

*Check Report JBWD

Date Range: 09/01/2014 - 09/30/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000245</u>	Invoice	09/09/2014	GAINES, SUSAN CABLE	0.00	53.95	
VEN01207	GOLD, JAQUI B	09/09/2014	Regular	0.00	3.87	55172
<u>INV0000236</u>	Invoice	09/09/2014	GOLD, JAQUI B	0.00	3.87	
VEN01205	HURT, STEPHANIE R	09/09/2014	Regular	0.00	77.02	55173
<u>INV0000234</u>	Invoice	09/09/2014	HURT, STEPHANIE R	0.00	77.02	
VEN01208	LEFORT, BRANDON A	09/09/2014	Regular	0.00	24.07	55174
<u>INV0000237</u>	Invoice	09/09/2014	LEFORT, BRANDON A	0.00	24.07	
VEN01206	LONG, MARGARET PEGGY	09/09/2014	Regular	0.00	12.90	55175
<u>INV0000235</u>	Invoice	09/09/2014	LONG, MARGARET PEGGY	0.00	12.90	
VEN01213	SKYLINE HOMES	09/09/2014	Regular	0.00	15.76	55176
<u>INV0000242</u>	Invoice	09/09/2014	SKYLINE HOMES	0.00	15.76	
VEN01217	THOMPSON, JOSHUA A	09/09/2014	Regular	0.00	-24.28	55177
VEN01217	THOMPSON, JOSHUA A	09/09/2014	Regular	0.00	24.28	55177
<u>INV0000246</u>	Invoice	09/09/2014	THOMPSON, JOSHUA A	0.00	24.28	
001630	AT&T MOBILITY	09/11/2014	Regular	0.00	1,690.83	55178
<u>829480028X0905</u>	Invoice	09/11/2014	COMMUNICATIONS - AUG 14	0.00	1,690.83	
001555	CENTRATel	09/11/2014	Regular	0.00	360.90	55179
<u>140903192101</u>	Invoice	09/11/2014	DISPATCH SERVICES - AUG 14	0.00	360.90	
VEN01185	COMMUNITY BANK	09/11/2014	Regular	0.00	21,210.94	55180
<u>CB091014</u>	Invoice	09/11/2014	RETENTION: VANCE CORPORATION	0.00	21,210.94	
000330	CURT SAUER	09/11/2014	Regular	0.00	96.32	55181
<u>CS090914</u>	Invoice	09/11/2014	REIMB: AUGUST MONTHLY MILEAGE	0.00	96.32	
011205	E.H. WACHS COMPANY	09/11/2014	Regular	0.00	156.38	55182
<u>INV096154</u>	Invoice	09/11/2014	EQUIPMENT REPAIR	0.00	156.38	
004720	INLAND WATER WORKS	09/11/2014	Regular	0.00	4,958.28	55183
<u>266977</u>	Invoice	09/11/2014	INVENTORY/MAINLINE/LEAK REPAIR	0.00	4,958.28	
009054	KATHLEEN J. RADNICH	09/11/2014	Regular	0.00	676.80	55184
<u>143108-34</u>	Invoice	09/11/2014	PUBLIC RELATIONS SERVICES	0.00	676.80	
000070	ONLINE INFORMATION SERVICES, INC.	09/11/2014	Regular	0.00	267.60	55185
<u>598968</u>	Invoice	09/11/2014	ID VERIF. SERV. THRU 08/31/14	0.00	267.60	
000236	PAYPRO ADMINISTRATORS	09/11/2014	Regular	0.00	118.74	55186
<u>PPE090514</u>	Invoice	09/11/2014	EE FSA DEDUCTIONS 9-12-14	0.00	118.74	
008300	POSTMASTER	09/11/2014	Regular	0.00	3,000.00	55187
<u>SD090914</u>	Invoice	09/11/2014	POSTAGE FOR WATER BILLING	0.00	3,000.00	
000091	SAN BERNARDINO COUNTY RECORDER	09/11/2014	Regular	0.00	7.00	55188
<u>SB073114B</u>	Invoice	09/11/2014	RELEASE OF A LIEN	0.00	7.00	
000091	SAN BERNARDINO COUNTY RECORDER	09/11/2014	Regular	0.00	7.00	55189
<u>SB081214B</u>	Invoice	09/11/2014	RELEASE OF A LIEN	0.00	7.00	
VEN01020	SOUTHWEST NETWORKS, INC.	09/11/2014	Regular	0.00	285.00	55190
<u>14-8087</u>	Invoice	09/11/2014	SUPPLEMENTAL IT SERVICES (ACM) - AUG	0.00	285.00	
011101	VAGABOND WELDING SUPPLY	09/11/2014	Regular	0.00	109.50	55191
<u>92581</u>	Invoice	09/11/2014	SHOP EXPENSE	0.00	122.74	
<u>VW083114</u>	Credit Memo	09/11/2014	CREDIT: SHOP EXPENSE	0.00	-13.24	
000023	ULTIMATE MOTORS, INC.	09/11/2014	Regular	0.00	730.39	55192
<u>14154</u>	Invoice	09/11/2014	VEHICLE REPAIRS	0.00	730.39	

