



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register #17 September 26, 2024

Fund 001 - General	\$	505,170.92
Fund 008 - American Rescue Plan Fund	\$	80,000.00
Fund 107 - Cable Television Fund	\$	3,600.00
Fund 119 - Community Developmnt Block Grant	\$	4,751.37
Fund 123 - Federal grant programs	\$	123,807.25
Fund 124 - Animal Control	\$	16,438.11
Fund 126 - Gas Tax Fund	\$	34,423.75
Fund 140 - PLHA Program	\$	34,155.00
Fund 254 - Assessment district	\$	17,299.76
Fund 527 - Integrated waste management	\$	35,565.48
Fund 635 - Fleet services fund	\$	85,198.43
Fund 678 - Workers compensation	\$	6,166.40
Fund 679 - Information technology	\$	29,557.18
Fund 710 - Successor Agency	\$	1,351.00
Fund 772 - Special deposits fund	\$	1,500.00
Fund 784 - Payroll Clearing Fund	\$	43,384.03
	<u>\$</u>	<u>1,022,368.68</u>

City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 09/26/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes					
Check	09/26/2024	915769 Accounts Payable	ALLIED REFRIGERATION INC		199.05
	Invoice	Date	Description	Check Sort Code	Amount
	620068	09/09/2024	CAPACITOR 12031		172.00
	619850	09/05/2024	FUSE PULLER		27.05
Check	09/26/2024	915770 Accounts Payable	ANGEL HEART BIO TRAUMA LLC		1,506.96
	Invoice	Date	Description	Check Sort Code	Amount
	4240132	09/21/2024	9/21 CRIME SCENE CLEAN UP RANCHO		753.48
	4240133	09/23/2024	9/22 CRIME SCENE CLEAN UP W 6TH ST/ N G ST		753.48
Check	09/26/2024	915771 Accounts Payable	ANIMAL CARE WELLNESS CENTER INC		11,207.61
	Invoice	Date	Description	Check Sort Code	Amount
	237239	09/12/2024	VETERINARY SERVICES		764.31
	237238	09/12/2024	VETERINARY SERVICES		1,495.92
	237214	09/10/2024	VETERINARY SERVICES		2,740.56
	237062	08/26/2024	VETERINARY SERVICES		1,123.87
	237012	08/20/2024	VETERINARY SERVICES		3,784.39
	237048	08/24/2024	VETERINARY SERVICES		733.13
	237276	09/17/2024	VETERINARY SERVICES		565.43
Check	09/26/2024	915772 Accounts Payable	ARROWHEAD EVALUATION SERVICES INC		6,166.40
	Invoice	Date	Description	Check Sort Code	Amount
	64715001	09/12/2024	MEDICAL EVALUATION -MH		2,630.80
	64694201	07/31/2024	MEDICAL EVALUATION - GO		3,535.60
Check	09/26/2024	915773 Accounts Payable	ARROWHEAD POOL SERVICE & REPAIR INC		300.00
	Invoice	Date	Description	Check Sort Code	Amount
	84349	07/31/2024	JULY 24 FOUNTAIN MAINTENANCE		150.00
	84833	08/31/2024	AUGUST 24 FOUNTAIN MAINTENANCE		150.00
Check	09/26/2024	915774 Accounts Payable	AUTO SMOG CHECK TEST ONLY		69.90
	Invoice	Date	Description	Check Sort Code	Amount
	74455	09/05/2024	SMOG CHECK UNIT F1409		34.95

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		74456	09/05/2024	SMOG CHECK UNIT F1641	34.95
Check	09/26/2024	915775	Accounts Payable	AUTOMATED GATE SERVICES INC	264.00
	Invoice		Date	Description	Check Sort Code
		41906	09/17/2024	INACCURATE/ INCORRECT COMPANY CONTACT	264.00
Check	09/26/2024	915776	Accounts Payable	BEST BUY CO INC	4,306.37
	Invoice		Date	Description	Check Sort Code
		1	09/17/2024	APPLE IPAD LOGITECH KEYBOARD	4,306.37
Check	09/26/2024	915777	Accounts Payable	BRANDON NELSON	925.00
	Invoice		Date	Description	Check Sort Code
		10/24 MONTEREY	07/10/2024	ICI HOMICIDE COURSE	925.00
Check	09/26/2024	915778	Accounts Payable	BURRTEC WASTE INDUSTRIES INC	15,725.39
	Invoice		Date	Description	Check Sort Code
		2110423112023	09/13/2024	COUNTY OF SB PRPERTY TAX SOLID WASTE DEL CHRGS 11/04/23-11/20/23	15,725.39
Check	09/26/2024	915779	Accounts Payable	CAFE ORGANIX	20,000.00
	Invoice		Date	Description	Check Sort Code
		544	09/24/2024	ARPA SMALL BUSINESS GRANT #2	20,000.00
Check	09/26/2024	915780	Accounts Payable	CAL INTERPRETING & TRANSLATION	996.64
	Invoice		Date	Description	Check Sort Code
		76535	08/01/2024	Fall 2024 Brochure Translation Services	996.64
Check	09/26/2024	915781	Accounts Payable	KAREN CATES	193.00
	Invoice		Date	Description	Check Sort Code
		102024	09/01/2024	SA ANNUITANT HEALTH OCTOBER 2024	193.00
Check	09/26/2024	915782	Accounts Payable	CHARTER COMMUNICATIONS	3,910.74
	Invoice		Date	Description	Check Sort Code
		187887301092124	09/21/2024	09/22/24-10/21/24 PD Cable TV/DIA CHARGES ACCT 187887301	3,910.74
Check	09/26/2024	915783	Accounts Payable	EDGAR CHAVEZ	925.00
	Invoice		Date	Description	Check Sort Code

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10/24 MONTEREY	07/10/2024	ICI HOMICIDE COURSE		925.00
Check	09/26/2024	915784 Accounts Payable	CHEF DAVES CATERING AND EVENT SERVICES LLC		1,800.00
	Invoice	Date	Description	Check Sort Code	Amount
	2737	10/17/2024	ANNUAL 1048 EVENT		1,800.00
Check	09/26/2024	915785 Accounts Payable	CITY OF SAN BERNARDINO WATER		70,905.66
	Invoice	Date	Description	Check Sort Code	Amount
	6632	09/11/2024	WATER CHARGES		3,727.15
	6633	09/03/2024	WATER CHARGES		49,785.05
	6634	09/05/2024	WATER CHARGES		17,393.46
Check	09/26/2024	915786 Accounts Payable	COMDATA INC		100.00
	Invoice	Date	Description	Check Sort Code	Amount
	436588	05/10/2024	SECURE IP MONTHLY FEE ECHOSAT JUNE 2024		50.00
	440917	06/18/2024	SECURE IP MONTHLY FEE ECHOSAT JULY 2024		50.00
Check	09/26/2024	915787 Accounts Payable	COMPASS PEST MANAGEMENT INC		112.00
	Invoice	Date	Description	Check Sort Code	Amount
	273825	07/30/2024	JULT 24 MONTHLY PEST CONTROL		112.00
Check	09/26/2024	915788 Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		1,073.76
	Invoice	Date	Description	Check Sort Code	Amount
	69031053732	08/28/2024	OCTRN FL LP		381.41
	69031053940	08/28/2024	STRD EMT COMP CONN BLANK ELBOW HANGER CHANNEL NUT		230.20
	69031054000	09/05/2024	HOM INDR CP SP STL SS SPLG		319.27
	69031054038	09/05/2024	IND FUSE		37.17
	69031054164	09/12/2024	ELAY DPDT 8 PIN 24VDC 10A		105.71
Check	09/26/2024	915789 Accounts Payable	CORODATA MEDIA STORAGE INC		578.15
	Invoice	Date	Description	Check Sort Code	Amount
	1309049	05/31/2024	Backup tape storage 5/1 to 5/31/2024		578.15
Check	09/26/2024	915790 Accounts Payable	CULLIGAN OF INLAND EMPIRE		115.44
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check		1434925	08/31/2024	FLEET WATER TREATMENT SEPT 2024	115.44
	09/26/2024	915791	Accounts Payable	ROSELLER DEJESUS	193.00
	Invoice	Date	Description	Check Sort Code	Amount
Check		102024	09/01/2024	SA ANNUITANT HEALTH OCTOBER 2024	193.00
	09/26/2024	915792	Accounts Payable	DIBS SAFE & LOCK SERVICE	1,441.82
	Invoice	Date	Description	Check Sort Code	Amount
Check		1275440	09/05/2024	DUPLICATE KEY UNIT# 0594	13.05
		1274749	08/06/2024	DUPLICATE KEY STAMP KEYS	35.25
		1275111	08/21/2024	ARROW STOREROOM LOCK	466.54
		1275205	08/26/2024	DUPLICATE KEY STAMP KEYS	44.36
		1275250	08/27/2024	DUPLICATE KEY STAMP KEYS	23.50
		1275329	08/29/2024	REKEY MASTER SHOP DUP KEY	22.20
		1275331	08/29/2024	ARROW ENTRY LOCK	777.56
		1275402	09/04/2024	DUPLICATE KEY	4.35
		1275671	09/18/2024	DUPLICATE KEYS,STAMP KEYS	55.01
	09/26/2024	915793	Accounts Payable	EAGLE EYE DEMOLITION INC	13,773.00
	Invoice	Date	Description	Check Sort Code	Amount
		2395	08/21/2024	1454 E Highland Ave	2,114.00
		2496	08/22/2024	1719 W Baseline St	506.00
Check		24100	09/05/2024	2310 N Sierra Way	1,395.00
		2499	09/05/2024	1515 Sheridan Rd	2,413.00
		24104	09/11/2024	3041 Sierra Way	1,122.00
		24109	09/13/2024	207 W 17th St	2,241.00
		24110	09/13/2024	1370 Hillside Dr	3,982.00
	09/26/2024	915794	Accounts Payable	ENVIRONMENTAL PROJECT SERVICES INC	37,750.62
	Invoice	Date	Description	Check Sort Code	Amount
Check		9037	09/11/2024	CONCRETE REPAIRS 228 W HIGHLAND AVE	8,381.74
		9036	09/10/2024	CONCRETE REPAIRS 260 E TEMPLE ST	6,105.37
		9038	09/12/2024	CONCRETE REPAIRS 677 N H ST	5,721.11
		9039	09/13/2024	CONCRETE REPAIRS 636 E GILBERT ST	6,060.11
		9035	09/09/2024	CONCRETE REPAIRS 264 E 11TH ST	7,118.02

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	9040	09/16/2024	CONCRETE REPAIRS 208 BASELINE ST		4,364.27
Check	09/26/2024	915795 Accounts Payable	PAULA RAE ESPINOZA		193.00
	Invoice	Date	Description	Check Sort Code	Amount
	102024	09/01/2024	SA ANNUITANT HEALTH OCTOBER 2024		193.00
Check	09/26/2024	915796 Accounts Payable	EVERON LLC		71.29
	Invoice	Date	Description	Check Sort Code	Amount
	156157596	08/22/2024	201 BLDG FIRE MONITORING SEPT 2024		71.29
Check	09/26/2024	915797 Accounts Payable	EWING IRRIGATION PRODUCTS INC		1,894.29
	Invoice	Date	Description	Check Sort Code	Amount
	23192647	08/20/2024	FMC GL TALSTAR PRO INSECTICIDE		85.05
	23176559	08/19/2024	PHC 1200 HUNTER 12STA WIFI OUT		404.33
	23200646	08/21/2024	PCM-300 HUNTER PRO-C 3STA EXP		552.19
	23188735	08/20/2024	12C-800PL 8STA ICC2 CNTRL PLST		702.08
	23200573	08/21/2024	CREDIT FOR INVOICE 23176559		(311.21)
	23308892	09/04/2024	100 NO 2 NORMAL OPEN HYD VALVE		387.13
	23240588	08/26/2024	GWN 1.33OZ SEDGEHAMMER HERB		74.72
Check	09/26/2024	915798 Accounts Payable	JOSEPH FERNANDEZ		3,600.00
	Invoice	Date	Description	Check Sort Code	Amount
	536788	09/16/2024	09/14/2024 Professional Video Production of Copyright		1,200.00
	536789	09/23/2024	09/20 - 09/23/2024 Professional Video Production of Copyright		2,400.00
Check	09/26/2024	915799 Accounts Payable	MATTHEW FISHER		218.75
	Invoice	Date	Description	Check Sort Code	Amount
	8132024	08/13/2024	8/18 - 8/21/24 REIMBURSEMENT FOR 48TH ANNUAL CRRA CONFERENCE		218.75
Check	09/26/2024	915800 Accounts Payable	FLYERS ENERGY LLC		2,679.65
	Invoice	Date	Description	Check Sort Code	Amount
	24169083	08/26/2024	MOBIL SPECIAL 5W20 5W30		2,679.65
Check	09/26/2024	915801 Accounts Payable	FRONTIER CALIFORNIA INC		374.11
	Invoice	Date	Description	Check Sort Code	Amount
	51224	05/12/2024	05/12/24-06/11/24 LANDLINE SERVICES 909-796-0187-040124-5		68.31

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 Batch Date: 09/26/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	61224	06/12/2024	06/12/24-07/11/24 LANDLINE SERVICES 909-796-0187-040124-5		68.31
	71224	07/12/2024	07/12/24-08/11/24 LANDLINE SERVICES 909-796-0187-040124-5		68.47
	81224	08/12/2024	08/12/24-09/11/24 LANDLINE SERVICES 909-796-0187-040124-5		68.47
	91224	09/12/2024	09/12/24-10/11/24 LANDLINE SERVICES 909-796-0187-040124-5		100.55
Check	09/26/2024	915802 Accounts Payable	GRANT WRITING USA		445.00
	Invoice	Date	Description	Check Sort Code	Amount
	820243604	08/08/2024	Grant Writing-MA I 8/12/24-8/13/24		445.00
Check	09/26/2024	915803 Accounts Payable	GREAT AMERICA FINANCIAL CORPORATION		6,032.00
	Invoice	Date	Description	Check Sort Code	Amount
	37165105	08/06/2024	COPIER RENTAL AUGUST 2024 - AGREEMENT #020-1683297-001		6,032.00
Check	09/26/2024	915804 Accounts Payable	HINDERLITER DE LLAMAS & ASSOCIATES		4,307.14
	Invoice	Date	Description	Check Sort Code	Amount
	42629	08/28/2024	Q1/2024 AUDIT SVCS. - TRANSACTIONS TAX		254.40
	41802	08/11/2024	JUL-SEPT 2024 AUDIT SVCS./SALES TAX Q1/2024		4,052.74
Check	09/26/2024	915805 Accounts Payable	HOME DEPOT CREDIT SERVICES		7,193.01
	Invoice	Date	Description	Check Sort Code	Amount
	974586	09/03/2024	TOWSMART X-MOUNT SECURITY KIT		346.89
	4342749	08/30/2024	DEWALT ATOMIC FOLDING UTILITY KNIFE		890.68
	211550	09/03/2024	CREDIT FOR INVOICE 4342749		(137.40)
	211886	09/03/2024	CREDIT FOR INVOICE 4342749		(118.54)
	352677	09/03/2024	DW MAXFIT 6" MAG EXTENTION		230.43
	9352685	09/04/2024	WASHABLE CAP GEL/FOAM KNEE PADS		406.87
	7010026	09/06/2024	HASP SAFETY STAPLE FIXED 7.5"		92.81
	7083206	09/06/2024	BAR FLAT ZINC 36X1 3/8X1/16		72.80
	4352696	09/09/2024	MKE 6" C-CLAMP REGULAR JAW		398.84
	4193342	09/09/2024	CREDIT FOR INVOICES 4342749 AND 9352685		(220.87)
	3149675	06/12/2024	SHELTER AND STAFF EQUIPMENT		473.32
	4900420	06/11/2024	SHELTER AND STAFF EQUIPMENT		1,878.11
	4727000	06/11/2024	SHELTER AND STAFF EQUIPMENT		311.30
	4581806	06/11/2024	SHELTER AND STAFF EQUIPMENT		157.68

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	4117642	06/11/2024	SHELTER AND STAFF EQUIPMENT		129.41
	5023917	08/19/2024	STAFF & SHELTER EQUIPMENT		496.68
	4920036	08/30/2024	STAFF & SHELTER EQUIPMENT		1,141.88
	4601509	08/20/2024	STAFF & SHELTER EQUIPMENT		230.55
	7201350	09/06/2024	STAFF & SHELTER EQUIPMENT		48.93
	4903049	09/09/2024	STAFF & SHELTER EQUIPMENT		52.16
	4903045	09/09/2024	STAFF & SHELTER EQUIPMENT		184.44
	1338625	09/12/2024	STAFF & SHELTER EQUIPMENT		64.16
	2020963	07/23/2024	STAFF & SHELTER EQUIPMENT		38.00
	5041519	08/19/2024	STAFF & SHELTER EQUIPMENT		23.88
Check	09/26/2024	915806 Accounts Payable	IMAGING PRODUCTS INTERNATIONAL		96.13
	Invoice	Date	Description	Check Sort Code	Amount
	113137	09/16/2024	DISPOSABLE SCALPELS		96.13
Check	09/26/2024	915807 Accounts Payable	IMPRESS PRINTING		65.25
	Invoice	Date	Description	Check Sort Code	Amount
	23155	08/15/2024	Two (2) Nameplates for Fred Lewis, Interim ACM		65.25
Check	09/26/2024	915808 Accounts Payable	INLAND EMPIRE GLASS		574.00
	Invoice	Date	Description	Check Sort Code	Amount
	2824	08/06/2024	JERRY LEWIS CTR REPLACE DOOR LITE AND REPAIRED GLAZING STOP		574.00
Check	09/26/2024	915809 Accounts Payable	INSIGHT POLYGRAPH & PRIVATE INVESTIGATIONS		175.00
	Invoice	Date	Description	Check Sort Code	Amount
	450	09/18/2024	1 PRE-EMPLOYMENT POLYGRAPH EXAMINATION		175.00
Check	09/26/2024	915810 Accounts Payable	KHAN PARALEGAL AND NOTARY		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	5416	09/24/2024	ARPA SMALL BUSINESS GRANT #2		10,000.00
Check	09/26/2024	915811 Accounts Payable	L & S AUTO GLASS		590.00
	Invoice	Date	Description	Check Sort Code	Amount
	3342	09/05/2024	COMPLETE WINDOW TINT UNIT# 988		295.00
	3343	09/06/2024	COMPLETE WINDOW TINT 5% UNIT# 1692		295.00

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Check	09/26/2024	915812 Accounts Payable	BARBARA JEAN LINDSETH		193.00
	Invoice	Date	Description	Check Sort Code	Amount
	102024	09/01/2024	SA ANNUITANT HEALTH OCTOBER 2024		193.00
Check	09/26/2024	915813 Accounts Payable	MANHOLE ADJUSTING INC		7,180.48
	Invoice	Date	Description	Check Sort Code	Amount
	60380	08/14/2024	3/8" HMA FINE 147 8/14/24		436.96
	60379	08/14/2024	TACK SS 1H 5 GALLON BUCKET 8/14/24		598.13
	60378	08/14/2024	COLD MIX 8/14/24		373.23
	60385	08/15/2024	3/8" HMA FINE 147 8/15/24		445.48
	60389	08/19/2024	TACK SS 1H 5 GALLON BUCKET 8/19/24		598.13
	60390	08/19/2024	3/8" HMA FINE 147 8/19/24		747.09
	60394	08/20/2024	TACK SS 1H 5 GALLON BUCKET 8/20/24		179.44
	60395	08/20/2024	3/8" HMA FINE 147 8/20/24		753.49
	60399	08/21/2024	3/8" HMA FINE 147 8/21/24		217.41
	60403	08/22/2024	TACK SS 1H 5 GALLON BUCKET 8/22/24		598.13
	60404	08/22/2024	3/8" HMA FINE 147 8/22/24		331.45
	60410	08/26/2024	3/8" HMA FINE 147 8/26/24		757.75
	60409	08/26/2024	TACK SS 1H 5 GALLON BUCKET 8/26/24		239.25
	60414	08/27/2024	TACK SS 1H 5 GALLON BUCKET 8/27/24		358.88
	60415	08/27/2024	3/8" HMA FINE 147 8/27/24		545.66
Check	09/26/2024	915814 Accounts Payable	MERIT OIL COMPANY		61,151.71
	Invoice	Date	Description	Check Sort Code	Amount
	84155	08/23/2024	FUEL CREDIT CARDS		306.95
	859825	08/21/2024	UNLEADED FUEL		29,795.26
	84501	09/06/2024	FUEL CREDIT CARDS		155.19
	863018	09/10/2024	UNLEADED FUEL		30,766.61
	84772	09/13/2024	FUEL CREDIT CARDS		127.70
Check	09/26/2024	915815 Accounts Payable	MUTUAL PROPANE		1.00
	Invoice	Date	Description	Check Sort Code	Amount
	187819	08/01/2024	CONSUMER AGREEMENT FOR PROPANE 8/24-7/25		1.00
Check	09/26/2024	915816 Accounts Payable	NAILED X DEE		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount

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	5422	09/24/2024	ARPA SMALL BUSINESS GRANT #2		10,000.00
Check	09/26/2024	915817 Accounts Payable	NAMASTE SITIYA INC		4,851.00
	Invoice	Date	Description	Check Sort Code	Amount
	82024	09/06/2024	Emergency Shelter Services - Rodeway Inn August		4,851.00
Check	09/26/2024	915818 Accounts Payable	PA-AN INC		29,304.00
	Invoice	Date	Description	Check Sort Code	Amount
	72024	09/06/2024	Emergency Shelter Services - Studio 6 July		13,200.00
	82024	09/06/2024	Emergency Shelter Services - Studio 6 August		16,104.00
Check	09/26/2024	915819 Accounts Payable	MAGGIE PACHECO		193.00
	Invoice	Date	Description	Check Sort Code	Amount
	102024	09/01/2024	SA ANNUITANT HEALTH OCTOBER 2024		193.00
Check	09/26/2024	915820 Accounts Payable	PARTS AUTHORITY METRO LLC		4,763.54
	Invoice	Date	Description	Check Sort Code	Amount
	062626579	09/17/2024	BEAM WIPER BLAH 12V PASS CAR/S OIL FILTER S CV AXLE SHAFT S 0W20		544.74
	062614239	09/12/2024	FREON 10LB AIR FILTER STOCK SUPPLIES		1,060.08
	070062535	09/09/2024	OIL FILTER #0504		5.42
	062588702	09/05/2024	FUEL PUMP #1544		184.97
	062586388	09/04/2024	ROTOR ASY-BRA BRAKE LINING BRAKE LINE KIT		1,247.59
	350313799	08/28/2024	SHOCK ABSORBER STOCK SUPPLIES		244.59
	431692332	08/28/2024	SHOCK ABSORBER STOCK SUPPLIES		122.61
	112912661	08/28/2024	SHOCK ABSORBER STOCK SUPPLIES		124.28
	062586213	09/04/2024	AIR FILTER CABIN AIR 12V PASS CAR LS AIR FILTER CABIN AIR STOCK		327.61
	097428376	09/04/2024	OIL FILTER		8.41
	070061206	09/04/2024	AIR FILTER STOCK SUPPLIES		21.43
	094352825	09/04/2024	OIL FILTER STOCK SUPPLIES		8.41
	062611985	09/12/2024	LIGHT SWITCH STOCK SUPPLIES		28.10
	062612537	09/12/2024	CABIN AIR #460		34.40
	062613157	09/12/2024	INT PANEL RETAS #605		10.79
	062609493	09/11/2024	12V PASS CAR LT STOCK SUPPLIES		282.25
	062608342	09/11/2024	12V PASS CAR LS F1689		141.12

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	062604777	09/10/2024	VALVE CORE TOOS #0504		4.48
	062604411	09/10/2024	A/C REMOVER		95.94
	062604013	09/10/2024	CANISTER PURGES F0175		65.15
	062601310	09/09/2024	GCX BRAKE ROTOS F1403		151.66
	062626633	09/17/2024	KIT-TPMSENSOR		49.51
Check	09/26/2024	915821 Accounts Payable	PROFESSIONAL SPORTS PUBLICATIONS INC		5,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	24064314	07/18/2024	LOS ANGELES RAMS YEARBOOK		5,000.00
Check	09/26/2024	915822 Accounts Payable	PROFORCE LAW ENFORCEMENT		2,962.78
	Invoice	Date	Description	Check Sort Code	Amount
	556549	09/05/2024	UNIV RADIO HOLDER BLK BW		2,962.78
Check	09/26/2024	915823 Accounts Payable	PRUDENTIAL OVERALL SUPPLY		1,124.66
	Invoice	Date	Description	Check Sort Code	Amount
	23697335	09/05/2024	UNIFORM RENTAL LIGHTING		53.36
	23697336	09/05/2024	UNIFORM RENTAL STORM DRAINS		17.77
	23697337	09/05/2024	UNIFORM RENTAL SIGNS		16.62
	23697338	09/05/2024	UNIFORM RENTAL GRAFFITI		36.20
	23697339	09/05/2024	UNIFORM RENTAL FORESTRY		81.07
	23697340	09/05/2024	UNIFORM RENTAL STREETS		161.33
	23697341	09/05/2024	UNIFORM RENTAL PARKS		51.90
	23700554	09/12/2024	CUSTODIAL SUPPLY RENTAL		111.70
	23700555	09/12/2024	CUSTODIAL UNIFORMS RENTAL		72.95
	23694254	08/29/2024	AQUATICS UNIFORM RENTAL		3.12
	23700545	09/12/2024	AQUATICS UNIFORM RENTAL		3.12
	23694255	08/29/2024	BUILDING MAINT UNIFORM RENTAL		24.39
	23700546	09/12/2024	BUILDING MAINT UNIFORM RENTAL		62.01
	23700547	09/12/2024	UNIFORM RENTAL LIGHTING		53.36
	23700548	09/12/2024	UNIFORM RENTAL STORM DRAINS		17.77
	23700549	09/12/2024	UNIFORM RENTAL SIGNS		16.62
	23700550	09/12/2024	UNIFORM RENTAL GRAFFITI		47.07
	23700551	09/12/2024	UNIFORM RENTAL FORESTRY		81.07
	23700552	09/12/2024	UNIFORM RENTAL STREETS		161.33

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		23700553	09/12/2024	UNIFORM RENTAL PARKS	51.90
Check	09/26/2024	915824	Accounts Payable	QUALITY COACHWORKS LLC	4,893.75
	Invoice		Date	Description	Check Sort Code
					Amount
		898	09/18/2024	TRANSPARENT ARMORED PANELS	4,893.75
Check	09/26/2024	915825	Accounts Payable	QWIK PARTS AUTO SALVAGE	20,000.00
	Invoice		Date	Description	Check Sort Code
					Amount
		5424	09/24/2024	ARPA SMALL BUSINESS GRANT #2	20,000.00
Check	09/26/2024	915826	Accounts Payable	ALBERT RAMIREZ	250.09
	Invoice		Date	Description	Check Sort Code
					Amount
		9172024	09/23/2024	HDMI CABLE REIMBURSEMENT	250.09
Check	09/26/2024	915827	Accounts Payable	REDWOOD PRIVATE SECURITY LP	233,697.02
	Invoice		Date	Description	Check Sort Code
					Amount
		1934	08/06/2024	JULY 24 SECURITY PARKS AND REC	27,378.47
		1935	08/06/2024	JULY 24 SECURITY PUBLIC WORKS	73,022.64
		1936	08/06/2024	JULY 24 SECURITY LIBRARIES	18,965.66
		1938	08/06/2024	JULY 24 SECURITY FINANCE	8,227.44
		1983	08/31/2024	AUGUST 24 SECURITY PARKS AND REC	24,216.36
		1984	08/31/2024	AUGUST 24 SECURITY PUBLIC WORKS	74,040.37
		1987	08/31/2024	AUGUST 24 SECURITY FINANCE	7,846.08
Check	09/26/2024	915828	Accounts Payable	RENNE PUBLIC LAW GROUP LLP	7,500.00
	Invoice		Date	Description	Check Sort Code
					Amount
		12764	07/31/2024	Professional Grant Writing Services - July 2024	7,500.00
Check	09/26/2024	915829	Accounts Payable	ERICA RODRIGUEZ	207.69
	Invoice		Date	Description	Check Sort Code
					Amount
		202420	09/26/2024	Payroll Vendors 09/02-09/15/24	207.69
Check	09/26/2024	915830	Accounts Payable	SAFETY KLEEN CORPORATION	895.36
	Invoice		Date	Description	Check Sort Code
					Amount
		95163733	08/07/2024	DUMP/WASTE FEES	335.79
		95205551	08/07/2024	ANTIFREEZE USED SRVC NONPREQ GAL/LT	100.00
		95207058	08/07/2024	DUMP/WASTE FEES	459.57

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Check	09/26/2024	915831 Accounts Payable	SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT		3,136.70
	Invoice	Date	Description	Check Sort Code	Amount
	909952	08/12/2024	FLEET DIVISION FIRE EXTINGUISHER SERVICE AUG 2024		736.57
	910828	08/19/2024	FLEET DIVISION FIRE EXTINGUISHER SERVICE AUG 2024		85.61
	912355	08/26/2024	FIRE ALARM MONITORING AUG 2024		963.17
	902220	08/30/2024	PD FIRE SPRINKLER SAFETY SERVICE AUG 2024		1,351.35
Check	09/26/2024	915832 Accounts Payable	SAN BERNARDINO COUNTY SHERIFFS DEPT		736.00
	Invoice	Date	Description	Check Sort Code	Amount
	12	09/12/2024	CAL ID LIVESCAN		736.00
Check	09/26/2024	915833 Accounts Payable	SAN BERNARDINO PAINT		16,131.12
	Invoice	Date	Description	Check Sort Code	Amount
	73402	07/24/2024	2X SATIN BLACK SPRAY		714.49
	73401	07/24/2024	12PK 6" COVERS 3/4		1,934.77
	73399	07/24/2024	581-060 GUN FILTER		541.42
	73413	07/26/2024	GL WONDER PRO SEMI GLOSS		163.51
	73419	07/29/2024	17-921-5 SEAL GRIP PRIMER		147.25
	73422	07/29/2024	GLIDDEN WONDER PRO FLAT		130.99
	73447	08/05/2024	GL WONDER PRO SEMI GLOSS		141.73
	73474	08/08/2024	PROTEC GLOSS SEMI SATIN		1,381.55
	73483	08/09/2024	2X FLAT SPRAY CAN		179.44
	73536	08/17/2024	PROTEC GLOSS SEMI SATIN		2,352.08
	73549	08/20/2024	TRAFFIC PAINT FAST DRY RED		4,533.95
	73556	08/21/2024	GLIDDEN WONDER PRO FLAT		130.86
	73564	08/21/2024	GLIDDEN WONDER PRO FLAT		242.13
	73566	08/21/2024	GLIDDEN WONDER PRO FLAT		307.65
	73585	08/23/2024	GLIDDEN WONDER PRO FLAT		769.13
	73595	08/26/2024	GLIDDEN WONDER PRO FLAT		130.99
	73601	08/27/2024	9" 1" CONT 1ST PURDY COVER		52.85
	73611	08/28/2024	GLIDDEN WONDER PRO FLAT		27.84
	73607	08/28/2024	GLIDDEN WONDER PRO FLAT		412.54
	73633	09/04/2024	GL WONDER PRO EGGSHELL		211.03

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User: Destiny Ramos

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/26/2024	915840 Accounts Payable	SOUTHERN CALIFORNIA GAS COMPANY		1,341.36
	Invoice	Date	Description	Check Sort Code	Amount
	6629	09/12/2024	GAS CHARGES		1,341.36
Check	09/26/2024	915841 Accounts Payable	SOUTHERN CALIFORNIA MUNICIPAL ATHLETIC FEDERATION		340.00
	Invoice	Date	Description	Check Sort Code	Amount
	24	04/11/2024	SCMAF MEMBERSHIP FY24.25		340.00
Check	09/26/2024	915842 Accounts Payable	STAPLES BUSINESS ADVANTAGE		8,999.81
	Invoice	Date	Description	Check Sort Code	Amount
	7001620967	07/17/2024	POPCORN KIT		75.29
	7001249273	07/01/2024	HP 962/962XL		349.30
	7000260690	04/01/2024	8.5x11 COPY PAPER		294.47
	7000527937	05/01/2024	P500 HEPA AIR PURIFIER FOR HOM		1,149.00
	7002060218	09/01/2024	8/8 - 8/29/24 - ENGINEERING SUPPLIES ORDERED		390.76
	7002060217	09/01/2024	PD OFFICE SUPPLIES		6,740.99
Check	09/26/2024	915843 Accounts Payable	STATEWIDE TOWING & RECOVERY		2,820.00
	Invoice	Date	Description	Check Sort Code	Amount
	7081724	09/13/2024	8/17 TOW SERVICE		2,820.00
Check	09/26/2024	915844 Accounts Payable	TEK TIME SYSTEMS INC		20,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	5425	09/24/2024	ARPA SMALL BUSINESS GRANT #2		20,000.00
Check	09/26/2024	915845 Accounts Payable	TETRA TECH INC		18,180.00
	Invoice	Date	Description	Check Sort Code	Amount
	52300781	09/10/2024	SVCS RENDERED THROUGH 8/31/24 - WATERMAN LANDFILL OM&M		18,180.00
Check	09/26/2024	915846 Accounts Payable	TUMBLE N KIDS INC		1,140.30
	Invoice	Date	Description	Check Sort Code	Amount
	1001	09/19/2024	June 2024 Classes		409.50
	1002	09/19/2024	July 2024 Classes		381.50
	100	09/19/2024	August 2024 Classes		349.30
Check	09/26/2024	915847 Accounts Payable	TURF STAR INC		538.72

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
	Invoice		Date	Description	Check Sort Code	Amount	
	38447		08/22/2024	NUT LOCK NI UNIT# 762		27.37	
	42132		09/05/2024	TINE SIDE EJECT UNIT# 710B		503.09	
	42818		09/09/2024	BUSH 1/2X5/8X1/2 OILITE UNIT# 762		8.26	
	Check	09/26/2024	915848	Accounts Payable	ULINE INC	1,091.85	
	Invoice		Date	Description	Check Sort Code	Amount	
	183213076		09/17/2024	TRASH LINERS 33 GALLON GREEN		1,091.85	
	Check	09/26/2024	915849	Accounts Payable	UNITED REFRIGERATION INC	725.19	
		Invoice		Date	Description	Check Sort Code	Amount
		9825643600		08/26/2024	MERV 8 PLEATED FILTER STANDARD CAPACITY		464.05
9846634000			09/06/2024	FUSES		201.84	
9854575000			09/11/2024	RND DUAL CAPACITOR		59.30	
Check		09/26/2024	915850	Accounts Payable	GARY VAN OSDEL	193.00	
	Invoice		Date	Description	Check Sort Code	Amount	
	102024		09/01/2024	SA ANNUITANT HEALTH OCTOBER 2024		193.00	
	Check	09/26/2024	915851	Accounts Payable	YAZMIN VARA	175.50	
		Invoice		Date	Description	Check Sort Code	Amount
		10/24 SCOTTSDALE		09/24/2024	IN-TIME UNIVERSITY		175.50
Check		09/26/2024	915852	Accounts Payable	AMBER VENTURINA	175.50	
		Invoice		Date	Description	Check Sort Code	Amount
		10/24 SCOTTSDALE		09/24/2024	IN-TIME UNIVERSITY		175.50
	Check	09/26/2024	915853	Accounts Payable	VERIZON	200.00	
		Invoice		Date	Description	Check Sort Code	Amount
		9022370165		09/18/2024	8/16-9/16/24 PD CELLULAR SERVICE		200.00
Check		09/26/2024	915854	Accounts Payable	VULCAN MATERIALS COMPANY	5,972.55	
		Invoice		Date	Description	Check Sort Code	Amount
		1774660		09/13/2024	COLD MIX 9/10/24		1,461.93
	1774626		09/13/2024	SS1H/GAL 9/11/24		522.11	
	1774633		09/13/2024	203 E PG64-10 9/11/24		368.86	

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1775072	09/13/2024	203 E PG64-10 9/10/24	1,720.74
		1774859	09/13/2024	203 E PG64-10 9/10/24	146.36
		1774811	09/13/2024	203 E PG64-10 9/11/24	279.14
		1774194	09/13/2024	COLD MIX 9/10/24	1,327.95
		1789479	09/16/2024	203 E PG64-10 9/12/24	145.46
Check	09/26/2024	915855	Accounts Payable	WHITE CAP LP	1,022.89
	Invoice	Date	Description	Check Sort Code	Amount
		50028012910	08/21/2024	8/21/24 - MISCELLANEOUS SUPPLIES & EQUIPMENT FOR INSPECTIONS	1,022.89
Check	09/26/2024	915856	Accounts Payable	JAMES WILLMOTT	193.00
	Invoice	Date	Description	Check Sort Code	Amount
		102024	09/01/2024	SA ANNUITANT HEALTH OCTOBER 2024	193.00
Check	09/26/2024	915857	Accounts Payable	WILSON TOWING L L C	1,405.00
	Invoice	Date	Description	Check Sort Code	Amount
		25294	09/09/2024	TIRE SERVICE UNIT# 1776	75.00
		25302	09/06/2024	HOOKUP UNIT # 2073	80.00
		24146	07/16/2024	TIRE SERVICE UNIT# F1708	130.00
		24934	07/16/2024	HOOKUP UNIT # 1016	70.00
		24846	07/17/2024	HOOKUP UNIT # 1016	70.00
		24848	07/18/2024	WINCH OUT UNIT# F2210	125.00
		24849	07/18/2024	TIRE SERVICE UNIT# F0107	65.00
		24942	07/22/2024	TIRE SERVICE UNIT# F2107	65.00
		24945	07/23/2024	HOOKUP UNIT # 1544	70.00
		24710	07/26/2024	TIRE SERVICE UNIT# F2222	65.00
		24668	08/03/2024	TIRE SERVICE UNIT# F1720	65.00
		24892	08/04/2024	TIRE SERVICE UNIT# F2307	65.00
		25216	08/20/2024	HOOKUP UNIT # F2308	80.00
		25219	08/24/2024	TIRE SERVICE UNIT# F2229	75.00
		25353	08/25/2024	TIRE SERVICE UNIT# F1725	75.00
		25227	08/28/2024	TIRE SERVICE UNIT# F1915	75.00
		25365	09/07/2024	TIRE SERVICE UNIT# F1916	75.00
		25400	09/12/2024	HOOKUP UNIT # 2082	80.00
Check	09/26/2024	915858	Accounts Payable	AFSCME DC 36	1,740.00

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	Invoice	Date	Description	Check Sort Code	Amount
	202420	09/26/2024	Payroll Vendors 09/02-09/15/24	PPP - Payroll	1,740.00
Check	09/26/2024	915859 Accounts Payable	ARROWHEAD UNITED WAY		143.59
	Invoice	Date	Description	Check Sort Code	Amount
	202420	09/26/2024	Payroll Vendors 09/02-09/15/24	PPP - Payroll	143.59
Check	09/26/2024	915860 Accounts Payable	FRANCHISE TAX BOARD		2,032.45
	Invoice	Date	Description	Check Sort Code	Amount
	202420	09/26/2024	Payroll Vendors 09/02-09/15/24	PPP - Payroll	2,032.45
Check	09/26/2024	915861 Accounts Payable	INTERNAL REVENUE SERVICE		92.31
	Invoice	Date	Description	Check Sort Code	Amount
	202420	09/26/2024	Payroll Vendors 09/02-09/15/24	PPP - Payroll	92.31
Check	09/26/2024	915862 Accounts Payable	POLICE MANAGEMENT ASSOCIATION		1,050.00
	Invoice	Date	Description	Check Sort Code	Amount
	202420	09/26/2024	Payroll Vendors 09/02-09/15/24	PPP - Payroll	1,050.00
Check	09/26/2024	915863 Accounts Payable	SAN BERNARDINO MANAGEMENT ASSOCIATION		400.00
	Invoice	Date	Description	Check Sort Code	Amount
	202420	09/26/2024	Payroll Vendors 09/02-09/15/24	PPP - Payroll	400.00
Check	09/26/2024	915864 Accounts Payable	SAN BERNARDINO POLICE OFFICERS ASSOC PR DEDUC		32,175.37
	Invoice	Date	Description	Check Sort Code	Amount
	202420	09/26/2024	Payroll Vendors 09/02-09/15/24	PPP - Payroll	32,175.37
Check	09/26/2024	915865 Accounts Payable	SHERIFFS COURT SERVICES		457.04
	Invoice	Date	Description	Check Sort Code	Amount
	202420	09/26/2024	Payroll Vendors 09/02-09/15/24	PPP - Payroll	457.04
Check	09/26/2024	915866 Accounts Payable	TEAMSTERS LOCAL 1932		3,354.28
	Invoice	Date	Description	Check Sort Code	Amount
	20242030	09/26/2024	Payroll Vendors 09/02-09/15/24	PPP - Payroll	3,354.28
Check	09/26/2024	915867 Accounts Payable	TEAMSTERS LOCAL 1932		1,271.30

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice	Date	Description	Check Sort Code		Amount
20242020	09/26/2024	Payroll Vendors 09/02-09/15/24	PPP - Payroll		1,271.30
City Commercial City Commercial - A/P, P/R taxes Totals:			Transactions: 99		\$1,022,368.68
Checks:	99	\$1,022,368.68			