



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register #51 April 11, 2024

Fund 001 - General	\$	501,387.38
Fund 107 - Cable Television Fund	\$	6,398.83
Fund 119 - Community Developmnt Block Gra	\$	90,228.44
Fund 123 - Federal Grant Programs	\$	25,873.70
Fund 124 - Animal control	\$	6,237.07
Fund 126 - Gas Tax Fund	\$	42,894.77
Fund 247 - Cultural Developmnt Construction	\$	4,215.00
Fund 254 - Assessment district	\$	61,603.66
Fund 629 - Liability insurance fund	\$	64,185.55
Fund 635 - Fleet services fund	\$	78,960.86
Fund 679 - Information technology	\$	58,325.87
Fund 772 - Special deposits fund	\$	1,321.20
Fund 784 - Payroll Clearing Fund	\$	41,136.71
	\$	982,769.04

City of San Bernardino Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 04/11/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes					
Check	04/11/2024	912771 Accounts Payable	ACEK9 COM INC		336.00
	Invoice	Date	Description	Check Sort Code	Amount
		291489	04/04/2024 6/2024-6/2025 SOFTWARE MAINTENANCE		336.00
Check	04/11/2024	912772 Accounts Payable	ADAMSON POLICE PRODUCTS		11,281.46
	Invoice	Date	Description	Check Sort Code	Amount
		412205	03/28/2024 C50 MASK ASSEMBLY		11,281.46
Check	04/11/2024	912773 Accounts Payable	ADVANCED PET CARE OF SAN BERNARDINO		18,000.05
	Invoice	Date	Description	Check Sort Code	Amount
		99753	04/02/2024 Spay Neuter Surgeries		18,000.05
Check	04/11/2024	912774 Accounts Payable	SALVADOR ALVAREZ		8,350.00
	Invoice	Date	Description	Check Sort Code	Amount
		3272024	03/27/2024 CASE SETTLEMENT - CASE NUMBER GHC0067480		8,350.00
Check	04/11/2024	912775 Accounts Payable	AM TEC TOTAL SECURITY INC		360.94
	Invoice	Date	Description	Check Sort Code	Amount
		632012	10/31/2023 USB CARD READER		360.94
Check	04/11/2024	912776 Accounts Payable	AMTECH ELEVATOR SERVICES		2,059.15
	Invoice	Date	Description	Check Sort Code	Amount
		19467001	02/28/2024 201 BUILDING ELEVATOR SERVICES		1,660.00
		151401516857	03/11/2024 201 BUILDING MAINT SERVICE APRIL 2024		399.15
Check	04/11/2024	912777 Accounts Payable	ANGEL HEART BIO TRAUMA LLC		753.48
	Invoice	Date	Description	Check Sort Code	Amount
		1230107	04/02/2024 4/2 CRIME SCENE CLEAN UP DRY ROOM		753.48
Check	04/11/2024	912778 Accounts Payable	ANIMAL EMERGENCY CLINIC		886.00
	Invoice	Date	Description	Check Sort Code	Amount
		13124A	01/31/2024 Emergency Services		886.00
Check	04/11/2024	912779 Accounts Payable	ATKINSON ANDELSON LOYA RUUD & ROMO		4,662.60

City of San Bernardino
Payment Batch Register
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 Batch Date: 04/11/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	706141	01/31/2024	AALR&R - BRIGHT		271.95
	708535	02/29/2024	AALR&R - CISNEROS		1,062.50
	708545	02/29/2024	AALR&R - ELLIOTT		1,859.55
	708565	02/29/2024	AALR&R - BRIGHT		1,398.60
	708556	02/29/2024	AALR&R - NEDREBO		70.00
Check	04/11/2024	912780 Accounts Payable	AUTO SMOG CHECK TEST ONLY		34.95
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	72688	04/02/2024	AUTO SMOG UNIT# 725		34.95
Check	04/11/2024	912781 Accounts Payable	B & H PHOTO VIDEO		4,398.83
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	222792228	03/28/2024	AUDIO/VIDEO EQUIPMENT		3,820.65
	222747313	03/27/2024	AUDIO/VIDEO EQUIPMENT		578.18
Check	04/11/2024	912782 Accounts Payable	BENSON LEGAL APC		5,477.55
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	4012024	04/01/2024	CASE SETTLEMENT - CASE NUMBER GHC0048984		5,477.55
Check	04/11/2024	912783 Accounts Payable	BEST BEST & KRIEGER LLP		1,594.80
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	981862	12/03/2023	BB&K - 5TH & STERLING - SBABP 1, LLC		648.00
	984295	01/04/2024	BB&K - 5TH & STERLING - SBABP 1, LLC		673.20
	980997	11/22/2023	BB&K - ECONOMIC DEVELOPMENT		273.60
Check	04/11/2024	912784 Accounts Payable	BRINKS INC		562.97
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	6476494	03/31/2024	03/01/2024 - 03/31/2024 Armored Car Services		562.97
Check	04/11/2024	912785 Accounts Payable	FRED CALDERON		4,215.00
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	20124A	02/01/2024	REISSUE CHECK #911724 - VPLA Arts 2024		4,215.00
Check	04/11/2024	912786 Accounts Payable	CARPENTER ROTHANS & DUMONT LLP		71,591.09
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					

City of San Bernardino
Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 04/11/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	45785	02/15/2024	ESTATE OF ROB MARQUISE ADAMS V. CITY		71,546.09
	45786	02/15/2024	CR&D - DANIELS		45.00
Check	04/11/2024	912787 Accounts Payable	TAJAHARRIE CARTER		25.00
	Invoice	Date	Description	Check Sort Code	Amount
	24296911	01/20/2024	Adoption Refund		25.00
Check	04/11/2024	912788 Accounts Payable	CHARTER COMMUNICATIONS		4,021.48
	Invoice	Date	Description	Check Sort Code	Amount
	56790032224	03/22/2024	Analog Phone March 14 - April 13		110.68
	56808032224	03/22/2024	03/14/24-04/13/24 PD Cable TV/DIA CHARGES ACCT 8448208990056808		3,910.80
Check	04/11/2024	912789 Accounts Payable	CHEM PAK		2,059.14
	Invoice	Date	Description	Check Sort Code	Amount
	123350	03/28/2024	3-28-24 CLEAR PARK LINERS		44.34
	123312	03/21/2024	AQUATICS - JANITORIAL SUPPLIES		1,445.52
	123323	03/25/2024	CID - JANITORIAL SUPPLIES		569.28
Check	04/11/2024	912790 Accounts Payable	CITY OF SAN BERNARDINO WATER		12,732.63
	Invoice	Date	Description	Check Sort Code	Amount
	6436	03/28/2024	WATER CHARGES		5,062.71
	6440	03/29/2024	WATER CHARGES		7,669.92
Check	04/11/2024	912791 Accounts Payable	ROSALEE CLAYTON		100.00
	Invoice	Date	Description	Check Sort Code	Amount
	23295970	11/30/2023	Spay Neuter Deposit Refund		100.00
Check	04/11/2024	912792 Accounts Payable	COMDATA INC		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	428135	03/12/2024	SECURE IP MONTHLY FEE ECHOSAT APR 2024		50.00
Check	04/11/2024	912793 Accounts Payable	COMPASS PEST MANAGEMENT INC		1,282.00
	Invoice	Date	Description	Check Sort Code	Amount
	259266	02/12/2024	Rodent Services 03-13-24		40.00
	261426	03/08/2024	Rodent Services 04-07-24		40.00
	262495	03/26/2024	PEST CONTROL FELDHEYM LIBRARY		195.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	263234	04/01/2024	PEST CONTROL CENTRAL GARAGE APRIL 2024		1,007.00
Check	04/11/2024	912794 Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		158.97
	Invoice	Date	Description	Check Sort Code	Amount
	69031050634	03/25/2024	ZINC L/T CONN BLANK FLAT CVR BX		16.92
	69031050765	03/29/2024	INSPECTOR RC KNIFE CRIMPER PLIER SCRDDRVR		142.05
Check	04/11/2024	912795 Accounts Payable	CORODATA MEDIA STORAGE INC		548.38
	Invoice	Date	Description	Check Sort Code	Amount
	1308302	03/31/2024	Backup tape storage 3/1 to 3/31/2024		548.38
Check	04/11/2024	912796 Accounts Payable	COSTCO WHOLESALE		163.00
	Invoice	Date	Description	Check Sort Code	Amount
	47891878	03/28/2024	EASTER PROGRAM AT SENIOR CENTERS		163.00
Check	04/11/2024	912797 Accounts Payable	DIBS SAFE & LOCK SERVICE		285.96
	Invoice	Date	Description	Check Sort Code	Amount
	1271299	03/07/2024	HASP LOCK HASP MASTER HASP ABUS HASP KEYBLANK DUP KEY		125.44
	1271302	03/07/2024	DUP KEY REG		17.60
	1271376	03/11/2024	DUPLICATE KEY		26.10
	1271522	03/15/2024	DUP KEY REG STAMP KEYS DUP KEY		63.38
	1271536	03/18/2024	RING KEYBLANK DUP KEY STAMP KEYS		40.47
	1270656	02/08/2024	Duplicate keys		12.97
Check	04/11/2024	912798 Accounts Payable	DOCU TRUST		1,041.45
	Invoice	Date	Description	Check Sort Code	Amount
	52623	04/01/2024	CAO - STORAGE / SHRED		1,041.45
Check	04/11/2024	912799 Accounts Payable	EAST VALLEY WATER DISTRICT		362.88
	Invoice	Date	Description	Check Sort Code	Amount
	6438	03/28/2024	WATER CHARGES		362.88
Check	04/11/2024	912800 Accounts Payable	BRENDA LEE EVANS		25.00
	Invoice	Date	Description	Check Sort Code	Amount
	24296824	01/16/2024	Adoption Refund		25.00
Check	04/11/2024	912801 Accounts Payable	EVENT HYDRATION SOLUTIONS INC		5,085.80

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	4501	03/28/2024	FESTIVAL 2024 WATER STATION		5,085.80
Check	04/11/2024	912802 Accounts Payable	FACTORY MOTOR PARTS CO		1,495.12
	Invoice	Date	Description	Check Sort Code	Amount
	106551526	03/12/2024	MULTIVEH AF CONC GAL FOR STOCK		55.27
	125820792	03/12/2024	COMPRESSOR ASY STOCK		1,439.85
Check	04/11/2024	912803 Accounts Payable	FAIRVIEW FORD SALES INC		33,384.53
	Invoice	Date	Description	Check Sort Code	Amount
	17391	03/25/2024	OUTSIDE VEHICLE MAINT UNIT# F2012		100.00
	17931	03/15/2024	OUTSIDE VEHICLE MAINT UNIT# F2010		100.00
	17920	03/18/2024	OUTSIDE VEHICLE MAINT UNIT# F2001		297.82
	64694	01/23/2024	BODY REPAIRS UNIT# F2231		6,658.37
	64695	01/23/2024	BODY REPAIRS UNIT# F2218		8,869.96
	64683	02/05/2024	BODY REPAIRS UNIT# 607		6,339.74
	64713	02/21/2024	BODY REPAIRS UNIT# 418		2,451.29
	64738	03/06/2024	BODY REPAIR UNIT# F2008		8,567.35
Check	04/11/2024	912804 Accounts Payable	FEDEX		11.91
	Invoice	Date	Description	Check Sort Code	Amount
	843217242	03/08/2024	HR - G. ELLIOTT - POSTAGE		11.91
Check	04/11/2024	912805 Accounts Payable	JOSEPH FERNANDEZ		2,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	536781	04/08/2024	03/25 - 04/08/24 Professional Video Production of Copyright		2,000.00
Check	04/11/2024	912806 Accounts Payable	FLEETPRIDE INC		268.10
	Invoice	Date	Description	Check Sort Code	Amount
	115352524	03/15/2024	LIGHT DUTY RANGER MUTT		268.10
Check	04/11/2024	912807 Accounts Payable	GALLS LLC		291.08
	Invoice	Date	Description	Check Sort Code	Amount
	27401969	03/18/2024	UNIFORM MP		32.14
	27428322	03/20/2024	UNIFORM T.C		9.09
	27428324	03/20/2024	UNIFORM TC		92.06

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Batch Date: 04/11/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	27428325	03/20/2024	UNIFORM KH		38.31
	27428327	03/20/2024	UNIFORM TC		56.47
	27428328	03/20/2024	UNIFORM TC		17.76
	27428333	03/20/2024	UNIFORM TC		38.31
	27429316	03/20/2024	UNIFORM MP		6.94
Check	04/11/2024	912808 Accounts Payable	LUIS FERNANDO GARFIAS		25.00
	Invoice	Date	Description	Check Sort Code	Amount
	24296662	01/06/2024	Adoption Refund		25.00
Check	04/11/2024	912809 Accounts Payable	ENRIQUE GONZALEZ		50,018.00
	Invoice	Date	Description	Check Sort Code	Amount
	4032024	04/03/2024	CASE SETTLEMENT - CASE NUMBER GHC0059695		50,018.00
Check	04/11/2024	912810 Accounts Payable	GRAVES & KING LLP		20,975.30
	Invoice	Date	Description	Check Sort Code	Amount
	2179	02/29/2024	G&K - BERGMAN		176.00
	2183	02/29/2024	G&K - CALDERON-VALIENTE		2,781.41
	2184	02/29/2024	G&K - ISIDORO-OROPEZA		1,737.24
	2186	02/29/2024	G&K - ORTEGA		5,707.65
	2193	02/29/2024	G&K - HUNTER		7,870.00
	2242	02/29/2024	G&K - DOWNS		2,703.00
Check	04/11/2024	912811 Accounts Payable	HOLLANDIA DAIRY INC		1,302.96
	Invoice	Date	Description	Check Sort Code	Amount
	3408315	03/13/2024	SR. NUTRITION - DAIRY PRODUCTS		504.53
	3413113	03/20/2024	SR. NUTRITION - DAIRY PRODUCTS		102.92
	3417302	03/27/2024	SR. NUTRITION - DAIRY PRODUCTS		320.46
	3413114	03/20/2024	SR. NUTRITION - DAIRY PRODUCTS		247.95
	3417299	03/27/2024	SR. NUTRITION - DAIRY PRODUCTS		127.10
Check	04/11/2024	912812 Accounts Payable	HOME DEPOT CREDIT SERVICES		120.07
	Invoice	Date	Description	Check Sort Code	Amount
	7902282	05/15/2023	TP 15 20GA GALV STEEL TIE PLATE - NBHD SERVICES-CALL CENTER		48.76
	426726	03/27/2024	3/8 IN 16OZ NUT 3/27/24		60.03

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1904039	03/26/2024	CAP NUT 3/26/24		11.28
Check	04/11/2024	912813 Accounts Payable	HONDA YAMAHA OF REDLANDS		2,454.14
	Invoice	Date	Description	Check Sort Code	Amount
	259919	10/06/2023	SPRING CLUTCH DISK PLATE CLUTCH WATER PUMP UNIT# 1014		1,014.72
	265904	12/28/2023	YUASA YTZ14S SEALED UNIT# 1016		646.94
	264964	12/14/2023	OUTSIDE VEHICLE MAINT UNIT# 1016		792.48
Check	04/11/2024	912814 Accounts Payable	INGRAM LIBRARY SERVICES		5,335.87
	Invoice	Date	Description	Check Sort Code	Amount
	81300805	04/03/2024	Books		61.86
	81300806	04/03/2024	Books		34.67
	81277555	04/02/2024	Books		301.18
	81277556	04/02/2024	Books		94.91
	81277557	04/02/2024	Books		36.75
	81277558	04/02/2024	Books		14.65
	81277559	04/02/2024	Books		15.72
	81277560	04/02/2024	Books		23.33
	81277561	04/02/2024	Books		14.59
	81277562	04/02/2024	Books		89.90
	81277563	04/02/2024	Books		21.43
	81277564	04/02/2024	Books		420.73
	80994393	03/14/2024	Books		16.41
	80994394	03/14/2024	Books		36.21
	80994395	03/14/2024	Books		144.34
	80994396	03/14/2024	Books		126.92
	80994397	03/14/2024	Books		21.51
	80994398	03/14/2024	Books		30.57
	81124310	03/22/2024	Books		22.06
	81124311	03/22/2024	Books		14.57
	81124312	03/22/2024	Books		21.42
	81124313	03/22/2024	Books		1,153.40
	81124314	03/22/2024	Books		41.32
	80883320	03/07/2024	Books		14.64
	80883321	03/07/2024	Books		16.47

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Batch Date: 04/11/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		80883322	03/07/2024	Books	15.77
		80883323	03/07/2024	Books	159.14
		80883324	03/07/2024	Books	22.41
		80883325	03/07/2024	Books	29.96
		81101447	03/21/2024	Books	33.78
		81101448	03/21/2024	Books	394.52
		81107765	03/21/2024	Books	27.01
		81107766	03/21/2024	Books	15.83
		81107767	03/21/2024	Books	78.79
		81107768	03/21/2024	Books	25.08
		81107769	03/21/2024	Books	1,543.42
		81107770	03/21/2024	Books	146.97
		81107771	03/21/2024	Books	18.96
		81107772	03/21/2024	Books	14.56
		80688946	02/26/2024	Books	20.11
Check	04/11/2024	912815 Accounts Payable	INLAND EMPIRE LANDSCAPE INC		89,666.26
	Invoice	Date	Description	Check Sort Code	Amount
		42925	03/31/2024	3-31-24 LMD MAINTENANCE VARIOUS LOCATIONS	31,428.87
		42924	03/31/2024	3-31-24 MEDIAN MAINTENANCE VARIOUS LOCATIONS	58,237.39
Check	04/11/2024	912816 Accounts Payable	INLAND VALLEY APPRAISERS		340.00
	Invoice	Date	Description	Check Sort Code	Amount
		4012024	04/01/2024	CASE SETTLEMENT - CASE NUMBER GHC0060720	215.00
		4012024A	04/01/2024	CASE SETTLEMENT - CASE NUMBER GHC0067474	125.00
Check	04/11/2024	912817 Accounts Payable	INSIGHT PUBLIC SECTOR		24,875.50
	Invoice	Date	Description	Check Sort Code	Amount
		1101146898	03/18/2024	MICROSOFT OFFICE 365 PLANG3 QTY 50	24,875.50
Check	04/11/2024	912818 Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS		30,547.87
	Invoice	Date	Description	Check Sort Code	Amount
		9009448664	07/25/2023	City Wide Copy Charges 6/15- 07/14/2023	6,925.77
		9009489916	08/14/2023	City Wide Copy Charges 7/15- 08/14/2023	7,937.37
		9009545265	09/14/2023	City Wide Copy Charges 8/15- 09/14/2023	4,172.92

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 04/11/2024

4/11/2024 10:09:30 AM

City of San Bernardino
Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 04/11/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/11/2024	912825 Accounts Payable	PACWEST AIR FILTER LLC		7,242.39
	Invoice	Date	Description	Check Sort Code	Amount
	1409521	03/16/2024	AC FILTERS REPLACEMENT AT VARIOUS CITY BLDGS		7,242.39
Check	04/11/2024	912826 Accounts Payable	PARKWOOD LANDSCAPE MAINTENANCE INC		95,777.00
	Invoice	Date	Description	Check Sort Code	Amount
	106960	03/31/2024	LANDSCAPE MAINTENACE MARCH 2024		95,777.00
Check	04/11/2024	912827 Accounts Payable	PIN CENTER		234.50
	Invoice	Date	Description	Check Sort Code	Amount
	424014	04/02/2024	LAPEL PINS Y-10947 WITH NEW CITY LOGO		234.50
Check	04/11/2024	912828 Accounts Payable	PRUDENTIAL OVERALL SUPPLY		1,228.43
	Invoice	Date	Description	Check Sort Code	Amount
	23626188	03/21/2024	BUILDING MAINT UNIFORM RENTAL		140.95
	23626187	03/21/2024	AQUATICS UNIFORM RENTAL		3.12
	23629201	03/28/2024	AQUATICS UNIFORM RENTAL		3.12
	23626196	03/21/2024	CUSTODIAL SUPPLY RENTAL		111.70
	23626197	03/21/2024	CUSTODIAL UNIFORMS RENTAL		75.82
	23629210	03/28/2024	CUSTODIAL SUPPLY RENTAL		111.70
	23629211	03/28/2024	CUSTODIAL UNIFORMS RENTAL		75.82
	23632046	04/04/2024	UNIFORM RENTAL PARKS		51.90
	23632045	04/04/2024	UNIFORM RENTAL STREETS		159.17
	23632044	04/04/2024	UNIFORM RENTAL FORESTRY		77.46
	23632040	04/04/2024	UNIFORM RENTAL LIGHTING		53.22
	23632041	04/04/2024	UNIFORM RENTAL STORM DRAINS		17.77
	23632042	04/04/2024	UNIFORM RENTAL SIGNS		16.62
	23632043	04/04/2024	UNIFORM RENTAL GRAFFITI		28.91
	23629200	03/28/2024	FLEET SUPPLY RENTAL		213.82
	23632036	04/04/2024	FLEET SUPPLY RENTAL		87.33
Check	04/11/2024	912829 Accounts Payable	PVP COMMUNICATIONS		1,383.98
	Invoice	Date	Description	Check Sort Code	Amount
	134318	02/22/2024	SHOEI NEOTECH BLACK HI-RISE LRG HELMET		1,383.98
Check	04/11/2024	912830 Accounts Payable	QUALITY LIGHT & ELECTRICAL		6,913.38

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	1022065	03/28/2024	POWER FOR SERVER ROOM AT 201		6,338.06
	1022057	03/28/2024	LIGHT REPAIR LABOR WIRE NUT 3/28/24		575.32
Check	04/11/2024	912831 Accounts Payable	RAYMOND REYES		400.00
	Invoice	Date	Description	Check Sort Code	Amount
	7887	03/08/2024	Finance Lunch Meeting		400.00
Check	04/11/2024	912832 Accounts Payable	JUDITH ROBINSON		25.00
	Invoice	Date	Description	Check Sort Code	Amount
	23294405	08/29/2023	Adoption Refund		25.00
Check	04/11/2024	912833 Accounts Payable	ERICA RODRIGUEZ		207.69
	Invoice	Date	Description	Check Sort Code	Amount
	202408	04/10/2024	Payroll Vendors 03/18-03/31/24		207.69
Check	04/11/2024	912834 Accounts Payable	S & S WORLDWIDE INC		433.85
	Invoice	Date	Description	Check Sort Code	Amount
	101362446	03/25/2024	TOTES		433.85
Check	04/11/2024	912835 Accounts Payable	SAFEWAY SIGN COMPANY		5,561.74
	Invoice	Date	Description	Check Sort Code	Amount
	56376	03/20/2024	SG SBCITY .080 DIGITAL SIGN MATERIAL 3/20/24		4,491.64
	56349	03/12/2024	SG SBCITY .080 DIGITAL SIGN MATERIAL 3/12/24		1,070.10
Check	04/11/2024	912836 Accounts Payable	SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT		250.00
	Invoice	Date	Description	Check Sort Code	Amount
	896596	03/12/2024	DELMAN HEIGHTS FIRE EXTINGUISHER SERVICE MARCH 2024		42.50
	896597	03/12/2024	DELMAN HEIGHTS FIRE EXTINGUISHER SERVICE MAR 2024		207.50
Check	04/11/2024	912837 Accounts Payable	SAN BERNARDINO PAINT		118.06
	Invoice	Date	Description	Check Sort Code	Amount
	72705	03/22/2024	PAINT PAIL LINERS BRUSH SPRAY SANDPAPER FOR PARKS		118.06
Check	04/11/2024	912838 Accounts Payable	SAN BERNARDINO POLICE DISPATCH ASSOCIATION		460.00

City of San Bernardino
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 Batch Date: 04/11/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description	Check Sort Code	Amount
	202408	04/10/2024	Payroll Vendors 03/18-03/31/24		460.00
	04/11/2024	912839 Accounts Payable	PHILLIP SILVA		100.00
Check	Invoice	Date	Description	Check Sort Code	Amount
	1128795	03/28/2024	TCU BOOTS ALLOWANCE FY 2023-2024		100.00
	04/11/2024	912840 Accounts Payable	PETER SIVAK		100.00
Check	Invoice	Date	Description	Check Sort Code	Amount
	23295999	12/01/2023	Spay Neuter Deposit Refund		100.00
	04/11/2024	912841 Accounts Payable	ANTHONY SOLIS		25.00
Check	Invoice	Date	Description	Check Sort Code	Amount
	24296904	01/20/2024	Adoption Refund		25.00
	04/11/2024	912842 Accounts Payable	SOUTHERN CALIFORNIA EDISON		104,564.55
Check	Invoice	Date	Description	Check Sort Code	Amount
	6439	03/15/2024	ELECTRIC CHARGES		5,952.50
	6441	03/28/2024	ELECTRIC CHARGES		1,357.95
Check	Invoice	Date	Description	Check Sort Code	Amount
	6442	04/02/2024	ELECTRIC CHARGES		90,774.76
	6443	04/03/2024	ELECTRIC CHARGES		6,479.34
Check	Invoice	Date	Description	Check Sort Code	Amount
	04/11/2024	912843 Accounts Payable	SOUTHERN CALIFORNIA GAS COMPANY		4,045.13
Check	Invoice	Date	Description	Check Sort Code	Amount
	6437	03/29/2024	GAS CHARGES		4,045.13
	04/11/2024	912844 Accounts Payable	STAPLES BUSINESS ADVANTAGE		966.68
Check	Invoice	Date	Description	Check Sort Code	Amount
	8068780220	01/01/2023	CAO - OFFICE SUPPLIES (TONER, PAPER, INDEX DIVIDERS)		744.69
	8073439052	03/01/2024	CAO - OFFICE SUPPLIES (TONER)		221.99
Check	Invoice	Date	Description	Check Sort Code	Amount
	04/11/2024	912845 Accounts Payable	STAPLES TECHNOLOGY SOLUTIONS		20,283.48
	Invoice	Date	Description	Check Sort Code	Amount
	PVT415	03/21/2024	CITY-WIDE TECH REPLACEMENT - MOUSE, UsB&PRINTER		294.92
	PWB135	03/26/2024	BS- LAPTOP		1,866.81
	PWD392	03/27/2024	BS- 16 GB DRAM		70.06

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PVL399	03/18/2024	CITY-WIDE TECH REPLACEMENT - SPEAKERS & COMPUTER		17,854.52
	PWL772	04/02/2024	ADMIN- POWER ADAPTERS/CHARGERS		118.52
	PWF324	03/28/2024	BS- 16 GB DRAM		78.65
Check	04/11/2024	912846 Accounts Payable	STATE BOARD OF EQUALIZATION		3,770.00
	Invoice	Date	Description	Check Sort Code	Amount
	3312024	03/31/2024	1ST QTR 2024 VENDER USE TAX# 058-100997		3,770.00
Check	04/11/2024	912847 Accounts Payable	SUPERIOR PAVEMENT MARKINGS INC		12,784.00
	Invoice	Date	Description	Check Sort Code	Amount
	18637	03/31/2024	24 IN STREET SIGHN REPLACEMENT 3/31/24		12,784.00
Check	04/11/2024	912848 Accounts Payable	SYSCO FOOD SERVICES OF LOS ANGELES INC		8,062.30
	Invoice	Date	Description	Check Sort Code	Amount
	420855159	03/28/2024	SR. NUTRITION - FOOD AND CONSUMABLES		4,366.25
	420742897	01/25/2024	SR. NUTRITION - FOOD AND CONSUMABLES		3,696.05
Check	04/11/2024	912849 Accounts Payable	TRANSTECH ENGINEERS INC		27,732.50
	Invoice	Date	Description	Check Sort Code	Amount
	20242137	02/29/2024	FEB24: ON-CALL ENGINEERING SRVCS CIP - PEPPER AVE REHAB	"	95.00
	20242138	02/29/2024	FEB24: ON-CALL ENGINEERING SRVCS CIP - MT VERNON BRIDGE REPLCMNT		2,090.00
	20242136	02/29/2024	FEB24: ON-CALL ENGINEERING SRVCS CIP - SIERRA WAY STORM DRAIN		1,045.00
	20242135	02/29/2024	FEB24: ON-CALL ENGINEERING SRVCS CIP - ROOSEVELT BOWL REHAB		760.00
	20242134	02/29/2024	FEB24: ON-CALL ENGINEERING SRVCS CIP - ENCANTO COMM CNTR IMPRMNT		4,085.00
	20242133	02/29/2024	FEB24: ON-CALL ENGINEERING SRVCS CIP - CROSS ST BRIDGE		19,177.50
	20242132	02/29/2024	FEB24: ON-CALL ENGINEERING SRVCS CIP - PAVEMENT MGMT PROGRAM		380.00
	20242131	02/29/2024	FEB24: ON-CALL ENGINEERING SRVCS CIP - OXBOW SITE DEBRIS REMOVAL		100.00
Check	04/11/2024	912850 Accounts Payable	ULINE INC		2,257.57
	Invoice	Date	Description	Check Sort Code	Amount
	174873416	02/26/2024	Shelter Equipment		2,257.57

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/11/2024	912851 Accounts Payable	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA		1,075.79
	Invoice	Date	Description	Check Sort Code	Amount
	320240616	04/01/2024	NEW TICKET CHARGES 4/1/24		759.00
	232425176	04/01/2024	CA STATE FEE REGULATORY COSTS 4/1/24		316.79
Check	04/11/2024	912852 Accounts Payable	UNITED REFRIGERATION INC		1,234.82
	Invoice	Date	Description	Check Sort Code	Amount
	9475968300	03/01/2024	POE WITH PLUG FILTER DRIER BH63SW		1,223.84
	9505053800	03/04/2024	EVERPURE EC110 CARTRIDGE		10.98
Check	04/11/2024	912853 Accounts Payable	VERIZON WIRELESS		1,714.03
	Invoice	Date	Description	Check Sort Code	Amount
	9960114252	03/25/2024	2/26-3/25 PD CELLULAR SERVICE		1,714.03
Check	04/11/2024	912854 Accounts Payable	VULCAN MATERIALS COMPANY		368.86
	Invoice	Date	Description	Check Sort Code	Amount
	73958070	03/31/2024	BULK ASPHALT 3/28/24		368.86
Check	04/11/2024	912855 Accounts Payable	WILSON TOWING L L C		520.00
	Invoice	Date	Description	Check Sort Code	Amount
	23792	03/25/2024	HOOKUP UNIT # 1016		70.00
	23254	03/26/2024	HOOKUP UNIT # 1001		70.00
	23252	03/26/2024	HOOKUP UNIT # 1016		70.00
	23615	03/26/2024	TIRE SERVICE UNIT# F2220		65.00
	23794	03/27/2024	HOOKUP UNIT # 1003		70.00
	23793	03/27/2024	HOOKUP UNIT # 1613		70.00
	24454	04/02/2024	HOOKUP UNIT # 0116		105.00
Check	04/11/2024	912856 Accounts Payable	WJRZ AND COMPANY PRINTING INC		464.37
	Invoice	Date	Description	Check Sort Code	Amount
	134379	04/01/2024	OLLIE MCDONALD POSTERS		247.95
	134272	03/30/2024	BUSINESS CARDS SANDOVAL		27.19
	134192	03/28/2024	Library Table Cover		189.23
Check	04/11/2024	912857 Accounts Payable	YUNEX LLC		61,862.32
	Invoice	Date	Description	Check Sort Code	Amount

City of San Bernardino Payment Batch Register

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		5610001627	03/25/2024	3-25-24 WIRE PULL SHANDIN HILLS & LITTLE MOUNTAIN		5,406.10
		5610001630	03/25/2024	3-25-24 EMERGENCY WIRE PULL & CABINET SWAP DEL ROSA & HIGHLAND		10,611.22
		5610001619	03/25/2024	3-25-24 POLE INSTALL 5701 INDUSTRIAL PKWY		5,025.00
		5610001620	03/25/2024	3-25-24 POLE KNOCKDOWN 5415 INDUSTRIAL PKWY		5,025.00
		5610001621	03/25/2024	3-25-24 POLE INSTALL 733 W BASELINE		5,025.00
		5610001622	03/25/2024	3-25-24 POLE INSTALL 137 W BASELINE		5,025.00
		5610001623	03/25/2024	3-25-24 POLE INSTALL 217 E BASELINE		5,025.00
		5610001624	03/25/2024	3-25-24 POLE INSTALL 2085 E HIGHLAND AVE		5,025.00
		5610001625	03/25/2024	3-25-24 POLE INSTALL BASELINE & L ST		5,025.00
		5610001626	03/25/2024	3-25-24 POLE INSTALL 1364 CAMINO REAL		5,025.00
		5610001618	03/25/2024	3-25-24 POLE KNOCKDOWN 5725 INDUSTRIAL		5,025.00
		5610001631	03/25/2024	3-25-24 POLE INSTALL ATTEMPT 348 HOSPITALITY		620.00
Check	04/11/2024	912858	Accounts Payable	AFSCME DC 36		1,970.00
	Invoice		Date	Description	Check Sort Code	Amount
		202408	04/10/2024	Payroll Vendors 03/18-03/31/24	PPP - Payroll	1,970.00
Check	04/11/2024	912859	Accounts Payable	ARROWHEAD UNITED WAY		143.59
	Invoice		Date	Description	Check Sort Code	Amount
		202408	04/10/2024	Payroll Vendors 03/18-03/31/24	PPP - Payroll	143.59
Check	04/11/2024	912860	Accounts Payable	FRANCHISE TAX BOARD		254.86
	Invoice		Date	Description	Check Sort Code	Amount
		202408	04/10/2024	Payroll Vendors 03/18-03/31/24	PPP - Payroll	254.86
Check	04/11/2024	912861	Accounts Payable	INTERNAL REVENUE SERVICE		92.31
	Invoice		Date	Description	Check Sort Code	Amount
		202408	04/10/2024	Payroll Vendors 03/18-03/31/24	PPP - Payroll	92.31
Check	04/11/2024	912862	Accounts Payable	POLICE MANAGEMENT ASSOCIATION		1,125.00
	Invoice		Date	Description	Check Sort Code	Amount
		202408	04/10/2024	Payroll Vendors 03/18-03/31/24	PPP - Payroll	1,125.00
Check	04/11/2024	912863	Accounts Payable	SAN BERNARDINO MANAGEMENT ASSOCIATION		380.00
	Invoice		Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	202408	04/10/2024	Payroll Vendors 03/18-03/31/24	PPP - Payroll	380.00
Check	04/11/2024	912864 Accounts Payable	SAN BERNARDINO POLICE OFFICERS ASSOC PR DEDUC		31,111.20
	Invoice	Date	Description	Check Sort Code	Amount
	202408	04/10/2024	Payroll Vendors 03/18-03/31/24	PPP - Payroll	31,111.20
Check	04/11/2024	912865 Accounts Payable	SHERIFFS COURT SERVICES		776.63
	Invoice	Date	Description	Check Sort Code	Amount
	202408	04/10/2024	Payroll Vendors 03/18-03/31/24	PPP - Payroll	776.63
Check	04/11/2024	912866 Accounts Payable	TEAMSTERS LOCAL 1932		4,615.43
	Invoice	Date	Description	Check Sort Code	Amount
	20240820	04/10/2024	Payroll Vendors 03/18-03/31/24	PPP - Payroll	1,379.29
	20240830	04/10/2024	Payroll Vendors 03/18-03/31/24	PPP - Payroll	3,236.14
City Commercial City Commercial - A/P, P/R taxes Totals:			Transactions: 96		\$982,769.04
Checks:	96		\$982,769.04		