRESCENT ELECTRIC SUPPLY COMPANY									
146-625048-00		12/19/2014	AP77	122432	11.43	01/28/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
1360 D & D SERVICES, INC.									
93619		12/31/2014	AP77	122433	360.00	01/23/2015	INV	PD	SVC: DEC 2014
CHECK DATE: 01/29/2015									
4146 DIANE DEBRUYN									
012015		01/20/2015	AP77	122434	300.00	01/23/2015	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 01/29/2015									
1389 DELL MARKETING LP C/O DELL USA LP									
XJMD75DX6		01/12/2015	AP77	122435	2,754.13	01/27/2015	INV	PD	COMPUTER EQUIPMENT
CHECK DATE: 01/29/2015									
1648 DEPT OF JUSTICE									
076235		01/12/2015	AP77	122436	124.00	01/27/2015	INV	PD	FINGERPRINT APPS: DEC 201
CHECK DATE: 01/29/2015									
1519 DIAMOND ENVIRONMENTAL SERVICES									
328286		12/22/2014	AP77	122437	119.88	01/28/2015	INV	PD	351 PICO: 12/22/14-1/18/1
CHECK DATE: 01/29/2015									
340414		01/12/2015	AP77	122437	110.96	01/23/2015	INV	PD	743 PASEO TIERRA: 1/12/15
CHECK DATE: 01/29/2015									
					230.84				
2084 DIESEL POLLUTION SOLUTIONS INC.									
10024		12/19/2014	AP77	122438	1,140.00	01/23/2015	INV	PD	FILTER CLEANING
CHECK DATE: 01/29/2015									

AGENDA ITEM
 # 3.16

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9766		11/13/2014	AP77	122438	45.00	01/23/2015	INV	PD	SMOKE INSPECTION
CHECK DATE: 01/29/2015									
9767		11/13/2014	AP77	122438	45.00	01/23/2015	INV	PD	SMOKE INSPECTION
CHECK DATE: 01/29/2015									
9796		11/18/2014	AP77	122438	45.00	01/23/2015	INV	PD	SMOKE INSPECTION
CHECK DATE: 01/29/2015									
9797		11/18/2014	AP77	122438	45.00	01/23/2015	INV	PD	SMOKE INSPECTION
CHECK DATE: 01/29/2015									
9798		11/18/2014	AP77	122438	45.00	01/23/2015	INV	PD	SMOKE INSPECTION
CHECK DATE: 01/29/2015									
9867		11/26/2014	AP77	122438	45.00	01/23/2015	INV	PD	SMOKE INSPECTION
CHECK DATE: 01/29/2015									
					1,410.00				
1438 DION INTERNATIONAL TRUCK INC									
EI33690		12/22/2014	AP77	122439	329.57	01/23/2015	INV	PD	FILTER KIT
CHECK DATE: 01/29/2015									
1520 DIRECTV									
24799737299		12/28/2014	AP77	122440	49.15	01/23/2015	INV	PD	SVC: JAN 2015
CHECK DATE: 01/29/2015									
1649 DISCOUNT SCHOOL SUPPLY									
W21703990101		01/09/2015	AP77	122441	90.10	01/23/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
1819 DUDEK									
20146146		12/17/2014	AP77	122442	175.00	01/28/2015	INV	PD	STORMWATER MAINT PERMIT:
CHECK DATE: 01/29/2015									
3892 EAST PENN MANUFACTURING, INC.									
3184193		11/14/2014	AP77	122443	85.46	01/28/2015	INV	PD	BATTERY/CORE
CHECK DATE: 01/29/2015									
3255274		12/17/2014	AP77	122443	686.41	01/28/2015	INV	PD	BATTERY/CORE
CHECK DATE: 01/29/2015									
3258081		12/18/2014	AP77	122443	126.79	01/28/2015	INV	PD	BATTERY/CORE
CHECK DATE: 01/29/2015									
3285397		01/05/2015	AP77	122443	73.62	01/28/2015	INV	PD	BATTERY/CORE
CHECK DATE: 01/29/2015									
3291734		01/07/2015	AP77	122443	303.63	01/28/2015	INV	PD	BATTERY/CORE
CHECK DATE: 01/29/2015									
3291752		01/07/2015	AP77	122443	166.71	01/28/2015	INV	PD	BATTERY/CORE
CHECK DATE: 01/29/2015									
3291753		01/07/2015	AP77	122443	79.01	01/28/2015	INV	PD	BATTERY/CORE
CHECK DATE: 01/29/2015									
					1,521.63				
1651 ESCONDIDO ASPHALT									
33299		11/17/2014	AP77	122444	551.90	01/23/2015	INV	PD	ASPHALT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/29/2015									
40350		12/24/2014	AP77	122444	185.77	01/23/2015	INV	PD	ASPHALT
CHECK DATE: 01/29/2015									
					737.67				
1800 ESCONDIDO SAND & GRAVEL, LLC									
94666		12/18/2014	AP77	122445	150.00	01/23/2015	INV	PD	DUMP FEES
CHECK DATE: 01/29/2015									
1004 EWING IRRIGATION									
9056708		12/13/2014	AP77	122446	28.08	01/28/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
9065212		12/17/2014	AP77	122446	18.32	01/28/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
9068803		12/18/2014	AP77	122446	92.94	01/28/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
9072406		12/19/2014	AP77	122446	796.19	01/28/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
9076226		12/20/2014	AP77	122446	12.87	01/28/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
9080455		12/23/2014	AP77	122446	579.16	01/28/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
9080456		12/23/2014	AP77	122446	109.94	01/28/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
9083881		12/24/2014	AP77	122446	32.57	01/28/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
9083882		12/24/2014	AP77	122446	17.59	01/28/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
					1,687.66				
1000 EXECUTIVE LANDSCAPE									
0932094		11/26/2014	AP77	122447	27.63	01/28/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
0932095		11/26/2014	AP77	122447	126.00	01/28/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
0932096		11/26/2014	AP77	122447	38.76	01/28/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
0932097		11/26/2014	AP77	122447	44.88	01/28/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
0932098		11/26/2014	AP77	122447	169.11	01/28/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
0932099		11/26/2014	AP77	122447	220.01	01/28/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
0932100		11/26/2014	AP77	122447	444.01	01/28/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
0932101		11/26/2014	AP77	122447	108.92	01/28/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
0932102		11/26/2014	AP77	122447	210.00	01/28/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
0932103		11/26/2014	AP77	122447	210.00	01/28/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
0932104		11/26/2014	AP77	122447	281.72	01/28/2015	INV	PD	EXTRA WORK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/29/2015									
0932105		11/26/2014	AP77	122447	255.74	01/28/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
0932106		11/26/2014	AP77	122447	606.52	01/28/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
0932176		12/23/2014	AP77	122447	133.54	01/28/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
0932177		12/31/2014	AP77	122447	27.63	01/28/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
0932191		12/31/2014	AP77	122447	743.25	01/28/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
					3,647.72				
3586 FASTENAL COMPANY									
CAESC44349	15000003	12/02/2014	AP77	122448	-68.63	12/02/2014	CRM	PD	MERCHANDISE RETURN
CHECK DATE: 01/29/2015									
CAESC44505	15000003	12/16/2014	AP77	122448	53.99	01/23/2015	INV	PD	RAIN GEAR
CHECK DATE: 01/29/2015									
CAESC44507	15000003	12/16/2014	AP77	122448	15.49	01/23/2015	INV	PD	MARKING PAINT
CHECK DATE: 01/29/2015									
CAESC44508	15000003	12/16/2014	AP77	122448	44.71	01/23/2015	INV	PD	SHOVEL
CHECK DATE: 01/29/2015									
CAESC44515	15000003	12/19/2014	AP77	122448	61.40	01/28/2015	INV	PD	BOOTS
CHECK DATE: 01/29/2015									
CAESC44567	15000003	12/22/2014	AP77	122448	18.60	01/23/2015	INV	PD	MARKING PAINT
CHECK DATE: 01/29/2015									
CAESC44568	15000003	12/22/2014	AP77	122448	28.73	01/23/2015	INV	PD	BIT
CHECK DATE: 01/29/2015									
CAESC44593	15000003	12/24/2014	AP77	122448	125.87	01/23/2015	INV	PD	SAFETY BOOTS
CHECK DATE: 01/29/2015									
CAESC44601	15000003	12/24/2014	AP77	122448	5.90	01/23/2015	INV	PD	HEX CAP SCREW
CHECK DATE: 01/29/2015									
CAESC44636	15000003	12/30/2014	AP77	122448	1,565.78	01/23/2015	INV	PD	CABINET
CHECK DATE: 01/29/2015									
CAESC44684	15000003	01/06/2015	AP77	122448	31.65	01/23/2015	INV	PD	WEDGE ANCHORS
CHECK DATE: 01/29/2015									
CAESC44687	15000003	01/06/2015	AP77	122448	48.58	01/23/2015	INV	PD	GARMENT BAR
CHECK DATE: 01/29/2015									
CAESC44713	15000003	01/08/2015	AP77	122448	20.39	01/28/2015	INV	PD	HEX BOLTS
CHECK DATE: 01/29/2015									
					1,952.46				
1653 FIRE ETC									
70030		01/12/2015	AP77	122449	712.80	01/23/2015	INV	PD	HOODS
CHECK DATE: 01/29/2015									
1576 FIRST BANKCARD									
48804		01/09/2015	AP77	122450	8.61	01/23/2015	INV	PD	ACCOUNT ENDING 2580
CHECK DATE: 01/29/2015									
48805		01/09/2015	AP77	122450	200.00	01/23/2015	INV	PD	ACCOUNT ENDING 5257
CHECK DATE: 01/29/2015									
48806		01/09/2015	AP77	122450	120.07	01/23/2015	INV	PD	ACCOUNT ENDING 0561

AGENDA ITEM
 # 3.19

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/29/2015									
48807		01/09/2015	AP77	122450	34.25	01/23/2015	INV	PD	ACCOUNT ENDING 4492
CHECK DATE: 01/29/2015									
48808		01/09/2015	AP77	122450	509.12	01/23/2015	INV	PD	ACCOUNT ENDING 3314
CHECK DATE: 01/29/2015									
48809		01/09/2015	AP77	122450	26.94	01/23/2015	INV	PD	ACCOUNT ENDING 2186
CHECK DATE: 01/29/2015									
48810		01/09/2015	AP77	122450	204.92	01/23/2015	INV	PD	ACCOUNT ENDING 0720
CHECK DATE: 01/29/2015									
48811		01/09/2015	AP77	122450	102.32	01/23/2015	INV	PD	ACCOUNT ENDING 6971
CHECK DATE: 01/29/2015									
48812		01/09/2015	AP77	122450	109.70	01/23/2015	INV	PD	ACCOUNT ENDING 1801
CHECK DATE: 01/29/2015									
48813		01/09/2015	AP77	122450	257.44	01/23/2015	INV	PD	ACCOUNT ENDING 5547
CHECK DATE: 01/29/2015									
49014		01/09/2015	AP77	122450	978.76	01/27/2015	INV	PD	ACCOUNT ENDING 0209
CHECK DATE: 01/29/2015									
49219		01/09/2015	AP77	122450	830.55	01/29/2015	INV	PD	ACCOUNT ENDING 9573
CHECK DATE: 01/29/2015									
49220		01/09/2015	AP77	122450	1,814.94	01/29/2015	INV	PD	ACCOUNT ENDING 1448
CHECK DATE: 01/29/2015									
					5,197.62				
1048 GRAINGER									
9598870542		11/18/2014	AP77	122451	110.56	01/28/2015	INV	PD	LABEL MAKER CARTRIDGES
CHECK DATE: 01/29/2015									
9599164184		11/19/2014	AP77	122451	-107.21	11/19/2014	CRM	PD	MERCHANDISE RETURN
CHECK DATE: 01/29/2015									
9599807592		11/19/2014	AP77	122451	168.69	01/23/2015	INV	PD	EYE WASH CARTRIDGE
CHECK DATE: 01/29/2015									
9599807600		11/19/2014	AP77	122451	10.29	01/23/2015	INV	PD	CHOP SAW WHEEL
CHECK DATE: 01/29/2015									
9618241351		12/12/2014	AP77	122451	40.22	01/23/2015	INV	PD	KNEE BOOTS
CHECK DATE: 01/29/2015									
9620652983		12/16/2014	AP77	122451	202.70	01/28/2015	INV	PD	LOCKS
CHECK DATE: 01/29/2015									
9622767367		12/18/2014	AP77	122451	9.63	01/28/2015	INV	PD	TIMER
CHECK DATE: 01/29/2015									
9625447298		12/22/2014	AP77	122451	72.31	01/28/2015	INV	PD	LAMPS
CHECK DATE: 01/29/2015									
9626277611		12/23/2014	AP77	122451	134.58	01/28/2015	INV	PD	SWITCH
CHECK DATE: 01/29/2015									
					641.77				
1049 GRANGETTO'S FARM & GARDEN SUPPLY CO									
191660		12/09/2014	AP77	122452	49.81	01/23/2015	INV	PD	REPAIR KIT
CHECK DATE: 01/29/2015									
1051 GRANICUS									
60249	15000001	12/15/2014	AP77	122453	1,378.00	01/27/2015	INV	PD	SVC: JAN 2015
CHECK DATE: 01/29/2015									

AGENDA ITEM # 3.20

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4147 VICTOR HERRERA									
012015		01/20/2015	AP77	122454	200.00	01/23/2015	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 01/29/2015									
3032 HIRSCH & ASSOCIATES, INC.									
JOB #1402 PB #8		12/31/2014	AP77	122455	3,050.00	01/28/2015	INV	PD	BRADLEY PARK CHANNEL GEOT
CHECK DATE: 01/29/2015									
1097 HIRSCH PIPE & SUPPLY									
4087662		12/23/2014	AP77	122456	311.71	01/28/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
2452 HIWAY SAFETY INC.									
25150		12/18/2014	AP77	122457	502.74	01/23/2015	INV	PD	SOIL MOUNT
CHECK DATE: 01/29/2015									
25151		12/18/2014	AP77	122457	1,279.80	01/23/2015	INV	PD	POSTS
CHECK DATE: 01/29/2015									
25152		12/18/2014	AP77	122457	233.93	01/23/2015	INV	PD	SIGNS
CHECK DATE: 01/29/2015									
25153		12/18/2014	AP77	122457	1,290.82	01/23/2015	INV	PD	SIGNS
CHECK DATE: 01/29/2015									
25183		12/18/2014	AP77	122457	64.93	01/23/2015	INV	PD	SIGN
CHECK DATE: 01/29/2015									
25475		01/05/2015	AP77	122457	289.39	01/23/2015	INV	PD	GUARD RAILS
CHECK DATE: 01/29/2015									
					3,661.61				
2911 HOME DEPOT CREDIT SERVICES									
011315		01/13/2015	AP77	122458	289.26	01/23/2015	INV	PD	ACCT 6035 3225 0186 0997
CHECK DATE: 01/29/2015									
3492 HOME DEPOT CREDIT SERVICES									
122914		12/29/2014	AP77	122459	2,457.52	01/23/2015	INV	PD	ACCT 6035 3220 0414 6522
CHECK DATE: 01/29/2015									
1138 HYDRO-SCAPE PRODUCTS, INC.									
8438377-00		12/19/2014	AP77	122460	314.28	01/23/2015	INV	PD	IRRIGATION PARTS
CHECK DATE: 01/29/2015									
1141 IMPERIAL SPRINKLER SUPPLY, INC.									
2163209-00		12/16/2014	AP77	122461	5.93	01/23/2015	INV	PD	TAPE MEASURER
CHECK DATE: 01/29/2015									
4148 J.T. KRUER & CO., INC.									
472-001		12/22/2014	AP77	122462	5,945.00	01/23/2015	INV	PD	GRADING ESTIMATE FOR URBA
CHECK DATE: 01/29/2015									

AGENDA ITEM
 # 3.21

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1170 JOHN DEERE LANDSCAPES, INC									
70302268 CHECK DATE: 01/29/2015		11/18/2014	AP77	122463	746.19	01/23/2015	INV	PD	IRRIGATION PARTS
3154 KEN GRODY FORD									
358730 CHECK DATE: 01/29/2015		01/07/2015	AP77	122464	40.41	01/23/2015	INV	PD	CONNECTOR PIGTAIL
358789 CHECK DATE: 01/29/2015		01/08/2015	AP77	122464	14.13	01/23/2015	INV	PD	SENSOR
					54.54				
3863 KEY GOVERNMENT FINANCE									
165427001501 CHECK DATE: 01/29/2015		01/02/2015	AP77	122465	7,594.75	01/27/2015	INV	PD	STRIPER EQUIP: JAN 2014
2065 KEYSER MARSTON ASSOCIATES, INC.									
0027972 CHECK DATE: 01/29/2015		01/08/2015	AP77	122466	2,296.88	01/23/2015	INV	PD	SVC: DEC 2014
4047 KIDZ LOVE SOCCER									
012215 CHECK DATE: 01/29/2015		01/22/2015	AP77	122467	4,779.60	01/27/2015	INV	PD	SOCCER: DEC 2014
1840 KISER & COMPANY									
011915 CHECK DATE: 01/29/2015		01/19/2015	AP77	122468	12,500.00	01/27/2015	INV	PD	POOL ADMIN FEE: JAN-MAR 2
2102 KRC ROCK									
1295850-00 CHECK DATE: 01/29/2015		12/22/2014	AP77	122469	448.21	01/23/2015	INV	PD	DESERT GOLD
1742 LA PRENSA SAN DIEGO									
24665 CHECK DATE: 01/29/2015		09/09/2014	AP77	122470	174.00	01/23/2015	INV	PD	LEGAL AD
1779 LAKESHORE LEARNING MATERIALS									
3839741214 CHECK DATE: 01/29/2015		12/24/2014	AP77	122471	249.83	01/23/2015	INV	PD	SUPPLIES
3839751214 CHECK DATE: 01/29/2015		12/24/2014	AP77	122471	132.35	01/23/2015	INV	PD	SUPPLIES
3839761214 CHECK DATE: 01/29/2015		12/24/2014	AP77	122471	345.82	01/23/2015	INV	PD	SUPPLIES
3839771214 CHECK DATE: 01/29/2015		12/24/2014	AP77	122471	447.61	01/23/2015	INV	PD	SUPPLIES

AGENDA ITEM
 # 3.22

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,175.61				
1554 LASERFICHE SOLUTIONS GROUP									
1990		12/24/2014	AP77	122472	352.61	01/27/2015	INV	PD	TRAVEL EXPENSES REIMBURSE
CHECK DATE: 01/29/2015									
1804 LAWNMOWERS PLUS INC									
481110		12/03/2014	AP77	122473	87.03	01/28/2015	INV	PD	BLADE SHARPENING
CHECK DATE: 01/29/2015									
481111		12/03/2014	AP77	122473	69.44	01/28/2015	INV	PD	BLADE SHARPENING
CHECK DATE: 01/29/2015									
481112		12/03/2014	AP77	122473	69.44	01/28/2015	INV	PD	BLADE SHARPENING
CHECK DATE: 01/29/2015									
481720		12/12/2014	AP77	122473	184.53	01/28/2015	INV	PD	PRUNER
CHECK DATE: 01/29/2015									
					410.44				
4150 CARNEL LEDET									
011515		01/15/2015	AP77	122474	301.80	01/23/2015	INV	PD	INSANITY FITNESS FALL 201
CHECK DATE: 01/29/2015									
4149 RACHEL LYNCH									
012015		01/20/2015	AP77	122475	200.00	01/23/2015	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 01/29/2015									
1903 MATHESON TRI-GAS INC.									
10401438		12/09/2014	AP77	122476	18.72	01/23/2015	INV	PD	PROPANE
CHECK DATE: 01/29/2015									
10458967		12/22/2014	AP77	122476	20.58	01/23/2015	INV	PD	PROPANE
CHECK DATE: 01/29/2015									
					39.30				
3726 MAUREEN KANE AND ASSOCIATES									
012315		01/23/2015	AP77	122477	1,500.00	01/23/2015	INV	PD	TTC SERIES 200 TRAINING:
CHECK DATE: 01/29/2015									
1479 MINUTEMAN PRESS									
14733		01/20/2015	AP77	122478	40.50	01/27/2015	INV	PD	PLAQUES
CHECK DATE: 01/29/2015									
2265 MOUNTAIN STATES WHOLESALE NURSERY									
SI-17753		12/01/2014	AP77	122479	2,083.75	01/28/2015	INV	PD	FLOWERS
CHECK DATE: 01/29/2015									
SI-17754		12/01/2014	AP77	122479	220.91	01/23/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									

AGENDA ITEM
 # 3.23

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,304.66				
1490 NAPA AUTO PARTS									
274838		12/15/2014	AP77	122480	23.33	01/23/2015	INV	PD	RIBBON SEALER
CHECK DATE: 01/29/2015									
275009		12/15/2014	AP77	122480	24.30	01/23/2015	INV	PD	RIBBON SEALER
CHECK DATE: 01/29/2015									
275208		12/16/2014	AP77	122480	-24.30	12/16/2014	CRM	PD	PURCHASE RETURN
CHECK DATE: 01/29/2015									
275209		12/16/2014	AP77	122480	23.33	12/16/2014	INV	PD	RIBBON SEALER
CHECK DATE: 01/29/2015									
275332		12/16/2014	AP77	122480	-85.05	12/16/2014	CRM	PD	PURCHASE RETURN
CHECK DATE: 01/29/2015									
275624		12/17/2014	AP77	122480	38.75	01/23/2015	INV	PD	BRAKE CLEANERS
CHECK DATE: 01/29/2015									
277647		12/23/2014	AP77	122480	26.97	01/23/2015	INV	PD	GASKETS
CHECK DATE: 01/29/2015									
277649		12/23/2014	AP77	122480	5.17	01/23/2015	INV	PD	GASKETS
CHECK DATE: 01/29/2015									
277777		12/23/2014	AP77	122480	8.63	01/23/2015	INV	PD	GASKETS
CHECK DATE: 01/29/2015									
277927		12/24/2014	AP77	122480	3.45	01/23/2015	INV	PD	SCREW
CHECK DATE: 01/29/2015									
278041		12/24/2014	AP77	122480	-3.45	01/23/2015	CRM	PD	PURCHASE RETURN
CHECK DATE: 01/29/2015									
281092		01/06/2015	AP77	122480	5.39	01/23/2015	INV	PD	GASKETS
CHECK DATE: 01/29/2015									
282139		01/09/2015	AP77	122480	20.65	01/23/2015	INV	PD	WHEEL BOLTS
CHECK DATE: 01/29/2015									
					67.17				
3540 RICHARD T. BEGG, INC.									
8120-275888		12/22/2014	AP77	122481	23.22	01/23/2015	INV	PD	PAINT
CHECK DATE: 01/29/2015									
8120-275904		12/22/2014	AP77	122481	108.70	01/23/2015	INV	PD	FILTERS
CHECK DATE: 01/29/2015									
8120-275946		12/22/2014	AP77	122481	120.71	01/23/2015	INV	PD	OXYGEN SENSOR
CHECK DATE: 01/29/2015									
8120-275947		12/22/2014	AP77	122481	195.83	01/23/2015	INV	PD	DISTR. CAP
CHECK DATE: 01/29/2015									
8120-275957		12/22/2014	AP77	122481	16.24	01/23/2015	INV	PD	FILTERS
CHECK DATE: 01/29/2015									
8120-276122		12/23/2014	AP77	122481	105.92	01/23/2015	INV	PD	FILTERS
CHECK DATE: 01/29/2015									
8120-276945		01/05/2015	AP77	122481	29.83	01/23/2015	INV	PD	FILTERS
CHECK DATE: 01/29/2015									
8120-276946		01/05/2015	AP77	122481	9.72	01/23/2015	INV	PD	FILTERS
CHECK DATE: 01/29/2015									
8120-276993		01/05/2015	AP77	122481	25.68	01/23/2015	INV	PD	WIPERS
CHECK DATE: 01/29/2015									
8120-277118		01/06/2015	AP77	122481	12.67	01/23/2015	INV	PD	FILTERS
CHECK DATE: 01/29/2015									
8120-277169		01/06/2015	AP77	122481	25.68	01/23/2015	INV	PD	WIPERS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/29/2015									
8120-277259		01/06/2015	AP77	122481	12.67	01/23/2015	INV	PD	FILTERS
CHECK DATE: 01/29/2015									
					686.87				
1715 NORTH COUNTY REBUILDERS									
85796		12/23/2014	AP77	122482	279.72	01/23/2015	INV	PD	ALTERNATOR REPAIR
CHECK DATE: 01/29/2015									
2517 NI GOVERNMENT SERVICES INC.									
4120952875		01/05/2015	AP77	122483	76.29	01/23/2015	INV	PD	SVC: DEC 2014
CHECK DATE: 01/29/2015									
4156 JENNIFER NOLTE									
012215		01/22/2015	AP77	122484	107.00	01/27/2015	INV	PD	ARCHERY CLASS REFUND
CHECK DATE: 01/29/2015									
4141 NPG, INC.									
1113238		12/23/2014	AP77	122485	1,084.80	01/23/2015	INV	PD	SEAL COAT
CHECK DATE: 01/29/2015									
1602 OCHS OIL, INC.									
235777		01/15/2015	AP77	122486	4,586.10	01/23/2015	INV	PD	FUEL
CHECK DATE: 01/29/2015									
236408		01/15/2015	AP77	122486	8,093.90	01/23/2015	INV	PD	FUEL
CHECK DATE: 01/29/2015									
237318		12/23/2014	AP77	122486	1,188.41	01/23/2015	INV	PD	FUEL
CHECK DATE: 01/29/2015									
					13,868.41				
2321 JESUS OREA									
012315		01/23/2015	AP77	122487	175.00	01/27/2015	INV	PD	BOOT PURCHASE REIMBURSEME
CHECK DATE: 01/29/2015									
3562 DAWN OVERTON									
012215		01/22/2015	AP77	122488	4,920.00	01/27/2015	INV	PD	PARKS MASTER PLAN UPDATE:
CHECK DATE: 01/29/2015									
1789 P & B BACKFLOW									
5803		01/06/2015	AP77	122489	816.21	01/23/2015	INV	PD	REPAIR
CHECK DATE: 01/29/2015									
5804		01/06/2015	AP77	122489	778.20	01/23/2015	INV	PD	REPAIR
CHECK DATE: 01/29/2015									
5805		01/06/2015	AP77	122489	185.00	01/23/2015	INV	PD	REPAIR
CHECK DATE: 01/29/2015									
5828		01/12/2015	AP77	122489	311.86	01/23/2015	INV	PD	REPAIR
CHECK DATE: 01/29/2015									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,091.27				
2097 PACIFIC PIPELINE SUPPLY									
301197		12/19/2014	AP77	122490	25.62	01/23/2015	INV	PD	GASKET CAP
CHECK DATE: 01/29/2015									
3017 PACIFIC PLAY SYSTEMS, INC.									
1514-LP		01/05/2015	AP77	122491	2,658.00	01/23/2015	INV	PD	WOOD FIBERS
CHECK DATE: 01/29/2015									
1514-SFP		01/05/2015	AP77	122491	3,719.20	01/23/2015	INV	PD	WOOD FIBERS
CHECK DATE: 01/29/2015									
					6,377.20				
4151 STEPHANIE PACKARD									
012015		01/20/2015	AP77	122492	300.00	01/23/2015	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 01/29/2015									
1686 PAETEC									
58070372		01/10/2015	AP77	122493	2,113.92	01/27/2015	INV	PD	SVC: DEC 2014
CHECK DATE: 01/29/2015									
1787 PARKHOUSE TIRE, INC.									
3020146136	15000006	10/01/2014	AP77	122494	322.97	01/23/2015	INV	PD	TIRES
CHECK DATE: 01/29/2015									
3020146665	15000006	10/16/2014	AP77	122494	733.22	01/23/2015	INV	PD	TIRES
CHECK DATE: 01/29/2015									
3020147799	15000006	11/14/2014	AP77	122494	131.61	01/23/2015	INV	PD	TIRES
CHECK DATE: 01/29/2015									
3020149095	15000006	12/23/2014	AP77	122494	2,824.42	01/23/2015	INV	PD	TIRES
CHECK DATE: 01/29/2015									
3020149098	15000006	12/31/2014	AP77	122494	478.31	01/23/2015	INV	PD	TIRES
CHECK DATE: 01/29/2015									
3020149353	15000006	01/07/2015	AP77	122494	735.66	01/23/2015	INV	PD	TIRES
CHECK DATE: 01/29/2015									
					5,226.19				
2257 PARSONS TRANSPORTATION GROUP, INC.									
1412A995		12/30/2014	AP77	122495	46,486.98	01/28/2015	INV	PD	BENT AVE BRIDGE: NOV 2014
CHECK DATE: 01/29/2015									
1412A996		12/30/2014	AP77	122495	50,664.64	01/28/2015	INV	PD	VIA VERA CRUZ BRIDGE: NOV
CHECK DATE: 01/29/2015									
					97,151.62				
1716 PRINTER REPAIR DEPOT									
20853		01/15/2015	AP77	122496	220.32	01/23/2015	INV	PD	TONER
CHECK DATE: 01/29/2015									
1717 PRUDENTIAL OVERALL SUPPLY									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
130531055		11/25/2014	AP77	122497	86.86	01/28/2015	INV	PD	SVC: NOV 2014
CHECK DATE:	01/29/2015								
130531056		11/25/2014	AP77	122497	174.07	01/23/2015	INV	PD	SVC: NOV 2014
CHECK DATE:	01/29/2015								
130531057		11/25/2014	AP77	122497	273.71	01/23/2015	INV	PD	SVC: NOV 2014
CHECK DATE:	01/29/2015								
130531059		11/25/2014	AP77	122497	39.03	01/23/2015	INV	PD	SVC: NOV 2014
CHECK DATE:	01/29/2015								
130532757		12/02/2014	AP77	122497	86.86	01/28/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
130532758		12/02/2014	AP77	122497	176.37	01/23/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
130532759		12/02/2014	AP77	122497	185.49	01/23/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
130532761		12/02/2014	AP77	122497	39.03	01/23/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
130534451		12/09/2014	AP77	122497	86.86	01/28/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
130534452		12/09/2014	AP77	122497	167.17	01/23/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
130534453		12/09/2014	AP77	122497	201.98	01/23/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
130534455		12/09/2014	AP77	122497	39.03	01/23/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
130536041		12/16/2014	AP77	122497	86.86	01/28/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
130536042		12/16/2014	AP77	122497	176.37	01/23/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
130536043		12/16/2014	AP77	122497	177.51	01/23/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
130536045		12/16/2014	AP77	122497	39.03	01/23/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
130537493		12/23/2014	AP77	122497	86.86	01/28/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
130537496		12/23/2014	AP77	122497	231.18	01/23/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
130537502		12/23/2014	AP77	122497	220.38	01/23/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
130537506		12/23/2014	AP77	122497	39.03	01/23/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
					2,613.68				

2735 PWLC I, INC.

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6950		12/29/2014	AP77	122498	2,850.00	01/28/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
6951		12/29/2014	AP77	122498	3,724.00	01/28/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
6952		12/29/2014	AP77	122498	2,717.00	01/28/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
6953		12/29/2014	AP77	122498	1,014.00	01/28/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								
6954		12/29/2014	AP77	122498	195.00	01/28/2015	INV	PD	SVC: DEC 2014
CHECK DATE:	01/29/2015								

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6955 CHECK DATE: 01/29/2015		12/29/2014	AP77	122498	1,346.00	01/28/2015	INV	PD	SVC: DEC 2014
6956 CHECK DATE: 01/29/2015		12/29/2014	AP77	122498	1,346.00	01/28/2015	INV	PD	SVC: DEC 2014
6957 CHECK DATE: 01/29/2015		12/29/2014	AP77	122498	11,590.00	01/28/2015	INV	PD	SVC: DEC 2014
6958 CHECK DATE: 01/29/2015		12/29/2014	AP77	122498	1,102.00	01/28/2015	INV	PD	SVC: DEC 2014
6959 CHECK DATE: 01/29/2015		12/29/2014	AP77	122498	3,287.00	01/28/2015	INV	PD	SVC: DEC 2014
6960 CHECK DATE: 01/29/2015		12/29/2014	AP77	122498	676.00	01/28/2015	INV	PD	SVC: DEC 2014
					29,847.00				
1493 QUALITY CHEVROLET									
CTCS479801 CHECK DATE: 01/29/2015		12/03/2014	AP77	122499	57.57	01/23/2015	INV	PD	OIL LEAK SERVICE
1821 RBF CONSULTING									
892852 CHECK DATE: 01/29/2015		11/14/2014	AP77	122500	2,226.06	01/28/2015	INV	PD	PACIFIC IND TRAFFIC IMPAC
893711 CHECK DATE: 01/29/2015		11/25/2014	AP77	122500	5,500.00	01/27/2015	INV	PD	URBAN VILLAGES: OCT 2014
895935 CHECK DATE: 01/29/2015		12/22/2014	AP77	122500	5,106.52	01/28/2015	INV	PD	SM BL COMPLETE ST PROJ: N
897301 CHECK DATE: 01/29/2015		01/13/2015	AP77	122500	6,601.21	01/28/2015	INV	PD	ARMORLITE DR SMART GROWTH
897474 CHECK DATE: 01/29/2015		01/14/2015	AP77	122500	14,682.21	01/28/2015	INV	PD	SM BL COMPLETE ST PROJ: D
					34,116.00				
4157 THOMAS REXIN									
012315 CHECK DATE: 01/29/2015		01/23/2015	AP77	122501	100.00	01/27/2015	INV	PD	BOOT PURCHASE REIMBURSEME
1718 RINCON DEL DIABLO MUNICIPAL WATER DISTRICT									
010215 CHECK DATE: 01/29/2015		01/02/2015	AP77	122502	293.21	01/27/2015	INV	PD	800 E LA MOREE: 11/21/14-
1757 FONEBILL LLC									
8000045244 CHECK DATE: 01/29/2015		01/05/2015	AP77	122503	55.26	01/23/2015	INV	PD	SVC: DEC 2014
1886 COUNTY OF SAN DIEGO, RCS									
15CTOFSMC06 CHECK DATE: 01/29/2015		01/01/2015	AP77	122504	100.00	01/23/2015	INV	PD	CAP CODE: DEC 2014
1695 SAN DIEGO COUNTY SHERIFF'S DEPARTMENT									

AGENDA ITEM
3.28

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
010715		01/07/2015	AP77	122505	8,651.00	01/23/2015	INV	PD	CAL ID PROGRAM: JULY-DEC
CHECK DATE: 01/29/2015									
120114		12/01/2014	AP77	122505	1,315,629.82	01/23/2015	INV	PD	SVC: NOV 2014
CHECK DATE: 01/29/2015									
					1,324,280.82				
2032 SAN DIEGO COUNTY TREASURER-TAX COLLECTOR									
49221		11/27/2014	AP77	122506	105.00	01/29/2015	INV	PD	FY15 SECURED PROPERTY TAX
CHECK DATE: 01/29/2015									
1756 SAN DIEGO GAS & ELECTRIC									
011415		01/14/2015	AP77	122507	16,368.84	01/23/2015	INV	PD	PARKS: DEC 2014 516342890
CHECK DATE: 01/29/2015									
122414		12/24/2014	AP77	122507	25.03	01/23/2015	INV	PD	1006 MULBERRY: 10/16/14-1
CHECK DATE: 01/29/2015									
48959		01/05/2015	AP77	122507	46.50	01/23/2015	INV	PD	1004 MULBERRY: DEV 2014 1
CHECK DATE: 01/29/2015									
48960		01/05/2015	AP77	122507	434.12	01/23/2015	INV	PD	320 SM BL: DEC 2014 65730
CHECK DATE: 01/29/2015									
48961		01/05/2015	AP77	122507	443.66	01/23/2015	INV	PD	320 SM BL: DEC 2014 69815
CHECK DATE: 01/29/2015									
48962		01/05/2015	AP77	122507	256.57	01/23/2015	INV	PD	303 RICHMAR: DEC 2014 885
CHECK DATE: 01/29/2015									
48963		01/05/2015	AP77	122507	15.83	01/23/2015	INV	PD	366 W SM BL: DEC 2014 772
CHECK DATE: 01/29/2015									
48964		01/05/2015	AP77	122507	566.14	01/23/2015	INV	PD	150 GOSNELL: DEC 2014 603
CHECK DATE: 01/29/2015									
48965		01/05/2015	AP77	122507	64.33	01/23/2015	INV	PD	195 JOHNSTON: DEC 2014 88
CHECK DATE: 01/29/2015									
48966		01/07/2015	AP77	122507	1,977.56	01/23/2015	INV	PD	PARKS 2: DEC 2014 4186764
CHECK DATE: 01/29/2015									
48969		01/05/2015	AP77	122507	7.00	01/23/2015	INV	PD	1006 MULBERRY: DEC 2014 7
CHECK DATE: 01/29/2015									
48970		01/14/2015	AP77	122507	19,328.22	01/23/2015	INV	PD	STREET LIGHTS: DEC 2014 7
CHECK DATE: 01/29/2015									
48971		01/14/2015	AP77	122507	7,380.68	01/23/2015	INV	PD	TRAFFIC SIGNALS: DEC 2014
CHECK DATE: 01/29/2015									
49028		01/15/2015	AP77	122507	1,055.35	01/27/2015	INV	PD	404 WOODLAND: DEC 2014
CHECK DATE: 01/29/2015									
49132		01/14/2015	AP77	122507	7,173.43	01/28/2015	INV	PD	1263 FULTON/274 PICO: DEC
CHECK DATE: 01/29/2015									
49133		01/14/2015	AP77	122507	398.92	01/28/2015	INV	PD	1605 GRANDON/111 RICHMAR:
CHECK DATE: 01/29/2015									
49134		01/14/2015	AP77	122507	2,900.21	01/28/2015	INV	PD	111 RICHMAR: DEC 2014 865
CHECK DATE: 01/29/2015									
49135		01/14/2015	AP77	122507	5,023.34	01/28/2015	INV	PD	3 & 4 CIVIC CENTER: DEC 2
CHECK DATE: 01/29/2015									
49136		01/14/2015	AP77	122507	145.42	01/28/2015	INV	PD	3 CIVIC CENTER: DEC 2014
CHECK DATE: 01/29/2015									
					63,611.15				
1502 SECURITAS SECURITY SERVICES									

**AGENDA ITEM
3.29**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
W4632220		01/03/2015	AP77	122508	578.36	01/23/2015	INV	PD	SVC: DEC 2014
CHECK DATE: 01/29/2015									
1565 SHASTA LANDSCAPING									
40339		07/17/2014	AP77	122509	55.55	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40411		08/04/2014	AP77	122509	578.50	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40541		09/23/2014	AP77	122509	40.20	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40608		10/07/2014	AP77	122509	72.94	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40614		10/07/2014	AP77	122509	19.69	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40645		10/16/2014	AP77	122509	382.00	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40702		11/05/2014	AP77	122509	162.22	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40704		11/13/2014	AP77	122509	22.01	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40719		11/19/2014	AP77	122509	139.88	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40723		11/19/2014	AP77	122509	35.49	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40784		12/11/2014	AP77	122509	2,799.00	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40789		12/15/2014	AP77	122509	43.27	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40791		12/15/2014	AP77	122509	31.27	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40792		12/15/2014	AP77	122509	18.72	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40793		12/15/2014	AP77	122509	464.34	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40795		12/15/2014	AP77	122509	253.04	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40798		12/16/2014	AP77	122509	412.26	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40799		12/16/2014	AP77	122509	145.06	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40801		12/16/2014	AP77	122509	199.31	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40812		12/19/2014	AP77	122509	894.00	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
40817		12/22/2014	AP77	122509	332.00	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
					7,100.75				
2421 SHERWIN-WILLIAMS CO									
4830-8		12/12/2014	AP77	122510	50.65	01/23/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
3097 SIGN A RAMA									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23742 CHECK DATE: 01/29/2015		12/16/2014	AP77	122511	2,529.79	01/27/2015	INV	PD	TRAIL MARKERS
1759 SOUTH COAST EMERGENCY VEHICLE SERVICE									
474184 CHECK DATE: 01/29/2015		12/18/2014	AP77	122512	562.47	01/23/2015	INV	PD	MODULE
3983 SOUTHWEST SIGNAL SERVICE									
51781 CHECK DATE: 01/29/2015		12/31/2014	AP77	122513	4,909.45	01/23/2015	INV	PD	STREET LIGHT REPAIRS
4153 SPARTAN TECHNOLOGIES, LLC									
89 CHECK DATE: 01/29/2015		11/06/2014	AP77	122514	8,672.80	01/23/2015	INV	PD	5" SHIELD WITH LIGHT
1545 STAPLES									
3242981525 CHECK DATE: 01/29/2015		09/20/2014	AP77	122515	258.72	01/27/2015	INV	PD	SUPPLIES
3243730804 CHECK DATE: 01/29/2015		09/27/2014	AP77	122515	11.55	01/27/2015	INV	PD	SUPPLIES
3243730805 CHECK DATE: 01/29/2015		09/27/2014	AP77	122515	-6.96	09/27/2014	CRM	PD	CREDIT ON ACCOUNT
3251391426 CHECK DATE: 01/29/2015		12/13/2014	AP77	122515	76.30	01/27/2015	INV	PD	SUPPLIES
3251391427 CHECK DATE: 01/29/2015		12/13/2014	AP77	122515	4.50	01/27/2015	INV	PD	SUPPLIES
3252000221 CHECK DATE: 01/29/2015		12/20/2014	AP77	122515	60.33	01/27/2015	INV	PD	SUPPLIES
3252000222 CHECK DATE: 01/29/2015		12/20/2014	AP77	122515	61.02	01/23/2015	INV	PD	SUPPLIES
3252000223 CHECK DATE: 01/29/2015		12/20/2014	AP77	122515	4.94	01/23/2015	INV	PD	SUPPLIES
					470.40				
1769 STATE WATER RESOURCES CONTROL BOARD									
WD-0106141 CHECK DATE: 01/29/2015		11/12/2014	AP77	122516	1,996.00	01/27/2015	INV	PD	ANNUAL DISCHARGE WASTE FE
3518 STOTZ EQUIPMENT									
P14419 CHECK DATE: 01/29/2015		12/18/2014	AP77	122517	149.95	01/23/2015	INV	PD	ISOLATOR
1675 TARGET SPECIALITY PRODUCTS									
1721128 CHECK DATE: 01/29/2015		12/18/2014	AP77	122518	695.24	01/23/2015	INV	PD	HERBICIDE
1631 TEGRISCAPE LANDSCAPE									

AGENDA ITEM # 3.31

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4824		01/05/2015	AP77	122519	130.00	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
4825		01/05/2015	AP77	122519	390.00	01/23/2015	INV	PD	EXTRA WORK
CHECK DATE: 01/29/2015									
					520.00				
1956 TRAVELTECH ENTERPRISES									
011915		01/19/2015	AP77	122520	286.00	01/27/2015	INV	PD	LAUGHLIN: 1/16/15-1/20/15
CHECK DATE: 01/29/2015									
1473 TWIN OAKS VALLEY EQUESTRIAN ASSOCIATION									
2014-100		01/06/2015	AP77	122521	736.27	01/27/2015	INV	PD	EVENT EXPENSE REIMBURSEME
CHECK DATE: 01/29/2015									
1798 UNDERGROUND SERVICE ALERT									
1220140135		01/01/2015	AP77	122522	147.00	01/26/2015	INV	PD	NEW TICKETS
CHECK DATE: 01/29/2015									
1053 ACE UNIFORMS/UNIFORM SPECIALIST									
47385		12/17/2014	AP77	122523	224.57	01/28/2015	INV	PD	UNIFORM
CHECK DATE: 01/29/2015									
47625		12/29/2014	AP77	122523	190.96	01/26/2015	INV	PD	SEWINGS
CHECK DATE: 01/29/2015									
47626		12/29/2014	AP77	122523	358.01	01/26/2015	INV	PD	UNIFORM
CHECK DATE: 01/29/2015									
7929		10/08/2014	AP77	122523	-56.14	10/08/2014	CRM	PD	CREDIT ON ACCOUNT
CHECK DATE: 01/29/2015									
					717.40				
1573 UPS									
0000F8599E015		01/03/2015	AP77	122524	14.42	01/27/2015	INV	PD	SHIPPING FEES
CHECK DATE: 01/29/2015									
000F8599E524		12/27/2014	AP77	122524	43.28	01/26/2015	INV	PD	SHIPPING FEES
CHECK DATE: 01/29/2015									
					57.70				
1740 VALLECITOS WATER DISTRICT									
010815		01/08/2015	AP77	122525	92.70	01/27/2015	INV	PD	12 MISSION HILLS: 11/20/1
CHECK DATE: 01/29/2015									
011215		01/12/2015	AP77	122525	172.52	01/26/2015	INV	PD	WATER TRUCK: DEC 2014
CHECK DATE: 01/29/2015									
011515		01/15/2015	AP77	122525	29.29	01/28/2015	INV	PD	684 BARHAM: DEC 2014
CHECK DATE: 01/29/2015									
011615		01/16/2015	AP77	122525	15,652.44	01/27/2015	INV	PD	PARKS: DEC 2014
CHECK DATE: 01/29/2015									
48983		01/06/2015	AP77	122525	175.37	01/23/2015	INV	PD	195 JOHNSTON: 11/18/14-12
CHECK DATE: 01/29/2015									
48984		01/06/2015	AP77	122525	448.52	01/23/2015	INV	PD	195 JOHNSTON: 11/18/14-12

AGENDA ITEM
 # 3.32

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/29/2015									
48985		01/06/2015	AP77	122525	128.60	01/23/2015	INV	PD	156 GOSNELL: 11/18/14-12/
CHECK DATE: 01/29/2015									
48986		01/06/2015	AP77	122525	404.58	01/23/2015	INV	PD	366 W SM: 11/18/14-12/15/
CHECK DATE: 01/29/2015									
48987		01/06/2015	AP77	122525	396.33	01/23/2015	INV	PD	305 RICHMAR: 11/18/14-12/
CHECK DATE: 01/29/2015									
48988		01/06/2015	AP77	122525	507.37	01/23/2015	INV	PD	303 RICHMAR: 11/18/14-12/
CHECK DATE: 01/29/2015									
48989		01/06/2015	AP77	122525	1,002.41	01/23/2015	INV	PD	150 GOSNELL: 11/18/14-12/
CHECK DATE: 01/29/2015									
48990		01/06/2015	AP77	122525	22.50	01/23/2015	INV	PD	150 GOSNELL: 11/18/14-12/
CHECK DATE: 01/29/2015									
49043		01/16/2015	AP77	122525	1,078.77	01/27/2015	INV	PD	LAS FLORES/HYDRA/AVE REGI
CHECK DATE: 01/29/2015									
					20,111.40				
1852 VERIZON WIRELESS									
9738692341		01/10/2015	AP77	122526	55.24	01/27/2015	INV	PD	671811551-00001: 12/11/14
CHECK DATE: 01/29/2015									
4154 CAITLIN VERKLEEREN									
012015		01/20/2015	AP77	122527	300.00	01/23/2015	INV	PD	CLEANING DEPOSIT REFUND
CHECK DATE: 01/29/2015									
1874 VISION INTERNET PROVIDERS, INC.									
29313		01/16/2015	AP77	122528	200.00	01/27/2015	INV	PD	SVC: JAN 2015
CHECK DATE: 01/29/2015									
1764 VISTA IRRIGATION DISTRICT									
49039		12/31/2014	AP77	122529	162.23	01/27/2015	INV	PD	805 PUESTA DEL SOL: 10/15
CHECK DATE: 01/29/2015									
49040		12/31/2014	AP77	122529	51.02	01/27/2015	INV	PD	803 PUESTA DEL SOL: 10/15
CHECK DATE: 01/29/2015									
					213.25				
1680 WAXIE									
74957230		11/24/2014	AP77	122530	345.36	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
74957231		11/24/2014	AP77	122530	643.60	01/29/2015	INV	PD	SUPPLIES
CHECK DATE: 01/29/2015									
					988.96				
3223 WELK THEATRE									
011515		01/15/2015	AP77	122531	440.00	01/26/2015	INV	PD	THE KING AND I: 2/19/15
CHECK DATE: 01/29/2015									
1291084		01/21/2015	AP77	122531	72.00	01/28/2015	INV	PD	THE KING & I: 2/19/15
CHECK DATE: 01/29/2015									

AGENDA ITEM
 # 3.33

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					512.00				
3070 WEST COAST ARBORISTS, INC.									
101622		12/04/2014	AP77	122532	1,540.00	01/26/2015	INV	PD	TREE SVC
CHECK DATE: 01/29/2015									
	563 INVOICES				2,422,315.24				

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

Approved by:

CITY OF SAN MARCOS

2/2/15

Date

AGENDA ITEM # 3.34

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1809 LOUNSBERY, FERGUSON, ALTONA & PEAK									
48759		01/07/2015	RDA68	122402	260.00	01/22/2015	INV	PD	SVC: 11/22/14-12/31/14 L
CHECK DATE: 01/22/2015									
		1 INVOICES			260.00				

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

Approved by:

CITY OF SAN MARCOS

2/2/15
Date

AGENDA ITEM # 3.35

City of San Marcos
Wire Activity for List of Demands
January 5, 2015 through February 1, 2015

Date	Vendor	Description	Account #	Amount
1/12/2015	Sally Swanson Architects	Wire Tfr to pay invoice, check was stopped payment	207-600003-88087	462.50
1/27/2015	Promenade at Creekside	Housing Loan to Promenade at Creekside for affordable housing project	250-581017	380,205.91

Approved by:

CITY OF SAN MARCOS

2/2/15
Date

AGENDA ITEM
 # 3.36