



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 72 March 20, 2014

Fund 001-General	54,186.20
Fund 105-Library Fund	1,325.33
Fund 106-Cemetery Fund	1,494.40
Fund 107-Cable TV	1,370.00
Fund 111-AB2766 Air Quality	258.56
Fund 119-CDBG	2,000.00
Fund 120-Neighborhood Stabl. Prog 14.256	4,330.00
Fund 121-SBETA	14,522.47
Fund 123-Federal & State Grant Programs	2,123.89
Fund 132-Sewer Line Maintenance	6,186.72
Fund 134-Soccer Field	622.07
Fund 254-Assessment District Res	742.48
Fund 527-Integrated Waste Management	2,911.29
Fund 629-Liability Insurance Fund	8,667.00
Fund 635-Fleet Services	93,116.96
Fund 678-Workers Compensation	4,807.61
Fund 679-Information Technology	45.00
Fund 772-Special Deposits	7,318.99
Fund 784-Payroll Clearing Fund	67,316.18
	<u>\$ 273,345.15</u>



REG # 72

Accounts Payable by G/L Distribution Report

Payment Date Range 03/20/14 - 03/20/14

Vendor	Account	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General	1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
4593 - OFFICE DEPOT	698958072001	OFFICE SUPPLY (NO FURNITURE)	Paid by Check # 837807			02/24/2014	03/20/2014	03/20/2014		03/20/2014	(48.25)
2376 - ALLEN PARKER	22414	Reimbursement to Allen Parker BK related	Paid by Check # 837809			02/24/2014	03/20/2014	03/20/2014		03/20/2014	(53.50)
2376 - ALLEN PARKER	3414	MEETINGS & CONFERENCES	Paid by Check # 837809			03/04/2014	03/20/2014	03/20/2014		03/20/2014	(972.08)
2490 - CAJON CREEK PROJECT GP LLC	1300657	CUSTOMER REFUND	Paid by Check # 837757			03/11/2014	03/20/2014	03/20/2014		03/20/2014	(1,234.40)
4593 - OFFICE DEPOT	697380899001	OFFICE SUPPLIES	Paid by Check # 837807			02/04/2014	03/20/2014	03/20/2014		03/20/2014	(378.50)
2948 - BENITO J BARRIOS	FLIGHT3272014	REIMBURSEMENT CONFERENCE FLIGHT	Paid by Check # 837752			03/16/2014	03/20/2014	03/20/2014		03/20/2014	(287.50)
2934 - INLAND AREA PUBLIC MANAGEMENT ASSOC	32614	PERFORMANCE EVALUATION 3/26/14	Paid by Check # 837794			03/17/2014	03/17/2014	03/20/2014		03/20/2014	(45.00)
613580 - BAB STEERING HYDRAULICS INC	968042	ME-24 MAINTENANCE	Paid by Check # 837751			02/25/2014	03/20/2014	03/20/2014		03/20/2014	(1,876.37)
13078 - CALIFORNIA TOOL & WELDING SUPPLY LLC	16905	MEDICAL GAS	Paid by Check # 837760			02/28/2014	03/20/2014	03/20/2014		03/20/2014	(117.00)
2809 - CITYGATE ASSOCIATES LLC	23557	FIRE SERVICES DEPLOYMENT STUDY - 10% ADVANCE	Paid by Check # 837765			01/28/2014	03/19/2014	03/20/2014		03/20/2014	(7,490.00)
13912 - COLTON TRUCK SUPPLY	5240590011	ROTOR - RESTOCK	Paid by Check # 837767			02/28/2014	03/20/2014	03/20/2014		03/20/2014	(856.00)
13912 - COLTON TRUCK SUPPLY	5240630058	STARTER FOR ME-21	Paid by Check # 837767			03/04/2014	03/20/2014	03/20/2014		03/20/2014	(273.47)
1445 - DOVER ROLLER SHUTTERS LTD	22002127	REPAIR PARTS FOR ME-19	Paid by Check # 837775			02/04/2014	03/20/2014	03/20/2014		03/20/2014	(216.86)
16468 - FMS PERFORMANCE	55049	REPLACEMENT A/C HOSE	Paid by Check # 837784			02/18/2014	03/20/2014	03/20/2014		03/20/2014	(499.07)
6268 - GRAYBAR ELECTRIC COMPANY INC	971194176	LIGHT BULBS & RECEPICLES	Paid by Check # 837787			02/19/2014	03/20/2014	03/20/2014		03/20/2014	(194.16)
6268 - GRAYBAR ELECTRIC COMPANY INC	971348929	LIGHT BULBS & RECEPICLES	Paid by Check # 837787			02/27/2014	03/20/2014	03/20/2014		03/20/2014	(38.88)
6268 - GRAYBAR ELECTRIC COMPANY INC	971263071	LIGHT BULBS & RECEPICLES - PARTIAL CREDIT FOR INV#971194176	Paid by Check # 837787			02/24/2014	03/20/2014	03/20/2014		03/20/2014	148.69
20330 - L N CURTIS & SONS INC	130349800	50' REEL BULLET CHAIN	Paid by Check # 837799			02/26/2014	03/20/2014	03/20/2014		03/20/2014	(3,310.34)
4593 - OFFICE DEPOT	694048842001	PREVENTION OFFICE SUPPLIES	Paid by Check # 837807			02/27/2014	03/20/2014	03/20/2014		03/20/2014	(102.24)
601604 - PRIORITY DISPATCH	97283	LAUREL HARDEN - CERTIFICATION COURSE	Paid by Check # 837815			02/24/2014	03/20/2014	03/20/2014		03/20/2014	(395.00)



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Fund 001 - General										
Account 1001.002 - Cash - Com. - A/P ck disp., P/R tax ACH disb.										
25140 - SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT	69028	HYDROTEST	Paid by Check # 837820		02/25/2014	03/20/2014	03/20/2014		03/20/2014	(587.50)
26690 - SUN BADGE COMPANY	347000	DEPARTMENT BADGES	Paid by Check # 837832		01/30/2014	03/20/2014	03/20/2014		03/20/2014	(1,071.74)
608374 - TOSHIBA BUSINESS SOLUTIONS	10775769	COPY MACHINE CHARGES, PREVENTION	Paid by Check # 837837		03/04/2014	03/20/2014	03/20/2014		03/20/2014	(175.72)
608371 - TURNOUT MAINTENANCE COMPANY LLC	10265	EQUIPMENT MAINTENANCE	Paid by Check # 837841		02/21/2014	03/20/2014	03/20/2014		03/20/2014	(27.00)
2918 - VERIZON CALIFORNIA	9720737017	ACCT#371939186-00002, EMERGENCY OPERATION PHONES, FEBRUARY	Paid by Check # 837843		02/25/2014	03/20/2014	03/20/2014		03/20/2014	(11.00)
2918 - VERIZON CALIFORNIA	9720727120	ACCT#271939187-00002, EMERGENCY OPERATION PHONES, FEBRUARY	Paid by Check # 837843		02/25/2014	03/20/2014	03/20/2014		03/20/2014	(11.00)
610049 - ALLIANT INSURANCE SERVICES INC	186386	BENEFITS CONSULTING FEE	Paid by Check # 837745		03/03/2014	03/20/2014	03/20/2014		03/20/2014	(20,500.00)
7015 - DIBS SAFE & LOCK SERVICE	213840	COM CENTERS - LYTLE CREEK RE-KEY	Paid by Check # 837773		10/15/2013	03/20/2014	03/20/2014		03/20/2014	(125.91)
7015 - DIBS SAFE & LOCK SERVICE	216132	COM CENTERS - DELMANN INSTALL NEW LOCKS	Paid by Check # 837773		11/04/2013	03/20/2014	03/20/2014		03/20/2014	(463.98)
7015 - DIBS SAFE & LOCK SERVICE	216135	COM CENTERS - DELMANN KEYS	Paid by Check # 837773		11/04/2013	03/20/2014	03/20/2014		03/20/2014	(57.05)
7015 - DIBS SAFE & LOCK SERVICE	216145	PARKS - LOCKS/KEYS FOR SECCOMBE LAKE VERDEMONT COM CENTER - KEY COPIES	Paid by Check # 837773		11/08/2013	03/20/2014	03/20/2014		03/20/2014	(179.93)
7015 - DIBS SAFE & LOCK SERVICE	112298	COM CENTER - VERDEMONT RE-KEY	Paid by Check # 837773		02/12/2014	03/20/2014	03/20/2014		03/20/2014	(17.05)
85393 - FERGUSON ENTERPRISES INC	216764	COD PURCHASE - PARKS - PLUMBING SUPPLIES	Paid by Check # 837773		02/12/2014	03/20/2014	03/20/2014		03/20/2014	(77.50)
85393 - FERGUSON ENTERPRISES INC	1074441	PARKS - PLUMBING SUPPLIES	Paid by Check # 837781		02/18/2014	03/20/2014	03/20/2014		03/20/2014	(628.14)
6975 - HOME DEPOT GEFCF COMMERCIAL ACCOUNT PROGRAM	1011534	PARKS - MISC. SUPPLIES	Paid by Check # 837789		02/27/2014	03/20/2014	03/20/2014		03/20/2014	(23.73)
5421 - INTER VALLEY POOL SUPPLY INC	61152	AQUATICS - CHEMICALS FOR NUNEZ	Paid by Check # 837796		02/11/2014	03/20/2014	03/20/2014		03/20/2014	(225.35)
5421 - INTER VALLEY POOL SUPPLY INC	61150	AQUATICS - CHEMICALS FOR DELMANN	Paid by Check # 837796		02/11/2014	03/20/2014	03/20/2014		03/20/2014	(226.35)



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5421 - INTER VALLEY POOL SUPPLY INC	001 - General	1001.002 - Cash - Com. - A/P ck disb, P/R tax ACH disb.	61151	AQUATICS - CHEMICALS FOR JERRY LEWIS	Paid by Check # 837796		02/11/2014	03/20/2014	03/20/2014		03/20/2014	(322.46)
5421 - INTER VALLEY POOL SUPPLY INC			61149	AQUATICS - CHEMICALS FOR HERNANDEZ	Paid by Check # 837796		02/11/2014	03/20/2014	03/20/2014		03/20/2014	(107.85)
5421 - INTER VALLEY POOL SUPPLY INC			61287	AQUATICS - CHEMICALS FOR B&G CLUB	Paid by Check # 837796		02/18/2014	03/20/2014	03/20/2014		03/20/2014	(250.32)
51232 - J AND L ENTERPRISES			201404	COD - ELECTRICAL WORK AT WILDWOOD DOG PARK	Paid by Check # 837797		03/04/2014	03/20/2014	03/20/2014		03/20/2014	(835.00)
51232 - J AND L ENTERPRISES			201403	COD PURCHASE - BALL FIELD BULB REPLACEMENTS	Paid by Check # 837797		03/04/2014	03/20/2014	03/20/2014		03/20/2014	(460.00)
51232 - J AND L ENTERPRISES			201402	COD PURCHASE - BALL FIELD BULB REPLACEMENTS	Paid by Check # 837797		03/04/2014	03/20/2014	03/20/2014		03/20/2014	(285.00)
51507 - KNORR SYSTEMS INC			155041	COD PURCHASE - BACKWASH VALVE OVERHAUL	Paid by Check # 837798		02/12/2014	03/20/2014	03/20/2014		03/20/2014	(2,195.90)
616585 - LOMA LINDA PLUMBING INC			7980	ADDITIONAL WORK ON NICHOLSON BACKFLOW	Paid by Check # 837801		08/23/2013	03/20/2014	03/20/2014		03/20/2014	(326.48)
4593 - OFFICE DEPOT			699997297001	HERMANDEZ - OFFICE SUPPLIES	Paid by Check # 837807		02/13/2014	03/20/2014	03/20/2014		03/20/2014	(285.62)
4593 - OFFICE DEPOT			699997346001	LYTLE CREEK - OFFICE SUPPLIES	Paid by Check # 837807		02/13/2014	03/20/2014	03/20/2014		03/20/2014	(201.88)
607164 - PRUDENTIAL OVERALL SUPPLY			20830203	PARKS - UNIFORMS	Paid by Check # 837816		02/27/2014	03/20/2014	03/20/2014		03/20/2014	(65.48)
501075 - S & S WORLDWIDE INC			8006466	COM CENTERS - MISC RECREATION SUPPLIES	Paid by Check # 837819		02/13/2014	03/20/2014	03/20/2014		03/20/2014	(626.92)
501075 - S & S WORLDWIDE INC			8008845	COM CENTERS - MISC RECREATION SUPPLIES	Paid by Check # 837819		02/17/2014	03/20/2014	03/20/2014		03/20/2014	(137.86)
14385 - SAN BERNARDINO COUNTY DEPARTMENT OF PUBLIC HEALTH			200513A	PERMIT FEE	Paid by Check # 837850		01/31/2014	03/27/2014	03/20/2014		03/20/2014	(63.00)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS			11007369	ALARMS - DELMANN HEIGHTS	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(74.98)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS			11021199	ALARMS - NICHOLSON	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(6.81)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS			11021089	ALARMS - 5TH STREET	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(68.17)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS			11020644	ALARMS - NICHOLSON	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(73.61)



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Account 1001.002 - Cash - Com. - A/P ck disb, P/R tax ACH disb.										
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11020564	ALARMS - DELMANN HEIGHTS - FIRE	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(6.81)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11018219	ALARMS - NORTH NORTON	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(68.17)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11017808	ALARMS - CID	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(129.54)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11016582	ALARMS - NORTON GYM	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(122.71)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11015417	ALARMS - BUTLER BUILDING	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(110.81)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11013880	ALARMS - OPE	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(53.60)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11012834	ALARMS - JLSC	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(68.17)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11012167	ALARMS - RUBEN CAMPOS	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(61.36)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11011217	ALARMS - LYTLE CREEK	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(47.72)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11010414	ALARMS - CID ANNEX	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(129.54)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11009926	ALARMS - CERAMICS	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(43.34)
619321 - MARC ALVAREZ	2/14 WHITTIER	RETURN - UNDERCOVER OPERATIONS	Paid by Check # 837747		03/18/2014	03/20/2014	03/20/2014		03/20/2014	(48.25)
626385 - BRIAN KARMANN	2/14 WHITTIER	RETURN - UNDERCOVER OPERATIONS	Paid by Check # 837755		03/18/2014	03/20/2014	03/20/2014		03/20/2014	(115.70)
74756 - CALIFORNIA PEACE OFFICERS ASSOCIATION	50114	PITCHESS MOTTON	Paid by Check # 837758		03/12/2014	03/20/2014	03/20/2014		03/20/2014	(380.00)
89626 - TIMOTHY CROCKER	4/14 SAN DIEGO	MANAGEMENT COURSE - SESSION 2	Paid by Check # 837769		03/18/2014	03/20/2014	03/20/2014		03/20/2014	(160.00)
51721 - DAVID GREEN	LOS ANGELES	RETURN - LAPD LEADERSHIP PROGRAM	Paid by Check # 837772		03/18/2014	03/27/2014	03/20/2014		03/20/2014	(6.58)
87611 - DOUBLETREE HOTEL	3/14	MANAGEMENT COURSE - SESSION 2	Paid by Check # 837774		03/18/2014	03/20/2014	03/20/2014		03/20/2014	(495.22)
89720 - BRYAN LENTZ	4/214	RETURN - SLI 3/10-12/14	Paid by Check # 837800		03/19/2014	03/27/2014	03/20/2014		03/20/2014	(229.13)
620572 - PATTERSON RECOVERY AUTO CARE SYSTEMS	1691	TOWING & STORAGE OF SEIZED VEHICLES	Paid by Check # 837810		02/28/2014	03/12/2014	03/20/2014		03/20/2014	(550.00)
72699 - SAN BERNARDINO COUNTY SHERIFF SCIENTIFIC INVESTIGA	122013	SHERIFF MONTHLY STORE CHARGES	Paid by Check # 837824		12/31/2013	03/12/2014	03/20/2014		03/20/2014	(312.18)
608374 - TOSHIBA BUSINESS SOLUTIONS	10764271	COPY MACHINE CHARGES	Paid by Check # 837837		03/03/2014	03/12/2014	03/20/2014		03/20/2014	(153.93)



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Fund 001 - General										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
28012 - TRI CITY TOWING INC	151056	TOW SERVICES FOR VEHICLES	Paid by Check # 837839		02/12/2014	03/12/2014	03/20/2014		03/20/2014	(410.00)
10640 - ALLIED REFRIGERATION INC	135811	COD - MATERIALS & SUPPLIES	Paid by Check # 837746		03/11/2014	03/20/2014	03/20/2014		03/20/2014	(392.90)
613036 - STAFFORDS DISCOUNT CARPETS	15621	CARPET	Paid by Check # 837828		03/12/2014	03/13/2014	03/20/2014		03/20/2014	(1,054.32)
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.										
12380 - BROADART CO	341559	BOOK REPAIR MATERIALS AND SUPPLIES	Paid by Check # 837756		02/14/2014	03/20/2014	03/20/2014		03/20/2014	(25.33)
22430 - OCLC INC	304496	ILL SUBSCRIPTION	Paid by Check # 837806		02/28/2014	03/20/2014	03/20/2014		03/20/2014	(21.72)
4593 - OFFICE DEPOT	693677578001	OFFICE SUPPLIES	Paid by Check # 837807		02/26/2014	03/20/2014	03/20/2014		03/20/2014	(115.41)
4593 - OFFICE DEPOT	693677254001	OFFICE SUPPLIES	Paid by Check # 837807		02/26/2014	03/20/2014	03/20/2014		03/20/2014	(40.00)
24910 - SAN BERNARDINO AREA CHAMBER OF COMMERCE	2014 DUES	ANNUAL DUES	Paid by Check # 837821		02/04/2014	03/20/2014	03/20/2014		03/20/2014	(100.00)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11096929	ACCT 111123017745 - VILASENOR APRIL 2014	Paid by Check # 837829		03/02/2014	03/20/2014	03/20/2014		03/20/2014	(166.26)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11101341	ACCT 111123016260 - FELDHEYM APRIL 2014	Paid by Check # 837829		03/02/2014	03/20/2014	03/20/2014		03/20/2014	(468.39)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11103460	ACCT 111123012771 - ROWE APRIL 2014	Paid by Check # 837829		03/02/2014	03/20/2014	03/20/2014		03/20/2014	(166.22)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11059009	ACCT 111123017745	Paid by Check # 837829		02/17/2014	03/20/2014	03/20/2014		03/20/2014	(222.00)
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
Fund 106 - Cemetery fund										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
6975 - HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM	4030752	CEMETERY - MISC. SUPPLIES	Paid by Check # 837789		03/06/2014	03/20/2014	03/20/2014		03/20/2014	(186.30)
29370 - WHITED CEMETARY SERVICE	3614	COD PURCHASE - VAULTS/LINERS	Paid by Check # 837845		03/06/2014	03/20/2014	03/20/2014		03/20/2014	(1,308.10)
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
Fund 106 - Cemetery fund Totals										(1,494.40)
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
Fund 105 - Library fund Totals										(1,325.33)
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
Fund 105 - Library fund Totals										(1,325.33)



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Fund 121 - SBETA										
Account 1001.002 - Cash - Com. - A/P ck disb, p/R tax ACH disb.										
2660 - CORRECTIONAL HEALTHCARE COMPANIES INC	102913	AP CURTIS WEEMS PAYMENT FOR DUI PROGRAM AND CERTIFICATE OF COMPL	Paid by Check # 837768		10/29/2013	03/06/2014	03/20/2014		03/20/2014	(1,201.00)
2834 - CUCAMONGA CHRISTIAN FELLOWSHIP	101	COVERED-CA SPRING JOB FAIR	Paid by Check # 837770		02/10/2014	03/20/2014	03/20/2014		03/20/2014	(25.00)
625839 - EL SOL NEIGHBORHOOD EDUCATIONAL CENTER	11014 BARCENAS	AP OUT CONTRACT NO 13 305 MAYRA	Paid by Check # 837776		01/10/2014	03/20/2014	03/20/2014		03/20/2014	(615.00)
2680 - ERICKA GARRETT	13114	BARCENAS AP REIMBURSEMENT FOR MILEAGE EXPENSES FOR MONTH OF 1/1 - 1/13/14	Paid by Check # 837785		01/31/2014	03/20/2014	03/20/2014		03/20/2014	(232.87)
613880 - GEO CAL INC	123113 GRAY	AP OUT CONTRACT NO 13 300 STEVEN GRAY	Paid by Check # 837786		12/31/2013	03/20/2014	03/20/2014		03/20/2014	(1,176.00)
613880 - GEO CAL INC	13114 GRAY	AP OUT CONTRACT NO 13 300 STEVEN GRAY	Paid by Check # 837786		01/31/2014	03/20/2014	03/20/2014		03/20/2014	(1,232.00)
2389 - MIGUEL L OROZCO	22714MO	COVERED CA-CELL PHONE REIMB FEB2014	Paid by Check # 837808		02/27/2014	03/20/2014	03/20/2014		03/20/2014	(40.00)
2389 - MIGUEL L OROZCO	2282014MO	COVERED CA-MILEAGE REIMB FEB2014	Paid by Check # 837808		02/28/2014	03/20/2014	03/20/2014		03/20/2014	(161.00)
624350 - RED FUSION MEDIA INC	32676	FEB WEBSITE UPDATES	Paid by Check # 837817		02/28/2014	03/20/2014	03/20/2014		03/20/2014	(541.75)
619540 - FARON ROBERTS	3/14 WASH FR	ADVANCED PAY FOR NAWB FORUM 2014	Paid by Check # 837818		03/05/2014	03/13/2014	03/20/2014		03/20/2014	(1,651.63)
625360 - SELECT STAFFING	969813	3/28/14 - 4/1/14 TEMPORARY STAFF SUPPORT	Paid by Check # 837825		03/02/2014	03/20/2014	03/20/2014		03/20/2014	(2,141.60)
2419 - PAMELA D SMITH	2282014PS	COVERED CA-MILEAGE REIMB FEB2014	Paid by Check # 837826		02/28/2014	03/20/2014	03/20/2014		03/20/2014	(470.23)
1961 - TCA EMPLOYER SERVICES USA INC	11714 HERNANDEZ	AP OUT CONTRACT NO 13 304 ANTHONY HERNANDEZ	Paid by Check # 837834		01/17/2014	03/20/2014	03/20/2014		03/20/2014	(576.00)
2837 - THE CONCERNED CITIZENS FOR THE DEV OF NORTH FONTAN	2222014	COVERED-CA SPACE BLACK HISTORY PARADE	Paid by Check # 837835		02/22/2014	03/20/2014	03/20/2014		03/20/2014	(50.00)
624482 - UNIVERSITY TRAVEL	153772	AIRLINE TRAVEL FOR ERNEST DOWDY TO WASHINGTON DC 3/28 -4/1/14	Paid by Check # 837842		03/07/2014	03/13/2014	03/20/2014		03/20/2014	(457.50)
624482 - UNIVERSITY TRAVEL	153771	AIRLINE TRAVEL FOR FARON ROBERTS TO WASHINGTON DC 3/28 -4/1/14	Paid by Check # 837842		03/07/2014	03/13/2014	03/20/2014		03/20/2014	(554.50)



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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 121 - SBETA										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
2481 - WIDE AWAKE MARKETING LLC	3578	SMALL BUSINESS THURSDAYS MEMBERS KICK OFF KIT	Paid by Check # 837846		03/10/2014	03/20/2014	03/20/2014		03/20/2014	(2,886.00)
Fund 123 - Federal & state grant programs										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
607281 - HOMETOWN BUFFET	1117545	COD PURCHASE - RSNP ANNUAL RECOGNITION LUNCHEON - SB	Paid by Check # 837790		01/27/2014	03/20/2014	03/20/2014		03/20/2014	(950.00)
2740 - SYSOCO FOOD SERVICES OF LOS ANGELES INC	402131390	SR. NUTRITION - FOOD PRODUCTS & CONSUMABLES	Paid by Check # 837833		02/13/2014	03/06/2014	03/20/2014		03/20/2014	(1,173.89)
Fund 132 - Sewer line maintenance										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
85393 - FERGUSON ENTERPRISES INC	613594	COD - MATERIALS & SUPPLIES	Paid by Check # 837782		03/06/2014	03/20/2014	03/20/2014		03/20/2014	(1,031.29)
18190 - HUB CONSTRUCTION SPECIALTIES INC	385938	COD - MATERIALS & SUPPLIES	Paid by Check # 837792		03/11/2014	03/20/2014	03/20/2014		03/20/2014	(920.13)
500759 - PATTON SALES CORPORATION	44925	COD - MATERIALS & SUPPLIES	Paid by Check # 837811		03/10/2014	03/20/2014	03/20/2014		03/20/2014	(868.72)
5323 - SOUTH BAY FOUNDRY INC	119680	COD - MATERIALS & SUPPLIES	Paid by Check # 837827		03/10/2014	03/20/2014	03/20/2014		03/20/2014	(3,366.58)
Fund 134 - Soccer field										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
6975 - HOME DEPOT GEFC COMMERCIAL ACCOUNT PROGRAM	3020393	SOCCER COMPLEX - MISC. SUPPLIES	Paid by Check # 837789		02/25/2014	03/20/2014	03/20/2014		03/20/2014	(499.36)
617545 - STANLEY CONVERGENT SECURITY SOLUTIONS	11014252	ALARMS - SOCCER COMPLEX SOUTH	Paid by Check # 837829		02/02/2014	03/20/2014	03/20/2014		03/20/2014	(122.71)
Fund 254 - Assessment district res										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
16015 - EWING IRRIGATION PRODUCTS INC	1909309	COD PURCHASE LMD PARTS 1036	Paid by Check # 837779		03/11/2014	03/20/2014	03/20/2014		03/20/2014	(524.40)
16015 - EWING IRRIGATION PRODUCTS INC	1909317	COD PURCHASE LMD PARTS 1027	Paid by Check # 837779		03/11/2014	03/20/2014	03/20/2014		03/20/2014	(119.08)
14490 - SAN BERNARDINO COUNTY ASSESSOR	105954	MONTHLY PARCEL MAP REVISION	Paid by Check # 837822		02/06/2014	03/20/2014	03/20/2014		03/20/2014	(44.00)
Fund 121 - SBETA Totals										(2,886.00)
Fund 123 - Federal & state grant programs Totals										(\$14,522.47)
Fund 123 - Federal & state grant programs Totals										(\$14,522.47)
Fund 132 - Sewer line maintenance Totals										(\$2,123.89)
Fund 132 - Sewer line maintenance Totals										(\$2,123.89)
Fund 134 - Soccer field Totals										(\$6,186.72)
Fund 134 - Soccer field Totals										(\$6,186.72)
Fund 254 - Assessment district res Totals										(\$622.07)
Fund 254 - Assessment district res Totals										(\$622.07)



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Fund 254 - Assessment district res																											
Account 1001.002 - Cash - A/P ck disb., P/R tax ACH disb.																											
14321 - SAN BERNARDINO COUNTY	20130286	DATA COLLECTION CD	Paid by Check		03/07/2014	03/20/2014	03/20/2014		03/20/2014	(55.00)																	
AUDITOR-CONTROLLER			# 837823																								
Fund 527 - Integrated waste management																											
Account 1001.002 - Cash - A/P ck disb., P/R tax ACH disb.																											
2628 - PRESTIGE OFFICE SOLUTIONS INC	25922	OTHER OPERATING EXP-COPIER REPAIR	Paid by Check		10/17/2013	01/23/2014	03/20/2014		03/20/2014	(1,545.76)																	
			# 837814																								
2628 - PRESTIGE OFFICE SOLUTIONS INC	25876	OTHER OPERATING EXP-COPIER REPAIR	Paid by Check		10/14/2013	01/23/2014	03/20/2014		03/20/2014	(98.00)																	
			# 837814																								
2628 - PRESTIGE OFFICE SOLUTIONS INC	25874	OTHER OPERATING EXP-COPIER REPAIR	Paid by Check		10/14/2013	01/23/2014	03/20/2014		03/20/2014	(98.00)																	
			# 837814																								
607164 - PRUDENTIAL OVERALL SUPPLY	20823136	UNIFORM RENTALS-CITY HALL MATS	Paid by Check		02/13/2014	02/27/2014	03/20/2014		03/20/2014	(12.27)																	
			# 837816																								
607164 - PRUDENTIAL OVERALL SUPPLY	20823137	UNIFORM RENTALS-SWEEPERS	Paid by Check		02/13/2014	02/27/2014	03/20/2014		03/20/2014	(25.55)																	
			# 837816																								
607164 - PRUDENTIAL OVERALL SUPPLY	20823138	UNIFORM RENTALS-RESIDENTIAL	Paid by Check		02/13/2014	02/27/2014	03/20/2014		03/20/2014	(28.09)																	
			# 837816																								
607164 - PRUDENTIAL OVERALL SUPPLY	20823139	UNIFORM RENTALS-RESIDENTIAL	Paid by Check		02/13/2014	02/27/2014	03/20/2014		03/20/2014	(176.33)																	
			# 837816																								
607164 - PRUDENTIAL OVERALL SUPPLY	20823140	UNIFORM RENTALS-COMMERCIAL	Paid by Check		02/13/2014	02/27/2014	03/20/2014		03/20/2014	(283.69)																	
			# 837816																								
625767 - CLEAN CUTTER TILLER BLADES	72743	COD - MATERIALS & SUPPLIES	Paid by Check		03/03/2014	03/20/2014	03/20/2014		03/20/2014	(643.60)																	
			# 837766																								
Fund 629 - Liability insurance fund																											
Account 1001.002 - Cash - A/P ck disb., P/R tax ACH disb.																											
2814 - CARL WARREN & COMPANY	1576129	LIABILITY CLAIMS ADMINISTRATION	Paid by Check		03/10/2014	03/17/2014	03/20/2014		03/20/2014	(8,392.00)																	
			# 837761																								
622572 - CITY OF TUSTIN	3312014	RENEW ANNUAL CALPACS MEMBERSHIP	Paid by Check		03/10/2014	03/20/2014	03/20/2014		03/20/2014	(275.00)																	
			# 837764																								
Fund 635 - Fleet services fund																											
Account 1001.002 - Cash - A/P ck disb., P/R tax ACH disb.																											
611737 - A 1 AUTO GLASS	8461	WINDOW REPAIRS - UNIT 1551	Paid by Check		03/10/2014	03/20/2014	03/20/2014		03/20/2014	(450.00)																	
			# 837744																								
<table border="0" style="width:100%"> <tr> <td style="width:50%">Fund 629 - Integrated waste management Totals</td> <td style="width:50%">Invoice Transactions 9</td> <td style="width:50%">(\$2,911.29)</td> </tr> <tr> <td>Account 1001.002 - Cash - A/P ck disb., P/R tax ACH disb.</td> <td>Invoice Transactions 9</td> <td>(8,392.00)</td> </tr> <tr> <td>Fund 629 - Liability insurance fund Totals</td> <td>Invoice Transactions 2</td> <td>(275.00)</td> </tr> <tr> <td>Account 1001.002 - Cash - A/P ck disb., P/R tax ACH disb.</td> <td>Invoice Transactions 2</td> <td>(450.00)</td> </tr> <tr> <td>Fund 635 - Fleet services fund Totals</td> <td>Invoice Transactions 2</td> <td>(8,667.00)</td> </tr> <tr> <td>Account 1001.002 - Cash - A/P ck disb., P/R tax ACH disb.</td> <td>Invoice Transactions 2</td> <td>(8,667.00)</td> </tr> </table>										Fund 629 - Integrated waste management Totals	Invoice Transactions 9	(\$2,911.29)	Account 1001.002 - Cash - A/P ck disb., P/R tax ACH disb.	Invoice Transactions 9	(8,392.00)	Fund 629 - Liability insurance fund Totals	Invoice Transactions 2	(275.00)	Account 1001.002 - Cash - A/P ck disb., P/R tax ACH disb.	Invoice Transactions 2	(450.00)	Fund 635 - Fleet services fund Totals	Invoice Transactions 2	(8,667.00)	Account 1001.002 - Cash - A/P ck disb., P/R tax ACH disb.	Invoice Transactions 2	(8,667.00)
Fund 629 - Integrated waste management Totals	Invoice Transactions 9	(\$2,911.29)																									
Account 1001.002 - Cash - A/P ck disb., P/R tax ACH disb.	Invoice Transactions 9	(8,392.00)																									
Fund 629 - Liability insurance fund Totals	Invoice Transactions 2	(275.00)																									
Account 1001.002 - Cash - A/P ck disb., P/R tax ACH disb.	Invoice Transactions 2	(450.00)																									
Fund 635 - Fleet services fund Totals	Invoice Transactions 2	(8,667.00)																									
Account 1001.002 - Cash - A/P ck disb., P/R tax ACH disb.	Invoice Transactions 2	(8,667.00)																									



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Fund 635 - Fleet services fund										
Account 1001.002 - Cash - Com. - A/P ck disb, P/R tax ACH disb.										
87943 - APPLIED LNG TECHNOLOGIES LLC	9695	C.O.D. LNG (3) LOADS 9695-9696-9697	Paid by Check # 837748		03/12/2014	03/12/2014	03/20/2014		03/20/2014	(30,000.00)
608892 - ARATA EQUIPMENT COMPANY	177345	LABRIE PARTS STOCK	Paid by Check # 837749		01/10/2014	03/15/2014	03/20/2014		03/20/2014	(1,525.35)
608892 - ARATA EQUIPMENT COMPANY	177378	LABRIE PARTS STOCK	Paid by Check # 837749		01/14/2014	03/15/2014	03/20/2014		03/20/2014	(1,515.50)
608892 - ARATA EQUIPMENT COMPANY	177377	LA BRIE PARTS STOCK	Paid by Check # 837749		01/14/2014	03/15/2014	03/20/2014		03/20/2014	(1,935.28)
608892 - ARATA EQUIPMENT COMPANY	177391	LABRIE PARTS STOCK	Paid by Check # 837749		01/15/2014	03/15/2014	03/20/2014		03/20/2014	(26.51)
608892 - ARATA EQUIPMENT COMPANY	177410	LA BRIE PARTS STOCK	Paid by Check # 837749		01/17/2014	03/15/2014	03/20/2014		03/20/2014	(328.12)
22337 - BATTERY SYSTEMS	5284514	BATTERIES	Paid by Check # 837753		02/05/2014	03/20/2014	03/20/2014		03/20/2014	(8.93)
22337 - BATTERY SYSTEMS	5286469	BATTERIES	Paid by Check # 837753		03/14/2014	03/20/2014	03/20/2014		03/20/2014	(120.09)
5146 - BEAUMONT POWERSPORTS	96429117	MOTORCYCLE PARTS	Paid by Check # 837754		03/05/2014	03/20/2014	03/20/2014		03/20/2014	(4,430.14)
13912 - COLTON TRUCK SUPPLY	5240720042	HEAVY DUTY TRUCK PARTS - VEHICLE	Paid by Check # 837767		03/13/2014	03/20/2014	03/20/2014		03/20/2014	(510.94)
14840 - DANIELS TIRE SERVICE	230072345	NEW AND RECAPPED TIRES	Paid by Check # 837771		03/06/2014	03/20/2014	03/20/2014		03/20/2014	(544.35)
14840 - DANIELS TIRE SERVICE	230072945	NEW AND RECAPPED TIRES	Paid by Check # 837771		03/06/2014	03/20/2014	03/20/2014		03/20/2014	(4,175.42)
14840 - DANIELS TIRE SERVICE	230069819B	DEDUCTED FROM CK#835826 IN ERROR	Paid by Check # 837771		03/17/2014	03/17/2014	03/20/2014		03/20/2014	(599.70)
76092 - EVANS BODY SHOP	2499	MINOR AUTO BODY REPAIRS - UNIT 2077	Paid by Check # 837778		02/27/2014	03/20/2014	03/20/2014		03/20/2014	(1,361.00)
7016 - FAIRVIEW FORD SALES INC	114441	FORD PARTS - UNIT F1011	Paid by Check # 837780		03/10/2014	03/20/2014	03/20/2014		03/20/2014	(50.20)
7016 - FAIRVIEW FORD SALES INC	113780	FORD AUTO PARTS	Paid by Check # 837780		03/06/2014	03/20/2014	03/20/2014		03/20/2014	(107.82)
7016 - FAIRVIEW FORD SALES INC	113708	FORD PARTS - UNIT F116	Paid by Check # 837780		03/05/2014	03/20/2014	03/20/2014		03/20/2014	(143.98)
7016 - FAIRVIEW FORD SALES INC	114555	FORD PARTS UNIT F1015	Paid by Check # 837780		03/10/2014	03/20/2014	03/20/2014		03/20/2014	(132.34)
7016 - FAIRVIEW FORD SALES INC	114050	FORD PARTS - VEHICLE F0814	Paid by Check # 837780		03/06/2014	03/20/2014	03/20/2014		03/20/2014	(55.88)
607983 - FLEET PRIDE	58821477	HEAVY DUTY TRUCK PARTS	Paid by Check # 837783		01/22/2014	03/20/2014	03/20/2014		03/20/2014	(358.02)
615068 - HREM INC	6252	BIN CARRIER REPAIRS	Paid by Check # 837791		02/27/2014	03/06/2014	03/20/2014		03/20/2014	(2,246.40)
614466 - INLAND PETROLEUM EQUIPMENT & REPAIR INC	383747	FUEL ISLAND MAIN & TESTING	Paid by Check # 837795		02/03/2014	03/13/2014	03/20/2014		03/20/2014	(130.00)



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Fund 635 - Fleet services fund										
Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.										
614466 - INLAND PETROLEUM EQUIPMENT & REPAIR INC	373930	FUEL ISLAND MAIN & TESTING	Paid by Check # 837795		12/18/2013	03/13/2014	03/20/2014		03/20/2014	(130.00)
614188 - LOS ANGELES FREIGHTLINER	1303886	AUTOCAR PARTS	Paid by Check # 837802		02/26/2014	03/20/2014	03/20/2014		03/20/2014	(2,255.56)
5239 - MC CRAY ENTERPRISES	64267	REPAIRS UNIT 08199	Paid by Check # 837803		01/14/2014	03/15/2014	03/20/2014		03/20/2014	(14,061.79)
5239 - MC CRAY ENTERPRISES	64600	REPAIRS ON REFUSE UNIT	Paid by Check # 837803		02/19/2014	03/15/2014	03/20/2014		03/20/2014	(1,641.60)
5611 - NEMOS & JACKS	179445	WHEEL ALIGNMENTS	Paid by Check # 837805		03/03/2014	03/13/2014	03/20/2014		03/20/2014	(80.00)
51840 - PHILIP J CURREY BIONIC COLLISION REPAIR	4133	MINOR AUTO BODY REPAIRS - UNIT F0079	Paid by Check # 837812		01/28/2014	03/13/2014	03/20/2014		03/20/2014	(741.46)
23415 - POMA DISTRIBUTING COMPANY INC	388681	LUBRICANTS	Paid by Check # 837813		02/28/2014	03/20/2014	03/20/2014		03/20/2014	(6,618.18)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	965180	PART UNIT 2087	Paid by Check # 837830		01/23/2014	02/15/2014	03/20/2014		03/20/2014	(28.12)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	965288	PART UNIT 2087	Paid by Check # 837830		01/23/2014	02/15/2014	03/20/2014		03/20/2014	(48.80)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	965623	PART UNIT 437	Paid by Check # 837830		01/24/2014	02/15/2014	03/20/2014		03/20/2014	(7.92)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	966781	PARTS UNIT 731	Paid by Check # 837830		01/27/2014	02/15/2014	03/20/2014		03/20/2014	(182.59)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	966783	PARTS UNIT 218	Paid by Check # 837830		01/27/2014	02/15/2014	03/20/2014		03/20/2014	(52.90)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	967026	PART UNIT 108	Paid by Check # 837830		01/27/2014	02/15/2014	03/20/2014		03/20/2014	(25.90)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	966936	PARTS STOCK	Paid by Check # 837830		01/27/2014	02/15/2014	03/20/2014		03/20/2014	(302.05)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	965145	PARTS 2087 & STOCK	Paid by Check # 837830		01/23/2014	02/15/2014	03/20/2014		03/20/2014	(569.04)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	965759	AUTO PARTS 437	Paid by Check # 837830		01/24/2014	02/15/2014	03/20/2014		03/20/2014	(54.50)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	965738	AUTO PARTS - UNIT 690	Paid by Check # 837830		01/24/2014	02/15/2014	03/20/2014		03/20/2014	(146.20)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	967308	PARTS STOCK	Paid by Check # 837830		01/28/2014	02/15/2014	03/20/2014		03/20/2014	(14.42)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	967461	PART UNIT 731	Paid by Check # 837830		01/28/2014	02/15/2014	03/20/2014		03/20/2014	(487.35)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	967782	PARTS UNITS 1551 & STOCK	Paid by Check # 837830		01/29/2014	02/15/2014	03/20/2014		03/20/2014	(118.43)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	967918	PARTS UNIT 352	Paid by Check # 837830		01/29/2014	02/15/2014	03/20/2014		03/20/2014	(143.77)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	968137	PART UNIT 348	Paid by Check # 837830		01/29/2014	02/15/2014	03/20/2014		03/20/2014	(14.84)



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Fund 635 - Fleet services fund										
Account 1001.002										
		Cash - Com. - A/P ck disb., P/R tax ACH disb.								
602838 - STAR AUTOMOTIVE DISTRIBUTORS	967788	PARTS STOCK	Paid by Check # 837830		01/29/2014	02/15/2014	03/20/2014		03/20/2014	(181.86)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	968411	PARTS 255	Paid by Check # 837830		01/30/2014	02/15/2014	03/20/2014		03/20/2014	(15.99)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	968587	PARTS UNIT 255	Paid by Check # 837830		01/30/2014	02/15/2014	03/20/2014		03/20/2014	(7.23)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	968514	PARTS STOCK	Paid by Check # 837830		01/30/2014	02/15/2014	03/20/2014		03/20/2014	(426.93)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	967306	PARTS FOR STOCK	Paid by Check # 837830		01/28/2014	02/15/2014	03/20/2014		03/20/2014	(315.57)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	968721	PARTS UNIT 096	Paid by Check # 837830		01/30/2014	02/15/2014	03/20/2014		03/20/2014	(23.69)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	968845	PARTS UNIT 096	Paid by Check # 837830		01/31/2014	02/15/2014	03/20/2014		03/20/2014	(149.89)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	969197	PARTS STOCK	Paid by Check # 837830		01/31/2014	02/15/2014	03/20/2014		03/20/2014	(311.59)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	969108	PARTS UNIT 2081	Paid by Check # 837830		01/31/2014	02/15/2014	03/20/2014		03/20/2014	(101.45)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	969001	PART UNIT 1951	Paid by Check # 837830		01/31/2014	02/15/2014	03/20/2014		03/20/2014	(28.43)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	969332	PART UNIT 636	Paid by Check # 837830		02/01/2014	02/15/2014	03/20/2014		03/20/2014	(13.78)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	970041	PARTS UNIT 951	Paid by Check # 837830		02/03/2014	02/15/2014	03/20/2014		03/20/2014	(78.54)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	970516	PART UNIT 561	Paid by Check # 837830		02/04/2014	02/15/2014	03/20/2014		03/20/2014	(162.93)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	971337	PARTS UNIT 716	Paid by Check # 837830		02/05/2014	02/15/2014	03/20/2014		03/20/2014	(102.66)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	968779	PARTS UNIT 255	Paid by Check # 837830		01/31/2014	02/15/2014	03/20/2014		03/20/2014	(151.53)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	979299	PARTS UNITS 736 & 634	Paid by Check # 837830		02/21/2014	02/22/2014	03/20/2014		03/20/2014	(177.36)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	979434	PARTS UNIT 350	Paid by Check # 837830		02/21/2014	02/22/2014	03/20/2014		03/20/2014	(36.10)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	978732	PAARTS UNIT 1602	Paid by Check # 837830		02/20/2014	02/22/2014	03/20/2014		03/20/2014	(18.47)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	556409	CREDIT MO BATTERY	Paid by Check # 837830		02/11/2014	02/22/2014	03/20/2014		03/20/2014	102.66
602838 - STAR AUTOMOTIVE DISTRIBUTORS	556390	CREDIT RETURNED PARTS	Paid by Check # 837830		02/11/2014	02/22/2014	03/20/2014		03/20/2014	252.14
602838 - STAR AUTOMOTIVE DISTRIBUTORS	556389	CREDIT CORES	Paid by Check # 837830		02/11/2014	02/22/2014	03/20/2014		03/20/2014	253.30
602838 - STAR AUTOMOTIVE DISTRIBUTORS	556399	CREDIT ALTERNATOR	Paid by Check # 837830		02/11/2014	02/22/2014	03/20/2014		03/20/2014	222.40



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Fund 635 - Fleet services fund	Account 1001.002 - Cash - A/P ck disb., P/R tax ACH disb.									
602838 - STAR AUTOMOTIVE DISTRIBUTORS	557382	CREDIT KIT	Paid by Check # 837830		02/22/2014	02/28/2014	03/20/2014		03/20/2014	4.01
602838 - STAR AUTOMOTIVE DISTRIBUTORS	979950	PARTS STOCK	Paid by Check # 837830		02/22/2014	02/28/2014	03/20/2014		03/20/2014	(65.82)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	979969	PARTS STOCK	Paid by Check # 837830		02/22/2014	02/28/2014	03/20/2014		03/20/2014	(6.41)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	980117	PARTS UNIT 07203	Paid by Check # 837830		02/22/2014	02/28/2014	03/20/2014		03/20/2014	(44.63)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	980083	PARTS STOCK	Paid by Check # 837830		02/22/2014	02/28/2014	03/20/2014		03/20/2014	(6.08)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	557368	CREDIT RETURNED PART	Paid by Check # 837830		02/22/2014	02/28/2014	03/20/2014		03/20/2014	5.15
602838 - STAR AUTOMOTIVE DISTRIBUTORS	981498	PARTS UNIT 586	Paid by Check # 837830		02/25/2014	02/28/2014	03/20/2014		03/20/2014	(19.41)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	982048	PARTS FOR STOCK	Paid by Check # 837830		02/26/2014	02/28/2014	03/20/2014		03/20/2014	(802.10)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	557680	CREDIT RETURNED PART	Paid by Check # 837830		02/26/2014	02/28/2014	03/20/2014		03/20/2014	4.24
602838 - STAR AUTOMOTIVE DISTRIBUTORS	982289	PARTS UNIT 1602	Paid by Check # 837830		02/26/2014	02/28/2014	03/20/2014		03/20/2014	(25.87)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	982095	PARTS UNIT 1602	Paid by Check # 837830		02/26/2014	02/28/2014	03/20/2014		03/20/2014	(57.19)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	982718	PARTS STOCK	Paid by Check # 837830		02/27/2014	02/28/2014	03/20/2014		03/20/2014	(26.41)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	986638	AUTOMOTIVE & TRUCK PARTS	Paid by Check # 837830		03/07/2014	03/20/2014	03/20/2014		03/20/2014	(25.80)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	986409	AUTOMOTIVE & TRUCK PARTS UNIT 639	Paid by Check # 837830		03/06/2014	03/20/2014	03/20/2014		03/20/2014	(119.67)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	986077	AUTOMOTIVE & TRUCK PARTS - UNIT 310	Paid by Check # 837830		03/06/2014	03/20/2014	03/20/2014		03/20/2014	(94.25)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	985902	AUTOMOTIVE & TRUCK PARTS - UNIT 639	Paid by Check # 837830		03/05/2014	03/20/2014	03/20/2014		03/20/2014	(124.52)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	986091	AUTO PARTS - UNIT 1554	Paid by Check # 837830		03/06/2014	03/20/2014	03/20/2014		03/20/2014	(36.98)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	988158	AUTOMOTIVE & TRUCK PARTS	Paid by Check # 837830		03/10/2014	03/20/2014	03/20/2014		03/20/2014	(321.56)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	988157	AUTO/TRUCK PARTS - VEHICLE 0623	Paid by Check # 837830		03/10/2014	03/20/2014	03/20/2014		03/20/2014	(3.57)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	988237	AUTO/TRUCK PARTS - VEHICLE 0840	Paid by Check # 837830		03/10/2014	03/20/2014	03/20/2014		03/20/2014	(197.37)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	986831	AUTO/TRUCK PARTS - VEHICLE 1554	Paid by Check # 837830		03/07/2014	03/20/2014	03/20/2014		03/20/2014	(101.91)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	987875	AUTO/TRUCK PARTS - VEHICLE 325	Paid by Check # 837830		03/10/2014	03/20/2014	03/20/2014		03/20/2014	(23.09)



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Fund 635 - Fleet services fund	Account 1001.002 - Cash - Com. - A/P ck disb., P/R tax ACH disb.									
602838 - STAR AUTOMOTIVE DISTRIBUTORS	986187	AUTO/TRUCK PARTS - VEHICLE 1554	Paid by Check # 837830		03/06/2014	03/20/2014	03/20/2014		03/20/2014	(35.67)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	987049	AUTO/TRUCK PARTS - VEHICLE 1550	Paid by Check # 837830		03/07/2014	03/20/2014	03/20/2014		03/20/2014	(196.40)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	988292	AUTO/TRUCK PARTS	Paid by Check # 837830		03/10/2014	03/20/2014	03/20/2014		03/20/2014	(239.19)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	985270	AUTO/TRUCK PARTS - VEHICLE 485	Paid by Check # 837830		03/04/2014	03/20/2014	03/20/2014		03/20/2014	(159.10)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	987019	AUTO/TRUCK PARTS - VEHICLE 1550	Paid by Check # 837830		03/07/2014	03/20/2014	03/20/2014		03/20/2014	(257.18)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	971760	PARTS STOCK	Paid by Check # 837830		02/06/2014	02/15/2014	03/20/2014		03/20/2014	(535.66)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	971876	PARTS UNIT 1540	Paid by Check # 837830		02/06/2014	02/15/2014	03/20/2014		03/20/2014	(24.02)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	971520	PARTS STOCK	Paid by Check # 837830		02/06/2014	02/15/2014	03/20/2014		03/20/2014	(436.07)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	972052	PARTS UNIT 1540	Paid by Check # 837830		02/07/2014	02/15/2014	03/20/2014		03/20/2014	(7.46)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	972051	PARTS STOCK	Paid by Check # 837830		02/07/2014	02/15/2014	03/20/2014		03/20/2014	(309.16)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	972029	PARTS UNIT 518	Paid by Check # 837830		02/07/2014	02/15/2014	03/20/2014		03/20/2014	(18.52)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	972255	PARTS UNIT 518	Paid by Check # 837830		02/07/2014	02/15/2014	03/20/2014		03/20/2014	(31.30)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	972439	PARTS STOCK - FILTERS	Paid by Check # 837830		02/07/2014	02/15/2014	03/20/2014		03/20/2014	(72.35)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	973367	PARTS UNIT 1540	Paid by Check # 837830		02/10/2014	02/15/2014	03/20/2014		03/20/2014	(39.94)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	980890	PARTS UNIT 1090	Paid by Check # 837830		02/24/2014	03/08/2014	03/20/2014		03/20/2014	(16.55)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	980900	PARTS UNIT 1089	Paid by Check # 837830		02/24/2014	03/08/2014	03/20/2014		03/20/2014	(23.09)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	982871	PARTS UNIT 618	Paid by Check # 837830		02/27/2014	03/08/2014	03/20/2014		03/20/2014	(36.10)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	983086	PART STOCK	Paid by Check # 837830		02/28/2014	03/08/2014	03/20/2014		03/20/2014	(499.90)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	983149	PART UNIT F1027	Paid by Check # 837830		02/08/2014	03/08/2014	03/20/2014		03/20/2014	(2.38)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	983236	PARTS UNIT 618	Paid by Check # 837830		02/28/2014	03/08/2014	03/20/2014		03/20/2014	(85.65)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	983337	PARTS STOCK	Paid by Check # 837830		02/28/2014	03/08/2014	03/20/2014		03/20/2014	(275.59)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	984415	PARTS STOCK	Paid by Check # 837830		03/03/2014	03/08/2014	03/20/2014		03/20/2014	(545.18)



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Fund 635 - Fleet services fund										
Account 1001.002 - Cash - A/P ck disb, P/R tax ACH disb.										
602838 - STAR AUTOMOTIVE DISTRIBUTORS	984260	PARTS UNIT 0096	Paid by Check # 837830		03/03/2014	03/08/2014	03/20/2014		03/20/2014	(21.83)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	984549	PARTS UNIT 812	Paid by Check # 837830		03/03/2014	03/08/2014	03/20/2014		03/20/2014	(.86)
602838 - STAR AUTOMOTIVE DISTRIBUTORS	984552	PARTS UNIT 812	Paid by Check # 837830		03/03/2014	03/08/2014	03/20/2014		03/20/2014	(.90)
6522 - STATEWIDE TOWING & RECOVERY	80153	HEAVY DUTY TOWING	Paid by Check # 837831		03/11/2014	03/20/2014	03/20/2014		03/20/2014	(275.00)
604896 - TOXGUARD FLUID TECHNOLOGIES	77607	HEAVY DUTY COOLANT	Paid by Check # 837838		02/07/2014	03/15/2014	03/20/2014		03/20/2014	(763.85)
604896 - TOXGUARD FLUID TECHNOLOGIES	77625	DYES GREEN GOLD RED ORANGE TCS 55	Paid by Check # 837838		02/13/2014	03/15/2014	03/20/2014		03/20/2014	(392.00)
604896 - TOXGUARD FLUID TECHNOLOGIES	77023	HEAVY DUTY COOLANT BULK	Paid by Check # 837838		10/11/2013	03/15/2014	03/20/2014		03/20/2014	(786.80)
6029 - TURF STAR INC	683301500	TORO PARTS	Paid by Check # 837840		01/14/2014	03/06/2014	03/20/2014		03/20/2014	(216.54)
6029 - TURF STAR INC	683515701	TORO PARTS	Paid by Check # 837840		02/05/2014	03/13/2014	03/20/2014		03/20/2014	(291.88)
6029 - TURF STAR INC	683664900	TORO PARTS - UNIT 761	Paid by Check # 837840		02/18/2014	03/06/2014	03/20/2014		03/20/2014	(2,560.48)
6029 - TURF STAR INC	683794700	TORO PARTS	Paid by Check # 837840		02/27/2014	03/13/2014	03/20/2014		03/20/2014	(945.37)
6029 - TURF STAR INC	683543701	TORO PARTS	Paid by Check # 837840		02/07/2014	03/13/2014	03/20/2014		03/20/2014	(51.39)
6029 - TURF STAR INC	683894700	TORO PARTS	Paid by Check # 837840		03/07/2014	03/20/2014	03/20/2014		03/20/2014	(794.47)
10500 - WILSON TOWING L L C	89652	LIGHT EQUIPMENT TOWING - UNIT F1115	Paid by Check # 837848		03/06/2014	03/20/2014	03/20/2014		03/20/2014	(40.00)
10500 - WILSON TOWING L L C	89628	LIGHT EQUIPMENT TOWING - UNIT F1018	Paid by Check # 837848		03/09/2014	03/20/2014	03/20/2014		03/20/2014	(40.00)
10500 - WILSON TOWING L L C	89658	LIGHT EQUIPMENT TOWING - UNIT 1540	Paid by Check # 837848		03/07/2014	03/20/2014	03/20/2014		03/20/2014	(45.00)
Fund 678 - Workers compensation										
Account 1001.002 - Cash - A/P ck disb, P/R tax ACH disb.										
13720 - CITY OF SAN BERNARDINO WATER INTERNATIONAL	1601177236	MENIO S/B WATER DEPARTMENT	Paid by Check # 83763		03/18/2014	03/18/2014	03/20/2014		03/20/2014	(1,245.11)
1023 - THE COUNSELING TEAM INTERNATIONAL	22382	THE COUNSELING TEAM FEBRUARY 2014	Paid by Check # 837836		03/04/2014	03/20/2014	03/20/2014		03/20/2014	(3,562.50)
Account 1001.002 - Cash - A/P ck disb, P/R tax ACH disb, Totals										
Fund 635 - Fleet services fund Totals										(993,116.96)
Fund 678 - Workers compensation Totals										(993,116.96)
Invoice Transactions 2										(4,807.61)
Invoice Transactions 2										(4,807.61)



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Fund 784 - Payroll Clearing Fund										
Account 1001.002 - Cash - Comm. - A/P ck disb., P/R tax ACH disb.										
24958 - SAN BERNARDINO POLICE OFFICERS ASSOC PAYROLL DEDUC	20145	PAYROLL VENDOR	Paid by Check # 837861		03/17/2014	03/17/2014	03/20/2014		03/20/2014	(24,982.40)
25220 - SAN BERNARDINO PUBLIC EMPLOYEES ASSOC PAYROLL DEDU	20145	PAYROLL VENDOR	Paid by Check # 837862		03/17/2014	03/17/2014	03/20/2014		03/20/2014	(414.94)
24925 - SAN BNDO CITY PROFESSIONAL FIREFIGHTERS P/R DEDUCT	20145	PAYROLL VENDOR	Paid by Check # 837863		03/17/2014	03/17/2014	03/20/2014		03/20/2014	(30,438.00)
25122 - SHERIFFS COURT SERVICES	20145	PAYROLL VENDOR	Paid by Check # 837864		03/17/2014	03/17/2014	03/20/2014		03/20/2014	(1,345.36)
622373 - STATE COLL & DISB UNIT SCADU CLARK COUNTY DISTRICT	20145	PAYROLL VENDOR	Paid by Check # 837865		03/17/2014	03/17/2014	03/20/2014		03/20/2014	(399.00)
2810 - JULIE TOWNSEND	20145	PAYROLL VENDOR	Paid by Check # 837866		03/17/2014	03/17/2014	03/20/2014		03/20/2014	(280.00)
1596 - UNITED STUDENT AID FUNDS INC	20145	PAYROLL VENDOR	Paid by Check # 837867		03/17/2014	03/17/2014	03/20/2014		03/20/2014	(292.28)
Account 1001.002 - Cash - Comm. - A/P ck disb., P/R tax ACH disb. Totals										
										(67,316.18)
Fund 784 - Payroll Clearing Fund Totals										(67,316.18)
Grand Totals										(\$273,345.15)