



**City of San Bernardino**  
**Accounts Payable Warrant Register**  
**Summary by Fund**  
**Register #40 January 23, 2025**

Fund 001 - General	\$	718,322.94
Fund 005 - General Plan Update	\$	6.10
Fund 007 - Measure S	\$	134,411.11
Fund 107 - Cable Television Fund	\$	1,700.00
Fund 108 - Asset forfeiture	\$	70.00
Fund 117 - Home Improvement Part 14.239	\$	1,545.00
Fund 123 - Federal Grant Programs	\$	1,133.69
Fund 124 - Animal control	\$	39,188.50
Fund 126 - Gas Tax Fund	\$	53,378.50
Fund 130 - State And Other Grant Programs	\$	41,864.07
Fund 141 - Local Grants	\$	9,471.84
Fund 248 - Storm Drain Construction	\$	1,835.40
Fund 254 - Assessment district	\$	68,108.82
Fund 255 - Community Facilities Districts	\$	4,420.83
Fund 268 - AB 1600 parkland and op	\$	175,133.48
Fund 635 - Fleet services fund	\$	48,684.35
Fund 678 - Workers compensation	\$	34,554.00
Fund 679 - Information technology	\$	65,212.36
Fund 772 - Special deposits fund	\$	47.85
	<b>\$</b>	<b>1,399,088.84</b>

**City of San Bernardino**  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 01/23/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: City Commercial - City Commercial - A/P, P/R taxes</b>						
Check	01/23/2025	917538	Accounts Payable	A & G TOWING		695.00
	Invoice		Date	Description	Check Sort Code	Amount
	8035	01/15/2025		TOWING FEES- CASE #25-6040		695.00
Check	01/23/2025	917539	Accounts Payable	RHONDA ABRAMA		100.00
	Invoice		Date	Description	Check Sort Code	Amount
	24300619	09/04/2024		Spay Neuter Deposit Refund - Returned		100.00
Check	01/23/2025	917540	Accounts Payable	ADMINISURE INC		32,054.00
	Invoice		Date	Description	Check Sort Code	Amount
	17608	01/15/2025		W.C CLAIMS ADMINISTRATION - JANUARY 2025		32,054.00
Check	01/23/2025	917541	Accounts Payable	AMAROK		62.40
	Invoice		Date	Description	Check Sort Code	Amount
	24006955	10/24/2024		NW 20250002102 Permit FWP24-070		62.40
Check	01/23/2025	917542	Accounts Payable	ANGEL HEART BIO TRAUMA LLC		753.48
	Invoice		Date	Description	Check Sort Code	Amount
	4240158	01/16/2025		1/15 CRIME SCENE CLEAN UP 5TH ST AND ARROWHEAD		753.48
Check	01/23/2025	917543	Accounts Payable	AQUATIC SERVICE INC		480.00
	Invoice		Date	Description	Check Sort Code	Amount
	43438	10/29/2024		SERVICE CALL FOR JERRY LEWIS SWIM CTR POOL HEATER		480.00
Check	01/23/2025	917544	Accounts Payable	ARROWHEAD EVALUATION SERVICES INC		2,500.00
	Invoice		Date	Description	Check Sort Code	Amount
	65196401	12/27/2024		INDEPENDENT MEDICAL EVALUATION - R.W		2,500.00
Check	01/23/2025	917545	Accounts Payable	ASSET MONITORING SOLUTION INC		204.00
	Invoice		Date	Description	Check Sort Code	Amount
	903326	01/01/2025		ANNUAL TRACKING UNIT HOSTING FEE		204.00
Check	01/23/2025	917546	Accounts Payable	AT & T		70.00
	Invoice		Date	Description	Check Sort Code	Amount
	542706	12/23/2024		GPS SERVICES 4226821		70.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/23/2025	917547	Accounts Payable	JANET BAUER	Check Sort Code	75.00 Amount
Check	01/23/2025	917548	Accounts Payable	Spay Neuter Deposit Refund		75.00
				BMW MOTORCYCLES OF RIVERSIDE	Check Sort Code	389.10 Amount
Check	01/23/2025	917549	Accounts Payable	REAR ID LIGHTS AND INSTALLATION A1253		389.10
				SOPHIE BOKELMAN	Check Sort Code	520.00 Amount
Check	01/23/2025	917550	Accounts Payable	NW 20250004948 Permit TUP24-053		520.00
				JENNIE BONER	Check Sort Code	75.00 Amount
Check	01/23/2025	917551	Accounts Payable	Spay Neuter Deposit Refund - Euth		75.00
				DIANE BONHAM	Check Sort Code	75.00 Amount
Check	01/23/2025	917552	Accounts Payable	Spay Neuter Deposit Refund		75.00
				CALIFORNIA CLETS USERS GROUP	Check Sort Code	350.00 Amount
Check	01/23/2025	917553	Accounts Payable	2025 AGENCY AND 3 CLEARS MEMBERSHIPS		350.00
				CALIFORNIA STATE PARKS	Check Sort Code	400.00 Amount
Check	01/23/2025	917554	Accounts Payable	ORL Training		400.00
				CALIFORNIA STATE UNIVERSITY	Check Sort Code	237.42 Amount
Check	01/23/2025	917555	Accounts Payable	Work Study Oct 2024		237.42
				JONATHAN CAMPA	Check Sort Code	75.00 Amount
Check	01/23/2025	917556	Accounts Payable	Spay Neuter Deposit Refund		75.00
				YOLANDA CASTENEDA		75.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Date	Description	Check Sort Code	Amount
	24299746	07/23/2024	07/23/2024	Spay Neuter Deposit Refund		75.00
	01/23/2025	917557	Accounts Payable	COLTON PUBLIC UTILITIES		65.10
Check	Invoice		Date	Description	Check Sort Code	Amount
	6675	10/07/2024	10/07/2024	ELECTRIC CHARGES		65.10
	01/23/2025	917558	Accounts Payable	CITY OF SAN BERNARDINO WATER		260,720.72
Check	Invoice		Date	Description	Check Sort Code	Amount
	6680	11/05/2024	11/05/2024	WATER CHARGES		49,035.26
	6681	10/25/2024	10/25/2024	WATER CHARGES		26,517.77
	6689	08/27/2024	08/27/2024	WATER CHARGES		25,040.37
	6690	11/21/2024	11/21/2024	WATER CHARGES		47,483.91
	6697	12/04/2024	12/04/2024	WATER CHARGES		37,274.40
	6698	01/07/2025	01/07/2025	WATER CHARGES		12,650.15
Check	Invoice		Date	Description	Check Sort Code	Amount
	6699	12/09/2024	12/09/2024	WATER CHARGES		62,738.86
	01/23/2025	917559	Accounts Payable	CIVICPLUS LLC		31,159.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	324867	01/31/2025	01/31/2025	ANNUAL WEBSITE 1/31/25 - 1/30/26		31,159.00
	01/23/2025	917560	Accounts Payable	BOB COLUNGA		75.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	24299895	07/20/2024	07/20/2024	Spay Neuter Deposit Refund		75.00
	01/23/2025	917561	Accounts Payable	COMPASS PEST MANAGEMENT INC		415.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	286574	01/03/2025	01/03/2025	Rodent Services 01-03-25		40.00
	286271	12/27/2024	12/27/2024	FLEAS & TICKS 12-27-24		375.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/23/2025	917562	Accounts Payable	BARBARA CORRALES		75.00
	24297937	04/12/2024	04/12/2024	Spay Neuter Deposit Refund		75.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/23/2025	917563	Accounts Payable	SAMUEL COURDUFF		710.00
						Amount



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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/24 INDIAN WEL	01/06/2025	CNOA CONFERENCE REIMBURSEMENT			710.00
	01/23/2025	917564	Accounts Payable	DAILY JOURNAL CORPORATION		2,114.08
	Invoice	Date	Description		Check Sort Code	Amount
Check	3834885	07/30/2024	NOTICE INVITING BIDS CONNECTOR PIPE SCREEN			1,835.40
	3885699	01/13/2025	DERC Notice of Hearing 1.22.25			278.68
	01/23/2025	917565	Accounts Payable	JONATHAN DAVALOS		710.00
Check	Invoice	Date	Description		Check Sort Code	Amount
	11/24 INDIAN WEL	01/06/2025	CNOA CONFERENCE REIMBURSEMENT			710.00
	01/23/2025	917566	Accounts Payable	DAVID G MERRELL CPA PLLC		1,500.00
Check	Invoice	Date	Description		Check Sort Code	Amount
	10302024	10/30/2024	3RD QUARTER 2024 FUEL TAX RETURNS			1,500.00
	01/23/2025	917567	Accounts Payable	LESLIE DE LA CAMARA		540.32
Check	Invoice	Date	Description		Check Sort Code	Amount
	8132024	09/23/2024	LDLC Travel Authority & Expense Request			540.32
	01/23/2025	917568	Accounts Payable	CRYSTAL DELGADO		75.00
Check	Invoice	Date	Description		Check Sort Code	Amount
	24289546	07/13/2024	Spay Neuter Deposit Refund			75.00
	01/23/2025	917569	Accounts Payable	DIBS SAFE & LOCK SERVICE		198.75
Check	Invoice	Date	Description		Check Sort Code	Amount
	1277284	12/09/2024	Duplicate keys, stamp keys			198.75
	01/23/2025	917570	Accounts Payable	DICARLO INVESTMENT PROPERTIES LLC		8,400.00
Check	Invoice	Date	Description		Check Sort Code	Amount
	3	01/21/2025	Quarterly rent payment for kennels 02/16/25-05/15/25			8,400.00
	01/23/2025	917571	Accounts Payable	DOCU TRUST		1,590.84
Check	Invoice	Date	Description		Check Sort Code	Amount
	54804	01/01/2025	CAO - STORAGE / SHRED			1,016.70
	54457	11/01/2024	City Clerk -Storage 11/01/2024 - 11/30/2024			287.07
Check	54689	12/01/2024	City Clerk -Storage 12/01/2024 - 12/31/2024			287.07

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Check	01/23/2025	917572	Accounts Payable	DYNASTY SOLAR		977.94
	Invoice		Date	Description	Check Sort Code	Amount
	24008053		10/24/2024	NW 202500004814 Permit B2404381/4382		346.93
	24008599		10/24/2024	NW 202500004225 Permit B2404187/4188		242.69
	24008861		10/24/2024	NW 202500004506 Permit B2404291		172.68
	24008605		11/07/2024	NW 202500004225 Permit B2404192/4193		215.64
Check	01/23/2025	917573	Accounts Payable	EIDE BAILLY LLP		10,393.00
	Invoice		Date	Description	Check Sort Code	Amount
	1787660		12/18/2024	Accounting and Advisory Services		10,393.00
Check	01/23/2025	917574	Accounts Payable	ELEONOR BELCO ELECTRIC INC		132,343.61
	Invoice		Date	Description	Check Sort Code	Amount
	12569		10/23/2024	10/1 - 10/31/24 GENEVIEVE & RALSTON LIGHTING CIRCUIT UPGRADE		138,835.38
	12569RET		10/23/2024	10/1 - 10/31/24 GENEVIEVE & RALSTON LIGHTING CIRCUIT UPGRADE		(6,491.77)
Check	01/23/2025	917575	Accounts Payable	CARTER ELLIOTT		75.00
	Invoice		Date	Description	Check Sort Code	Amount
	24298732		06/10/2024	Spay Neuter Deposit Refund		75.00
Check	01/23/2025	917576	Accounts Payable	RANDY ELLIOTT		75.00
	Invoice		Date	Description	Check Sort Code	Amount
	24297994		04/17/2024	Spay Neuter Deposit Refund		75.00
Check	01/23/2025	917577	Accounts Payable	EMERALD ISLE ENTERTAINMENT INC		54,999.00
	Invoice		Date	Description	Check Sort Code	Amount
	3992		11/18/2024	Roller Rink 2024		54,999.00
Check	01/23/2025	917578	Accounts Payable	DEAN ENGLAND		75.00
	Invoice		Date	Description	Check Sort Code	Amount
	24297506		03/06/2024	Spay Neuter Deposit Refund		75.00
Check	01/23/2025	917579	Accounts Payable	ENVIRONMENTAL PROJECT SERVICES INC		67,499.09
	Invoice		Date	Description	Check Sort Code	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	9090		12/17/2024	CONCRETE REPAIRS 472 SEQUOIA STREET		4,836.17
	9091		12/17/2024	CONCRETE REPAIRS 616 SEQUOIA STREET		4,541.42
	9092		12/17/2024	CONCRETE REPAIRS 761 SEQUOIA STREET		3,311.28
	9088		12/11/2024	CONCRETE REPAIRS 5937 N BAILEY COURT		5,122.30
	9093		12/23/2024	CONCRETE REPAIRS 1195 W 15TH STREET		6,073.87
	9094		12/26/2024	CONCRETE REPAIRS 2544 SUNFLOWER AVENUE		6,550.96
	9095		12/27/2024	CONCRETE REPAIRS 2505 PERIWINKLE DRIVE		4,984.31
	9096		12/19/2024	CONCRETE REPAIRS 3734 SHANDIN DRIVE		5,598.78
	9097		01/02/2025	CONCRETE REPAIRS 1179 N WESTERN AVENUE		7,937.07
	9098		01/03/2025	CONCRETE REPAIRS 153 PALMYRA DRIVE		4,761.64
	9099		12/30/2024	CONCRETE REPAIRS 3007 N PICO AVENUE		5,797.23
	9100		01/06/2025	CONCRETE REPAIRS 2201 W 48TH STREET		7,984.06
	01/23/2025	917580	Accounts Payable	ANDRES ESTRELLA		610.00
Check	Invoice		Date	Description	Check Sort Code	Amount
Check	11/24 INDIAN WEL		01/06/2025	CNOA CONFERENCE REIMBURSEMENT		610.00
	01/23/2025	917581	Accounts Payable	RONDA ESTRELLA		75.00
Check	24298094		04/26/2024	Spay Neuler Deposit Refund		75.00
	01/23/2025	917582	Accounts Payable	EVERON LLC		40.00
Check	157523457		12/23/2024	Alarm Monitoring (1/01/25 - 1/31/25)		40.00
	01/23/2025	917583	Accounts Payable	FACTORY MOTOR PARTS CO		1,592.98
Check	126308712		12/17/2024	132PC R.P.T. MULTIBIT SET		376.25
	106583138		12/16/2024	ORANGE AF CONC GAL STOCK SUPPLIES		57.81
	106582803		12/12/2024	FULL SYN OIL 0W-20 QUART STOCK SUPPLIES		244.88
	126311599		12/18/2024	INJECTOR ASY (P)		533.75
	106583665		12/20/2024	MULTIVIEW AF CONC GAL		55.27
	126315436		12/20/2024	14PC RPTFORS EXTRACT SET UNIT#0442		194.65
	106583587		12/19/2024	ORANGE AF CONC GAL STAY TUNED FUEL ADDITIVE SPLASH SUMMER +32F G		130.37
	01/23/2025	917584	Accounts Payable	FAIRVIEW FORD SALES INC		1,866.78

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Invoice</b>						
			Date	Description	Check Sort Code	Amount
	146762		12/18/2024	D19GASKET		52.16
	145299		12/12/2024	MIRROR COVE UNIT #0987		46.61
	145599		12/13/2024	SPOCOVER-WHE UNIT #0610		324.62
	148614		12/27/2024	328LAMP ASY UNIT F2214		546.20
	148615		12/27/2024	B28GLASS ASY UNIT F2107		173.28
	145993		12/16/2024	TPMS SENSOR UNIT #975		87.63
	143392		12/04/2024	B28GLASS ASY UNIT F2213		81.78
	144178		12/09/2024	SPOGLASS ASY UNIT F2213		163.56
	144179		12/09/2024	SPOKIT-BUMPE STOCK SUPPLIES		215.68
	144791		12/10/2024	ONSTKTPMS SENSOR UNIT #0982		146.05
	144984		12/11/2024	TPMS SENSOR UNIT #0996		29.21
Check	01/23/2025	917585	Accounts Payable	FEDEX		150.62
<b>Invoice</b>						
			Date	Description	Check Sort Code	Amount
	873114242		01/03/2025	12/26 FED EX SERVICES		146.32
	873690038		01/10/2025	17/25 FED EX SERVICES		4.30
Check	01/23/2025	917586	Accounts Payable	JOSEPH FERNANDEZ		1,700.00
<b>Invoice</b>						
			Date	Description	Check Sort Code	Amount
	536796		01/20/2025	01/13 - 01/20/2025 Professional Video Production of Copyright		1,700.00
Check	01/23/2025	917587	Accounts Payable	FILEONQ INC		64,985.65
<b>Invoice</b>						
			Date	Description	Check Sort Code	Amount
	12671		12/09/2024	DIGITAL DATABASE OF POLICE EVIDENCE		64,985.65
Check	01/23/2025	917588	Accounts Payable	FLASH ROOFING INC		180.41
<b>Invoice</b>						
			Date	Description	Check Sort Code	Amount
	24000837		09/03/2024	NW 202400010374 Permit B2400442		72.16
	24003049		09/03/2024	NW 202400013850 Permit B2401498		108.25
Check	01/23/2025	917589	Accounts Payable	FLEETPRIDE INC		324.08
<b>Invoice</b>						
			Date	Description	Check Sort Code	Amount
	122186890		12/17/2024	REBUILD KIT UNIT #0442		324.08
Check	01/23/2025	917590	Accounts Payable	FLYERS ENERGY LLC		4,252.26

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Check	Invoice		Date	Description	Check Sort Code	Amount
	24208116		10/18/2024	NUTO H 68 MOBIL DELVAC HDEO 15V PURESYN MULTITVE		4,252.26
	01/23/2025	917591	Accounts Payable	FREEDOM FOREVER LLC		161.52
Check	Invoice		Date	Description	Check Sort Code	Amount
	24007663		10/24/2024	NW 202500031119 Permit B2403697		98.23
	24007664		10/24/2024	NW 202500031119 Permit B2403698		62.29
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/23/2025	917592	Accounts Payable	GALLS LLC		1,818.87
Check	Invoice		Date	Description	Check Sort Code	Amount
	30059926		12/31/2024	PD UNIFORMS JT		19.58
	29909077		12/12/2024	PD UNIFORMS NG		91.35
	29965344		12/18/2024	PD UNIFORMS JC		150.14
	29965377		12/18/2024	PD UNIFORMS EM		91.35
	29909079		12/12/2024	PD UNIFORMS RB		91.35
	29976985		12/19/2024	PD UNIFORMS RB		107.52
	30005545		12/23/2024	PD UNIFORMS CD		91.35
	29908987		12/12/2024	PD UNIFORMS ADLP		47.47
	30005487		12/23/2024	SOFT SHELL JACKETS		217.98
	29965315		12/18/2024	SOFT SHELL JACKETS		705.73
	29953290		12/17/2024	Embroidery, name tapes for jackets		153.79
	29953291		12/17/2024	Embroidery, name tapes for jackets		51.26
	01/23/2025	917593	Accounts Payable	JUSTINE GARCIA		75.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	24298258		05/08/2024	Spay Neuter Deposit Refund		75.00
	01/23/2025	917594	Accounts Payable	JASMINE GLOVER-MCNAMARA		260.59
Check	Invoice		Date	Description	Check Sort Code	Amount
	8132024		09/23/2024	JGM TRAVEL AUTHORITY & EXPENSE REQUEST		260.59
	01/23/2025	917595	Accounts Payable	GOLDEN MANAGEMENT SERVICES INC		370.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	244714		12/17/2024	NW 202500007134 CE 244714		185.00
	244711		12/17/2024	NW 202500007141 CE 244711		185.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/23/2025	917596	Accounts Payable	ARIANNA GONZALEZ		540.32

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Check	01/23/2025	817597	Accounts Payable	Invoice	Description	Amount
				8132024	09/23/2024 AG TRAVEL AUTHORITY & EXPENSE REQUEST	540.32
				01/23/2025	GRINDLINE SKATEPARKS INC	175,133.48
Check	01/23/2025	917588	Accounts Payable	Invoice	Description	Amount
				6488	11/25/2024 PE: 11/30/24 - SPEICHER PARK - EAST SIDE SKATE PARK	184,351.03
				6488RET	11/25/2024 PE: 11/30/24 - SPEICHER PARK - EAST SIDE SKATE PARK	(9,217.55)
Check	01/23/2025	917599	Accounts Payable	Invoice	Description	Amount
				145534	01/01/2025 Cell communicator (fire)	210.00
				01/23/2025	HILLTOP GEOTECHNICAL INC	210.00
Check	01/23/2025	917600	Accounts Payable	Invoice	Description	Amount
				20562	10/31/2024 10/23 - 10/31/24 ON-CALL GEOTECH SRVCS 4TH STREET ALLEY	828.00
				01/23/2025	IMPERIAL COUNTY OFFICE OF EDUCATION	8,482.78
Check	01/23/2025	917601	Accounts Payable	Invoice	Description	Amount
				2500327	09/30/2024 MRC Network 01 July - September 2024	8,482.78
				01/23/2025	INGRAM LIBRARY SERVICES	3,465.39
Check	01/23/2025	85874597	Accounts Payable	Invoice	Description	Amount
				85874597	01/08/2025 Library Books	13.10
				85874598	01/08/2025 Library Books	17.73
				85874599	01/08/2025 Library Books	26.60
				85874600	01/08/2025 Library Books	17.73
				85741167	01/02/2025 Library Books	40.91
				85741168	01/02/2025 Library Books	65.15
				85741169	01/02/2025 Library Books	19.03
				85741170	01/02/2025 Library Books	30.56
				85741171	01/02/2025 Library Books	52.62
				85741172	01/02/2025 Library Books	15.90
				85741173	01/02/2025 Library Books	66.54
				85741174	01/02/2025 Library Books	12.50
				85741175	01/02/2025 Library Books	12.48

City of San Bernardino  
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Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	85741176		01/02/2025	Library Books		17.31
	85741177		01/02/2025	Library Books		15.88
	85741178		01/02/2025	Library Books		89.25
	85741179		01/02/2025	Library Books		22.13
	85741180		01/02/2025	Library Books		43.60
	85931406		01/10/2025	Library Books		47.90
	85931407		01/10/2025	Library Books		23.51
	86007923		01/14/2025	Library Books		36.42
	86007922		01/14/2025	Library Books		15.18
	86007921		01/14/2025	Library Books		11.20
	86007920		01/14/2025	Library Books		45.62
	86007919		01/14/2025	Library Books		22.80
	86007918		01/14/2025	Library Books		21.40
	86007917		01/14/2025	Library Books		1,557.25
	86007916		01/14/2025	Library Books		1,105.09
	01/23/2025	917602	Accounts Payable	LEAH SETTLES	Check Sort Code	284.64
	Invoice		Date	Description		Amount
Check	24002631		09/17/2024	NW 202400013023 Permit B2400199		284.64
	01/23/2025	917603	Accounts Payable	MICHELLE JACKSON	Check Sort Code	75.00
Check	24298062		07/18/2024	Spay Neuter Deposit Refund		75.00
	01/23/2025	917604	Accounts Payable	KAREN KARLSSON	Check Sort Code	75.00
Check	24297316		02/20/2024	Spay Neuter Deposit Refund		75.00
	01/23/2025	917605	Accounts Payable	RALLIK JOEAN KING	Check Sort Code	47.85
Check	1172025		01/21/2025	EVIDENCE REFUNDS		47.85
	01/23/2025	917606	Accounts Payable	ALLANNA KINSMAN	Check Sort Code	75.00
Check	24299459		07/09/2024	Spay Neuter Deposit Refund		75.00
	01/23/2025	917607	Accounts Payable	YUHYUN KWON	Check Sort Code	75.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Date	Description	Check Sort Code	Amount
	24298430		07/07/2024	Spay Neuter Deposit Refund		75.00
	01/23/2025	917608	Accounts Payable	LAW ENFORCEMENT MEDICAL SERVICES INC		7,288.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	18253		12/19/2024	DECEMBER 24 MEDICAL EVIDENCE COLLECTION		7,289.00
	01/23/2025	917609	Accounts Payable	LEADING EDGE LEARNING CENTER LLC		5,720.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	12202024		12/20/2024	Tutoring Services December 2024		1,760.00
	11252024		11/25/2024	Tutoring Services November 2024		1,320.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	10312024		10/31/2024	Tutoring Services October 2024		2,640.00
	01/23/2025	917610	Accounts Payable	CONNIE LEE		75.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	24298506		05/28/2024	Spay Neuter Deposit Refund		75.00
	01/23/2025	917611	Accounts Payable	M V CHENG & ASSOCIATES INC		4,185.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	12312024		01/08/2025	Consulting Services for December 2024		4,185.00
	01/23/2025	917612	Accounts Payable	TIMOTHY MAESTRAS		75.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	24298697		06/07/2024	Spay Neuter Deposit Refund		75.00
	01/23/2025	917613	Accounts Payable	MALCOLM SMITH MOTORSPORTS		9,471.84
Check	Invoice		Date	Description	Check Sort Code	Amount
	5182532		11/12/2024	2023 CAN-AM 9NPJ LIGHT/JUMP POST SERVICE		9,471.84
	01/23/2025	917614	Accounts Payable	MANUEL VALENZUELA		750.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	11/24 INDIAN WEL		01/06/2025	CNOA CONFERENCE REIMBURSEMENT		750.00
	01/23/2025	917615	Accounts Payable	MARCO DE DIOS		150.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	24298468		05/24/2024	Spay Neuter Deposit Refund x 2		150.00



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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/23/2025	917616	Accounts Payable	HUNTER WASON		75.00
	Invoice			Description	Check Sort Code	Amount
	24299547	07/13/2024		Spray Neuter Deposit Refund		75.00
Check	01/23/2025	917617	Accounts Payable	MERIT OIL COMPANY		27,261.97
	Invoice			Description	Check Sort Code	Amount
	87685	12/31/2024		FUEL CARDS		428.54
	881252	12/31/2024		UNLEADED FUEL		26,833.43
Check	01/23/2025	917618	Accounts Payable	EBONY MOORE		75.00
	Invoice			Description	Check Sort Code	Amount
	24298906	06/20/2024		Spray Neuter Deposit Refund		75.00
Check	01/23/2025	917619	Accounts Payable	MOTOROLA		19,510.57
	Invoice			Description	Check Sort Code	Amount
	8282018080	11/07/2024		APX 6500 DISPATCHER RADIOS		19,510.57
Check	01/23/2025	917620	Accounts Payable	MUNICIPAL CAPTIONING INC		6,257.28
	Invoice			Description	Check Sort Code	Amount
	101807	01/16/2025		ENCO Closed Caption Annual Maintenance/Support		6,257.28
Check	01/23/2025	917621	Accounts Payable	NAPA AUTO PARTS		1,947.59
	Invoice			Description	Check Sort Code	Amount
	385229	12/09/2024		SILICONE SPRAY 10OZ F2006		6.51
	385086	12/06/2024		REDTHLSTICK 19GM		94.58
	384059	11/21/2024		TOOL PADS FOAM		106.74
	384809	12/03/2024		NERF BARS #702		603.55
	385553	12/12/2024		TERMINAL CONNECT #0442		22.05
	385539	12/12/2024		NITRILE DISPOS GLOVE NITRILE POWDER FREE GLOVES STOCK SUPPLIES		50.00
	386095	12/20/2024		CANISTER PURGE VALVE #0311		92.01
	386321	12/26/2024		BLACK NITRILE LARGE STOCK SUPPLIES		152.14
	384124	11/21/2024		16OZ VACUUM OIL CHECK VALVE ORING FUNCTION TEST LABOR TO SERVICE		820.01
Check	01/23/2025	917622	Accounts Payable	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION		1,545.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Check Sort Code	Transaction Amount
Check	Invoice		Date	Description		Amount	
	25465		05/01/2024	FY24/25 NCDA Membership Dues FY25-465Dues - 07/01/24 - 06/30/25			1,545.00
	01/23/2025	917623	Accounts Payable	NINYO & MOORE GEOTECHNICAL &			2,067.50
Check	Invoice		Date	Description		Check Sort Code	Amount
	296208		12/02/2024	PE: 10/25/24 GEOTECHNICAL ENVIROMENTAL SRVCS @ MONTGOMERY WARD			2,067.50
	01/23/2025	917624	Accounts Payable	NOWDOCS INTERNATIONAL INC			63.08
Check	Invoice		Date	Description		Check Sort Code	Amount
	70228		01/21/2025	W2 Paper & Envelopes			63.08
	01/23/2025	917625	Accounts Payable	NPA COMPUTERS INC			17,940.00
Check	Invoice		Date	Description		Check Sort Code	Amount
	56890		12/27/2024	EQUIPMENT MAINTENANCE JANUARY 2025			2,990.00
	56854		11/20/2024	EQUIPMENT MAINTENANCE DECEMBER 2024			2,990.00
	56812		10/21/2024	EQUIPMENT MAINTENANCE NOVEMBER 2024			2,990.00
	56769		09/24/2024	EQUIPMENT MAINTENANCE OCTOBER 2024			2,990.00
	56725		08/22/2024	EQUIPMENT MAINTENANCE SEPTEMBER 2024			2,990.00
Check	Invoice		Date	Description		Check Sort Code	Amount
	56680		07/26/2024	EQUIPMENT MAINTENANCE AUGUST 2024			2,990.00
	01/23/2025	917626	Accounts Payable	ORANGE COAST TITLE COMPANY OF SO CALIFORNIA			675.00
Check	Invoice		Date	Description		Check Sort Code	Amount
	1402419763202		10/23/2024	575 East Santa Fe Street			675.00
	01/23/2025	917627	Accounts Payable	LUCINA ORDONEZ LAZO			100.00
Check	Invoice		Date	Description		Check Sort Code	Amount
	24289713		07/21/2024	Adoption Refund			100.00
	01/23/2025	917628	Accounts Payable	OVERDRIVE INC			2,888.26
Check	Invoice		Date	Description		Check Sort Code	Amount
	2941025011206		01/14/2025	EBooks and Audiobooks			1,449.13
	294125011206		01/14/2025	Audiobooks			1,449.13
Check	Invoice		Date	Description		Check Sort Code	Amount
	01/23/2025	917629	Accounts Payable	PARTS AUTHORITY METRO LLC			2,784.73
							Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/20/2025	7975	11/22/2024	CREDIT FOR INVOICE 180786181		(71.60)
	06/20/2025	7421	11/15/2024	CREDIT FOR INVOICE 0628108523		(141.07)
	06/20/2025	8329	11/27/2024	CREDIT FOR INVOICE 062841381		(206.62)
	06/20/2025	7420	11/15/2024	CREDIT FOR INVOICE 062811494		(102.68)
	06/28/2025	2462	12/03/2024	CONTROL VALVE SENSOR ASM-HTD #687		136.45
	06/28/2025	0523	11/14/2024	12V PASS CAR BRAKE ROTOR 12 VOLT PASS CERAMIC PAD STOCK SUPPLIES		391.04
	06/28/2025	8398	11/20/2024	ROTOR ASY-BRAS STOCK SUPPLIES		329.45
	06/28/2025	4277A	11/12/2024	12 VOLT COMMERS 12V PASS CAR LS STOCK SUPPLIES		376.23
	06/28/2025	2459	11/12/2024	BOOT-IGNITION ROTOR ASY-BRAS CABIN AIR 1 1/2" GREEN MS BRAKE ROT		836.56
	06/28/2025	8413	11/20/2024	ROTOR ASY-BR STOCK SUPPLIES		664.07
Check	06/28/2025	831451	11/21/2024	OIL FILTER AIR FILTER BRAKE LINE KIT STOCK SUPPLIES		348.11
	06/28/2025	3302	11/12/2024	CRC DIELECT GRS AIR FILTER SPARKPLUG PRE-ES TERMINAL TOP 12 VOLT		224.79
	01/23/2025		917630 Accounts Payable	PERMIT RUNNER		122.37
	Invoice		Date	Description	Check Sort Code	Amount
	24008477		10/07/2024	NW 202500004151 Permit B2404135		122.37
	Check	01/23/2025	917631 Accounts Payable	PITNEY BOWES INC		379.08
	Invoice		Date	Description	Check Sort Code	Amount
	1026726028		01/07/2025	CONNECT AND BLACK INK CARTRIDGE		379.08
	Check	01/23/2025	917632 Accounts Payable	BRITNY PONCE		75.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	24298761		06/12/2024	Spay Neuter Deposit Refund		75.00
	Check	01/23/2025	917633 Accounts Payable	PRUDENTIAL OVERALL SUPPLY		1,575.14
	Invoice		Date	Description	Check Sort Code	Amount
	23742129		12/19/2024	UNIFORM RENTAL LIGHTING		53.10
	23742130		12/19/2024	UNIFORM RENTAL STORM DRAINS		17.77
	23742132		12/19/2024	UNIFORM RENTAL GRAFFITI		38.40
	23742133		12/19/2024	UNIFORM RENTAL FORESTRY		81.07
	23742134		12/19/2024	UNIFORM RENTAL STREETS		240.18
	23742135		12/19/2024	UNIFORM RENTAL PARKS		49.16
	23745082		12/26/2024	UNIFORM RENTAL LIGHTING		52.97

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	23745083	12/26/2024		UNIFORM RENTAL STORM DRAINS		17.77
	23745085	12/26/2024		UNIFORM RENTAL GRAFFITI		59.37
	23745086	12/26/2024		UNIFORM RENTAL FORESTRY		81.07
	23745087	12/26/2024		UNIFORM RENTAL STREETS		175.41
	23745088	12/26/2024		UNIFORM RENTAL PARKS		48.16
	23746168	01/02/2025		UNIFORM RENTAL LIGHTING		52.97
	23746169	01/02/2025		UNIFORM RENTAL STORM DRAINS		17.77
	23746171	01/02/2025		UNIFORM RENTAL GRAFFITI		38.40
	23746172	01/02/2025		UNIFORM RENTAL FORESTRY		81.07
	23746173	01/02/2025		UNIFORM RENTAL STREETS		180.97
	23746174	01/02/2025		UNIFORM RENTAL PARKS		49.16
	23751139	01/09/2025		UNIFORM RENTAL LIGHTING		52.97
	23751140	01/09/2025		UNIFORM RENTAL STORM DRAINS		17.77
	23751142	01/09/2025		UNIFORM RENTAL GRAFFITI		38.40
	23751143	01/09/2025		UNIFORM RENTAL FORESTRY		81.07
	23751145	01/09/2025		UNIFORM RENTAL PARKS		49.16
	01/23/2025	917634	Accounts Payable	NICOLE RAMIREZ-ZIMMER		75.00
Check	24209119	06/30/2024		Spay Neuter Deposit Refund		Amount
Check	01/23/2025	917635	Accounts Payable	RIALTO ANIMAL HOSPITAL		75.00
	Invoice	Date	Description	Check Sort Code	Amount	3,681.38
	42188	10/03/2024	Medical Care Voucher Redeemed - Gloria Becerra		367.37	
	42506	11/18/2024	Medical Care Voucher Redeemed - Sara Macias		324.44	
	42634	12/10/2024	Spay Neuter Voucher Redeemed - Daisy Posadas		500.00	
	42647	12/10/2024	Medical Care Voucher Redeemed - Mariana Castenda		489.29	
	42377	12/14/2024	Medical Care Voucher Redeemed - Deborah Harrison		490.28	
	40680	12/17/2024	Medical Care Voucher Redeemed - Rachel Elisalde		500.00	
	42611	12/20/2024	Spay Neuter Voucher Redeemed - Jazzylyn White		500.00	
	42561	11/25/2024	Spay Neuter Voucher Redeemed - Jose Sosa		500.00	
Check	01/23/2025	917636	Accounts Payable	RICH DEVELOPMENT ENTERPRISES		5,170.00
	Invoice	Date	Description	Check Sort Code	Amount	Amount
Check	23002261	12/04/2024	NW 202300012595 Permit SUB23-09		5,170.00	
	01/23/2025	917637	Accounts Payable	CRAIG RICKABAUGH		426.73

## City of San Bernardino

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/23/2025	917638	Accounts Payable	NW 202500004225 All Paid 43611209	Check Sort Code	Amount
				RICARDO RODRIGUEZ ANDRADE		426.73
Check	01/23/2025	917639	Accounts Payable	Spay Neuter Deposit Refund	Check Sort Code	Amount
				SAN BERNARDINO COUNTY REGISTRAR OF VOTERS		75.00
Check	01/23/2025	917640	Accounts Payable	GENERAL ELECTION NOVEMBER 5, 2024	Check Sort Code	Amount
				SAN BERNARDINO PAINT		4,796.00
Check	01/23/2025	917641	Accounts Payable	Library Table Refinishing	Check Sort Code	Amount
				DANIEL SANDOVAL		2,950.00
Check	01/23/2025	917642	Accounts Payable	Spay Neuter Deposit Refund	Check Sort Code	Amount
				SAN BERNARDINO COUNTY RECORDER 1ST FLOOR		75.00
Check	01/23/2025	917643	Accounts Payable	CAO - ACP RELEASES	Check Sort Code	Amount
				CAO - ACP RELEASES		17.00
Check	01/23/2025	917644	Accounts Payable	CAO - ACP RELEASES	Check Sort Code	Amount
				CAO - ACP RELEASES		20.00
Check	01/23/2025	917645	Accounts Payable	SCG SPICER CONSULTING GROUP LLC	Check Sort Code	Amount
				CFD 2022-2 PALMS - ANNUAL REPORT PREPARATION		4,420.83
Check	01/23/2025	917646	Accounts Payable	ADMIN - 2024 DEC FACILITIES	Check Sort Code	Amount
				Admin - Property Finder December 2024		425.00
Check	01/23/2025	917647	Accounts Payable	SHRED IT	Check Sort Code	Amount
						1,912.50
Check	01/23/2025	917648	Accounts Payable		Check Sort Code	Amount
						2,083.33
Check	01/23/2025	917649	Accounts Payable		Check Sort Code	Amount
						120.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	8009432316	12/31/2024		Steri-safe bugel subscription 01/01/25-01/31/25		120.00
	01/23/2025	917645	Accounts Payable	SICURO DATA ANALYTICS		25,275.00
Check	324	04/09/2024		MARCH 24 DATA ANALYTICS		25,275.00
	01/23/2025	917646	Accounts Payable	JASMEET SINGH		254.80
Check	24009716	12/02/2024		NW 202500005869 Permit PL24-56		254.80
	01/23/2025	917647	Accounts Payable	NINA SINGLETON		75.00
Check	24299776	07/24/2024		Spay Neuter Deposit Refund		75.00
	01/23/2025	917648	Accounts Payable	SOUTHERN CALIFORNIA EDISON		156,777.91
Check	6682	10/22/2024		ELECTRIC CHARGES		36,271.48
	6694	11/06/2024		ELECTRIC CHARGES		120,506.43
Check	43428859	09/24/2024		NW 202500003638 All Paid 43428859		339.65
	01/23/2025	917650	Accounts Payable	SOUTHWEST SUN SOLAR INC		339.65
Check	24299099	06/29/2024		Spay Neuter Deposit Refund		75.00
	01/23/2025	917651	Accounts Payable	STEPHEN SPINDLER		75.00
Check	7003225297	12/01/2024		CAO - OFFICE SUPPLIES		634.50
	7003225299	12/01/2024		Animal Service Supplies		2,909.20
Check	7003571947	01/01/2025		DIVDR, KCUPS, WRAPPED FORKS, PAPER PLATES, HP BLACK INK,STIC		694.27
	7003571944	01/01/2025		ECON DECEMBER 2024 STAPLES ORDER		83.50
Check	7003571953	01/01/2025		DECEMBER PD OFFICE SUPPLIES		2,456.19
	7003571941	01/01/2025		City Clerk Office Supplies		230.35
Check	7003571939	01/01/2025		Office Supplies		1,904.99

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	7003571949	01/01/2025	Library Office Supplies	JESSICA STROOZAS	Check Sort Code	1,502.02
	01/23/2025	917652	Accounts Payable			75.00
Check	24298633	06/04/2024	Spay Neuter Deposit Refund	SUN BADGE COMPANY	Check Sort Code	75.00
	01/23/2025	917653	Accounts Payable			2,113.13
Check	420402	10/07/2024	Code Enforcement Badges	LEEBROOK TAYLOR	Check Sort Code	2,113.13
	01/23/2025	917654	Accounts Payable			75.00
Check	24298458	05/27/2024	Spay Neuter Deposit Refund	THE COUNSELING TEAM	Check Sort Code	75.00
	01/23/2025	917655	Accounts Payable			2,828.90
Check	102502	11/25/2024	RETIRE WELL TRAINING AND TRAVEL	DONNA THOMAS	Check Sort Code	2,828.90
	01/23/2025	917656	Accounts Payable			75.00
Check	24298788	06/14/2024	Spay Neuter Deposit Refund	JAMIA TILLMAN	Check Sort Code	75.00
	01/23/2025	917657	Accounts Payable			75.00
Check	24299583	07/15/2024	Spay Neuter Deposit Refund	DJANNA VALENZUELA	Check Sort Code	75.00
	01/23/2025	917658	Accounts Payable			75.00
Check	24299118	06/30/2024	Spay Neuter Deposit Refund	AMBER VILLANUEVA	Check Sort Code	75.00
	01/23/2025	917659	Accounts Payable			75.00
Check	24297732	03/23/2024	Spay Neuter Deposit Refund	GRAINGER	Check Sort Code	75.00
	01/23/2025	917660	Accounts Payable			9,226.28
	929879737	10/30/2024	COLD PACK		Check Sort Code	Amount
						103.32

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	9857937213		01/10/2024	ROTOARY SWITCH AMP HEAVY DUTY SLIP HOOK ALLOY STEEL		158.95
	9210075587		08/08/2024	BIB APRON CHEMICAL RESISTANT GLOVES SINGLE POINT HOOK COMBINATIO		1,866.81
	9210075579		08/08/2024	SPILL KIT DRUM CHEMICAL/HAZMAT SPILL KIT		1,125.04
	9225360339		08/22/2024	CORDLESS VACUUM KIT BATTERY PORTABLE SHOP VACUUM BATTERY PACK B		996.61
	9175563908		07/09/2024	SAFETY GLASSES GRAY SAFETY GLASSES CLEAR LENS HALF-FRAME RATCHET		3,386.30
Check	9225360321		08/22/2024	POWER DISTRIBUTION BOX		1,589.25
	01/23/2025	917661	Accounts Payable	MICHAEL WELCH		75.00
	Invoice		Date	Description	Check Sort Code	Amount
	24298502		05/28/2024	Spay Neuter Deposit Refund		75.00
	01/23/2025	917662	Accounts Payable	WILLDAN ENGINEERING		72,625.64
Check	233737		01/03/2025	Building and Safety Contract Services December 2024		38,910.00
	233738		01/03/2025	Building and Safety Plan Check Services December 2024		33,715.64
	01/23/2025	917663	Accounts Payable	MARQUES WILLIAMS		150.00
	Invoice		Date	Description	Check Sort Code	Amount
	24298645		06/04/2024	Spay Neuter Deposit Refund		75.00
Check	24298644		06/04/2024	Spay Neuter Deposit Refund		75.00
	01/23/2025	917664	Accounts Payable	WILSON TOWING L L C		850.00
	Invoice		Date	Description	Check Sort Code	Amount
	25628		12/05/2024	HOOK UP UNIT F2229		80.00
	25709		11/29/2024	HOOK UP UNIT F1908		80.00
Check	25553		12/20/2024	HOOK UP UNIT F2229		80.00
	25724		12/17/2024	HOOK UP UNIT #1003		80.00
	25711		12/02/2024	HOOK UP UNIT F2211		80.00
	25754		01/23/2024	HOOK UP UNIT F1718		75.00
	25745		11/23/2024	HOOK UP UNIT F2105		75.00
	25722		12/12/2024	HOOK UP UNIT F2228		75.00
	25723		12/13/2024	HOOK UP UNIT F1909		75.00
	25717		12/14/2024	TIRE SERVICE UNIT F2102		150.00
	01/23/2025	917665	Accounts Payable	WIRZ AND COMPANY PRINTING INC		78.30
	Invoice		Date	Description	Check Sort Code	Amount



**City of San Bernardino**  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 01/23/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Date	Description	Check Sort Code	Amount
	139508		01/09/2025	Library Parking Passes		47.85
	139643		01/16/2025	KEN CHAPA BUSINESS CARDS		30.45
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/23/2025	917666	Accounts Payable	WOMENS INSPIRATIONAL NETWORK		8,850.79
	12/2024		12/01/2024	GRANT PROGRAM DEC 24		8,850.79
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/23/2025	917667	Accounts Payable	YUNEX LLC		82,150.00
	5610004009		12/27/2024	STL POLE INSTALL 239 W 5TH		5,025.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	5610004008		12/27/2024	STL POLE INSTALL 673 TIPPECANOE		5,025.00
	5610004007		12/27/2024	STL POLE INSTALL 1857 TIPPECANOE		5,025.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	5610004006		12/27/2024	STL POLE INSTALL 824 KENDALL		5,025.00
	5610004005		12/27/2024	STL POLE INSTALL WASHINGTON & PINE		5,025.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	5610004004		12/27/2024	STL POLE INSTALL 5980 PINE		5,025.00
	5610004011		12/27/2024	WIRE PULL 3RD & WATERMAN		27,500.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	5610004010		12/27/2024	WIRE PULL HIGHLAND & WESTERN		24,500.00
	01/23/2025	917668	Accounts Payable	ZOHO CORPORATION		9,793.00
EFT	Invoice		Date	Description	Check Sort Code	Amount
	50100017432		11/19/2024	MOBILE DEVICE MANAGER 01/20/25 - 01/19/28		9,793.00
	01/23/2025	49	Accounts Payable	ACH-STATE BOARD OF EQUALIZATION	910044393 / 02305886	21.36
City Commercial City Commercial - A/P, P/R taxes Totals:	Invoice		Date	Description	Check Sort Code	Amount
	12/13/2024		12/13/2024	3RD QTR 2024 VENDOR USE #058-100997 INTEREST FEE		21.36
	Totals:					\$1,399,110.20

City Commercial City Commercial - A/P, P/R taxes Totals:  
 Checks: 131  
 EFTs: 1  
 \$1,399,088.84  
 \$21.36