



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register #45 March 7, 2024

Fund 001 - General	\$	339,249.66
Fund 007 - Measure S	\$	35,000.00
Fund 008 - American Rescue Plan Fund	\$	24,008.15
Fund 107 - Cable Television Fund	\$	3,000.00
Fund 108 - Asset forfeiture	\$	270.00
Fund 123 - Federal grant programs	\$	340,530.17
Fund 124 - Animal Control	\$	48,302.50
Fund 126 - Gas Tax Fund	\$	2,450.52
Fund 129 - Measure I	\$	33,747.61
Fund 254 - Assessment district	\$	457.71
Fund 264 - Regional Circulation System	\$	7,880.05
Fund 635 - Fleet services fund	\$	98,005.61
Fund 679 - Information technology	\$	33,265.32
	\$	966,167.30

City of San Bernardino
Payment Batch Register
Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 03/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes					
Check	03/07/2024	912181 Accounts Payable	ADT COMMERCIAL LLC		187.44
	Invoice	Date	Description	Check Sort Code	Amount
		154001752	02/22/2024 201 BLDG FIRE MONITORING MAR 2024		65.40
		153999937	02/22/2024 Alarm Monitoring 03/01/24 - 03/31/24)		122.04
Check	03/07/2024	912182 Accounts Payable	ALLIED REFRIGERATION INC		294.61
	Invoice	Date	Description	Check Sort Code	Amount
		611434	02/21/2024 HW 100 HEX HEAD KIT SP 100 FLG ANCR KIT		23.71
		611464	02/21/2024 MED 5MIL DISP GL SP100 FLG ANCR KIT FLNG ANCHR K HAND RAGS		270.90
Check	03/07/2024	912183 Accounts Payable	AM TEC TOTAL SECURITY INC		7,126.25
	Invoice	Date	Description	Check Sort Code	Amount
		632488	11/28/2023 BADGE PRINTER		7,126.25
Check	03/07/2024	912184 Accounts Payable	AMTECH ELEVATOR SERVICES		1,902.77
	Invoice	Date	Description	Check Sort Code	Amount
		151401483747	02/12/2024 CITY HALL MONTHLY ELEVATOR SERVICE MAR 2024		1,503.62
		151401483495	02/12/2024 201 BLDG ELEVATOR MAINT SERVICE MAR 2024		399.15
Check	03/07/2024	912185 Accounts Payable	ANGEL HEART BIO TRAUMA LLC		753.48
	Invoice	Date	Description	Check Sort Code	Amount
		1230101	03/04/2024 3/4 CRIME SCENE CLEAN UP BASELINE ST		753.48
Check	03/07/2024	912186 Accounts Payable	APPLE URGENT CARE		79.50
	Invoice	Date	Description	Check Sort Code	Amount
		974578	01/11/2024 FY24 PAYMENT FOR OVERPAYMENT OF BUSINESS LICENSE		79.50
Check	03/07/2024	912187 Accounts Payable	ARROWHEAD POOL SERVICE & REPAIR INC		150.00
	Invoice	Date	Description	Check Sort Code	Amount
		81957	02/29/2024 FEB 24 FOUNTAIN MONTHLY MAINTENANCE		150.00
Check	03/07/2024	912188 Accounts Payable	AT & T		220.00
	Invoice	Date	Description	Check Sort Code	Amount
		499405	02/20/2024 LEA TRACKING SBPD CASE 2378609		220.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/07/2024	912189 Accounts Payable	AUTO SMOG CHECK TEST ONLY		69.90
	Invoice	Date	Description	Check Sort Code	Amount
		72165	02/22/2024 SMOG CHECK UNIT 731		34.95
		72197	02/26/2024 SMOG CHECK UNIT 627		34.95
Check	03/07/2024	912190 Accounts Payable	AUTO UPHOLSTERY INC		458.25
	Invoice	Date	Description	Check Sort Code	Amount
		374	02/22/2024 BUCKET SEAT UNIT# 601		458.25
Check	03/07/2024	912191 Accounts Payable	B & H PHOTO VIDEO		4,759.22
	Invoice	Date	Description	Check Sort Code	Amount
		221572099	02/21/2024 PARKS - CAMERA AND IMAC FOR MARKETING NEEDS		4,759.22
Check	03/07/2024	912192 Accounts Payable	GISELLE BAUTISTA		26.00
	Invoice	Date	Description	Check Sort Code	Amount
		21224	02/12/2024 Lost Book Refund		26.00
Check	03/07/2024	912193 Accounts Payable	BIBLIOTHECA LLC		4,460.00
	Invoice	Date	Description	Check Sort Code	Amount
		73442	02/09/2024 Branches Service and Maintenance FY 23-24 (1/21/24 to 6/30/24)		4,460.00
Check	03/07/2024	912194 Accounts Payable	BLUEROCK REALTY LLC		140.00
	Invoice	Date	Description	Check Sort Code	Amount
		80031	02/08/2024 FY24 REFUND FOR OVERPAYMENT OF BUSINESS LICENSE		140.00
Check	03/07/2024	912195 Accounts Payable	BLUNT BROTHERS		1,620.00
	Invoice	Date	Description	Check Sort Code	Amount
		965545	01/11/2024 FY24 PAYMENT FOR OVERPAYMENT OF BUSINESS LICENSE		1,620.00
Check	03/07/2024	912196 Accounts Payable	BUDGET TRANSMISSIONS II INC		4,762.11
	Invoice	Date	Description	Check Sort Code	Amount
		44488	02/09/2024 DIAGNOSE AND RELEARN THROTTLE REV UNIT# 0739		300.00
		44512	02/16/2024 TRANS AND TORQUE CONVERTER FLUID AND FILTER UNIT# F1683		4,462.11
Check	03/07/2024	912197 Accounts Payable	BURRTEC WASTE INDUSTRIES INC		521.23
	Invoice	Date	Description	Check Sort Code	Amount
		4320250750	02/29/2024 ARMY NATIONAL REFUSE		365.35

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		4320250180	02/29/2024	CA THEATRE REFUSE	155.88
Check	03/07/2024	912198	Accounts Payable	CALIFORNIA TRAFFIC CONTROL SERVICES	1,737.79
	Invoice	Date	Description	Check Sort Code	Amount
		2400199	03/05/2024	REFUND REQUESTED FOR PERMIT ROW2400199	1,737.79
Check	03/07/2024	912199	Accounts Payable	JOSE CASTRO	184.44
	Invoice	Date	Description	Check Sort Code	Amount
		342024	03/04/2024	COMMUNITY EVENT/TRAFFIC SUPPLY REIMBURSEMENT	184.44
Check	03/07/2024	912200	Accounts Payable	CDW GOVERNMENT INC	51.17
	Invoice	Date	Description	Check Sort Code	Amount
		64570	01/11/2024	PHONE CASE	51.17
Check	03/07/2024	912201	Accounts Payable	CHARLIE EVERETT VOWELL III	111.00
	Invoice	Date	Description	Check Sort Code	Amount
		79203	01/11/2024	FY24 PAYMENT FOR OVERPAYMENT OF BUSINESS LICENSE	111.00
Check	03/07/2024	912202	Accounts Payable	CHARTER COMMUNICATIONS	50.00
	Invoice	Date	Description	Check Sort Code	Amount
		23254484	12/26/2023	DISTINCT IDENTIFICATIONS	50.00
Check	03/07/2024	912203	Accounts Payable	CHEM PAK	309.94
	Invoice	Date	Description	Check Sort Code	Amount
		123153	02/28/2024	MOP WET MICROFIBER LARGE	261.00
		123169	02/29/2024	HANGING SIGN CLOSED FOR CLN	48.94
Check	03/07/2024	912204	Accounts Payable	CITY OF REDLANDS	24,447.61
	Invoice	Date	Description	Check Sort Code	Amount
		4254	08/28/2023	CO-OP AGREEMENT FOR PAVING OF ALABAMA STREET	24,447.61
Check	03/07/2024	912205	Accounts Payable	CITY OF SAN BERNARDINO WATER	1,435.38
	Invoice	Date	Description	Check Sort Code	Amount
		6407	02/17/2024	WATER CHARGES	1,435.38
Check	03/07/2024	912206	Accounts Payable	COMDATA INC	90.00
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	422623	02/21/2024	WEBPLM MONTHLY PETROLEADER/WEBACCESS FEB 2024		40.00
	423896	02/07/2024	SECURE IP MONTHLY FEE ECHOSAT MAR 2024		50.00
Check	03/07/2024	912207 Accounts Payable	COMPASS PEST MANAGEMENT INC		1,156.00
	Invoice	Date	Description	Check Sort Code	Amount
	260677	02/28/2024	2/28 PEST CONTROL		112.00
	261014	03/04/2024	COMMERCIAL MONTHLY PEST CONTROL MAR 2024		1,044.00
Check	03/07/2024	912208 Accounts Payable	COSTCO WHOLESALE		162.10
	Invoice	Date	Description	Check Sort Code	Amount
	47892578	02/21/2024	SR DANCES FOOD PURCHASE		162.10
Check	03/07/2024	912209 Accounts Payable	COUNTY OF SAN BERNARDINO INFO SVCS DEPT		11.09
	Invoice	Date	Description	Check Sort Code	Amount
	29413	01/31/2024	CPU ACCESS JAN 2024		11.09
Check	03/07/2024	912210 Accounts Payable	SAMUEL COURDUFF		896.48
	Invoice	Date	Description	Check Sort Code	Amount
	2/24 SAN DIEGO	02/29/2024	BASIC NARCOTIC TRAINING REIMBURSEMENT		896.48
Check	03/07/2024	912211 Accounts Payable	RICKY CREWS		423.00
	Invoice	Date	Description	Check Sort Code	Amount
	65393	02/08/2024	FY24 REFUND FOR OVERPAYMENT OF BUSINESS LICENSE		423.00
Check	03/07/2024	912212 Accounts Payable	CULLIGAN OF ONTARIO		120.44
	Invoice	Date	Description	Check Sort Code	Amount
	1417243	02/29/2024	FLEET WATER MONTHLY CHARGE MAR 2024		120.44
Check	03/07/2024	912213 Accounts Payable	DANIELS TIRE SERVICE		9,908.43
	Invoice	Date	Description	Check Sort Code	Amount
	230187009	02/05/2024	CREDIT FOR TIRES ORIGINAL INV# 230186281		(161.86)
	230188012	02/21/2024	NEW TIRES FOR STOCK		1,398.41
	230188008	02/26/2024	NEW TIRES FOR STOCK		4,894.43
	230188007	02/26/2024	NEW TIRES FOR STOCK		3,777.45
Check	03/07/2024	912214 Accounts Payable	DANS LAWMOWER CENTER		25.92

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	287818	02/15/2024	ELEMENT AIR FILTER UNIT# 831		25.92
Check	03/07/2024	912215 Accounts Payable	DAVIDSONS AIR CONDITIONING		7,650.00
	Invoice	Date	Description	Check Sort Code	Amount
	55985	02/23/2024	INSTALL UNIT FOR SERVER ROOM		7,650.00
Check	03/07/2024	912216 Accounts Payable	DEUX PROPERTIES LLC		73.00
	Invoice	Date	Description	Check Sort Code	Amount
	79294	02/29/2024	FY24 REFUND FOR OVERPAYMENT OF BUSINESS LICENSE		73.00
Check	03/07/2024	912217 Accounts Payable	DEX IMAGING LLC		7,523.01
	Invoice	Date	Description	Check Sort Code	Amount
	10760838	02/06/2024	01/1/2024-01/31/2024 COPIER CHARGES		7,523.01
Check	03/07/2024	912218 Accounts Payable	DIBS SAFE & LOCK SERVICE		853.95
	Invoice	Date	Description	Check Sort Code	Amount
	1270816	02/15/2024	DUPLICATE KEYS		96.33
	1270738	02/13/2024	PRIMUS KEYBLANK DUPLICATE KEY DUP KEY		26.00
	1270767	02/14/2024	HASP AMERICAN PUCK AND BRACKET BOLT SNAP		238.67
	1270817	02/15/2024	DUPLICATE KEY		16.31
	1271005	02/26/2024	DUPLICATE KEY FOR 201 BUILDING		8.05
	1271080	02/28/2024	DUPLICATE KEYS,STAMP KEYS		26.70
	1270831	02/16/2024	ARROW PASSAGE LEVER		106.58
	1270912	02/21/2024	DUPLICATE KEY PRIMUS KEYBLANK		68.31
	1271002	02/26/2024	DUP KEY REG		17.60
	1271046	02/27/2024	PADLOCK DUPLICATE KEY		249.40
Check	03/07/2024	912219 Accounts Payable	EAST VALLEY WATER DISTRICT		631.62
	Invoice	Date	Description	Check Sort Code	Amount
	6406	02/22/2024	WATER CHARGES		631.62
Check	03/07/2024	912220 Accounts Payable	ELEC NOR BELCO ELECTRIC INC		274,321.76
	Invoice	Date	Description	Check Sort Code	Amount
	4	12/20/2023	12/1 - 12/31/23 ADVANCED DILEMMA ZONE SIGNALIZED INTRSC TNS		287,559.75
	4RET	12/20/2023	12/1 - 12/31/23 ADVANCED DILEMMA ZONE SIGNALIZED INTRSC TNS		(14,377.99)

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5	01/30/2024	1/1 - 1/31/24 ADVANCED DILEMMA ZONE SIGNALIZED INTRSCNTS		1,200.00
	5RET	01/30/2024	1/1 - 1/31/24 ADVANCED DILEMMA ZONE SIGNALIZED INTRSCNTS		(60.00)
Check	03/07/2024	912221 Accounts Payable	ENGINEERING RESOURCES OF SOUTHERN CA INC		7,880.05
	Invoice	Date	Description	Check Sort Code	Amount
	59818	01/15/2024	PE: 12/31/23 - STATE ST EXTENSION FROM 16TH ST TO BASELINE		6,730.05
	59906	02/13/2024	PE: 1/31/24 - 40TH ST WIDENING FROM JOHNSON TO ELECTRIC AVE		1,150.00
Check	03/07/2024	912222 Accounts Payable	ENVIRONMENTAL PROJECT SERVICES INC		15,296.31
	Invoice	Date	Description	Check Sort Code	Amount
	8999	02/28/2024	2-28-24 CONCRETE REPAIRS 456 W BASELINE ST		7,335.12
	8998	02/27/2024	2-27-24 CONCRETE REPAIRS 1338 W 5TH ST		4,826.07
	9000	02/29/2024	2-29-24 CONCRETE REPAIRS 1347 W SPRUCE ST		3,135.12
Check	03/07/2024	912223 Accounts Payable	ANDRES ESTRELLA		333.00
	Invoice	Date	Description	Check Sort Code	Amount
	2/24 SAN DIEGO	02/29/2024	BASIC NARCOTIC TRAINING REIMBURSEMENT		333.00
Check	03/07/2024	912224 Accounts Payable	EWING IRRIGATION PRODUCTS INC		1,122.25
	Invoice	Date	Description	Check Sort Code	Amount
	21551664	02/16/2024	2-16-24 GALV NIPPLE TBE		1,122.25
Check	03/07/2024	912225 Accounts Payable	FAIRVIEW FORD SALES INC		7,264.51
	Invoice	Date	Description	Check Sort Code	Amount
	69330	02/19/2024	SPOGLASS ASY UNIT# 0693		78.60
	69752	02/20/2024	D31MOTOR AND P UNIT# 0692		37.32
	70038	02/21/2024	SPOGLASS ASY UNIT# 0693		78.60
	70835	02/23/2024	SPOVALVE ASY UNIT# F2103		324.95
	64697	01/23/2024	BODY REPAIRS UNIT# F2102		3,483.15
	64698	01/23/2024	BODY REPAIRS UNIT# F1915		2,972.89
	17359	03/04/2024	OUTSIDE VEHICLE MAINT UNIT# F2225		189.00
	17410	03/04/2024	DEDUCTIBLE OUTSIDE VEHICLE MAINTENANCE UNIT# F2103		100.00
Check	03/07/2024	912226 Accounts Payable	FASTENAL COMPANY		736.37
	Invoice	Date	Description	Check Sort Code	Amount

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	79738	02/05/2024	FLAT WASHER BATTERY CRBNRHOOK TARP ROPE HOOK		151.62
	79412	12/27/2023	TIREINFLATOR		232.27
	79502	01/10/2024	SOFTSHELL 5XL WEIGHT TOOL NO SMOKING V LABEL CANVES VEST		352.48
Check	03/07/2024	912227 Accounts Payable	FEDEX		137.42
	Invoice	Date	Description	Check Sort Code	Amount
	841131560	02/16/2024	2/13 FEDEX SERVICES		137.42
Check	03/07/2024	912228 Accounts Payable	FIELDPRINT INC		27.75
	Invoice	Date	Description	Check Sort Code	Amount
	241205	01/31/2024	FINGERPRINTING OF SCP VOLUNTEER		27.75
Check	03/07/2024	912229 Accounts Payable	FLEETPRIDE INC		257.51
	Invoice	Date	Description	Check Sort Code	Amount
	114574797	02/13/2024	SMART CHARGER UNIT# F1606		174.22
	114884069	02/26/2024	97DB BOLTED ALARM		83.29
Check	03/07/2024	912230 Accounts Payable	FUN EXPRESS LLC		446.56
	Invoice	Date	Description	Check Sort Code	Amount
	72976993401	02/13/2024	EVENTS - EASTER PROGRAMS		446.56
	72994721301	02/21/2024	SHIPPING CHARGES		32.63
	729968811	02/21/2024	REFUND OF SHIPPING CHARGES		(32.63)
Check	03/07/2024	912231 Accounts Payable	GALLS LLC		1,913.46
	Invoice	Date	Description	Check Sort Code	Amount
	27134164	02/19/2024	UNIFORMS B.V		31.41
	27146537	02/20/2024	UNIFORMS K.H		65.56
	27146539	02/20/2024	UNIFORMS K.H		5.99
	27146540	02/20/2024	UNIFORM K.H		92.06
	27146541	02/20/2024	UNIFORM S.B		46.74
	27146545	02/20/2024	UNIFORM J.M		37.65
	27146572	02/20/2024	UNIFORM S.B		148.18
	27146573	02/20/2024	UNIFORM K.H		73.20
	27146577	02/20/2024	UNIFORMS J.M		106.55
	27146601	02/20/2024	UNIFORMS B.V		9.09

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		27146609	02/20/2024	UNIFORMS S.B	73.20
		27146615	02/20/2024	UNIFORMS J.M	9.09
		27105042	02/15/2024	UNIFORM M.D	88.24
		27105052	02/15/2024	UNIFORM A.D	65.56
		27105080	02/15/2024	UNIFORM C.R	65.56
		27105087	02/15/2024	UNIFORM H.C	53.28
		27105091	02/15/2024	UNIFORM M.D	6.94
		27116571	02/16/2024	UNIFORM P.A	56.47
		27116572	02/16/2024	UNIFORM P.A	5.99
		27116573	02/16/2024	UNIFORM P.A	22.02
		27116574	02/16/2024	UNIFORM P.A	19.24
		27116575	02/16/2024	UNIFORM P.A	92.06
		27116580	02/16/2024	UNIFORM P.A	73.20
		27116586	02/16/2024	UNIFORM G.R	10.04
		27116596	02/16/2024	UNIFORM M.M	138.10
		27116610	02/16/2024	UNIFORM P.A	38.31
		27158804	02/21/2024	UNIFORMS T.C	53.28
		27158805	02/21/2024	UNIFORMS G.R	60.07
		27158841	02/21/2024	UNIFORMS P.K	61.76
		27181609	02/23/2024	UNIFORM H.C	46.74
		27181623	02/23/2024	UNIFORM H.C	17.76
		27181639	02/23/2024	UNIFORMS H.C	38.31
		27181648	02/23/2024	UNIFORM R.V	56.47
		27200011	02/26/2024	UNIFORM A.D	53.28
		27200017	02/26/2024	UNIFORM A.D	92.06
Check	03/07/2024	912232 Accounts Payable	GREAT AMERICA FINANCIAL CORPORATION		5,637.38
	Invoice	Date	Description	Check Sort Code	Amount
		35885157	02/05/2024	COPIER RENTAL FEBRUARY 2024	5,637.38
Check	03/07/2024	912233 Accounts Payable	HENLEYS PLUMBING & AIR		7,629.00
	Invoice	Date	Description	Check Sort Code	Amount
		712014242684	02/22/2024	PLUMBING SERVICE CALL AND REPAIR BRYCE HANES BUILD	7,629.00
Check	03/07/2024	912234 Accounts Payable	HIGH TECH SECURITY LLC		450.00

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Check	Invoice	Date	Description	Check Sort Code	Amount
	143472	01/26/2024	LYTLE CREEK SERVICE CALL		90.00
	143452	01/12/2024	CA THEATRE SERVICE CALL		360.00
Check	03/07/2024	912235 Accounts Payable	HIRSCH PIPE & SUPPLY CO INC		2,323.99
Check	Invoice	Date	Description	Check Sort Code	Amount
	9377987	02/14/2024	1-1/4 COUPLING CXC 1-1/4 CXC BALL VLV 1/4 X25' CABLE		90.12
	9378409	02/14/2024	COUPLING LS CXC EVRFLX WTR SOL FLUX ACID BRUSH MAPPGAS CYLINDER		91.70
Check	9378976	02/14/2024	1-1/2 45 ELL CXC EA 1-1/2 45 ELL FTGXC EA		62.10
	9390431	02/22/2024	BALL VALVE BUSH SPXS TEE SXSXS 90 ELL SXS PVC PIPE FT		235.18
	9332271	01/23/2024	STANDARD BV SOC/FPT EPDM		1,248.07
Check	9393879	02/23/2024	LIBERTY LE51A 115V 1/2HP EFF PUMP		480.65
	9393906	02/23/2024	PVC PIPE FT UNION SXS PVC80 ADAPTER SXM		116.17
Check	03/07/2024	912236 Accounts Payable	HOLLANDIA DAIRY INC		711.35
Check	Invoice	Date	Description	Check Sort Code	Amount
	3391533	02/14/2024	SR. NUTRITION - DAIRY PRODUCTS		364.50
	3396048	02/22/2024	SR. NUTRITION - DAIRY PRODUCTS		149.54
Check	3396046	02/22/2024	SR. NUTRITION - DAIRY PRODUCTS		197.31
	03/07/2024	912237 Accounts Payable	HOME DEPOT CREDIT SERVICES		2,109.25
Check	Invoice	Date	Description	Check Sort Code	Amount
	3352010	02/13/2024	CAULK DRILL BIT SNAP RAT TRAP UTILITY HINGE GATE LATCH BOLT ROOF		762.05
	3021818	03/04/2024	3-4-24 LN FUZE IT MAX TAN INT/EXT		59.44
Check	7270761	02/29/2024	2-29-24 LANDMASTER HI UV WOVEN		508.65
	8970118	02/28/2024	WALL BASE DOOR SAT NICKEL VINYL MASONRY BIT SET GAL		779.11
Check	03/07/2024	912238 Accounts Payable	IDS GROUP INC		24,008.15
Check	Invoice	Date	Description	Check Sort Code	Amount
	23046008	02/26/2024	2/26/24 DESIGN SRVCS SPEICHER MEMORIAL PRK BALLFIELD IMPRVMTS		24,008.15
	03/07/2024	912239 Accounts Payable	IMMUCOR INC		36.80
Check	Invoice	Date	Description	Check Sort Code	Amount
	977703	02/08/2024	FY24 REFUND FOR OVERPAYMENT OF BUSINESS LICENSE		36.80

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Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 03/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/07/2024	912240 Accounts Payable	INFOSEND INC		1,398.79
	Invoice	Date	Description	Check Sort Code	Amount
	255021	01/19/2024	FY24 PAYMENT FOR BULK MAILING SERVICE MONTH OF JANUARY		1,398.79
Check	03/07/2024	912241 Accounts Payable	INGRAM LIBRARY SERVICES		3,007.38
	Invoice	Date	Description	Check Sort Code	Amount
	80777767	03/01/2024	Books		58.66
	80777768	03/01/2024	Books		93.75
	80777769	03/01/2024	Books		35.22
	80777770	03/01/2024	Books		22.06
	80777771	03/01/2024	Books		55.61
	80777772	03/01/2024	Books		257.12
	80777773	03/01/2024	Books		17.68
	80777774	03/01/2024	Books		63.14
	80777775	03/01/2024	Books		62.24
	80777776	03/01/2024	Books		18.36
	80777777	03/01/2024	Books		11.81
	80650372	02/23/2024	Books		377.45
	80650373	02/23/2024	Books		15.89
	80650374	02/23/2024	Books		110.63
	80807231	03/04/2024	Books		13.45
	80635611	02/22/2024	Books		50.96
	80635612	02/22/2024	Books		465.68
	80635613	02/22/2024	Books		248.97
	80635614	02/22/2024	Books		41.67
	80635615	02/22/2024	Books		22.06
	80635616	02/22/2024	Books		60.26
	80529577	02/16/2024	Books		20.95
	80529578	02/16/2024	Books		16.41
	80529579	02/16/2024	Books		203.75
	80529580	02/16/2024	Books		89.30
	80532872	02/16/2024	Books		31.88
	80532873	02/16/2024	Books		542.42
Check	03/07/2024	912242 Accounts Payable	INSIGHT PUBLIC SECTOR		20,260.00

City of San Bernardino
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	1030040033	12/31/2023	WINDOWS SERVER FOR LIBRARY		5,460.00
	1101139683	02/22/2024	AUTOCAD ANNUAL SUBSCRIPTION RENEWAL MAR 04 24-MAR 04 25		14,800.00
Check	03/07/2024	912243 Accounts Payable	INTERNATIONAL TIRE CENTER INC		150.00
	Invoice	Date	Description	Check Sort Code	Amount
	58466	03/04/2024	4W ALIGNMENT STRUT REMOVED AND REINSTALLED UNIT# F1914		150.00
	03/07/2024	912244 Accounts Payable	INTERSTATE BATTERY SYSTEM		42.30
	Invoice	Date	Description	Check Sort Code	Amount
	4016697	02/21/2024	DRY0190 DRY0191 DRY0015 DRY0020		42.30
	03/07/2024	912245 Accounts Payable	JESSICA RODRIGUEZ		66.77
	Invoice	Date	Description	Check Sort Code	Amount
	252024	02/05/2024	REIMBURSEMENT FOR TEAM GET-TOGETHER DECORATIONS		66.77
	03/07/2024	912246 Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP		592.90
	Invoice	Date	Description	Check Sort Code	Amount
	23959903	02/01/2024	ANNUAL FIRE ALARM MONITORING ECONOMIC DEV BLDG AND 201 BLDG		592.90
	03/07/2024	912247 Accounts Payable	JOSHUA COGSWELL		758.76
	Invoice	Date	Description	Check Sort Code	Amount
	2/24 ORANGE	02/29/2024	SLI REIMBURSEMENT		758.76
	03/07/2024	912248 Accounts Payable	JURE ROOFING AND SOLAR INC		7,725.00
	Invoice	Date	Description	Check Sort Code	Amount
	233005	12/21/2023	COURT STREET SQUARE BATHROOM REROOF		7,725.00
	03/07/2024	912249 Accounts Payable	KABBARA ENGINEERING		9,300.00
	Invoice	Date	Description	Check Sort Code	Amount
	1792	10/06/2023	9/1 - 9/30/2023 - PEPPER AVENUE ST REHABILITATION		4,000.00
	1797	11/07/2023	10/1 - 10/31/2023 - PEPPER AVENUE ST REHABILITATION		3,520.00
	1803	01/04/2024	11/1 - 12/31/2023 - PEPPER AVENUE ST REHABILITATION		1,780.00
	03/07/2024	912250 Accounts Payable	L & S AUTO GLASS		600.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	3239	02/23/2024	DT 1158 INSTALLED UNIT# 1544		280.00
	3240	02/23/2024	DW 1473 INSTALLED NEW MOLDING UNIT# F175		320.00
Check	03/07/2024	912251 Accounts Payable	ERNEST LUNA		1,268.64
	Invoice	Date	Description	Check Sort Code	Amount
	2/24 SAN DIEGO	02/29/2024	MANAGEMENT COURSE REIMBURSEMENT		1,268.64
	03/07/2024	912252 Accounts Payable	MCCALLON EDWARD		839.29
	Invoice	Date	Description	Check Sort Code	Amount
	1/24 ANAHEIM	02/29/2024	ANNUAL CNCA L.E. TRNG INSTITUTE REIMBURSEMENT		839.29
	03/07/2024	912253 Accounts Payable	MERIT OIL COMPANY		64,856.74
	Invoice	Date	Description	Check Sort Code	Amount
	827396	02/15/2024	UNLEADED FUEL		30,912.63
	78876	02/23/2024	FUEL CREDIT CARDS		278.35
	78607	02/16/2024	FUEL CREDIT CARDS		232.96
	829045	02/23/2024	UNLEADED FUEL		32,711.01
	76173	11/24/2023	FUEL CREDIT CARDS		193.54
	76311	11/30/2023	FUEL CREDIT CARDS		528.25
	03/07/2024	912254 Accounts Payable	WILLSCOT MOBILE MINI		190.04
	Invoice	Date	Description	Check Sort Code	Amount
	9020134668	02/06/2024	STORAGE CONTAINER RENTAL 2-6 TO 3-4-2024		190.04
	03/07/2024	912255 Accounts Payable	MOBILE MODULAR MANAGEMENT CORPORATION		1,087.50
	Invoice	Date	Description	Check Sort Code	Amount
	2534295	02/28/2024	ANIMAL CONTROL MODULAR RENTAL MAR 2024		1,087.50
	03/07/2024	912256 Accounts Payable	P F SERVICES INC		658.75
	Invoice	Date	Description	Check Sort Code	Amount
	20309	02/21/2024	REPAIR FUEL ISLAND DUE TO EXCESS RAIN WATER		310.00
	20329	02/28/2024	REPAIR ON PUMP# 1 AND INSPECT FUEL ISLAND BREAKER		348.75
Check	03/07/2024	912257 Accounts Payable	PITNEY BOWES		1,095.67
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3106523783	02/09/2024	12/30-3/29/24 POSTAGE MACHINE RENTAL	1,095.67
Check	03/07/2024	912258 Accounts Payable	PRUDENTIAL OVERALL SUPPLY		1,289.81
	Invoice	Date	Description	Check Sort Code	Amount
	23614264	02/22/2024	FLEET UNIFORM RENTAL		46.39
	23614263	02/22/2024	FLEET SUPPLY RENTAL		87.33
	23614265	02/22/2024	AQUATICS UNIFORM RENTAL		3.12
	23614266	02/22/2024	BUILDING MAINT UNIFORM RENTAL		16.17
	23614274	02/22/2024	CUSTODIAL SUPPLY RENTAL		111.70
	23614275	02/22/2024	CUSTODIAL UNIFORMS RENTAL		78.05
	23617263	02/29/2024	FLEET SUPPLY RENTAL		87.33
	23617264	02/29/2024	FLEET UNIFORM RENTAL		40.63
	23617265	02/29/2024	AQUATICS UNIFORM RENTAL		3.12
	23617266	02/29/2024	BUILDING MAINT UNIFORM RENTAL		16.17
	23617274	02/29/2024	CUSTODIAL SUPPLY RENTAL		111.70
	23617275	02/29/2024	CUSTODIAL UNIFORMS RENTAL		78.05
	23617271	02/29/2024	UNIFORM RENTAL FORESTRY		77.01
	23617272	02/29/2024	UNIFORM RENTAL STREETS		172.08
	23617269	02/29/2024	UNIFORM RENTAL SIGNS		16.62
	23617268	02/29/2024	UNIFORM RENTAL STORM DRAINS		17.77
	23617267	02/29/2024	UNIFORM RENTAL LIGHTING		167.44
	23617273	02/29/2024	UNIFORM RENTAL PARKS		51.90
	23617270	02/29/2024	UNIFORM RENTAL GRAFFITI		107.23
Check	03/07/2024	912259 Accounts Payable	PVP COMMUNICATIONS		4,055.30
	Invoice	Date	Description	Check Sort Code	Amount
	134169	01/19/2024	SHOEI NEOTECH BLACK XXL		1,351.77
	134168	01/19/2024	SHOEI NEOTECH BLACK HI RISE		2,703.53
Check	03/07/2024	912260 Accounts Payable	QUALITY LIGHT & ELECTRICAL		54,154.00
	Invoice	Date	Description	Check Sort Code	Amount
	1A	05/26/2023	Norton Lights		6,939.00
	1021298	05/16/2023	ANIMAL CONTROL MISC ELECTRICAL WORK FOR UPGRADE		47,215.00
Check	03/07/2024	912261 Accounts Payable	REACHING BEYOND BOUNDARIES FOUNDATION		1,000.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Date	Description	Check Sort Code	Amount
	100		02/24/2024	FY 23/24 DONATION		1,000.00
	03/07/2024	912262	Accounts Payable	REDLANDS PRINT SHOP AND COPY CENTER INC		2,572.06
Check	Invoice		Date	Description	Check Sort Code	Amount
	64334		02/05/2024	WASTE PAIL INSTRUCTION LABELS		2,572.06
	03/07/2024	912263	Accounts Payable	REDWOOD PRIVATE SECURITY LP		131,221.85
Check	Invoice		Date	Description	Check Sort Code	Amount
	1674		03/01/2024	FEB 24 SECURITY SERVICES FINANCE		10,136.01
	1672		03/01/2024	FEB 24 SECURITY SERVICES LIBRARIES		17,362.61
	1671		03/01/2024	FEB 24 SECURITY SERVICES PUBLIC WORKS		75,375.47
	1670		03/01/2024	FEB 24 SECURITY SERVICES PARKS AND REC		28,347.76
	03/07/2024	912264	Accounts Payable	DONALD ROY		896.48
	Invoice		Date	Description	Check Sort Code	Amount
Check	2/24 SAN DIEGO		02/29/2024	BASIC NARCOTIC TRAINING REIMBURSEMENT		896.48
	03/07/2024	912265	Accounts Payable	S & S WORLDWIDE INC		67.39
Check	Invoice		Date	Description	Check Sort Code	Amount
	101341866		02/09/2024	LYTLE CREEK CENTER Supplies		67.39
Check	03/07/2024	912266	Accounts Payable	SAN BERNARDINO AREA CHAMBER OF COMMERCE		125.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	20124		02/01/2024	Membership Dues		125.00
	03/07/2024	912267	Accounts Payable	SAN BERNARDINO COUNTY FIRE DEPT		437.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	262107		02/05/2024	ANNUAL FIRE PERMIT - PH 02/2024 TO 01/2025		437.00
Check	03/07/2024	912268	Accounts Payable	SAN BERNARDINO COUNTY SHERIFFS DEPT		14,711.37
	Invoice		Date	Description	Check Sort Code	Amount
Check	25102		02/20/2024	FY 23/24 OCT-DEC 23 EVIDENCE TRACKING SYSYEM		14,711.37
	03/07/2024	912269	Accounts Payable	SAN BERNARDINO POOL SUPPLY		853.63

City of San Bernardino
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Date	Description	Check Sort Code	Amount
	11384	02/08/2024	1 1/2X75 VAC HOSE 50 ALOI OUT			853.63
Check	03/07/2024	912270	Accounts Payable	ERIN SANCHEZ		228.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	3/24 ROHNERT PAR	01/24/2024	CAPE CONFERENCE			228.00
	03/07/2024	912271	Accounts Payable	SATCOM GLOBAL INC		172.62
Check	Invoice		Date	Description	Check Sort Code	Amount
	3240275	03/01/2024	FEB 24 SIM CARD SERVICE			172.62
Check	03/07/2024	912272	Accounts Payable	SECURITAS TECHNOLOGY CORPORATION		593.61
	Invoice		Date	Description	Check Sort Code	Amount
Check	6003902731	02/01/2024	Maintenance 3/01/24 - 3/31/24			593.61
	03/07/2024	912273	Accounts Payable	SERVICE AQUATICS		448.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	6592	02/29/2024	Monthly Service February 2024			448.00
Check	03/07/2024	912274	Accounts Payable	SOUTHERN CALIFORNIA EDISON		27,141.99
	Invoice		Date	Description	Check Sort Code	Amount
Check	6405	02/23/2024	ELECTRIC CHARGES			27,141.99
	03/07/2024	912275	Accounts Payable	STAPLES TECHNOLOGY SOLUTIONS		5,266.42
Check	Invoice		Date	Description	Check Sort Code	Amount
	PUP313	03/05/2024	CS - USB TYPE C			106.87
Check	PTE938	02/14/2024	CITY-WIDE TECH REPLACEMENT -MOUNTS			270.68
	PNS405	12/20/2023	CITY-WIDE TECH REPLACEMENT - DELL LATITUDE LAPTOP QTY 2			4,888.87
Check	03/07/2024	912276	Accounts Payable	SYSCO FOOD SERVICES OF LOS ANGELES INC		5,219.34
	Invoice		Date	Description	Check Sort Code	Amount
Check	420780441	02/15/2024	SR. NUTRITION - FOOD AND CONSUMABLES			5,219.34
	03/07/2024	912277	Accounts Payable	TERALYNNE RAWLS		225.00
Check	Invoice		Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	60705	02/08/2024	FY24 REFUND FOR OVERPAYMENT OF BUSINESS LICENSE		225.00
Check	03/07/2024	912278 Accounts Payable	TILDEN COIL CONSTRUCTORS INC		8,599.24
	Invoice	Date	Description	Check Sort Code	Amount
	2200514	01/12/2024	PE: 12/31/2023 - CALIFORNIA THEATRE IMPROVEMENT PROJECT		4,525.92
	2200514RET	01/12/2024	PE: 12/31/2023 - CALIFORNIA THEATRE IMPROVEMENT PROJECT		(226.30)
	2200515	02/21/2024	PE: 1/31/2024 - CALIFORNIA THEATRE IMPROVEMENT PROJECT		4,525.92
	2200515RET	02/21/2024	PE: 1/31/2024 - CALIFORNIA THEATRE IMPROVEMENT PROJECT		(226.30)
Check	03/07/2024	912279 Accounts Payable	NATHAN TOCZEK		100.00
	Invoice	Date	Description	Check Sort Code	Amount
	30424	03/04/2024	TCU BOOTS ALLOWANCE FY 2023-2024		100.00
Check	03/07/2024	912280 Accounts Payable	TRANSUNION RISK AND ALTERNATIVE		151.60
	Invoice	Date	Description	Check Sort Code	Amount
	8603562024021	03/01/2024	FEB 24 INVESTIGATIVE DATABASE		151.60
Check	03/07/2024	912281 Accounts Payable	TRUESCREEN INC		22.50
	Invoice	Date	Description	Check Sort Code	Amount
	1605207	01/31/2024	BACKGROUND CHECKS FOR SCP VOLUNTEERS		22.50
Check	03/07/2024	912282 Accounts Payable	OPAL FUELS		2,100.00
	Invoice	Date	Description	Check Sort Code	Amount
	71085	03/01/2024	CNG MONTHLY CHARGE FEB 2024		2,100.00
Check	03/07/2024	912283 Accounts Payable	UC FENCE		5,250.00
	Invoice	Date	Description	Check Sort Code	Amount
	14624	11/17/2023	FLEET STAIRCASE REPAIR		5,250.00
Check	03/07/2024	912284 Accounts Payable	UNITED REFRIGERATION INC		226.93
	Invoice	Date	Description	Check Sort Code	Amount
	9495385800	02/26/2024	MOTOR OVAL RUN CAPACITOR		160.20
	9491546500	02/22/2024	FIBER REIN FLIP SOCKET SET WORK GLOVE		147.34
	9491579000	02/26/2024	DUCT SEALER GRAY WATER B/FIBER REIN WORK GLOVE		134.81
	9427262400	01/09/2024	CREDIT MEMO REFRIGERATION PARTS		(215.42)
Check	03/07/2024	912285 Accounts Payable	UNITED STATES POSTAL SERVICE		320.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	2292024	02/29/2024	BULK MAIL PERMIT 450 ANNUAL PERMIT FEE		320.00
Check	03/07/2024	912286 Accounts Payable	UTIL-LOCATE		35,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	8576	06/21/2023	5/23 - 6/10/23 UTILITY LOCATING INVESTIGATION WORK CAROUSEL MALL		35,000.00
Check	03/07/2024	912287 Accounts Payable	VERITIV OPERATING COMPANY		7,136.11
	Invoice	Date	Description	Check Sort Code	Amount
	6950719882	02/13/2024	VACUUM BAG TENNANT		80.00
	6950739885	02/13/2024	SANITIZER BLEACH URINE REMOVER CLEANER HAND SOAP		7,056.11
Check	03/07/2024	912288 Accounts Payable	VIDEO FP		3,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	240229	02/29/2024	02/11 - 03/03/24 Professional Video Production of Copyright		3,000.00
Check	03/07/2024	912289 Accounts Payable	VULCAN MATERIALS COMPANY		1,969.38
	Invoice	Date	Description	Check Sort Code	Amount
	73925002	02/28/2024	2-28-24 ASPHALT MATERIALS VARIOUS LOCATIONS		899.36
	73929176	02/29/2024	2-29-24 ASPHALT MATERIALS VARIOUS LOCATIONS		514.31
	73929175	02/29/2024	2-29-24 ASPHALT MATERIALS VARIOUS LOCATIONS		208.80
	73929177	02/29/2024	2-29-24 ASPHALT MATERIALS VARIOUS LOCATIONS		346.91
Check	03/07/2024	912290 Accounts Payable	WEST COAST ARBORISTS		20,195.20
	Invoice	Date	Description	Check Sort Code	Amount
	211361	02/15/2024	2/1-2/15/24 STREET TREE MAINTENANCE VARIOUS LOCATIONS		20,195.20
Check	03/07/2024	912291 Accounts Payable	WEST PAYMENT CENTER		809.87
	Invoice	Date	Description	Check Sort Code	Amount
	849824958	03/01/2024	FEB 24 DATABASE SUBSCRIPTION		809.87
Check	03/07/2024	912292 Accounts Payable	WHITE CAP LP		2,563.38
	Invoice	Date	Description	Check Sort Code	Amount
	50025570737	02/21/2024	SBS CARTRIDGE EPOXY MASONRY ROTARY HAMMER DRILL BIT		631.81
	50025571947	02/21/2024	40 HI TEST CHAIN SOLD/FT MASONRY ROTARY HAMMER DRILL BIT		973.02
	50025667178	02/29/2024	BAG SPECICHEM STEEL EDGER BRUSH SPONGE DURASOFT		958.55

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
HANDLE					
Check	03/07/2024	912293 Accounts Payable	WILSON TOWING L L C		525.00
	Invoice	Date	Description	Check Sort Code	Amount
	24594	02/18/2024	TIRE SERVICE UNIT# F2220		65.00
	23674	02/19/2024	TIRE SERVICE UNIT# F2206		65.00
	23878	02/20/2024	JUMP START UNIT# F1716		65.00
	23676	02/20/2024	TIRE SERVICE UNIT# F1701		65.00
	23449	02/25/2024	TIRE SERVICE UNIT# F2224		65.00
	23450	02/25/2024	TIRE SERVICE UNIT# F2003		65.00
	23779	02/27/2024	TIRE SERVICE UNIT# F2010		65.00
	23488	03/05/2024	HOOKUP UNIT # 1613		70.00
Check	03/07/2024	912294 Accounts Payable	WIRZ AND COMPANY PRINTING INC		244.69
	Invoice	Date	Description	Check Sort Code	Amount
	133669	02/20/2024	Code Enforcement NOV Forms		244.69
Check	03/07/2024	912295 Accounts Payable	YMCA OF ORANGE COUNTY		25,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	6102024	02/22/2024	CAMP ELK TRIP June 10 2024 Deposit		25,000.00
Check	03/07/2024	912296 Accounts Payable	YMCA OF ORANGE COUNTY		25,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	6242024	02/22/2024	CAMP ELK TRIP June 24 2024 Deposit		25,000.00
Check	03/07/2024	912297 Accounts Payable	YUNEX LLC		25,125.00
	Invoice	Date	Description	Check Sort Code	Amount
	5610001443	02/28/2024	2-28-24 STL POLE INSTALL 1757 E HIGHLAND		5,025.00
	5610001445	02/28/2024	2-28-24 STL POLE INSTALL 6001 PINE		5,025.00
	5610001446	02/28/2024	2-28-24 STL POLE INSTALL 6885 PALM		5,025.00
	5610001447	02/28/2024	2-28-24 STL POLE INSTALL 6570 PALM AVE		5,025.00
	5610001448	02/28/2024	2-28-24 STL POLE INSTALL 2380 STERLING		5,025.00
Check	03/07/2024	912298 Accounts Payable	DEPARTMENT OF INDUSTRIAL RELATIONS		225.00
	Invoice	Date	Description	Check Sort Code	Amount
	2041314	02/26/2024	CONVEYANCE# 053873 PASS 5 ELEVATOR 300 N D	SOC DO - State of California	225.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
				Department of	
City Commercial City Commercial - A/P, P/R taxes Totals:			Transactions: 118		\$966,167.30
Checks:		118	\$966,167.30		