



City of San Bernardino  
Accounts Payable Warrant Register  
Summary by Fund  
Register # 63 February 20, 2014

Fund 001-General	232,226.07
Fund 105-Library	1,109.74
Fund 106-Cemetery	3,432.55
Fund 107-Cable TV	3,020.00
Fund 108-Asset Forfeiture	626.17
Fund 117-Home improvement Part 14.239	20,726.50
Fund 119-CDBG	2,334.40
Fund 120-Neighborhood Stabil. Prog 14.256	94,958.79
Fund 121-SBETA	39,716.70
Fund 123-Federal & State Grant Programs	209.51
Fund 124-Animal Control	72.00
Fund 132-Sewer Line Maintenance	63.90
Fund 254 Assessment district res	83,440.41
Fund 527-Integrated Waste Management	74.14
Fund 621-Central Services	200.00
Fund 629-Liability Insurance Fund	13,286.26
Fund 630-Telephone Support	21,139.02
Fund 631-Utility	126,722.98
Fund 635-Fleet Services	194,795.34
Fund 678-Workers Compensation	13,909.50
Fund 679-Information Technology	4,324.55
Fund 772-Special Deposits	2,453.42
Fund 784-Payroll Clearing Fund	107,652.54
	<u>\$ 966,494.49</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

#63

Vendor Fund 001 - General Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Vendor	Fund	Account	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4417 - CONTINUING EDUCATION OF THE BAR	001	1001.002 - Cash - Com. - A/P ck disb., p/R tax ACH disb.	10219260	CA OFFICE LIBRARY MATERIALS	Paid by Check # 836941		01/13/2014	02/20/2014	02/20/2014		02/20/2014	(348.15)
624109 - DOCU TRUST	001	15901		CA OFFICE STORAGE/SHRED SERVICES	Paid by Check # 836958		01/30/2014	02/20/2014	02/20/2014		02/20/2014	(679.50)
611498 - IMAGINE SYSTEMS INC	001	41985		CA OFFICE TECHNICAL SERVICES	Paid by Check # 836983		10/31/2013	02/20/2014	02/20/2014		02/20/2014	(162.50)
611498 - IMAGINE SYSTEMS INC	001	42342		CA OFFICE ZWEBHOST	Paid by Check # 836983		01/31/2014	02/20/2014	02/20/2014		02/20/2014	(71.00)
4912 - KONICA MINOLTA BUSINESS SOLUTIONS	001	24503916		CA OFFICE COPIER	Paid by Check # 836996		01/12/2014	02/20/2014	02/20/2014		02/20/2014	(571.33)
20920 - MANPOWER TEMPORARY SERVICES	001	377892		CA OFFICE WEEKEND DATE 2/2	Paid by Check # 837000		02/05/2014	02/20/2014	02/20/2014		02/20/2014	(2,018.16)
21080 - MATTHEW BENDER & CO INC	001	47513284		CA OFFICE LIBRARY MATERIALS	Paid by Check # 837002		07/02/2013	02/20/2014	02/20/2014		02/20/2014	(452.51)
21080 - MATTHEW BENDER & CO INC	001	54286182		CA OFFICE LIBRARY MATERIALS	Paid by Check # 837002		12/17/2013	02/20/2014	02/20/2014		02/20/2014	(343.43)
6559 - SB COUNTY AUDITOR CONTROLLER RECORDER	001	341022014001		CA OFFICE ACP RELEASES	Paid by Check # 837034		02/07/2014	02/20/2014	02/20/2014		02/20/2014	(322.00)
72880 - DFM ASSOCIATES	001	192014		2014 CALIFORNIA ELECTIONS CODE OFFICE SUPPLIES	Paid by Check # 836954		01/09/2014	02/20/2014	02/20/2014		02/20/2014	(107.50)
4593 - OFFICE DEPOT	001	688556394001		OFFICE SUPPLIES	Paid by Check # 837009		12/13/2013	03/06/2014	02/20/2014		02/20/2014	(152.94)
608374 - TOSHIBA BUSINESS SOLUTIONS	001	10446587		Copy Machine Charges	Paid by Check # 837048		10/28/2013	01/29/2014	02/20/2014	11/18/2013	02/20/2014	(56.23)
608374 - TOSHIBA BUSINESS SOLUTIONS	001	10490968		Copy Machine Charges	Paid by Check # 837048		11/18/2013	01/29/2014	02/20/2014		02/20/2014	(29.22)
608374 - TOSHIBA BUSINESS SOLUTIONS	001	10506319		Copy Machine Charges	Paid by Check # 837048		11/21/2013	01/29/2014	02/20/2014		02/20/2014	(29.22)
608374 - TOSHIBA BUSINESS SOLUTIONS	001	10541531		Copy Machine Charges	Paid by Check # 837048		12/03/2013	01/29/2014	02/20/2014		02/20/2014	(29.22)
608374 - TOSHIBA BUSINESS SOLUTIONS	001	10612436		Copy Machine Charges	Paid by Check # 837048		01/02/2014	01/29/2014	02/20/2014		02/20/2014	(29.22)
2759 - PACIFIC WINGS TWO	001	1300035		CUSTOMER REFUND	Paid by Check # 837012		12/26/2013	01/23/2014	02/20/2014		02/20/2014	(170.40)
626377 - SAN BERNARDINO COUNTY EDA	001	254974433		STATE OF THE COUNTY 2014 REQUEST FOR QUOTES	Paid by Check # 837030		02/13/2014	02/20/2014	02/20/2014		02/20/2014	(50.00)
83410 - DAILY JOURNAL CORPORATION	001	2584189		REQUEST FOR QUOTES	Paid by Check # 836947		02/04/2014	02/20/2014	02/20/2014		02/20/2014	(154.00)
83410 - DAILY JOURNAL CORPORATION	001	2583619		REQUEST FOR QUOTES	Paid by Check # 836947		02/04/2014	02/20/2014	02/20/2014		02/20/2014	(160.60)
616568 - PUBLIC AGENCY RETIREMENT SERVICES PHASE II	001	28059		ADMIN RETIREMENT	Paid by Check # 837022		02/11/2014	02/18/2014	02/20/2014		02/20/2014	(750.00)
71789 - UNITED STATES POSTAL SERVICE	001	32815 ANNUAL FEE		BRM PERMIT #1733-00	Paid by Check # 837051		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(200.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
1611 - URBAN FUTURES INC	214003	BANKRUPTCY & STAFFING SVCS 1/2014	Paid by Check # 837052		02/06/2014	02/18/2014	02/20/2014		02/20/2014	(96,571.00)
13078 - CALIFORNIA TOOL & WELDING SUPPLY LLC	15171	MEDICAL GAS	Paid by Check # 836930		01/31/2014	02/20/2014	02/20/2014		02/20/2014	(117.00)
13912 - COLTON TRUCK SUPPLY	5240340025	SPRING PINS	Paid by Check # 836938		02/03/2014	02/20/2014	02/20/2014		02/20/2014	(82.77)
13912 - COLTON TRUCK SUPPLY	5240340046	DIAPHRAGM	Paid by Check # 836938		02/03/2014	02/20/2014	02/20/2014		02/20/2014	(59.80)
13912 - COLTON TRUCK SUPPLY	5240290048	SPRING PIN	Paid by Check # 836938		01/29/2014	02/20/2014	02/20/2014		02/20/2014	(81.77)
13912 - COLTON TRUCK SUPPLY	5240290040	BRONZE BUSHING	Paid by Check # 836938		01/29/2014	02/20/2014	02/20/2014		02/20/2014	(41.74)
5886 - COSTCO WHOLESALE	4781000668	TOILET PAPER, EMERGENCY PURCHASE	Paid by Check # 836943		02/06/2014	02/20/2014	02/20/2014		02/20/2014	(65.81)
14840 - DANIELS TIRE SERVICE	230072338	COD - TIRES	Paid by Check # 836950		02/07/2014	02/13/2014	02/20/2014		02/20/2014	(2,190.79)
84330 - INLAND COUNTIES EMERGENCY MEDICAL AGENCIES	2014	2014 ICEMA EMT RECERTIFICATION FEES	Paid by Check # 836985		02/18/2014	02/20/2014	02/20/2014		02/20/2014	(2,280.00)
500920 - INTERSTATE BATTERY SYSTEM	182014	COD - CUSTOM BATTERY PACK, 24V BOSCH PLATINUM	Paid by Check # 836992		01/08/2014	02/13/2014	02/20/2014		02/20/2014	(473.81)
500920 - INTERSTATE BATTERY SYSTEM	1152014	COD - NIC1461 9 AA RECHARGEABLE 4PK W/CHARGER	Paid by Check # 836992		01/15/2014	02/13/2014	02/20/2014		02/20/2014	(75.02)
6873 - LIFE ASSIST INC	664710	EMS - MEDICATIONS	Paid by Check # 836997		01/27/2014	02/20/2014	02/20/2014		02/20/2014	(1,412.26)
607164 - PRUDENTIAL OVERALL SUPPLY	20816592	SHOP UNIFORMS	Paid by Check # 837021		01/31/2014	02/20/2014	02/20/2014		02/20/2014	(33.33)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	969970	SHOP SUPPLIES	Paid by Check # 837040		02/03/2014	02/20/2014	02/20/2014		02/20/2014	(193.83)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	968615	SHOP BATTERIES	Paid by Check # 837040		01/30/2014	02/20/2014	02/20/2014		02/20/2014	(166.88)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	970255	BRAKE CLEANER	Paid by Check # 837040		02/03/2014	02/20/2014	02/20/2014		02/20/2014	(38.32)
610049 - ALLIANT INSURANCE SERVICES INC	186385	PROFESSIONAL CONTRACTUAL SERVICES MARCH 2014	Paid by Check # 836913		02/03/2014	02/20/2014	02/20/2014		02/20/2014	(20,500.00)
70825 - ATKINSON ANDELSON LOYA RUUD & ROMO	439935	CITY WIDE HARASSMENT TRAINING 10/16/13,	Paid by Check # 836923		10/31/2013	12/26/2013	02/20/2014		02/20/2014	(5,000.00)
70825 - ATKINSON ANDELSON LOYA RUUD & ROMO	440886	LITIGATION SERVICES: SBCPF V. CITY	Paid by Check # 836923		10/31/2013	01/16/2014	02/20/2014		02/20/2014	(452.90)



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001 - General	1001.002 - Cash - Com. - A/P		ck disb., P/R tax ACH disb.								
27694	TIME CLOCK SALES & SERVICE	796131	YEARLY TIME CLOCK MAINTENANCE	Paid by Check # 837046		02/01/2014	02/20/2014	02/20/2014		02/20/2014	(128.00)
608374	TOSHIBA BUSINESS SOLUTIONS	10457937	COPY MACHINE CHARGES	Paid by Check # 837048		10/31/2013	12/09/2013	02/20/2014		02/20/2014	(1,206.29)
608374	TOSHIBA BUSINESS SOLUTIONS	10541529	COPY MACHINE CHARGES 12/1/13-12/31/13	Paid by Check # 837048		12/03/2013	12/26/2013	02/20/2014		02/20/2014	(161.08)
14833	DANS LAWNMOWER CENTER	52234	PARKS - EQUIPMENT REPAIR/MAINTENANCE	Paid by Check # 836951		02/04/2014	02/20/2014	02/20/2014		02/20/2014	(361.45)
7015	DIBS SAFE & LOCK SERVICE	112185	OUTDOOR FACILITIES - KEY COPIES	Paid by Check # 836957		02/10/2014	02/20/2014	02/20/2014		02/20/2014	(9.61)
610632	DONEGAN TREE SERVICE	27664	PARKS - TREE REMOVAL AT METROLINK STATION	Paid by Check # 836959		02/10/2014	02/20/2014	02/20/2014		02/20/2014	(1,500.00)
610632	DONEGAN TREE SERVICE	27493	PARKS - TREE REMOVAL AT WILDWOOD PARK	Paid by Check # 836959		12/10/2013	02/20/2014	02/20/2014		02/20/2014	(1,700.00)
5421	INTER VALLEY POOL SUPPLY INC	59713	AQUATICS - CHEMICALS FOR MILL	Paid by Check # 836991		11/25/2013	12/19/2013	02/20/2014		02/20/2014	(158.45)
607164	PRUDENTIAL OVERALL SUPPLY	20805764	PARKS - UNIFORMS	Paid by Check # 837021		01/09/2014	02/20/2014	02/20/2014		02/20/2014	(67.52)
607164	PRUDENTIAL OVERALL SUPPLY	20815940	PARKS - UNIFORMS	Paid by Check # 837021		01/30/2014	02/20/2014	02/20/2014		02/20/2014	(113.16)
607164	PRUDENTIAL OVERALL SUPPLY	20819296	PARKS - UNIFORMS	Paid by Check # 837021		02/06/2014	02/20/2014	02/20/2014		02/20/2014	(88.10)
607164	PRUDENTIAL OVERALL SUPPLY	20809184	PARKS - UNIFORMS	Paid by Check # 837021		01/16/2014	02/20/2014	02/20/2014		02/20/2014	(84.32)
25189	SAN BERNARDINO POOL SUPPLY	20	COD PURCHASE - SUPPLIES FOR POOLS	Paid by Check # 837033		01/11/2014	02/20/2014	02/20/2014		02/20/2014	(465.48)
617545	STANLEY CONVERGENT SECURITY SOLUTIONS	10930694	ALARMS - NICHOLSON	Paid by Check # 837039		01/01/2014	02/20/2014	02/20/2014		02/20/2014	(73.61)
617545	STANLEY CONVERGENT SECURITY SOLUTIONS	10841824	ALARMS - CERAMICS	Paid by Check # 837039		12/01/2013	02/20/2014	02/20/2014		02/20/2014	(43.34)
10402	ADAMSON POLICE PRODUCTS	122657	MOBILE COMMAND POST	Paid by Check # 836912		12/09/2013	02/12/2014	02/20/2014		02/20/2014	(6,724.96)
10402	ADAMSON POLICE PRODUCTS	120285	TRAINING SUPPLIES	Paid by Check # 836912		11/12/2013	02/12/2014	02/20/2014		02/20/2014	(267.93)
10402	ADAMSON POLICE PRODUCTS	125889	TRAINING SUPPLIES	Paid by Check # 836912		01/10/2014	02/12/2014	02/20/2014		02/20/2014	(215.43)
10402	ADAMSON POLICE PRODUCTS	127002	TRAINING SUPPLIES	Paid by Check # 836912		01/21/2014	02/12/2014	02/20/2014		02/20/2014	(1,277.35)
2705	ART BECKER	1896	FIRING RANGE CLOSURE REFUND	Paid by Check # 836918		08/31/2013	02/04/2014	02/20/2014		02/20/2014	(20.85)
3986	BRETT CARLSON CONSTRUCTION	140054	BOARD UP SERVICE	Paid by Check # 836928		02/05/2014	02/12/2014	02/20/2014		02/20/2014	(130.00)



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Fund 001 - General	Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.									
3986 - BRETT CARLSON CONSTRUCTION	140053	BOARD UP SERVICE	Paid by Check		02/05/2014	02/12/2014	02/20/2014		02/20/2014	(1,733.00)
			# 836928							
3986 - BRETT CARLSON CONSTRUCTION	140056	BOARD UP SERVICE	Paid by Check		02/05/2014	02/12/2014	02/20/2014		02/20/2014	(65.00)
			# 836928							
3986 - BRETT CARLSON CONSTRUCTION	140057	BOARD UP SERVICE	Paid by Check		02/05/2014	02/12/2014	02/20/2014		02/20/2014	(65.00)
			# 836928							
3986 - BRETT CARLSON CONSTRUCTION	140055	BOARD UP SERVICE	Paid by Check		02/05/2014	02/12/2014	02/20/2014		02/20/2014	(65.00)
			# 836928							
501196 - CITY TOWING	157539	TOW SERVICES FOR VEHICLES	Paid by Check		01/10/2014	02/10/2014	02/20/2014		02/20/2014	(319.88)
			# 836937							
2702 - CURT SCHNEIDER	1986	FIRING RANGE CLOSURE REFUND	Paid by Check		08/31/2013	02/04/2014	02/20/2014		02/20/2014	(20.85)
			# 836945							
7014 - DAVIS CAMERA SHOP	68917	PHOTO DEVELOPING	Paid by Check		02/10/2014	02/12/2014	02/20/2014		02/20/2014	(6.33)
			# 836952							
7014 - DAVIS CAMERA SHOP	68913	PHOTO DEVELOPING	Paid by Check		02/05/2014	02/12/2014	02/20/2014		02/20/2014	(80.65)
			# 836952							
2706 - DIANA BECKER	1897	FIRING RANGE CLOSURE REFUND	Paid by Check		08/31/2013	02/04/2014	02/20/2014		02/20/2014	(20.85)
			# 836955							
2701 - DIANNE CLARKSON	1916	FIRING RANGE CLOSURE REFUND	Paid by Check		08/31/2013	02/04/2014	02/20/2014		02/20/2014	(16.68)
			# 836956							
7015 - DIBS SAFE & LOCK SERVICE	216821	KEY AND LOCK SERVICE	Paid by Check		01/24/2014	02/10/2014	02/20/2014		02/20/2014	(108.00)
			# 836957							
5410 - EMPIRE OFFICE MACHINES	93400	MACHINE MAINTENANCE	Paid by Check		02/06/2014	02/12/2014	02/20/2014		02/20/2014	(430.67)
			# 836963							
7001 - FEDERAL EXPRESS CORPORATION	254573335	MAILING/SHIPPING/DELIVERY	Paid by Check		01/31/2014	02/10/2014	02/20/2014		02/20/2014	(43.46)
			# 836968							
7001 - FEDERAL EXPRESS CORPORATION	255292983	MAILING/SHIPPING/DELIVERY	Paid by Check		02/12/2014	02/12/2014	02/20/2014		02/20/2014	(18.67)
			# 836968							
2707 - FORENSIC NURSE SPECIALISTS INC	2871	SEXUAL ASSAULT EXAM	Paid by Check		11/15/2013	02/10/2014	02/20/2014		02/20/2014	(730.00)
			# 836971							
1604 - IMAGING PRODUCTS INTERNATIONAL	107961	IMAGING PRODUCTS AND SUPPLIES	Paid by Check		01/30/2013	02/10/2014	02/20/2014		02/20/2014	(162.50)
			# 836984							
5967 - LOMA LINDA UNIVERSITY MED CENTER	11514	MEDICAL/FORENSIC SERVICE TO EXAMINE CHILDREN OF ABUSE	Paid by Check		01/15/2014	02/10/2014	02/20/2014		02/20/2014	(6,200.00)
			# 836998							
500904 - MIRACLE MILE CAR WASH	425151	CAR WASH SERVICES	Paid by Check		02/01/2014	02/10/2014	02/20/2014		02/20/2014	(727.70)
			# 837004							
4593 - OFFICE DEPOT	692152632001	OFFICE SUPPLY	Paid by Check		01/24/2014	02/10/2014	02/20/2014		02/20/2014	(147.98)
			# 837009							
4593 - OFFICE DEPOT	692218208001	OFFICE SUPPLY	Paid by Check		01/24/2014	02/10/2014	02/20/2014		02/20/2014	(17.30)
			# 837009							
4593 - OFFICE DEPOT	691807932001	OFFICE SUPPLY	Paid by Check		01/23/2014	02/10/2014	02/20/2014		02/20/2014	(25.82)
			# 837009							
4593 - OFFICE DEPOT	692218295001	OFFICE SUPPLY	Paid by Check		01/24/2014	02/10/2014	02/20/2014		02/20/2014	(72.52)
			# 837009							



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Fund 001 - General										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
4593 - OFFICE DEPOT	692218293001	OFFICE SUPPLY	Paid by Check # 837009		01/27/2014	02/10/2014	02/20/2014		02/20/2014	(53.22)
4593 - OFFICE DEPOT	692151871001	OFFICE SUPPLY	Paid by Check # 837009		01/24/2014	02/10/2014	02/20/2014		02/20/2014	(515.05)
4593 - OFFICE DEPOT	692218294001	OFFICE SUPPLY	Paid by Check # 837009		01/27/2014	02/10/2014	02/20/2014		02/20/2014	(1,295.59)
4593 - OFFICE DEPOT	692218296001	OFFICE SUPPLY	Paid by Check # 837009		01/28/2014	02/10/2014	02/20/2014		02/20/2014	(97.37)
2671 - ORANGE COAST TITLE COMPANY	1401550167322	LITIGATION GUARANTEES AND LOT	Paid by Check # 837010		01/22/2014	02/10/2014	02/20/2014		02/20/2014	(488.00)
2671 - ORANGE COAST TITLE COMPANY	1401550169321	LITIGATION GUARANTEES AND LOT	Paid by Check # 837010		01/22/2014	02/10/2014	02/20/2014		02/20/2014	(488.00)
2671 - ORANGE COAST TITLE COMPANY	1401550710321	LITIGATION GUARANTEES AND LOT	Paid by Check # 837010		01/22/2014	02/10/2014	02/20/2014		02/20/2014	(488.00)
2671 - ORANGE COAST TITLE COMPANY	1401550171321	LITIGATION GUARANTEES AND LOT	Paid by Check # 837010		01/22/2014	02/10/2014	02/20/2014		02/20/2014	(488.00)
3570 - P & R PAPER SUPPLY COMPANY INC	1302014	BOOK UPDATES COD PURCHASE	Paid by Check # 837011		01/30/2014	02/19/2014	02/20/2014		02/20/2014	(293.41)
2700 - PATRICK CLARKSON	1865	FIRING RANGE CLOSURE REFUND	Paid by Check # 837013		08/31/2013	02/04/2014	02/20/2014		02/20/2014	(16.68)
2704 - PHILIP DELARA	1797	FIRING RANGE CLOSURE REFUND	Paid by Check # 837016		08/31/2013	02/04/2014	02/20/2014		02/20/2014	(20.85)
2034 - PLATINUM SECURITY INC	28260	SECURITY GUARD SERVICES	Paid by Check # 837018		02/01/2014	02/12/2014	02/20/2014		02/20/2014	(6,290.71)
2034 - PLATINUM SECURITY INC	28258	SECURITY GUARD SERVICES	Paid by Check # 837018		02/01/2014	02/12/2014	02/20/2014		02/20/2014	(1,898.64)
500341 - PROTECTION ONE ALARM MONITORING INC	96309209	SAFETY AND SECURITY SYSTEM	Paid by Check # 837020		01/20/2014	02/12/2014	02/20/2014		02/20/2014	(17.88)
607564 - RADISSON LOS ANGELES WESTSIDE	31014A	NARCOTIC & SPECIALIZED UNIT SUPV COURSE	Paid by Check # 837023		02/18/2014	02/20/2014	02/20/2014		02/20/2014	(871.90)
14350 - SAN BERNARDINO COUNTY AUDITOR RECORDER	638022014001	NOTICE OF PENDING/LIEN REMOVAL	Paid by Check # 837065		02/03/2014	02/10/2014	02/20/2014		02/20/2014	(2,408.00)
14352 - SAN BERNARDINO COUNTY AUDITOR/CONTROLLER/RECORDER	20130239	REMOVAL OF TAX LIENS/TAX BILL AMENDMENTS	Paid by Check # 837066		02/05/2014	02/12/2014	02/20/2014		02/20/2014	(25.00)
5958 - SAN BERNARDINO COUNTY SHERIFF	13110111	BASIC ACADEMY BOOKS	Paid by Check # 837031		02/13/2014	02/20/2014	02/20/2014		02/20/2014	(1,060.00)
4707 - STATE OF CALIFORNIA	15159	FINGER PRINT APPS	Paid by Check # 837084		02/05/2014	02/12/2014	02/20/2014		02/20/2014	(2,427.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 001 - General	Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.									
2703 - TIMOTHY ROSO	1995	FIRING RANGE CLOSURE REFUND INVESTIGATIVE DATABASE	Paid by Check # 837047		08/31/2013	02/04/2014	02/20/2014		02/20/2014	(25.02)
610665 - WEST PAYMENT CENTER	828955306	DATABASE	Paid by Check # 837060		02/01/2014	02/12/2014	02/20/2014		02/20/2014	(987.07)
7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6903708568	MATERIALS & SUPPLIES	Paid by Check # 836940		01/14/2014	02/13/2014	02/20/2014		02/20/2014	(98.20)
7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6903708531	MATERIALS & SUPPLIES	Paid by Check # 836940		01/13/2014	02/13/2014	02/20/2014		02/20/2014	(171.47)
7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6903708451	MATERIALS & SUPPLIES	Paid by Check # 836940		01/13/2014	02/13/2014	02/20/2014		02/20/2014	(1,104.17)
7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6903708234	MATERIALS & SUPPLIES	Paid by Check # 836940		01/09/2014	02/13/2014	02/20/2014		02/20/2014	(304.18)
7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6903709075	MATERIALS & SUPPLIES	Paid by Check # 836940		01/21/2014	02/13/2014	02/20/2014		02/20/2014	(18.51)
7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6903709267	MATERIALS & SUPPLIES	Paid by Check # 836940		01/24/2014	02/13/2014	02/20/2014		02/20/2014	(178.88)
7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6903709311	MATERIALS & SUPPLIES	Paid by Check # 836940		01/24/2014	02/13/2014	02/20/2014		02/20/2014	(303.10)
7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6903709140	MATERIALS & SUPPLIES	Paid by Check # 836940		01/23/2014	02/13/2014	02/20/2014		02/20/2014	(391.59)
7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6903709300	MATERIALS & SUPPLIES	Paid by Check # 836940		01/24/2014	02/13/2014	02/20/2014		02/20/2014	(311.09)
2524 - FENCE MEDIC	11402	FENCE REPAIR	Paid by Check # 836969		01/22/2014	02/20/2014	02/20/2014		02/20/2014	(5,900.00)
2524 - FENCE MEDIC	12914	FENCE REPAIR	Paid by Check # 836969		01/29/2014	02/20/2014	02/20/2014		02/20/2014	(650.00)
6975 - HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM	610346551	MATERIALS & SUPPLIES	Paid by Check # 836977		01/28/2014	02/13/2014	02/20/2014		02/20/2014	(44.86)
6975 - HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM	610346799	MATERIALS & SUPPLIES	Paid by Check # 836977		02/01/2014	02/13/2014	02/20/2014		02/20/2014	(143.73)
6975 - HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM	610346705	MATERIALS & SUPPLIES	Paid by Check # 836977		01/30/2014	02/13/2014	02/20/2014		02/20/2014	(55.11)
6975 - HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM	610346928	MATERIALS & SUPPLIES	Paid by Check # 836977		02/03/2014	02/20/2014	02/20/2014		02/20/2014	(103.38)
18190 - HUB CONSTRUCTION SPECIALTIES INC	11018298	MATERIALS & SUPPLIES	Paid by Check # 836979		01/30/2014	02/20/2014	02/20/2014		02/20/2014	(81.19)
18190 - HUB CONSTRUCTION SPECIALTIES INC	11018317	MATERIALS & SUPPLIES	Paid by Check # 836979		01/30/2014	02/20/2014	02/20/2014		02/20/2014	(96.34)
18190 - HUB CONSTRUCTION SPECIALTIES INC	12001797	MATERIALS & SUPPLIES	Paid by Check # 836979		02/05/2014	02/20/2014	02/20/2014		02/20/2014	(352.00)
18190 - HUB CONSTRUCTION SPECIALTIES INC	12001109	MATERIALS & SUPPLIES	Paid by Check # 836979		02/05/2014	02/20/2014	02/20/2014		02/20/2014	(48.71)
18644 - INLAND OVERHEAD DOOR CO	37991	REPAIR OF DOOR AT FIRE STATION 2	Paid by Check # 836988		01/22/2014	02/13/2014	02/20/2014		02/20/2014	(149.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 001 - General Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
618461 - JTB SUPPLY COMPANY INC	96417	MATERIALS & SUPPLIES	Paid by Check # 836994		07/30/2013	02/20/2014	02/20/2014		02/20/2014	(2,938.99)
618461 - JTB SUPPLY COMPANY INC	96468	MATERIALS & SUPPLIES	Paid by Check # 836994		08/07/2013	02/20/2014	02/20/2014		02/20/2014	(324.75)
618461 - JTB SUPPLY COMPANY INC	96586	MATERIALS & SUPPLIES	Paid by Check # 836994		09/03/2013	02/20/2014	02/20/2014		02/20/2014	(313.93)
6615 - K D SALES	21314	COD - MATERIALS & SUPPLIES	Paid by Check # 836995		02/13/2014	02/20/2014	02/20/2014		02/20/2014	(1,026.00)
6615 - K D SALES	212141	COD - MATERIALS & SUPPLIES	Paid by Check # 836995		02/12/2014	02/20/2014	02/20/2014		02/20/2014	(574.29)
615801 - NPG CORPORATION	1112394	ASPHALT REPAIR STERLING BTW 5TH & 6TH	Paid by Check # 837008		01/23/2014	02/13/2014	02/20/2014		02/20/2014	(19,073.00)
615801 - NPG CORPORATION	1112404	ASPHALT REPAIR SERVICES	Paid by Check # 837008		02/01/2014	02/20/2014	02/20/2014		02/20/2014	(8,279.00)
615801 - NPG CORPORATION	1112405	ASPHALT REPAIR	Paid by Check # 837008		02/01/2014	02/20/2014	02/20/2014		02/20/2014	(3,885.00)
607164 - PRUDENTIAL OVERALL SUPPLY	20823121	UNIFORM RENTAL	Paid by Check # 837021		02/13/2014	03/06/2014	02/20/2014		02/20/2014	(87.40)
607164 - PRUDENTIAL OVERALL SUPPLY	20823122	UNIFORM RENTAL	Paid by Check # 837021		02/13/2014	03/06/2014	02/20/2014		02/20/2014	(120.35)
607164 - PRUDENTIAL OVERALL SUPPLY	20823128	UNIFORM RENTAL	Paid by Check # 837021		02/13/2014	03/06/2014	02/20/2014		02/20/2014	(30.70)
607164 - PRUDENTIAL OVERALL SUPPLY	20823129	UNIFORM RENTAL	Paid by Check # 837021		02/13/2014	03/06/2014	02/20/2014		02/20/2014	(11.30)
607164 - PRUDENTIAL OVERALL SUPPLY	20823131	UNIFORM RENTAL	Paid by Check # 837021		02/13/2014	03/06/2014	02/20/2014		02/20/2014	(44.96)
607164 - PRUDENTIAL OVERALL SUPPLY	20823135	UNIFORM RENTAL	Paid by Check # 837021		02/13/2014	03/06/2014	02/20/2014		02/20/2014	(30.79)
607164 - PRUDENTIAL OVERALL SUPPLY	20823130	UNIFORM RENTAL	Paid by Check # 837021		02/13/2014	03/06/2014	02/20/2014		02/20/2014	(21.00)
80046 - RIGEL PRODUCTS & SERVICE	2237	COD - REPAIR OF EQUIPMENT	Paid by Check # 837024		01/14/2014	02/20/2014	02/20/2014		02/20/2014	(931.61)
25140 - SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT	60768	FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 837026		01/29/2014	02/13/2014	02/20/2014		02/20/2014	(293.13)
22339 - SAN BERNARDINO PAINT	51895	MATERIALS & SUPPLIES	Paid by Check # 837032		02/04/2014	02/20/2014	02/20/2014		02/20/2014	(41.95)
22339 - SAN BERNARDINO PAINT	51891	MATERIALS & SUPPLIES	Paid by Check # 837032		02/04/2014	02/20/2014	02/20/2014		02/20/2014	(21.60)
18410 - VULCAN MATERIALS COMPANY	70239905	ASPHALT	Paid by Check # 837059		01/24/2014	02/13/2014	02/20/2014		02/20/2014	(100.73)
18410 - VULCAN MATERIALS COMPANY	70239906	ASPHALT	Paid by Check # 837059		01/24/2014	02/13/2014	02/20/2014		02/20/2014	(583.79)
18410 - VULCAN MATERIALS COMPANY	70241304	ASPHALT	Paid by Check # 837059		01/27/2014	02/13/2014	02/20/2014		02/20/2014	(131.95)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General		Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.								
Fund 105 - Library fund		Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.								
88242 - GAMBER JOHNSON LLC	15364	IT REPAIR AND EQUIPMENT	Paid by Check # 836973		05/21/2013	02/20/2014	02/20/2014		02/20/2014	(112.61)
88242 - GAMBER JOHNSON LLC	15365	IT REPAIR AND EQUIPMENT	Paid by Check # 836973		05/21/2013	02/20/2014	02/20/2014		02/20/2014	(112.61)
12380 - BRODART CO	339367	MATERIALS AND SUPPLIES	Paid by Check # 836929		01/29/2014	02/13/2014	02/20/2014		02/20/2014	(127.72)
85612 - CENTURION TECHNOLOGIES INC	166917	ANNUAL MAINTENANCE RENEWAL-ROWE, VILLA, ING, FELD	Paid by Check # 836933		01/09/2014	02/13/2014	02/20/2014		02/20/2014	(756.80)
Fund 106 - Cemetery fund		Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.								
619416 - ASCO PACIFIC INC	42993	CEMETERY - HHH & OVERSIZED	Paid by Check # 836919		02/04/2014	02/20/2014	02/20/2014		02/20/2014	(882.55)
610632 - DONEGAN TREE SERVICE	27655	CREMATION VAULTS CEMETERY - TREE TRIMMING/REMOVALS	Paid by Check # 836959		01/13/2014	02/20/2014	02/20/2014		02/20/2014	(2,550.00)
Fund 107 - Cable tv fund		Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.								
620123 - HECTOR CONTRERAS	11	Professional Services	Paid by Check # 836942		02/07/2014	02/20/2014	02/20/2014		02/20/2014	(2,600.00)
60311 - JENNIE ENNIS	13	Professional Services	Paid by Check # 836964		02/10/2014	02/20/2014	02/20/2014		02/20/2014	(420.00)
Fund 108 - Asset forfeiture		Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.								
4954 - NORTHSIDE VETERINARY CLINIC	522671	K9 VET CARE	Paid by Check # 837007		01/17/2014	02/12/2014	02/20/2014		02/20/2014	(545.00)
6473 - PETS MART	22780127102	CANINE SUPPLIES	Paid by Check # 837015		02/11/2014	02/12/2014	02/20/2014		02/20/2014	(81.17)
		Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.								
		Fund 108 - Asset forfeiture Totals								(\$626.17)
		Fund 105 - Library fund Totals								(\$232,226.07)
		Fund 106 - Cemetery fund Totals								(\$1,109.74)
		Fund 107 - Cable tv fund Totals								(\$3,432.55)
		Fund 108 - Asset forfeiture Totals								(\$3,020.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor <b>117 - Home Improvement Part 14.239</b>										
Fund <b>117 - Home Improvement Part 14.239</b>										
Account <b>1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.</b>										
2611 - DEREK R HULL	2	PROFESSIONAL/ CONTRACTUAL SERVICES	Paid by Check # 836980		01/22/2014	02/06/2014	02/20/2014		02/20/2014	(2,986.50)
2132 - NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE	40259	Homebuyer Education Program	Paid by Check # 837005		11/01/2013	02/13/2014	02/20/2014		02/20/2014	(12,000.00)
2132 - NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE	40260	Homebuyer Education Program	Paid by Check # 837005		11/30/2013	02/13/2014	02/20/2014		02/20/2014	(4,200.00)
2132 - NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE	50001	Single Family Rehabilitation Loan Program (Area East)	Paid by Check # 837005		01/13/2014	02/13/2014	02/20/2014		02/20/2014	(1,400.00)
2132 - NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE	50002	Single Family Rehabilitation Loan Program (Area East)	Paid by Check # 837005		01/13/2014	02/13/2014	02/20/2014		02/20/2014	(140.00)
Fund <b>119 - CDBG</b>										
Account <b>1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.</b>										
83410 - DAILY JOURNAL CORPORATION	2577864	PUBLIC NOTICE ADVERTISING PROFESSIONAL SERVICES	Paid by Check # 836947		01/20/2014	02/20/2014	02/20/2014		02/20/2014	(334.40)
2615 - LORRAINE WYCHE	8	PROFESSIONAL SERVICES	Paid by Check # 837064		02/06/2014	02/13/2014	02/20/2014		02/20/2014	(2,000.00)
Fund <b>120 - Neighborhood Stabil. Prog 14.256</b>										
Account <b>1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.</b>										
1590 - HOUSING PARTNERS I INC	16	NSP3	Paid by Check # 836978		12/30/2013	02/13/2014	02/20/2014		02/20/2014	(34,632.98)
1590 - HOUSING PARTNERS I INC	17	NSP3	Paid by Check # 836978		12/30/2013	02/13/2014	02/20/2014		02/20/2014	(28,045.97)
1590 - HOUSING PARTNERS I INC	19	NSP3	Paid by Check # 836978		12/30/2013	02/13/2014	02/20/2014		02/20/2014	(27,489.08)
1590 - HOUSING PARTNERS I INC	20	NSP3	Paid by Check # 836978		12/30/2013	02/13/2014	02/20/2014		02/20/2014	(4,790.76)
Fund <b>121 - SBETA</b>										
Account <b>1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.</b>										
2775 - ARROWHEAD MOUNTAIN SPRING WATER CO	310027838432	DRINKING AND BOTTLED WATER FROM 11/23/13 - 12/22/13	Paid by Check # 836916		12/26/2013	02/20/2014	02/20/2014		02/20/2014	(230.03)
Fund <b>120 - Neighborhood Stabil. Prog 14.256 Totals</b>										
Invoice Transactions 4										(94,958.79)
Invoice Transactions 4										(94,958.79)
Fund <b>119 - CDBG Totals</b>										
Invoice Transactions 5										(20,726.50)
Invoice Transactions 5										(20,726.50)
Fund <b>120 - Neighborhood Stabil. Prog 14.256 Totals</b>										
Invoice Transactions 2										(32,334.40)
Invoice Transactions 2										(32,334.40)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

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Fund 121 - SBETA	Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.									
2775 - ARROWHEAD MOUNTAIN SPRING WATER CO	4A0027838432	DRINKING AND BOTTLED WATER FROM 12/23/13 - 01/22/14	Paid by Check # 836916		01/24/2014	02/20/2014	02/20/2014		02/20/2014	(262.27)
619391 - ARROWHEAD PROFESSIONAL CENTER LP	314	SBETA OFFICE RENT FOR MARCH 2014	Paid by Check # 836917		02/01/2014	02/20/2014	02/20/2014		02/20/2014	(32,966.00)
2861 - AT & T	6063602012014	COVERED-CA NINE IPADS SERV JAN-2014	Paid by Check # 836921		01/23/2014	02/20/2014	02/20/2014		02/20/2014	(240.39)
620885 - WASANA CHANTHA	12214	WASANA CHANTHA REIMBURSEMENT MONTHLY PEST CONTROL SERVICES FOR FEBRUARY 2014	Paid by Check # 836934		09/23/2013	02/13/2014	02/20/2014		02/20/2014	(467.00)
620028 - DEWEY PEST CONTROL	8397211	MONTHLY PEST CONTROL SERVICES FOR FEBRUARY 2014	Paid by Check # 836953		01/29/2014	02/20/2014	02/20/2014		02/20/2014	(45.00)
92296 - ERNEST DOWDY	LOS ANGELES 2/14	MEETINGS & CONFERENCES-WED 2/25-2/28/14 ADVANCE PAY	Paid by Check # 836960		02/12/2014	02/20/2014	02/20/2014		02/20/2014	(579.23)
78440 - EDITS	126330	SET OF 100 CAPS TESTING BOOKLETS	Paid by Check # 836962		02/04/2014	02/20/2014	02/20/2014		02/20/2014	(443.22)
2838 - ALBERT T GARCIA	LOS ANGELES 2/14	MEETINGS & CONFERENCES-WED 2/25-2/28/14 ADVANCE PAY	Paid by Check # 836974		02/06/2014	02/20/2014	02/20/2014		02/20/2014	(381.00)
618389 - GLOBAL COMMUNICATIONS	483085	FAX SERVICES FOR 12 EXISTING FAX NUMBERS FEBRUARY 2014	Paid by Check # 836975		01/31/2014	02/20/2014	02/20/2014		02/20/2014	(149.50)
1140 - INLAND EMPIRE CONCERNED AFRICAN AMERICAN CHURCHES	1202014	IECAAC 34TH ANNUAL DR MARTIN LUTHER KING JR PRAYER BREAKFAST	Paid by Check # 836986		01/20/2014	02/20/2014	02/20/2014		02/20/2014	(750.00)
2519 - INTELLICOM COMMUNICATIONS INC	62335	SECOND INSTALLMENT UNIVERGE SV8300 PHONE SYSTEM	Paid by Check # 836990		01/24/2014	02/20/2014	02/20/2014		02/20/2014	(2,393.06)
24910 - SAN BERNARDINO AREA CHAMBER OF COMMERCE	120913	RENEWAL OF YEARLY CHAMBER DUES JULY 1, 2013 THRU JUNE 30, 2014	Paid by Check # 837027		12/09/2013	02/12/2014	02/20/2014		02/20/2014	(220.00)
620125 - WORKFORCE & ECONOMIC DEVELOPMENT	2614ED	REGISTRATION FEES FOR ERNEST B DOWDY	Paid by Check # 837063		02/06/2014	02/20/2014	02/20/2014		02/20/2014	(295.00)
620125 - WORKFORCE & ECONOMIC DEVELOPMENT	2614AG	REGISTRATION FEES FOR ALBERT T GARCIA	Paid by Check # 837063		02/06/2014	02/20/2014	02/20/2014		02/20/2014	(295.00)
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb. Totals Fund 121 - SBETA Totals										Invoice Transactions 15 Invoice Transactions 15 (\$39,716.70) (\$39,716.70)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 123 - Federal & state grant programs	Account 1001.002 - Cash - Com.	A/P ck disb., P/R tax ACH disb.								
85612 - CENTURION TECHNOLOGIES INC	166916	ANNUAL MAINTENANCE FEE	Paid by Check # 836933		01/09/2014	02/13/2014	02/20/2014		02/20/2014	(56.00)
4593 - OFFICE DEPOT	670258028001	RENEWAL-LITERACY SCP - OFFICE SUPPLIES	Paid by Check # 837009		08/06/2013	10/10/2013	02/20/2014		02/20/2014	(153.51)
Fund 124 - Animal control	Account 1001.002 - Cash - Com.	A/P ck disb., P/R tax ACH disb.								
624528 - COMPASS PEST MANAGEMENT INC	201588	MONTHLY BAIT STATIONS	Paid by Check # 836939		12/01/2013	02/10/2014	02/20/2014		02/20/2014	(36.00)
624528 - COMPASS PEST MANAGEMENT INC	204244	MONTHLY BAIT STATIONS	Paid by Check # 836939		02/02/2014	02/10/2014	02/20/2014		02/20/2014	(36.00)
Fund 132 - Sewer line maintenance	Account 1001.002 - Cash - Com.	A/P ck disb., P/R tax ACH disb.								
607164 - PRUDENTIAL OVERALL SUPPLY	20823133	UNIFORM RENTAL	Paid by Check # 837021		02/13/2014	03/06/2014	02/20/2014		02/20/2014	(63.90)
Fund 254 - Assessment district res	Account 1001.002 - Cash - Com.	A/P ck disb., P/R tax ACH disb.								
610632 - DONEGAN TREE SERVICE	27657	QUEEN PALMS TRIMMED	Paid by Check # 836959		01/27/2014	02/20/2014	02/20/2014		02/20/2014	(150.00)
610632 - DONEGAN TREE SERVICE	27656	DEAD PINES REMOVED	Paid by Check # 836959		01/21/2014	02/20/2014	02/20/2014		02/20/2014	(1,000.00)
16015 - EWING IRRIGATION PRODUCTS INC	1879607	COD PURCHASE LMD PARTS	Paid by Check # 836966		01/16/2014	02/20/2014	02/20/2014		02/20/2014	(461.75)
16015 - EWING IRRIGATION PRODUCTS INC	1882221	COD PURCHASE LMD PARTS	Paid by Check # 836966		01/22/2014	02/20/2014	02/20/2014		02/20/2014	(243.93)
616784 - INLAND EMPIRE LANDSCAPE INC	6783	MONTHLY LMD MAINTENANCE AREA A	Paid by Check # 836987		12/31/2013	02/20/2014	02/20/2014		02/20/2014	(7,699.91)
616784 - INLAND EMPIRE LANDSCAPE INC	6782	MONTHLY LMD MAINTENANCE AREA B	Paid by Check # 836987		12/31/2013	02/20/2014	02/20/2014		02/20/2014	(7,030.96)
616784 - INLAND EMPIRE LANDSCAPE INC	6780	MONTHLY LMD MAINTENANCE AREA D	Paid by Check # 836987		12/31/2013	02/20/2014	02/20/2014		02/20/2014	(333.57)
616784 - INLAND EMPIRE LANDSCAPE INC	6781	MONTHLY LMD MAINTENANCE AREA E	Paid by Check # 836987		12/31/2013	02/20/2014	02/20/2014		02/20/2014	(1,752.51)
616784 - INLAND EMPIRE LANDSCAPE INC	6779	MONTHLY LMD MAINTENANCE AREA F	Paid by Check # 836987		12/31/2013	02/20/2014	02/20/2014		02/20/2014	(393.64)
616784 - INLAND EMPIRE LANDSCAPE INC	6810	MONTHLY LMD MAINTENANCE AREA A	Paid by Check # 836987		01/31/2014	02/20/2014	02/20/2014		02/20/2014	(7,211.21)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 254 - Assessment district res										
Account 1001.002 - Cash - Com. - A/P ck disb, P/R tax ACH disb.										
616784 - INLAND EMPIRE LANDSCAPE INC	6808	MONTHLY LMD MAINTENANCE AREA B	Paid by Check # 836987		01/31/2014	02/20/2014	02/20/2014		02/20/2014	(6,821.57)
616784 - INLAND EMPIRE LANDSCAPE INC	6809	MONTHLY LMD MAINTENANCE AREA D	Paid by Check # 836987		01/31/2014	02/20/2014	02/20/2014		02/20/2014	(205.42)
616784 - INLAND EMPIRE LANDSCAPE INC	6807	MONTHLY LMD MAINTENANCE AREA E	Paid by Check # 836987		01/31/2014	02/20/2014	02/20/2014		02/20/2014	(2,099.36)
616784 - INLAND EMPIRE LANDSCAPE INC	6806	MONTHLY LMD MAINTENANCE AREA F	Paid by Check # 836987		01/31/2014	02/20/2014	02/20/2014		02/20/2014	(955.97)
14490 - SAN BERNARDINO COUNTY ASSESSOR	105877	MONTHLY MAP REVISIONS	Paid by Check # 837028		01/08/2014	02/20/2014	02/20/2014		02/20/2014	(16.00)
14321 - SAN BERNARDINO COUNTY AUDITOR-CONTROLLER	20130182	MONTHLY CD	Paid by Check # 837029		12/19/2013	02/20/2014	02/20/2014		02/20/2014	(55.00)
14321 - SAN BERNARDINO COUNTY AUDITOR-CONTROLLER	20130200	MONTHLY CD	Paid by Check # 837029		01/08/2014	02/20/2014	02/20/2014		02/20/2014	(55.00)
14321 - SAN BERNARDINO COUNTY AUDITOR-CONTROLLER	20130213	MONTHLY CD	Paid by Check # 837029		01/23/2014	02/20/2014	02/20/2014		02/20/2014	(55.00)
612427 - SERVICE SCAPE	10421213	MONTHLY LMD MAINTENANCE AREA C	Paid by Check # 837035		01/13/2014	02/20/2014	02/20/2014		02/20/2014	(3,075.00)
612427 - SERVICE SCAPE	10401213	MONTHLY LMD MAINTENANCE AREA C	Paid by Check # 837035		01/13/2014	02/20/2014	02/20/2014		02/20/2014	(566.67)
612427 - SERVICE SCAPE	10361213	MONTHLY LMD MAINTENANCE AREA C	Paid by Check # 837035		01/13/2014	02/20/2014	02/20/2014		02/20/2014	(7,666.67)
612427 - SERVICE SCAPE	9591213	MONTHLY LMD MAINTENANCE AREA C	Paid by Check # 837035		01/13/2014	02/20/2014	02/20/2014		02/20/2014	(6,541.67)
612427 - SERVICE SCAPE	959114	MONTHLY LMD MAINTENANCE AREA C	Paid by Check # 837035		02/04/2014	02/20/2014	02/20/2014		02/20/2014	(6,541.67)
612427 - SERVICE SCAPE	1036114	MONTHLY LMD MAINTENANCE AREA C	Paid by Check # 837035		02/04/2014	02/20/2014	02/20/2014		02/20/2014	(8,484.26)
612427 - SERVICE SCAPE	1040114	MONTHLY LMD MAINTENANCE AREA C	Paid by Check # 837035		02/04/2014	02/20/2014	02/20/2014		02/20/2014	(566.67)
612427 - SERVICE SCAPE	1042114	MONTHLY LMD MAINTENANCE AREA C	Paid by Check # 837035		02/04/2014	02/20/2014	02/20/2014		02/20/2014	(3,075.00)
1818 - VALLEYCREST LANDSCAPE MAINTENANCE	1949275	MONTHLY LMD MAINTENANCE AREA G	Paid by Check # 837055		12/30/2013	02/20/2014	02/20/2014		02/20/2014	(1,591.00)
1818 - VALLEYCREST LANDSCAPE MAINTENANCE	4405451	MONTHLY LMD MAINTENANCE AREA H	Paid by Check # 837055		12/30/2013	02/20/2014	02/20/2014		02/20/2014	(2,587.00)
1818 - VALLEYCREST LANDSCAPE MAINTENANCE	4405455	MONTHLY LMD MAINTENANCE AREA I	Paid by Check # 837055		12/30/2013	02/20/2014	02/20/2014		02/20/2014	(110.00)
1818 - VALLEYCREST LANDSCAPE MAINTENANCE	4405458	MONTHLY LMD MAINTENANCE AREA J	Paid by Check # 837055		12/30/2013	02/20/2014	02/20/2014		02/20/2014	(783.00)
1818 - VALLEYCREST LANDSCAPE MAINTENANCE	1964860	MONTHLY LMD MAINTENANCE AREA G	Paid by Check # 837055		01/24/2014	02/20/2014	02/20/2014		02/20/2014	(1,831.00)
1818 - VALLEYCREST LANDSCAPE MAINTENANCE	1964861	MONTHLY LMD MAINTENANCE AREA H	Paid by Check # 837055		01/24/2014	02/20/2014	02/20/2014		02/20/2014	(2,587.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 254 - Assessment district res										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
1818 - VALLEYCREST LANDSCAPE MAINTENANCE	1964862	MONTHLY LMD MAINTENANCE AREA I	Paid by Check # 837055		01/24/2014	02/20/2014	02/20/2014		02/20/2014	(110.00)
1818 - VALLEYCREST LANDSCAPE MAINTENANCE	1964863	MONTHLY LMD MAINTENANCE AREA J	Paid by Check # 837055		01/24/2014	02/20/2014	02/20/2014		02/20/2014	(783.00)
Fund 527 - Integrated waste management										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
607164 - PRUDENTIAL OVERALL SUPPLY	20823132	UNIFORM RENTAL	Paid by Check # 837021		02/13/2014	03/06/2014	02/20/2014		02/20/2014	(74.14)
Fund 621 - Central services fund										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
11290 - ASHLOCK MULTI SERVICE	5017	IT CLEAN AND ADJUST SENSORS	Paid by Check # 836920		02/11/2014	02/20/2014	02/20/2014		02/20/2014	(200.00)
Fund 629 - Liability insurance fund										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
610049 - ALLIANT INSURANCE SERVICES INC	102813	SPECIAL EVENTS PREMIUM 7/1/13-9/30/13	Paid by Check # 836913		10/28/2013	11/07/2013	02/20/2014		02/20/2014	(1,090.90)
610049 - ALLIANT INSURANCE SERVICES INC	1102013	SPECIAL EVENTS PREMIUM 10/1/13-12/31/13	Paid by Check # 836914		01/10/2013	02/06/2014	02/20/2014		02/20/2014	(344.00)
2814 - CARL WARREN & COMPANY	1560128	LIABILITY CLAIMS ADMINISTRATION JANUARY 2014	Paid by Check # 836932		01/21/2014	02/27/2014	02/20/2014		02/20/2014	(8,392.00)
624371 - MARSH USA INC	293255	PUBLIC OFFICIAL SURETY BOND 10/13-10/14	Paid by Check # 837001		07/31/2013	01/23/2014	02/20/2014		02/20/2014	(100.00)
26374 - STATE BOARD OF EQUALIZATION	4402083610281	UST MAINT FEE 07/01-09/30/13	Paid by Check # 837041		10/15/2013	12/05/2013	02/20/2014		02/20/2014	(1,854.36)
608894 - SUGCABA COMPANY INC	2563	JANUARY 2014 LIABILITY CLAIMS ADMINISTRATION	Paid by Check # 837044		01/31/2014	02/13/2014	02/20/2014		02/20/2014	(1,505.00)
Fund 630 - Telephone support fund										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
2861 - AT & T	1149098624467	IT 90986244676525	Paid by Check # 836922		01/28/2014	02/20/2014	02/20/2014		02/20/2014	(276.24)
Fund 629 - Liability insurance fund										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
Fund 629 - Liability insurance fund Totals										(2,000.00)
Fund 527 - Integrated waste management Totals										(883,440.41)
Fund 254 - Assessment district res Totals										(883,440.41)
Fund 621 - Central services fund Totals										(74.14)
Fund 629 - Liability insurance fund Totals										(2,000.00)
Fund 630 - Telephone support fund Totals										(13,286.26)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 630 - Telephone support fund										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
5594 - S K TELECON INC	4454	TT FEBRUARY 2014	Paid by Check # 837025		02/06/2014	02/20/2014	02/20/2014		02/20/2014	(2,973.17)
3145 - USA MOBILITY WIRELESS INC	X6415086B	TT PAGERS	Paid by Check # 837053		01/31/2014	02/20/2014	02/20/2014		02/20/2014	(17.15)
3145 - USA MOBILITY WIRELESS INC	X6217966B	TT PAGERS	Paid by Check # 837053		01/31/2014	02/20/2014	02/20/2014		02/20/2014	(25.69)
2918 - VERIZON CALIFORNIA	9719090925	TT VERIZON CELL PHONES	Paid by Check # 837058		01/25/2014	02/20/2014	02/20/2014		02/20/2014	(1,865.52)
2918 - VERIZON CALIFORNIA	EQN625610514	TT EQN625610514028	Paid by Check # 837056		01/28/2014	02/20/2014	02/20/2014		02/20/2014	(1,611.31)
2918 - VERIZON CALIFORNIA	EQ2124010514	TT EQ2124010514028	Paid by Check # 837056		01/28/2014	02/20/2014	02/20/2014		02/20/2014	(546.34)
2918 - VERIZON CALIFORNIA	1140125921130	TT	Paid by Check # 837057		01/28/2014	02/20/2014	02/20/2014		02/20/2014	(2,014.48)
2918 - VERIZON CALIFORNIA	1281401259211	TT	Paid by Check # 837057		01/28/2014	02/20/2014	02/20/2014		02/20/2014	(1,489.29)
2918 - VERIZON CALIFORNIA	1140125921275	TT	Paid by Check # 837057		01/28/2014	02/20/2014	02/20/2014		02/20/2014	(1,942.59)
2918 - VERIZON CALIFORNIA	003	012592127500376108	Paid by Check # 837057		01/28/2014	02/20/2014	02/20/2014		02/20/2014	(2,048.17)
2918 - VERIZON CALIFORNIA	1140125921295	TT	Paid by Check # 837057		01/28/2014	02/20/2014	02/20/2014		02/20/2014	(2,701.89)
2918 - VERIZON CALIFORNIA	1201401259211	TT	Paid by Check # 837057		01/28/2014	02/20/2014	02/20/2014		02/20/2014	(323.20)
2918 - VERIZON CALIFORNIA	302	012592113025018000	Paid by Check # 837057		01/28/2014	02/20/2014	02/20/2014		02/20/2014	(49.05)
2918 - VERIZON CALIFORNIA	1140125921186	TT	Paid by Check # 837057		01/28/2014	02/20/2014	02/20/2014		02/20/2014	(3,159.34)
2918 - VERIZON CALIFORNIA	436	012592118643609400	Paid by Check # 837057		01/28/2014	02/20/2014	02/20/2014		02/20/2014	(37.68)
2918 - VERIZON CALIFORNIA	1140125921130	TT	Paid by Check # 837057		01/28/2014	02/20/2014	02/20/2014		02/20/2014	(57.91)
2918 - VERIZON CALIFORNIA	240	012592113024088610	Paid by Check # 837057		01/28/2014	02/20/2014	02/20/2014		02/20/2014	(444.94)
2918 - VERIZON CALIFORNIA	1140125921262	TT	Paid by Check # 837057		02/01/2014	02/20/2014	02/20/2014		02/20/2014	(4,012.06)
2918 - VERIZON CALIFORNIA	445	012592126244591402	Paid by Check # 837057		02/01/2014	02/20/2014	02/20/2014		02/20/2014	(6,002.16)
2918 - VERIZON CALIFORNIA	2140125921130	TT	Paid by Check # 837037		02/01/2014	02/12/2014	02/20/2014		02/20/2014	(88,151.70)
2918 - VERIZON CALIFORNIA	286	012592113028634708	Paid by Check # 837057		01/28/2014	02/20/2014	02/20/2014		02/20/2014	
2918 - VERIZON CALIFORNIA	1140125921147	TT	Paid by Check # 837057		01/28/2014	02/20/2014	02/20/2014		02/20/2014	
2918 - VERIZON CALIFORNIA	644	012592114764449805	Paid by Check # 837057		01/28/2014	02/20/2014	02/20/2014		02/20/2014	
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
Fund 631 - Utility fund										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
13591 - CITY OF COLTON CIVIC CENTER	3647	ELECTRIC CHARGES	Paid by Check # 836936		01/15/2014	02/12/2014	02/20/2014		02/20/2014	(444.94)
15591 - EAST VALLEY WATER DISTRICT	3646	WATER CHARGES	Paid by Check # 836961		02/01/2014	02/12/2014	02/20/2014		02/20/2014	(4,012.06)
26018 - SOUTHERN CALIFORNIA EDISON	3644	ELECTRIC CHARGES	Paid by Check # 837037		02/01/2014	02/12/2014	02/20/2014		02/20/2014	(6,002.16)
26018 - SOUTHERN CALIFORNIA EDISON	3645	ELECTRIC CHARGES	Paid by Check # 837037		02/01/2014	02/12/2014	02/20/2014		02/20/2014	(88,151.70)
Fund 630 - Telephone support fund Totals										
Invoice Transactions 17										(\$21,139.02)
Invoice Transactions 17										(\$21,139.02)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 631 - Utility fund										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
26018 - SOUTHERN CALIFORNIA EDISON	3648	ELECTRIC CHARGES	Paid by Check		02/01/2014	02/12/2014	02/20/2014		02/20/2014	(24,804.85)
			# 837037							
26018 - SOUTHERN CALIFORNIA EDISON	3649	ELECTRIC CHARGES	Paid by Check		02/01/2014	02/12/2014	02/20/2014		02/20/2014	(2,432.05)
			# 837037							
26060 - SOUTHERN CALIFORNIA GAS COMPANY	3643	GAS CHARGES	Paid by Check		01/31/2014	02/12/2014	02/20/2014		02/20/2014	(875.22)
			# 837038							
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb. Totals										
										(126,722.98)
Fund 631 - Utility fund Totals										
										(126,722.98)
Fund 635 - Fleet services fund										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
611737 - A 1 AUTO GLASS	8345	GLASS REPAIR UNIT	Paid by Check		01/28/2014	01/30/2014	02/20/2014		02/20/2014	(475.00)
			# 836911							
10402 - ADAMSON POLICE PRODUCTS	126656	MATERIALS & SUPPLIES	Paid by Check		01/17/2014	01/24/2014	02/20/2014		02/20/2014	(199.58)
			# 836912							
87943 - APPLIED LNG TECHNOLOGIES LLC	9332	COD FUEL- INV	Paid by Check		01/28/2014	01/30/2014	02/20/2014		02/20/2014	(30,000.00)
			# 836915							
87943 - APPLIED LNG TECHNOLOGIES LLC	8622	COD FUEL- INV	Paid by Check		01/14/2014	01/30/2014	02/20/2014		02/20/2014	(30,000.00)
			# 836915							
22337 - BATTERY SYSTEMS	5281082	MATERIALS & SUPPLIES	Paid by Check		11/26/2013	01/24/2014	02/20/2014		02/20/2014	(634.47)
			# 836924							
22337 - BATTERY SYSTEMS	5508427	MATERIALS & SUPPLIES	Paid by Check		01/16/2014	01/24/2014	02/20/2014		02/20/2014	(2,421.49)
			# 836924							
5146 - BEAUMONT POWERSPORTS	96423448	MATERIALS & SUPPLIES	Paid by Check		12/19/2013	01/24/2014	02/20/2014		02/20/2014	(387.34)
			# 836925							
5146 - BEAUMONT POWERSPORTS	96419462	MATERIALS & SUPPLIES	Paid by Check		10/28/2013	01/24/2014	02/20/2014		02/20/2014	(2,208.14)
			# 836925							
18920 - BERNELL HYDRAULICS INC	225929	MATERIALS & SUPPLIES	Paid by Check		10/24/2013	01/31/2014	02/20/2014		02/20/2014	(610.21)
			# 836927							
621237 - CANON FINANCIAL SERVICES INC	13444482	COPY MACHINE CHARGES- FLEET	Paid by Check		01/13/2014	01/18/2014	02/20/2014		02/20/2014	(731.06)
			# 836931							
13912 - COLTON TRUCK SUPPLY	5240290030	MATERIALS & SUPPLIES- UNIT 09180	Paid by Check		01/29/2014	01/31/2014	02/20/2014		02/20/2014	(31.24)
			# 836938							
13912 - COLTON TRUCK SUPPLY	5240310002	MATERIALS & SUPPLIES	Paid by Check		01/31/2014	01/31/2014	02/20/2014		02/20/2014	(22.78)
			# 836938							
4769 - CULLIGAN OF ONTARIO	528428	EQUIPT MAINT @ LESS THAN \$5,000.	Paid by Check		01/23/2014	01/31/2014	02/20/2014		02/20/2014	(121.50)
			# 836944							
14840 - DANIELS TIRE SERVICE	230071857	MATERIALS & SUPPLIES- UNIT 0755	Paid by Check		01/16/2014	01/18/2014	02/20/2014		02/20/2014	(203.21)
			# 836949							
14840 - DANIELS TIRE SERVICE	230072011	MATERIALS & SUPPLIES	Paid by Check		01/24/2014	01/31/2014	02/20/2014		02/20/2014	(2,937.81)
			# 836949							
14840 - DANIELS TIRE SERVICE	230071997	MATERIALS & SUPPLIES	Paid by Check		01/24/2014	01/31/2014	02/20/2014		02/20/2014	(927.65)
			# 836949							
14840 - DANIELS TIRE SERVICE	230071923	MATERIALS & SUPPLIES	Paid by Check		01/24/2014	01/31/2014	02/20/2014		02/20/2014	(343.40)
			# 836949							



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 635 - Fleet services fund										
Account 1001.002 - Cash - A/P ck disb., P/R tax ACH disb.										
14840 - DANIELS TIRE SERVICE	230071992	MATERIALS & SUPPLIES	Paid by Check # 836949		01/29/2014	01/31/2014	02/20/2014		02/20/2014	(2,368.44)
14840 - DANIELS TIRE SERVICE	230071654	MATERIALS & SUPPLIES	Paid by Check # 836949		01/29/2014	01/31/2014	02/20/2014		02/20/2014	(2,937.81)
2319 - EVANS AUTO CARE INC	19930	OUTSIDE VEHICLE MAINTEN- UNIT 320	Paid by Check # 836965		12/13/2013	01/18/2014	02/20/2014		02/20/2014	(207.42)
2319 - EVANS AUTO CARE INC	19717	OUTSIDE VEHICLE MAINTEN- UNIT 333	Paid by Check # 836965		01/02/2014	01/18/2014	02/20/2014		02/20/2014	(155.56)
2319 - EVANS AUTO CARE INC	19732	OUTSIDE VEHICLE MAINTEN- UNIT F0076	Paid by Check # 836965		01/09/2014	01/18/2014	02/20/2014		02/20/2014	(560.04)
7016 - FAIRVIEW FORD SALES INC	103738	MATERIALS & SUPPLIES- UNIT F0721	Paid by Check # 836967		01/16/2014	01/18/2014	02/20/2014		02/20/2014	(529.57)
7016 - FAIRVIEW FORD SALES INC	105693	MATERIALS & SUPPLIES- UNIT 341	Paid by Check # 836967		01/27/2014	01/31/2014	02/20/2014		02/20/2014	(76.48)
7016 - FAIRVIEW FORD SALES INC	105461	MATERIALS & SUPPLIES- UNIT 0522	Paid by Check # 836967		01/24/2014	01/31/2014	02/20/2014		02/20/2014	(91.44)
7016 - FAIRVIEW FORD SALES INC	105282	MATERIALS & SUPPLIES- UNIT F0076	Paid by Check # 836967		01/24/2014	01/31/2014	02/20/2014		02/20/2014	(131.55)
7016 - FAIRVIEW FORD SALES INC	105492	MATERIALS & SUPPLIES- UNIT F0817	Paid by Check # 836967		01/17/2014	01/31/2014	02/20/2014		02/20/2014	(109.27)
7016 - FAIRVIEW FORD SALES INC	87992	OUTSIDE VEHICLE MAINT- UNIT 1027	Paid by Check # 836967		01/30/2014	01/31/2014	02/20/2014		02/20/2014	(85.50)
7016 - FAIRVIEW FORD SALES INC	106657	MATERIALS & SUPPLIES- UNIT F0076	Paid by Check # 836967		01/22/2014	01/31/2014	02/20/2014		02/20/2014	(129.87)
7016 - FAIRVIEW FORD SALES INC	104760	MATERIALS & SUPPLIES- UNIT F1017	Paid by Check # 836967		01/23/2014	01/31/2014	02/20/2014		02/20/2014	(189.41)
7016 - FAIRVIEW FORD SALES INC	105241	MATERIALS & SUPPLIES- UNIT 211	Paid by Check # 836967		01/23/2014	01/31/2014	02/20/2014		02/20/2014	81.14
7016 - FAIRVIEW FORD SALES INC	105242	MATERIALS & SUPPLIES- CREDIT	Paid by Check # 836967		01/16/2014	01/18/2014	02/20/2014		02/20/2014	(2,746.05)
607983 - FLEET PRIDE	58704753	MATERIALS & SUPPLIES	Paid by Check # 836970		01/17/2014	01/18/2014	02/20/2014		02/20/2014	672.21
607983 - FLEET PRIDE	58727670	MATERIALS & SUPPLIES- CREDIT	Paid by Check # 836970		01/28/2014	01/30/2014	02/20/2014		02/20/2014	(181.53)
607983 - FLEET PRIDE	58842751	MATERIALS & SUPPLIES- UNIT 07476	Paid by Check # 836970		01/23/2014	01/31/2014	02/20/2014		02/20/2014	(1,532.02)
607983 - FLEET PRIDE	58870882	MATERIALS & SUPPLIES- UNIT 0549	Paid by Check # 836970		01/28/2014	01/31/2014	02/20/2014		02/20/2014	(62.24)
607983 - FLEET PRIDE	58941748	MATERIALS & SUPPLIES- UNIT 08179	Paid by Check # 836970		01/28/2014	01/31/2014	02/20/2014		02/20/2014	(399.17)
607983 - FLEET PRIDE	58939311	MATERIALS & SUPPLIES	Paid by Check # 836970		01/28/2014	01/31/2014	02/20/2014		02/20/2014	(384.89)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 635 - Fleet services fund	Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.									
17470 - HAAKER EQUIPMENT CO	907	MATERIALS & SUPPLIES	Paid by Check # 836976		01/16/2014	01/24/2014	02/20/2014		02/20/2014	(675.48)
17470 - HAAKER EQUIPMENT CO	992	MATERIALS & SUPPLIES	Paid by Check # 836976		01/21/2014	01/24/2014	02/20/2014		02/20/2014	(817.50)
17470 - HAAKER EQUIPMENT CO	735	MATERIALS & SUPPLIES	Paid by Check # 836976		01/09/2014	01/24/2014	02/20/2014		02/20/2014	(1,731.60)
3165 - HYDRO TEK SYSTEMS INC	129862	MATERIALS & SUPPLIES	Paid by Check # 836981		01/31/2014	01/31/2014	02/20/2014		02/20/2014	(82.99)
2200 - I D INDUSTRIES INC	1359092	MATERIALS & SUPPLIES	Paid by Check # 836982		01/28/2014	01/31/2014	02/20/2014		02/20/2014	(310.33)
614188 - LOS ANGELES FREIGHTLINER	1278485	WATER PUMP	Paid by Check # 836999		11/22/2013	02/13/2014	02/20/2014		02/20/2014	(1,667.91)
614188 - LOS ANGELES FREIGHTLINER	1281242	IGNITION CONTROL STOCK	Paid by Check # 836999		12/04/2013	02/13/2014	02/20/2014		02/20/2014	(1,257.41)
614188 - LOS ANGELES FREIGHTLINER	1285902	PARTS UNIT 07478	Paid by Check # 836999		12/20/2013	02/13/2014	02/20/2014		02/20/2014	(256.12)
614188 - LOS ANGELES FREIGHTLINER	1284369	COIL - SENSOR - IGNITION STOCK	Paid by Check # 836999		12/16/2013	02/13/2014	02/20/2014		02/20/2014	(2,533.78)
614188 - LOS ANGELES FREIGHTLINER	1285015	SWITCH ROCKER UNIT 081108	Paid by Check # 836999		12/17/2013	02/13/2014	02/20/2014		02/20/2014	(26.43)
614188 - LOS ANGELES FREIGHTLINER	1284794	GASKET & MOTOR STOCK	Paid by Check # 836999		12/17/2013	02/13/2014	02/20/2014		02/20/2014	(306.71)
614188 - LOS ANGELES FREIGHTLINER	1284796	SENSOR STOCK	Paid by Check # 836999		12/17/2013	02/13/2014	02/20/2014		02/20/2014	(163.20)
614188 - LOS ANGELES FREIGHTLINER	1285435	MODULE - IGNITION CONTROL STOCK	Paid by Check # 836999		12/18/2013	02/13/2014	02/20/2014		02/20/2014	(1,426.20)
614188 - LOS ANGELES FREIGHTLINER	1285603	MODULE-IGNITION CONTROL STOCK	Paid by Check # 836999		12/19/2013	02/13/2014	02/20/2014		02/20/2014	(1,426.20)
614188 - LOS ANGELES FREIGHTLINER	1297292	SIGHT WINDOW SURGE TANK STOCK	Paid by Check # 836999		02/04/2014	02/13/2014	02/20/2014		02/20/2014	(86.76)
5239 - MC GRAY ENTERPRISES	63879	OUTSIDE VEHICLE MAINTEN- UNIT 07145	Paid by Check # 837003		11/22/2013	01/31/2014	02/20/2014		02/20/2014	(13,735.21)
5239 - MC GRAY ENTERPRISES	64257	OUTSIDE VEHICLE MAINTEN- UNIT 2001	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC GRAY ENTERPRISES	64253	OUTSIDE VEHICLE MAINTEN- UNIT 637	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC GRAY ENTERPRISES	64252	OUTSIDE VEHICLE MAINTEN- UNIT 01540	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC GRAY ENTERPRISES	64244	OUTSIDE VEHICLE MAINTEN- UNIT 01203	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC GRAY ENTERPRISES	64249	OUTSIDE VEHICLE MAINTEN- UNIT 0154	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC GRAY ENTERPRISES	64258	OUTSIDE VEHICLE MAINTEN- UNIT 02171	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 635 - Fleet services fund										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
5239 - MC CRAY ENTERPRISES	64242	OUTSIDE VEHICLE MAINTEN- UNIT 02172	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64256	OUTSIDE VEHICLE MAINTEN- UNIT 02173	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64241	OUTSIDE VEHICLE MAINTEN- UNIT 02174	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64239	OUTSIDE VEHICLE MAINTEN- UNIT 02175	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64247	OUTSIDE VEHICLE MAINTEN- UNIT 0423	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64261	OUTSIDE VEHICLE MAINTEN- UNIT 0424	Paid by Check # 837003		01/13/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64254	OUTSIDE VEHICLE MAINTEN- UNIT 0442	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64248	OUTSIDE VEHICLE MAINTEN- UNIT 0443	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64260	OUTSIDE VEHICLE MAINTEN- UNIT 0444	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64245	OUTSIDE VEHICLE MAINTEN- UNIT 0465	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64240	OUTSIDE VEHICLE MAINTEN- UNIT 0477	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64251	OUTSIDE VEHICLE MAINTEN- UNIT 0549	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64259	OUTSIDE VEHICLE MAINTEN- UNIT 0554	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64250	OUTSIDE VEHICLE MAINTEN- UNIT 0636	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64255	OUTSIDE VEHICLE MAINTEN- UNIT 0518	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64246	OUTSIDE VEHICLE MAINTEN- UNIT 01541	Paid by Check # 837003		01/11/2014	01/31/2014	02/20/2014		02/20/2014	(85.00)
5239 - MC CRAY ENTERPRISES	64103	OUTSIDE VEHICLE MAINTEN- UNIT 0714	Paid by Check # 837003		12/21/2013	01/31/2014	02/20/2014		02/20/2014	(2,988.01)
51840 - PHILIP J CURREY BIONIC COLLISION REPAIR	4110	OUTSIDE VEHICLE MAINTEN-UNIT 951	Paid by Check # 837017		01/21/2014	01/24/2014	02/20/2014		02/20/2014	(478.24)
23415 - POMA DISTRIBUTING COMPANY INC	377808	MOTOR FUEL & LUBRICANTS	Paid by Check # 837019		01/07/2014	01/18/2014	02/20/2014		02/20/2014	(1,330.21)
23415 - POMA DISTRIBUTING COMPANY INC	377227	MOTOR FUEL & LUBRICANTS	Paid by Check # 837019		01/03/2014	01/18/2014	02/20/2014		02/20/2014	(28,976.90)
23415 - POMA DISTRIBUTING COMPANY INC	380290	FUEL DROP FIRE STATION 3	Paid by Check # 837019		01/16/2014	01/31/2014	02/20/2014		02/20/2014	(6,132.98)
23415 - POMA DISTRIBUTING COMPANY INC	381227	FUEL DROP F.S. 11	Paid by Check # 837019		01/22/2014	01/31/2014	02/20/2014		02/20/2014	(8,843.25)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 635 - Fleet services fund										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
23415 - POMA DISTRIBUTING COMPANY INC	379913	UNLEADED FUEL DROP CITY YARD	Paid by Check # 837019		01/14/2014	01/31/2014	02/20/2014		02/20/2014	(27,208.60)
25958 - SOUTH WESTERN MOTORS	21948	OUTSIDE VEHICLE MAINT- UNIT 320	Paid by Check # 837036		01/24/2014	01/30/2014	02/20/2014		02/20/2014	(234.12)
6522 - STATEWIDE TOWING & RECOVERY	78428	OUTSIDE VEHICLE MAINT- UNIT 07145	Paid by Check # 837042		01/23/2014	01/30/2014	02/20/2014		02/20/2014	(275.00)
6522 - STATEWIDE TOWING & RECOVERY	78804	OUTSIDE VEHICLE MAINT- UNIT 10115	Paid by Check # 837042		01/28/2014	01/31/2014	02/20/2014		02/20/2014	(275.00)
625945 - STOCK ALL SERVICES	11146	OUTSIDE VEHICLE MAINTEN- UNIT 10117	Paid by Check # 837043		01/23/2014	01/31/2014	02/20/2014		02/20/2014	(1,329.06)
604896 - TOXGUARD FLUID TECHNOLOGIES	76866	MATERIALS & SUPPLIES	Paid by Check # 837049		09/10/2013	01/24/2014	02/20/2014		02/20/2014	(580.25)
25288 - UNITED ROTARY BRUSH CORP	278534	MATERIALS & SUPPLIES	Paid by Check # 837050		01/31/2014	01/31/2014	02/20/2014		02/20/2014	(1,317.89)
616894 - VALLEY POWER SYSTEMS INC	92647	OUTSIDE VEHICLE MAINTEN	Paid by Check # 837054		01/06/2014	01/10/2014	02/20/2014		02/20/2014	(2,201.99)
616894 - VALLEY POWER SYSTEMS INC	926472	OUTSIDE SRV CREDIT UNIT 451	Paid by Check # 837054		01/22/2014	02/05/2014	02/20/2014		02/20/2014	514.18
10500 - WILSON TOWING L L C	89297	OUTSIDE VEHICLE MAINT- UNIT 989	Paid by Check # 837062		01/28/2014	01/30/2014	02/20/2014		02/20/2014	(40.00)
10500 - WILSON TOWING L L C	89290	OUTSIDE VEHICLE MAINT- UNIT F1005	Paid by Check # 837062		01/22/2014	01/30/2014	02/20/2014		02/20/2014	(40.00)
10500 - WILSON TOWING L L C	89258	OUTSIDE VEHICLE MAINT- UNIT F0737	Paid by Check # 837062		01/19/2014	01/30/2014	02/20/2014		02/20/2014	(45.00)
10500 - WILSON TOWING L L C	89305	OUTSIDE VEHICLE MAINT- UNIT 265	Paid by Check # 837062		01/28/2014	01/30/2014	02/20/2014		02/20/2014	(45.00)
10500 - WILSON TOWING L L C	89226	OUTSIDE VEHICLE MAINT- UNIT F0827	Paid by Check # 837062		01/19/2014	01/30/2014	02/20/2014		02/20/2014	(40.00)
10500 - WILSON TOWING L L C	89227	OUTSIDE VEHICLE MAINT- UNIT F1022	Paid by Check # 837062		01/20/2014	01/30/2014	02/20/2014		02/20/2014	(40.00)
10500 - WILSON TOWING L L C	89229	OUTSIDE VEHICLE MAINTEN- UNIT F 0817	Paid by Check # 837062		01/29/2014	01/31/2014	02/20/2014		02/20/2014	(45.00)
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
Fund 635 - Fleet services fund Totals										
										(194,795.34)
										(194,795.34)
Fund 678 - Workers compensation										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
Fund 635 - Fleet services fund Totals										
										(393.00)
600604 - FOX OCCUPATIONAL MEDICAL CENTER	1040045763	PRE-EMPLOYMENT PHYSICALS	Paid by Check # 836972		10/02/2013	02/06/2014	02/20/2014		02/20/2014	(393.00)
600604 - FOX OCCUPATIONAL MEDICAL CENTER	1039845762	PRE-EMPLOYMENT PHYSICALS	Paid by Check # 836972		10/02/2013	02/06/2014	02/20/2014		02/20/2014	(2,223.00)
600604 - FOX OCCUPATIONAL MEDICAL CENTER	7842745767	PRE-EMPLOYMENT D.O.T. PHYSICALS	Paid by Check # 836972		10/02/2013	02/13/2014	02/20/2014		02/20/2014	(150.00)
600604 - FOX OCCUPATIONAL MEDICAL CENTER	1039848045	PRE-EMPLOYMENT EXAM	Paid by Check # 836972		01/06/2014	02/20/2014	02/20/2014		02/20/2014	(178.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 678 - Workers compensation	Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.									
600604 - FOX OCCUPATIONAL MEDICAL CENTER	1039948046	PRE-EMPLOYMENT EXAM	Paid by Check # 836972		01/06/2014	02/20/2014	02/20/2014		02/20/2014	(220.00)
600604 - FOX OCCUPATIONAL MEDICAL CENTER	1039948681	PRE-EMPLOYMENT EXAM	Paid by Check # 836972		02/05/2014	02/20/2014	02/20/2014		02/20/2014	(290.00)
600604 - FOX OCCUPATIONAL MEDICAL CENTER	1040048047	PRE-EMPLOYMENT EXAM	Paid by Check # 836972		01/06/2014	02/20/2014	02/20/2014		02/20/2014	(480.00)
600604 - FOX OCCUPATIONAL MEDICAL CENTER	1040048682	PRE-EMPLOYMENT EXAM	Paid by Check # 836972		02/05/2014	02/20/2014	02/20/2014		02/20/2014	(360.00)
619216 - INSURANCE OVERLOAD STAFFING INTERNATIONAL	4113020401	PAYMENT OF BALANCE OF INVOICE EAP 12/1/13-12/31/13	Paid by Check # 836989		02/19/2013	02/13/2014	02/20/2014		02/20/2014	(1,053.00)
1023 - THE COUNSELING TEAM INTERNATIONAL	22155		Paid by Check # 837045		01/15/2014	02/13/2014	02/20/2014		02/20/2014	(3,562.50)
600895 - WILLIAM H SOLTZ PHD INC	70513	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		07/05/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	81613	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		08/16/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	81913	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		08/19/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	92713	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		09/27/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	93013	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		09/30/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	11813	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		11/08/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	111313	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		11/13/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	111813	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		11/18/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	111913	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		11/19/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	112013	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		11/20/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	112113	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		11/21/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	11212013	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		11/21/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	1113	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		11/21/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	112213	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		11/22/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	12513	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		12/05/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	121213	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		12/12/2013	02/13/2014	02/20/2014		02/20/2014	(250.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 678 - Workers compensation</b>										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
600895 - WILLIAM H SOLTZ PHD INC	11714	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		01/17/2014	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	12014	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		01/20/2014	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	12914	PRE-EMPLOYMENT EVALUATION	Paid by Check # 837061		01/29/2014	02/13/2014	02/20/2014		02/20/2014	(250.00)
600895 - WILLIAM H SOLTZ PHD INC	62013	PRE-EMPLOYMENT EVALUATION 06/20/13	Paid by Check # 837061		06/20/2013	02/20/2014	02/20/2014		02/20/2014	(250.00)
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
Fund 679 - Information technology										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
618118 - CXTEC	6697524	IT TELEPHONE SET	Paid by Check # 836946		10/25/2013	02/20/2014	02/20/2014		02/20/2014	(122.55)
626333 - IQM2 INC	6109	IT FEBRUARY 2014 MINUTETRAQ UNLIMITED	Paid by Check # 836993		02/01/2014	02/13/2014	02/20/2014		02/20/2014	(3,262.00)
622261 - NEOGOV INC	711381	IT FEBRUARY 2014 MONTHLY GOVERNMENT JOBS LI	Paid by Check # 837006		02/10/2014	02/20/2014	02/20/2014		02/20/2014	(940.00)
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
Fund 772 - Special deposits fund										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
Fund 772 - Special deposits fund Totals										
14820 - DAKENO INC	13006321	DEPOSIT REFUND-C&D DEPOSIT	Paid by Check # 836948		11/06/2013	12/19/2013	02/20/2014		02/20/2014	(213.64)
14820 - DAKENO INC	13006318	REFUND-C&D DEPOSIT	Paid by Check # 836948		11/06/2013	12/19/2013	02/20/2014		02/20/2014	(239.78)
2759 - PACIFIC WINGS TWO	13007214	REFUND-C&D DEPOSIT	Paid by Check # 837012		12/26/2013	02/11/2014	02/20/2014		02/20/2014	(2,000.00)
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
Fund 772 - Special deposits fund Totals										
Fund 784 - Payroll Clearing Fund										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
Fund 772 - Special deposits fund Totals										
11275 - ARROWHEAD UNITED WAY	201403	PAYROLL VENDOR	Paid by Check # 837067		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(1,066.53)
2762 - BENXCEL	21814	FLEXIBLE SPENDING	Paid by Check # 836926		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(1,054.59)
2156 - CIGNA	12/2013	INSURANCE 12/2013	Paid by Check # 836935		02/19/2014	02/20/2014	02/20/2014		02/20/2014	(38,533.52)
2758 - FRANCHISE TAX BOARD	201403	PAYROLL VENDOR	Paid by Check # 837069		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(273.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/20/14 - 02/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 784 - Payroll Clearing Fund										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
16445 - FRANCHISE TAX BOARD	201403	PAYROLL VENDOR	Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(522.54)
618972 - DOREEN S HALL	201403	PAYROLL VENDOR	# 837068 Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(529.50)
1036 - HELPING EVERY ANIMAL LEAGUE INC	201403	PAYROLL VENDOR	# 837070 Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(45.00)
18815 - INTERNAL REVENUE SERVICE	201403	PAYROLL VENDOR	# 837071 Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(774.77)
626636 - INTERNATIONAL UNION OF OPERATING ENGINEERS	201403	PAYROLL VENDOR	# 837072 Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(4,609.50)
1738 - JACQUELYN PARKER	201403	PAYROLL VENDOR	# 837073 Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(367.50)
626007 - PAYVEX SYSTEMS USA INC	21914	FLEXIBLE SPENDING	# 837074 Paid by Check		02/19/2014	02/19/2014	02/20/2014		02/20/2014	(827.39)
5431 - POLICE MANAGEMENT ASSOCIATION	201403	PAYROLL VENDOR	# 837014 Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(520.00)
24912 - SAN BERNARDINO MANAGEMENT ASSOCIATION	201403	PAYROLL VENDOR	# 837075 Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(174.00)
24958 - SAN BERNARDINO POLICE OFFICERS ASSOC PAYROLL DEDUC	201403	PAYROLL VENDOR	# 837076 Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(25,423.35)
25220 - SAN BERNARDINO PUBLIC EMPLOYEES ASSOC PAYROLL DEDU	201403	PAYROLL VENDOR	# 837077 Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(414.94)
24925 - SAN BNDO CITY PROFESSIONAL FIREFIGHTERS P/R DEDUCT	201403	PAYROLL VENDOR	# 837078 Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(30,742.36)
25122 - SHERIFFS COURT SERVICES	201403	PAYROLL VENDOR	# 837079 Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(789.26)
622373 - STATE COLL & DISB UNIT SCADU CLARK COUNTY DISTRICT	201403	PAYROLL VENDOR	# 837080 Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(399.00)
2810 - JULIE TOWNSEND	201403	PAYROLL VENDOR	# 837081 Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(280.00)
1596 - UNITED STUDENT AID FUNDS INC	201403	PAYROLL VENDOR	# 837082 Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	(305.79)
			# 837083 Paid by Check		02/18/2014	02/18/2014	02/20/2014		02/20/2014	

Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb., Totals	Invoice Transactions	20	(107,652.54)
Fund 784 - Payroll Clearing Fund Totals	Invoice Transactions	20	(107,652.54)
Grand Totals	Invoice Transactions	409	(966,494.49)