



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register #11 September 5, 2024

Fund 001 - General	\$	394,352.83
Fund 108 - Asset forfeiture	\$	300.00
Fund 111 - AB2766 Air Quality	\$	6,989.08
Fund 119 - Community Developmnt Block Gra	\$	196.90
Fund 123 - Federal grant programs	\$	50,620.57
Fund 124 - Animal Control	\$	14,259.01
Fund 126 - Gas Tax Fund	\$	9,349.52
Fund 629 - Liability insurance fund	\$	834,184.92
Fund 635 - Fleet services fund	\$	86,505.95
Fund 679 - Information technology	\$	52,496.06
Fund 784 - Payroll Clearing Fund	\$	3,804.94
	\$	1,453,059.78

City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 09/05/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes					
Check	09/05/2024	915381 Accounts Payable	VECTORUSA		41,483.60
	Invoice	Date	Description	Check Sort Code	Amount
	101618	08/26/2024	PRAC CARD READER REPLACEMENT PROJECT		41,483.60
Check	09/05/2024	915382 Accounts Payable	ADVANCE REFRIGERATION & ICE SYSTEMS INC		2,570.01
	Invoice	Date	Description	Check Sort Code	Amount
	54023	12/05/2023	Repair walk in morgue		2,570.01
Check	09/05/2024	915383 Accounts Payable	ALL N ONE FACILITIES SERVICES GROUP INC		3,516.84
	Invoice	Date	Description	Check Sort Code	Amount
	96190	07/10/2024	PARKING LOT SWEEPING VARIOUS LOCATIONS JULY 2024		3,516.84
Check	09/05/2024	915384 Accounts Payable	ALLIED REFRIGERATION INC		669.84
	Invoice	Date	Description	Check Sort Code	Amount
	619377	08/27/2024	S1 024 241107 001 1/2 460V		669.84
Check	09/05/2024	915385 Accounts Payable	AMERICAN SEPTIC SERVICE INC DBA GODDARDS/NAZCO SER		800.00
	Invoice	Date	Description	Check Sort Code	Amount
	56047	08/16/2024	PUMPED 2 PORTABLE TOILETS 2501 PACIFIC ST		350.00
	56048	08/16/2024	PUMPED 3 TOILETS 234 S MT VIEW AVE		450.00
Check	09/05/2024	915386 Accounts Payable	AMTECH ELEVATOR SERVICES		5,708.31
	Invoice	Date	Description	Check Sort Code	Amount
	151401614406	06/17/2024	CITY HALL ELEVATOR SERVICES JULY 2024		1,503.62
	151401614047	06/17/2024	201 BUILDING ELEVATOR SERVICES JULY 2024		399.15
	151401644745	07/15/2024	CITY HALL ELEVATOR SERVICE AUG 2024		1,503.62
	151401644501	07/15/2024	201 BUILDING ELEVATOR SERVICES AUG 2024		399.15
	151401674910	08/12/2024	201 BUILDING ELEVATOR SERVICES SEPT 2024		399.15
	151401675159	08/12/2024	CITY HALL ELEVATOR SERVICES SEPT 2024		1,503.62
Check	09/05/2024	915387 Accounts Payable	PARKER ANDERSON		65.66
	Invoice	Date	Description	Check Sort Code	Amount
	5/24 SAN BERNARD	01/31/2024	FIELD TRAINING OFFICER MILEAGE REIMBURSEMENT		65.66

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/05/2024	915388 Accounts Payable	ANGEL HEART BIO TRAUMA LLC		5,274.36
	Invoice	Date	Description	Check Sort Code	Amount
	4240122	07/22/2024	7/23 CRIME SCENE CLEAN UP E PACIFIC ST		753.48
	4240123	07/30/2024	7/30 CRIME SCENE CLEAN UP		753.48
	4240125	07/28/2024	7/28 CRIME SCENE CLEAN UP		753.48
	4240126	08/03/2024	8/3 CRIME SCENE CLEAN UP		753.48
	4240129	08/24/2024	8/24 CRIME SCENE CLEAN UP BASELINE		753.48
	7240121	07/10/2024	7/10 CRIME SCENE CLEAN UP DEL ROSA & LYNWOOD		753.48
	8240127	08/09/2024	8/9 CRIME SCENE CLEAN UP 16TH & ARROWHEAD		753.48
Check	09/05/2024	915389 Accounts Payable	ANIMAL EMERGENCY CLINIC		489.00
	Invoice	Date	Description	Check Sort Code	Amount
	568483	06/01/2024	VETERINARY SERVICES		489.00
Check	09/05/2024	915390 Accounts Payable	AT & T		875.00
	Invoice	Date	Description	Check Sort Code	Amount
	522974	08/12/2024	7/11-8/9 GPS SERVICES		875.00
Check	09/05/2024	915391 Accounts Payable	AUTO SMOG CHECK TEST ONLY		314.55
	Invoice	Date	Description	Check Sort Code	Amount
	74122	08/05/2024	SMOG CHECK UNIT F1407		34.95
	74144	08/07/2024	SMOG CHECK UNIT F1101		34.95
	74292	08/21/2024	SMOG CHECK UNIT 2073		34.95
	74296	08/21/2024	SMOG CHECK UNIT 557		34.95
	74253	08/19/2024	SMOG CHECK UNIT 591		34.95
	74252	08/19/2024	SMOG CHECK UNIT 506		34.95
	74275	08/20/2024	SMOG CHECK UNIT 1542		34.95
	74271	08/20/2024	SMOG CHECK UNIT 579		34.95
	74282	08/20/2024	SMOG CHECK UNIT 1026		34.95
Check	09/05/2024	915392 Accounts Payable	MARISOL BRAVO		33.50
	Invoice	Date	Description	Check Sort Code	Amount
	7/24 UPLAND	07/02/2024	NARCOTICS INVST 101 REIMBURSEMENT		33.50
Check	09/05/2024	915393 Accounts Payable	SEAN CASILLAS BRECEDA		148.74
	Invoice	Date	Description	Check Sort Code	Amount

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Batch Date: 09/05/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	4/24 RIVERSIDE	02/20/2024	FIELD TRAINING OFFICER MILEAGE REIMBURSEMENT		148.74
Check	09/05/2024	915394 Accounts Payable	CALIFORNIA STATE UNIVERSITY		324.18
	Invoice	Date	Description	Check Sort Code	Amount
	24969	08/21/2024	FEDERAL WORK STUDY TUTORING SERVICES JUNE FY23-24		324.18
Check	09/05/2024	915395 Accounts Payable	STEVEN A CARRIGAN		800,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	7192024	07/19/2024	CAO - CARRIGAN		800,000.00
Check	09/05/2024	915396 Accounts Payable	CASTLE CONSTRUCTION SERVICES INC		9,876.52
	Invoice	Date	Description	Check Sort Code	Amount
	240268	07/25/2024	CEILING AND FLOORING REPAIR RUDY HERNANDEZ COMMUNITY CTR		9,876.52
Check	09/05/2024	915397 Accounts Payable	JOSE CASTRO		145.24
	Invoice	Date	Description	Check Sort Code	Amount
	81924	08/19/2024	GATERADE AND WATER USED DURING EDGEHILL FIRE		145.24
Check	09/05/2024	915398 Accounts Payable	JOHN E WILSON		4,831.24
	Invoice	Date	Description	Check Sort Code	Amount
	242	05/17/2024	Communication/De-escalation and Body Language Training		4,831.24
Check	09/05/2024	915399 Accounts Payable	CHARTER COMMUNICATIONS		14,513.93
	Invoice	Date	Description	Check Sort Code	Amount
	187887301082124	08/21/2024	08/22/24-09/21/24 PD Cable TV/DIA CHARGES ACCT 187887301		3,910.74
	226703701080124	08/01/2024	08/01/24-08/31/24 Cable TV - IEMG ACCT 226703701		168.14
	187887401081424	08/14/2024	06/27/24-09/15/24 Cable TV/DIA CHARGES ACCT 187887401		10,435.05
Check	09/05/2024	915400 Accounts Payable	CHARTER COMMUNICATIONS		300.00
	Invoice	Date	Description	Check Sort Code	Amount
	24286253	08/05/2024	GPS SERVICE CASE 286253		100.00
	24285048	07/23/2024	TRACKING SERVICES CASE 285048		200.00
Check	09/05/2024	915401 Accounts Payable	CHARTER COMMUNICATIONS		99.80
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		187888401082124	08/21/2024	Account # 187888401 Library (8/22 - 9/21)	99.80
Check	09/05/2024	915402	Accounts Payable	CHEM PAK	97.88
	Invoice		Date	Description	Check Sort Code
		124351	08/22/2024	DISPENSER SINGLE	97.88
Check	09/05/2024	915403	Accounts Payable	COLONIAL LIFE	3,804.94
	Invoice		Date	Description	Check Sort Code
		44829490813626	08/13/2024	08/2024 Critical Care/Accident	3,804.94
Check	09/05/2024	915404	Accounts Payable	COMDATA INC	4,198.42
	Invoice		Date	Description	Check Sort Code
		90800	06/17/2024	ANNUAL SOFTWARE MAINTANENCE JULY 24 TO JUNE 2025	4,198.42
Check	09/05/2024	915405	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	554.63
	Invoice		Date	Description	Check Sort Code
		69031053336	08/26/2024	2700K CFL LMP	554.63
Check	09/05/2024	915406	Accounts Payable	COSTCO WHOLESALE	414.39
	Invoice		Date	Description	Check Sort Code
		47862451	08/20/2024	ANNUAL MEMBERSHIP FEES - OCTOBER 2024	195.00
		47863751	08/22/2024	SR SVCS - DANCE AND ICE CREAM SOCIAL	219.39
Check	09/05/2024	915407	Accounts Payable	COUNTY OF SAN BERNARDINO INFO SVCS DEPT	41,101.88
	Invoice		Date	Description	Check Sort Code
		30010	07/31/2024	CPU ACCESS JULY 2024	8.67
		30009	07/31/2024	JULY 2024 DISPATCH/RADIO ACCESS MAINTENANCE	41,093.21
Check	09/05/2024	915408	Accounts Payable	DAILY JOURNAL CORPORATION	491.96
	Invoice		Date	Description	Check Sort Code
		3835292	07/24/2024	publication for Ordinance MC-1639	112.70
		3835298	07/24/2024	Publications for Ordinance No. MC-1640	112.70
		3835309	07/24/2024	Publications for Ordinance No. MC-1638	112.70
		3827656	07/08/2024	Publications for Notice of Election-English	82.80
		3827658	07/10/2024	Publications for Notice of Election-Spanish	71.06

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/05/2024	915409 Accounts Payable	DANS LAWNMOWER CENTER		317.81
	Invoice	Date	Description	Check Sort Code	Amount
		299878	08/20/2024	CARBURETOR GASKET UNIT# 430	317.81
Check	09/05/2024	915410 Accounts Payable	DIEGO DIAZ		65.66
	Invoice	Date	Description	Check Sort Code	Amount
		5/24 SAN BERNARD	08/13/2024	FIELD TRAINING OFFICER MILEAGE REIMBURSEMENT	65.66
Check	09/05/2024	915411 Accounts Payable	DIBS SAFE & LOCK SERVICE		989.67
	Invoice	Date	Description	Check Sort Code	Amount
		1274451	07/25/2024	Library : Duplicated Keys	17.77
		1274641	08/01/2024	REKEY MASTER SHOP PRIMUS KEYBLANK	30.97
		1275109	08/21/2024	DUPLICATE KEY STAMP KEYS	38.81
		1275112	08/21/2024	DUPLICATE KEY	16.31
		1275035	08/20/2024	ARROW ENTRY LOCK DUPLICATE KEY	168.56
		1274809	08/08/2024	KEY CABINET 33 COUNT	178.71
		1275007	08/19/2024	1" SHACKLE COMMERCIAL PADLOCK	463.50
		1275040	08/20/2024	DUP KEG REG	15.33
		1275171	08/23/2024	DUPLICATE KEY	6.53
		1275061	08/20/2024	DUPLICATE KEY STAMP KEYS	18.80
		1275210	08/26/2024	DUPLICATE KEY STAMP KEYS	34.38
Check	09/05/2024	915412 Accounts Payable	DICARLO INVESTMENT PROPERTIES LLC		11,200.00
	Invoice	Date	Description	Check Sort Code	Amount
		1	08/15/2024	Board and care facility rent	11,200.00
Check	09/05/2024	915413 Accounts Payable	EAGLE EYE DEMOLITION INC		750.00
	Invoice	Date	Description	Check Sort Code	Amount
		2497	08/27/2024	354 S I St	750.00
Check	09/05/2024	915414 Accounts Payable	ENTERPRISE RENT A CAR		6,989.08
	Invoice	Date	Description	Check Sort Code	Amount
		172759178122	06/21/2024	VAN POOL JULY 2024	4,177.99
		172759178155	07/21/2024	VAN POOL LEASE AUGUST 2024	2,811.09
Check	09/05/2024	915415 Accounts Payable	ENVIRONMENTAL PROJECT SERVICES		27,348.49

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
INC					
	Invoice	Date	Description	Check Sort Code	Amount
	9023	08/14/2024	CONCRETE REPAIRS 168 W 10TH ST		10,757.58
	9024	08/14/2024	CONCRETE REPAIRS 339 W 14TH ST		9,974.95
	9025	08/15/2024	CONCRETE REPAIRS 424 W 21ST ST		2,999.87
	9026	08/16/2024	CONCRETE REPAIRS 391 W 20TH ST		3,616.09
Check	09/05/2024	915416 Accounts Payable	ASHLEY ESQUIVEL		196.90
	Invoice	Date	Description	Check Sort Code	Amount
	8302024	08/30/2024	Refund ESRI User Conference - July 15-17, 2024		196.90
Check	09/05/2024	915417 Accounts Payable	EVERON LLC		71.56
	Invoice	Date	Description	Check Sort Code	Amount
	155464511	06/23/2024	JULY 24 ALARM MONITORING		35.78
	155810933	07/22/2024	AUGUST 24 ALARM MONITORING		35.78
Check	09/05/2024	915418 Accounts Payable	EWING IRRIGATION PRODUCTS INC		2,435.90
	Invoice	Date	Description	Check Sort Code	Amount
	23081400	08/07/2024	RGP ADJ B HUNTER 4IN POPUP ADJ		1,147.52
	23132646	08/13/2024	LP 44K 10 1IN QCV KEY		1,288.38
Check	09/05/2024	915419 Accounts Payable	FAIRVIEW FORD SALES INC		6,683.45
	Invoice	Date	Description	Check Sort Code	Amount
	64983	07/29/2024	BODY REPAIRS UNIT# 702		6,683.45
Check	09/05/2024	915420 Accounts Payable	FOSTER & FREEMAN USA INC		53,644.13
	Invoice	Date	Description	Check Sort Code	Amount
	7227	07/17/2024	CRIME-LITE AUTO KIT		53,644.13
Check	09/05/2024	915421 Accounts Payable	FRONTIER CALIFORNIA INC		1,439.93
	Invoice	Date	Description	Check Sort Code	Amount
	70624	07/06/2024	CA THEATRE PHONE BILL JUNE 2023		1,439.93
Check	09/05/2024	915422 Accounts Payable	COURTNEY FRY		148.74
	Invoice	Date	Description	Check Sort Code	Amount
	4/24 RIVERSIDE	08/07/2024	COMMUNICATION TRAINING OFFICER MILEAGE REIMBURSEMENT		148.74

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/05/2024	915423 Accounts Payable	GARON WYATT INVESTIGATIVE SERVICES LLC		4,284.92
	Invoice	Date	Description	Check Sort Code	Amount
		242101	08/15/2024 TRANSCRIPTION SERVICES		4,284.92
Check	09/05/2024	915424 Accounts Payable	GEORGE HILLS COMPANY INC		28,610.00
	Invoice	Date	Description	Check Sort Code	Amount
		1029408	07/31/2024 INVESTIGATIVE SERVICES		28,610.00
Check	09/05/2024	915425 Accounts Payable	GREAT AMERICA FINANCIAL CORPORATION		5,099.71
	Invoice	Date	Description	Check Sort Code	Amount
		37156819	08/05/2024 COPIER RENTAL AUGUST 2024 - AGREEMENT #003-1683297-002		5,099.71
Check	09/05/2024	915426 Accounts Payable	HASA INC		483.34
	Invoice	Date	Description	Check Sort Code	Amount
		987255	06/22/2024 JERRY LEWIS PALIN TEST RED REAGENT POLY TUBING INJECTOR		483.34
Check	09/05/2024	915427 Accounts Payable	JARRED HEIM		101.65
	Invoice	Date	Description	Check Sort Code	Amount
		10/23 SAN BERNAR	07/17/2023 TRAFFIC COLLISION INV - ADVANCED MILEAGE REIMBURSEMENT		101.65
Check	09/05/2024	915428 Accounts Payable	HIGH TECH SECURITY LLC		675.00
	Invoice	Date	Description	Check Sort Code	Amount
		144294	06/01/2024 ALARM MONITORING - 7/1 TO 7/31/24		675.00
Check	09/05/2024	915429 Accounts Payable	HOLLANDIA DAIRY INC		535.23
	Invoice	Date	Description	Check Sort Code	Amount
		3474196	08/14/2024 DAIRY PRODUCTS FOR SR. NUTRITION		454.42
		3468935	07/17/2024 DAIRY		80.81
Check	09/05/2024	915430 Accounts Payable	HOME DEPOT CREDIT SERVICES		2,066.57
	Invoice	Date	Description	Check Sort Code	Amount
		9274630	08/15/2024 20 GAL BLACK VENTED REOUGHNECK OUTDO		424.43
		9261252	08/15/2024 VIGORO 500PK STAPLES		639.19
		4553083	08/20/2024 6K WINDOW AC		528.83
		4190496	08/20/2024 CREDIT ON INVOICE 4553083		(17.76)

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3514399	08/21/2024	SKIDGER 60 IN WEEDING TOOL	109.77
		3352638	08/21/2024	DEWALT 1600A LI ON JUMP STARTER USB	382.11
Check	09/05/2024	915431 Accounts Payable	IE ALARM SYSTEMS		90.00
	Invoice	Date	Description	Check Sort Code	Amount
		240672	07/01/2024	THEATER SQUARE FIRE ALARM MONITORING JULY 2024	45.00
		241353	08/01/2024	THEATER SQUARE FIRE ALARM MONITORING AUG 2024	45.00
Check	09/05/2024	915432 Accounts Payable	IMPRESS PRINTING		69.60
	Invoice	Date	Description	Check Sort Code	Amount
		23085	06/17/2024	Name Plates (2) Acting City Manager Rochelle Clayton	69.60
Check	09/05/2024	915433 Accounts Payable	INSIGHT POLYGRAPH & PRIVATE INVESTIGATIONS		700.00
	Invoice	Date	Description	Check Sort Code	Amount
		442	08/16/2024	5 PRE EMPLOYMENT POLYGRAPH INVESTIGATIONS	700.00
Check	09/05/2024	915434 Accounts Payable	INTERNATIONAL TIRE CENTER INC		95.00
	Invoice	Date	Description	Check Sort Code	Amount
		60510	08/15/2024	WHEEL ALIGNMENT UNIT# F2221	95.00
Check	09/05/2024	915435 Accounts Payable	TYLER JENKINS		65.66
	Invoice	Date	Description	Check Sort Code	Amount
		5/24 SAN BERNARD	01/31/2024	FIELD TRAINING OFFICER MILEAGE REIMBURSEMENT	65.66
Check	09/05/2024	915436 Accounts Payable	JOBELEPHANT COM INC		1,150.00
	Invoice	Date	Description	Check Sort Code	Amount
		4034295	07/22/2024	RECRUITMENT ADVERTISING - ENGINEER PROJECT MANAGER	1,150.00
Check	09/05/2024	915437 Accounts Payable	JOSHUA COGSWELL		112.76
	Invoice	Date	Description	Check Sort Code	Amount
		82024	08/20/2024	5.21.24-8.20.24 EVENTS REIMBURSEMENT	112.76
Check	09/05/2024	915438 Accounts Payable	L & S AUTO GLASS		605.00
	Invoice	Date	Description	Check Sort Code	Amount
		3326	08/08/2024	DQ13160 INSTALLED UNIT# 2225	310.00
		3333	08/21/2024	COMPLETE WINDOW TINT UNIT# 955	295.00

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Check	09/05/2024	915439 Accounts Payable	LIBRARY CORPORATION		46,091.00
	Invoice	Date	Description	Check Sort Code	Amount
		11001620	05/22/2024 Annual Maintenance 8/01/24 - 7/31/25		46,091.00
Check	09/05/2024	915440 Accounts Payable	JONATHAN MASON		148.74
	Invoice	Date	Description	Check Sort Code	Amount
		4/24 RIVERSIDE	02/20/2024 FIELD TRAINING OFFICER MILEAGE REIMBURSEMENT		148.74
Check	09/05/2024	915441 Accounts Payable	ARACELI MATA		101.65
	Invoice	Date	Description	Check Sort Code	Amount
		10/23 SAN BERNAR	07/17/2023 TRAFFIC COLLISION INV - ADVANCED MILEAGE REIMBURSEMENT		101.65
Check	09/05/2024	915442 Accounts Payable	MICHELLE MAYSTROVICH		448.23
	Invoice	Date	Description	Check Sort Code	Amount
		7/24 RIVERSIDE	04/23/2024 BASIC DISPATCHER COURSE MILEAGE REIMBURSEMENT		448.23
Check	09/05/2024	915443 Accounts Payable	RYAN MCCASLIN		65.66
	Invoice	Date	Description	Check Sort Code	Amount
		5/24 SAN BERNARD	01/31/2024 FIELD TRAINING OFFICER MILEAGE REIMBURSEMENT		65.66
Check	09/05/2024	915444 Accounts Payable	MERIT OIL COMPANY		63,833.98
	Invoice	Date	Description	Check Sort Code	Amount
		854120	07/18/2024 DIESEL FUEL		559.15
		83514	07/31/2024 FUEL CREDIT CARDS		89.32
		856431	08/01/2024 UNLEADED FUEL		29,912.09
		856429	08/02/2024 DIESEL FUEL		3,198.78
		83710	08/08/2024 FUEL CREDIT CARDS		153.70
		857768	08/09/2024 UNLEADED FUEL		29,695.14
		83975	08/16/2024 FUEL CREDIT CARDS		225.80
Check	09/05/2024	915445 Accounts Payable	JPMORGAN CHASE LOCKBOX PROCESSING		23,829.19
	Invoice	Date	Description	Check Sort Code	Amount
		1610007	08/02/2024 ANNUAL MIMECAS RENEWAL 24/25		23,829.19
Check	09/05/2024	915446 Accounts Payable	WILLSCOT MOBILE MINI		190.04
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		9021268645	06/25/2024	VERDEMONT CONTAINER RENTAL 6/25 TO 7/22	190.04
Check	09/05/2024	915447 Accounts Payable	P F SERVICES INC		681.93
	Invoice	Date	Description	Check Sort Code	Amount
		20714	06/30/2024	30 DAY UST OPERATOR VISUAL INSPECTION JUNE 2024	155.00
		20772	06/23/2024	30 DAY UST OPERATOR VISUAL INSPECTION	155.00
		20783	06/26/2024	REPLACEMENT OF PROKEE	371.93
Check	09/05/2024	915448 Accounts Payable	CASANDRA PARTIDA		89.64
	Invoice	Date	Description	Check Sort Code	Amount
		6/24 RIVERSIDE	04/26/2024	CRIME SCENE INVESTIGATION MILEAGE REIMBURSEMENT	89.64
Check	09/05/2024	915449 Accounts Payable	PAUL KELLY		140.70
	Invoice	Date	Description	Check Sort Code	Amount
		6/24 NEWPORT BEA	06/10/2024	OFFICER INV SHOOTING FOR FIELD SUPV REIMBURSEMENT	140.70
Check	09/05/2024	915450 Accounts Payable	PITNEY BOWES		1,095.67
	Invoice	Date	Description	Check Sort Code	Amount
		3106783190	08/11/2024	06/30-09/29/24 POSTAGE MACHINE RENTAL	1,095.67
Check	09/05/2024	915451 Accounts Payable	PRESTIGIOUS INVESTIGATIVE SERVICES INC		7,613.00
	Invoice	Date	Description	Check Sort Code	Amount
		2024057	08/20/2024	07.16.24-07.25.24 BACKGROUND INVESTIGATIONS	7,613.00
Check	09/05/2024	915452 Accounts Payable	PRUDENTIAL OVERALL SUPPLY		1,087.21
	Invoice	Date	Description	Check Sort Code	Amount
		23689238	08/19/2024	8/19 WEEKLY TOWEL SERVICE	200.14
		23691206	08/22/2024	UNIFORM RENTAL LIGHTING	53.36
		23691207	08/22/2024	UNIFORM RENTAL STORM DRAINS	17.77
		23691208	08/22/2024	UNIFORM RENTAL SIGNS	16.62
		23691210	08/22/2024	UNIFORM RENTAL FORESTRY	81.07
		23691211	08/22/2024	UNIFORM RENTAL STREETS	161.33
		23691212	08/22/2024	UNIFORM RENTAL PARKS	51.90
		23691209	08/22/2024	UNIFORM RENTAL GRAFFITI	58.22
		23688237	08/15/2024	BUILDING MAINT UNIFORM RENTAL	24.03
		23691205	08/22/2024	BUILDING MAINT UNIFORM RENTAL	24.39

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	23688236	08/15/2024	AQUATICS UNIFORM RENTAL		1.65
	23691204	08/22/2024	AQUATICS UNIFORM RENTAL		1.65
	23688245	08/15/2024	CUSTODIAL SUPPLY RENTAL		111.70
	23688246	08/15/2024	CUSTODIAL UNIFORMS RENTAL		98.73
	23691213	08/22/2024	CUSTODIAL SUPPLY RENTAL		111.70
	23691214	08/22/2024	CUSTODIAL UNIFORMS RENTAL		72.95
Check	09/05/2024	915453 Accounts Payable	QMI SECURITY SOLUTIONS		285.85
	Invoice	Date	Description	Check Sort Code	Amount
	13785	08/19/2024	REPLACEMENT KEY		285.85
Check	09/05/2024	915454 Accounts Payable	QUINN COMPANY		387.21
	Invoice	Date	Description	Check Sort Code	Amount
	446039	08/09/2024	PAINT HINGE SPRING AS GA		387.21
Check	09/05/2024	915455 Accounts Payable	R 3 CONSULTING GROUP INC		43,775.00
	Invoice	Date	Description	Check Sort Code	Amount
	123154	07/01/2024	PE: 12/31/23 - REVIEW OF BURRTEC'S 2023 RATE APPLICATION		20,405.00
	123245	07/01/2024	PE: 2/29/24 - REVIEW OF BURRTEC'S 2023 RATE APPLICATION		11,400.00
	123388	07/01/2024	PE: 4/30/24 - REVIEW OF BURRTEC'S 2023 RATE APPLICATION		11,257.50
	123436	07/01/2024	PE: 5/31/24 - REVIEW OF BURRTEC'S 2023 RATE APPLICATION		712.50
Check	09/05/2024	915456 Accounts Payable	JASON REESE		1,290.00
	Invoice	Date	Description	Check Sort Code	Amount
	7222024	07/22/2024	GEORGE HILL-SETTLEMENT PAYMENT, CLAIM#: GHC0070640, DOL:4/4/2024		1,290.00
Check	09/05/2024	915457 Accounts Payable	REGIONAL TRAINING CENTER		622.00
	Invoice	Date	Description	Check Sort Code	Amount
	9/24 IRVINE	08/20/2024	MGT & SUPV OF DETECTIVE UNIT		622.00
Check	09/05/2024	915458 Accounts Payable	BOBBY RODRIGUEZ		175.00
	Invoice	Date	Description	Check Sort Code	Amount
	8212024	08/21/2024	107 FAA LICENSE REIMBURSEMENT		175.00
Check	09/05/2024	915459 Accounts Payable	JACOB ROSALES		65.66
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5/24 SAN BERNARD	01/31/2024	FIELD TRAINING OFFICER MILEAGE REIMBURSEMENT		65.66
Check	09/05/2024	915460 Accounts Payable	SAFETY KLEEN CORPORATION		5,198.50
	Invoice	Date	Description	Check Sort Code	Amount
	95022691	07/31/2024	CLARIFIER SERVICE TRENCHING WASHOUT SOLIDS REMOVAL		5,198.50
Check	09/05/2024	915461 Accounts Payable	SALAMANDER TECHNOLOGIES LLC		500.00
	Invoice	Date	Description	Check Sort Code	Amount
	19668	06/05/2024	8/1/24-8/1/2025 TRACK ID RENEWAL		500.00
Check	09/05/2024	915462 Accounts Payable	SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT		2,361.55
	Invoice	Date	Description	Check Sort Code	Amount
	907040	06/24/2024	201 BLDG ANNUAL SERVICE REFILL RECHARD AND CERTIFY JUNE 24		562.14
	907048	06/26/2024	PD ANNUAL SERVICE REFILL RECHARGE AND CERTIFY JUNE 2024		682.65
	907050	06/27/2024	CITY YARD ANNUAL SERVICE REFILL RECHARGE AND CERTIFY JUNE 2024		1,015.98
	907051	06/27/2024	9TH ST ANNUAL SERVICE REFILL RECHARGE AND CERTIFY JUNE 2024		100.78
Check	09/05/2024	915463 Accounts Payable	SAN BERNARDINO SYMPHONY ORCHESTRA		75,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	9324	09/03/2024	FY 24/25 ANNUAL ALLOCATION TO THE CALIFORNIA THEATER SB SYMPHONY		75,000.00
Check	09/05/2024	915464 Accounts Payable	SATCOM GLOBAL INC		233.02
	Invoice	Date	Description	Check Sort Code	Amount
	8240283	08/01/2024	JULY 24 SIM CARD		233.02
Check	09/05/2024	915465 Accounts Payable	SBX SERVICES INC		928.48
	Invoice	Date	Description	Check Sort Code	Amount
	2620	08/05/2024	CAR WASH MONTHLY JULY 2024		928.48
Check	09/05/2024	915466 Accounts Payable	JORDAN SCUBART		65.66
	Invoice	Date	Description	Check Sort Code	Amount
	5/24 SAN BERNARD	01/31/2024	FIELD TRAINING OFFICER MILEAGE REIMBURSEMENT		65.66

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/05/2024	915467 Accounts Payable	SECURITAS TECHNOLOGY CORPORATION		2,291.39
	Invoice	Date	Description	Check Sort Code	Amount
	6004361457	08/09/2024	Villa Maintenance		353.88
	6004332016	08/01/2024	Library : Central Alarm Maintenance 9/01-9/30		593.61
	6004319092	08/01/2024	Library : Branch Alarm Maintenance 9/01-9/30		768.57
	6004324549	08/01/2024	Library : Branch Alarm Maintenance 9/01-9/30		239.08
	6004368313	08/16/2024	Central Library Service		336.25
Check	09/05/2024	915468 Accounts Payable	AUSTIN SHANK		65.66
	Invoice	Date	Description	Check Sort Code	Amount
	5/24 SAN BERNARD	01/31/2024	FIELD TRAINING OFFICER MILEAGE REIMBURSEMENT		65.66
Check	09/05/2024	915469 Accounts Payable	SMART CONTACTLESS		717.67
	Invoice	Date	Description	Check Sort Code	Amount
	11259	08/14/2024	REPLACEMENT ACCESS CONTROL READER FOR SENIOR CENTER		717.67
Check	09/05/2024	915470 Accounts Payable	ROBERT SNYDER		90.71
	Invoice	Date	Description	Check Sort Code	Amount
	8212024	08/21/2024	DUI TRAILER SUPPLIES REIMBURSEMENT		90.71
Check	09/05/2024	915471 Accounts Payable	SOUTHERN CALIFORNIA GAS COMPANY		1,051.49
	Invoice	Date	Description	Check Sort Code	Amount
	6607	08/23/2024	GAS CHARGES		1,051.49
Check	09/05/2024	915472 Accounts Payable	STAPLES TECHNOLOGY SOLUTIONS		9,079.78
	Invoice	Date	Description	Check Sort Code	Amount
	PYF634	04/29/2024	CITY-CLERK - HP PRINTER		242.03
	RDA653	06/30/2024	Library : HP Laptop Warranty NBD Active 9x5		4,458.30
	RDA654	06/30/2024	Library : HP Laptop Warranty NBD Active 9x5		1,621.20
	RFH957	08/16/2024	CITY WIDE TECH REPLACEMENT - TABLET AND PEN		274.40
	RFU727	08/22/2024	PSG - LTO TAPES		2,483.85
Check	09/05/2024	915473 Accounts Payable	STAPLES BUSINESS ADVANTAGE		9,596.62
	Invoice	Date	Description	Check Sort Code	Amount
	7001249272	07/01/2024	PD OFFICE SUPPLIES		8,217.25

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7001620979	08/01/2024	CM & VIP OFFICE SUPPLIES	1,379.37
Check	09/05/2024	915474	Accounts Payable	STAPLES BUSINESS ADVANTAGE	3,477.23
	Invoice		Date	Description	Check Sort Code
		7001621031	08/01/2024	PD OFFICE SUPPLIES	3,477.23
Check	09/05/2024	915475	Accounts Payable	DOLORES SUAREZ	310.50
	Invoice		Date	Description	Check Sort Code
		8624	08/06/2024	RSVP - PER DIEM ADVANCEMENT	310.50
Check	09/05/2024	915476	Accounts Payable	SUNWEST PRINTING INC	345.83
	Invoice		Date	Description	Check Sort Code
		48321	03/07/2024	LEAVE AUTH PROPANE FUELING DIESEL FUELING SLIPS	345.83
Check	09/05/2024	915477	Accounts Payable	SURGE TECHNOLOGY GROUP LLC	6,645.74
	Invoice		Date	Description	Check Sort Code
		15416	08/23/2024	09.08.24-09.07.25 BLACK PEARL STORAGE MAINTENANCE	6,645.74
Check	09/05/2024	915478	Accounts Payable	CABLECAST COMMUNITY MEDIA	500.00
	Invoice		Date	Description	Check Sort Code
		28580	08/01/2024	Video Library	500.00
Check	09/05/2024	915479	Accounts Payable	TM CONSULTING	7,000.00
	Invoice		Date	Description	Check Sort Code
		102	08/05/2024	DISPATCH TRAINING	7,000.00
Check	09/05/2024	915480	Accounts Payable	TRI STATE MATERIALS INC	5,234.31
	Invoice		Date	Description	Check Sort Code
		113328	08/13/2024	3/8" CUBAN GOLD	5,234.31
Check	09/05/2024	915481	Accounts Payable	OPAL FUELS	652.43
	Invoice		Date	Description	Check Sort Code
		76935	06/24/2024	VALVE RELIEF 200PSI E ORF 3/4MNPT	652.43
Check	09/05/2024	915482	Accounts Payable	TURF STAR INC	1,813.36
	Invoice		Date	Description	Check Sort Code
		34248	08/02/2024	LATCH SWELL GASKET ELEMENT RING FILTER SWITCH UNIT# 836	956.54

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		37464	08/19/2024	SEAL KIT HOSE HYD UNIT# 833	856.82
Check	09/05/2024	915483	Accounts Payable	TYLER TECHNOLOGIES INC	24,213.91
	Invoice	Date	Description	Check Sort Code	Amount
		130146599	06/01/2024	07/01/24-06/30/25 NEW WORLD SOFTWARE RENEWALS	6,787.01
		130146601	06/01/2024	07.01.24-06.30.25 REF LICENSE BRAZOS HOSTING FEE	15,976.90
		130147500	06/10/2024	07.01.24- 09.30.24 GIS DATA UPDATE	1,450.00
Check	09/05/2024	915484	Accounts Payable	UNITED REFRIGERATION INC	372.82
	Invoice	Date	Description	Check Sort Code	Amount
		9724824800	06/28/2024	MERV 8 PLEATED FILTER STANDARD CAPACITY	73.34
		9818325100	08/21/2024	MOTOR OVAL RUN CAPACITOR	149.74
		9819258800	08/21/2024	MOTOR OVAL RUN CAPACITOR	149.74
Check	09/05/2024	915485	Accounts Payable	NIKKI VILLALOBOS	259.00
	Invoice	Date	Description	Check Sort Code	Amount
		62824	06/28/2024	Travel Authority Reimbursement / American Library Association	259.00
Check	09/05/2024	915486	Accounts Payable	ALONZO WASHINGTON	33.50
	Invoice	Date	Description	Check Sort Code	Amount
		7/24 UPLAND	07/02/2024	NARCOTICS INVST 101 REIMBURSEMENT	33.50
Check	09/05/2024	915487	Accounts Payable	WEST COAST LIGHTS & SIRENS INC	1,177.13
	Invoice	Date	Description	Check Sort Code	Amount
		26566	08/28/2024	OUTFITTING POLICE VEHICLES VIN PDA20621	1,177.13
Check	09/05/2024	915488	Accounts Payable	WEST PAYMENT CENTER	809.87
	Invoice	Date	Description	Check Sort Code	Amount
		850589726	08/01/2024	JULY 24 CLEAR DATABASE	809.87
Check	09/05/2024	915489	Accounts Payable	WILSON TOWING L L C	834.00
	Invoice	Date	Description	Check Sort Code	Amount
		24984	07/26/2024	03 INFINITY TOW	192.00
		25331	08/13/2024	8/13 TOW SERVICE 06 TUNDRA	192.00
		23554	07/23/2024	HOOKUP UNIT # 702	70.00
		24983	07/26/2024	HOOKUP UNIT # 300	70.00
		25207	08/08/2024	HOOKUP UNIT # 256	70.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	25211	08/12/2024	HOOKUP UNIT # F2010		80.00
	25210	08/12/2024	HOOKUP UNIT # F2223		80.00
	25329	08/12/2024	HOOKUP UNIT # 725		80.00
Check	09/05/2024	915490 Accounts Payable	WIRZ AND COMPANY PRINTING INC		171.28
	Invoice	Date	Description	Check Sort Code	Amount
	136697	08/08/2024	Do Not Occupy Signs-Code Enforcement		81.56
	136874	08/13/2024	FIVE NAME PLATES FOR OFFICE		35.34
	136722	08/08/2024	Business Cards-2 people Code		54.38
Check	09/05/2024	915491 Accounts Payable	SERBANDO SAENZ JR		149.41
	Invoice	Date	Description	Check Sort Code	Amount
	6/24 RIVERSIDE	04/26/2024	FORCE OPTIONS SIMULATOR INSTRUCTOR MILEAGE REIMBURSEMENT	RESERVE - Reserve Police Officer	149.41
Check	09/05/2024	915492 Accounts Payable	STATE OF CALIFORNIA DEPT OF TRANSPORTATION		131.39
	Invoice	Date	Description	Check Sort Code	Amount
	20244	08/08/2024	PE: 3/08/23 - BILLING NO. 4 OVERCHARGE CREDIT	SOC DO - State of California Department of	131.39
City Commercial City Commercial - A/P, P/R taxes Totals:			Transactions: 112		\$1,453,059.78
Checks:	112		\$1,453,059.78		