



**City of San Bernardino**  
**Accounts Payable Warrant Register**  
**Summary by Fund**  
**Register #47 March 21, 2024**

Fund 001 - General	\$	993,594.55
Fund 005 - General Plan Update	\$	30,250.67
Fund 008 - American Rescue Plan Fund	\$	2,600.00
Fund 107 - Cable Television Fund	\$	21,500.90
Fund 119 - Community Developmnt Block Grant	\$	992,751.34
Fund 123 - Federal Grant Programs	\$	84,369.75
Fund 124 - Animal Control	\$	5,163.23
Fund 126 - Gas Tax Fund	\$	182,007.71
Fund 129 - Measure I	\$	561,843.22
Fund 254 - Assessment district	\$	67,704.58
Fund 255 - Community Facilities Districts	\$	1,255.81
Fund 268 - AB 1600 Parkland And Op	\$	2,242.77
Fund 527 - Integrated waste management	\$	700.00
Fund 629 - Liability insurance fund	\$	42,249.80
Fund 635 - Fleet services fund	\$	66,453.19
Fund 678 - Workers compensation	\$	31,120.00
Fund 679 - Information technology	\$	37,369.16
Fund 710 - Successor Agency	\$	4,600.00
Fund 772 - Special deposits fund	\$	15,136.80
Fund 784 - Payroll Clearing Fund	\$	36,273.07
	<b>\$</b>	<b>3,179,186.55</b>

City of San Bernardino  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 03/21/2024

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	03/21/2024	912413 Accounts Payable	VECTORUSA		1,334.58
	Invoice	Date	Description	Check Sort Code	Amount
	99992	03/15/2024	FORTIGATE SUPPORT FOR NETWORK EQUIPMENT		1,334.58
Check	03/21/2024	912414 Accounts Payable	ADMINSURE INC		31,120.00
	Invoice	Date	Description	Check Sort Code	Amount
	16701	01/15/2024	WORKERS COMPENSATION TPA - JANUARY 24		31,120.00
Check	03/21/2024	912415 Accounts Payable	ALL N ONE FACILITIES SERVICES GROUP INC		3,516.84
	Invoice	Date	Description	Check Sort Code	Amount
	94000	03/12/2024	PARKING LOT SWEEPING VARIOUS LOCATIONS MAR 2024		3,516.84
Check	03/21/2024	912416 Accounts Payable	ALL STATE POLICE EQUIPMENT COMPANY INC		9,336.69
	Invoice	Date	Description	Check Sort Code	Amount
	20488	03/18/2024	SAF HANDCUFF POUCH BW NICKEL		7,798.96
	20489	03/18/2024	HELMET REPAIRS, CHIN CUPS		1,537.73
Check	03/21/2024	912417 Accounts Payable	ALLIANT INSURANCE SERVICES INC		12,138.00
	Invoice	Date	Description	Check Sort Code	Amount
	2331703	03/05/2024	BROKER & ADM SERVICES - APRIL 24		12,138.00
Check	03/21/2024	912418 Accounts Payable	ANGEL HEART BIO TRAUMA LLC		753.48
	Invoice	Date	Description	Check Sort Code	Amount
	1230103	03/11/2024	3/9 CRIME SCENE CLEAN UP 16TH ST		753.48
Check	03/21/2024	912419 Accounts Payable	ANIMAL CARE EQUIPMENT & SERVICES LLC		161.75
	Invoice	Date	Description	Check Sort Code	Amount
	119339	02/26/2024	Shipping and handling charges		161.75
Check	03/21/2024	912420 Accounts Payable	ANIMAL EMERGENCY CLINIC		1,772.00
	Invoice	Date	Description	Check Sort Code	Amount
	13124	01/31/2024	Emergency Services		886.00
	564492	01/15/2024	Jan 2024 AEC Vet visit		221.00

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	564652	01/19/2024	Jan 2024 AEC Vet visit		265.00
	564811	01/24/2024	Jan 2024 Vet Visit		200.00
	564730	01/22/2024	Jan 2024 Vet Visit		200.00
Check	03/21/2024	912421 Accounts Payable	AUTOMATED GATE SERVICES INC		318.25
	Invoice	Date	Description	Check Sort Code	Amount
	22962	03/16/2024	3/16 GATE REPAIR		318.25
Check	03/21/2024	912422 Accounts Payable	B&H PHOTO AND VIDEO		1,139.70
	Invoice	Date	Description	Check Sort Code	Amount
	222269902	03/13/2024	LOWEPRO FLIPSIDE BACKPACK		1,139.70
Check	03/21/2024	912423 Accounts Payable	B & H PHOTO VIDEO		3,844.66
	Invoice	Date	Description	Check Sort Code	Amount
	222142919	03/10/2024	AUDIO/VIDEO EQUIPMENT		3,844.66
Check	03/21/2024	912424 Accounts Payable	BEST BEST & KRIEGER LLP		255,053.98
	Invoice	Date	Description	Check Sort Code	Amount
	978289	10/23/2023	BB&K - CAROUSEL MALL/ICO (SPECIAL SERVICES)		205.20
	980995	11/22/2023	BB&K - HOUSING (CED)		5,629.50
	981849	12/03/2023	BB&K - HOUSING (CED)		1,104.70
	984307	01/04/2024	BB&K - HOUSING (CED)		1,607.90
	978288	10/23/2023	BB&K - HOUSING (CED)		6,523.50
	978294	10/23/2023	BB&K - AMAZING 34 PROJECT		136.80
	984304	01/04/2024	BB&K - GONZALEZ/JUAREZ		307.80
	988577	02/28/2024	BB&K - RETAINER		82,661.00
	988579	02/28/2024	BB&K - LABOR & EMPLOYMENT		487.90
	988581	02/28/2024	BB&K - 1379 WALNUT (RECEIVERSHIP)		4,248.32
	988599	02/28/2024	BB&K - MOSLEY		3,385.80
	988580	02/28/2024	BB&K - SOCAL TRASH ARMY		87,490.55
	988584	02/28/2024	BB&K - WEEDA		1,300.10
	988586	02/28/2024	BB&K - FOXDALE ASSOCIATES LTD		3,081.60
	988587	02/28/2024	BB&K - CODE ENFORCEMENT		3,002.19
	988588	02/28/2024	BB&K - ARTEMIO		913.55
	988589	02/28/2024	BB&K - BASS		1,607.40
	988590	02/28/2024	BB&K - CITY PROSECUTOR		7,381.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		988606	02/28/2024	BB&K - MARROQUIN	4,309.20
		988591	02/28/2024	BB&K - HERRERA	1,736.60
		988592	02/28/2024	BB&K - PEZANT	4,334.76
		988594	02/28/2024	BB&K - SUBPOENAS AND LITIGATION SUPPORT	8,611.70
		988595	02/28/2024	BB&K - GIERCZAK	119.70
		988596	02/28/2024	BB&K - 1073 N. MT. VERNON (909TACOLANDIA)	387.20
		988598	02/28/2024	BB&K - SPECIAL COUNSEL REQUESTED INV	5,865.30
		988607	02/28/2024	BB&K - EMPLOYEE BENEFITS CALPERS	820.80
		988608	02/28/2024	BB&K - 340 WEST 4TH	9,932.29
		988609	02/28/2024	BB&K - J. SUMMERFIELD (3618 HEMLOCK)	342.00
		988610	02/28/2024	BB&K - MOSELEY	273.60
		988611	02/28/2024	BB&K - BROKAW	72.00
		988612	02/28/2024	BB&K - WASHINGTON LLC	4,078.82
		988616	02/28/2024	BB&K - MARTINEZ	1,369.70
		988618	02/28/2024	BB&K - ASCOL	1,725.50
Check	03/21/2024	912425	Accounts Payable	BIBLIOTHECA LLC	3,373.32
	Invoice	Date	Description	Check Sort Code	Amount
		73443	02/09/2024	Central Service and Maintenance (1-27-24 to 1-26-25)	3,373.32
Check	03/21/2024	912426	Accounts Payable	GENOVA BULLARD	354.45
	Invoice	Date	Description	Check Sort Code	Amount
		2/24	03/12/2024	SCP - February 2024 Stipends	354.45
Check	03/21/2024	912427	Accounts Payable	COLTON PUBLIC UTILITIES	14.00
	Invoice	Date	Description	Check Sort Code	Amount
		6421	03/06/2024	ELECTRIC CHARGES	14.00
Check	03/21/2024	912428	Accounts Payable	CITY OF SAN BERNARDINO WATER	2,784.73
	Invoice	Date	Description	Check Sort Code	Amount
		6418	03/09/2024	WATER CHARGES	2,784.73
Check	03/21/2024	912429	Accounts Payable	ANNIE A CLARK	8,455.00
	Invoice	Date	Description	Check Sort Code	Amount
		20232408	03/01/2024	FEBRUARY 2024 PROFESSIONAL CONSULTANT SERVICES	8,455.00
Check	03/21/2024	912430	Accounts Payable	CONSOLIDATED ELECTRICAL	360.06

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
DISTRIBUTORS INC					
	Invoice	Date	Description	Check Sort Code	Amount
	69031050194	03/08/2024	SLYDE KING 2PK ACV DETECTOR		82.49
	69031050198	03/08/2024	LED EXIT RED/GREEN PLATES		277.57
Check	03/21/2024	912431 Accounts Payable	DAILY JOURNAL CORPORATION		1,251.20
	Invoice	Date	Description	Check Sort Code	Amount
	3780490	02/14/2024	Notice of Hearing 9th Tippecanoe 2/7/24		427.80
	3780497	02/14/2024	Notice of Hearing Harris St 2/7/24		409.40
	3780493	02/14/2024	Notice of Hearing Broadway St 2/7/24		414.00
Check	03/21/2024	912432 Accounts Payable	DIBS SAFE & LOCK SERVICE		361.54
	Invoice	Date	Description	Check Sort Code	Amount
	1270969	02/23/2024	CITY-WIDE EVENTS - PADLOCK		153.60
	1270635	02/08/2024	YOUTH SPORTS DUPLICATE KEY		4.02
	1270933	02/22/2024	DUPLICATE KEY		8.05
	1271478	03/14/2024	KEY COPIES FOR BALL FIELDS		7.61
	1271469	03/14/2024	KEY COPIES FOR BALL FIELDS		23.65
	1270931	02/22/2024	2-22-24 DUPLICATE STAMP KEYS		25.37
	1270990	02/26/2024	2-26-24 SHACKLE COMMERCIAL PADLOCK		139.24
Check	03/21/2024	912433 Accounts Payable	DOCU TRUST		1,043.20
	Invoice	Date	Description	Check Sort Code	Amount
	52382	03/01/2024	CAO - STORAGE / SHRED		1,043.20
Check	03/21/2024	912434 Accounts Payable	EAST VALLEY WATER DISTRICT		393.17
	Invoice	Date	Description	Check Sort Code	Amount
	6420	03/07/2024	WATER CHARGES		393.17
Check	03/21/2024	912435 Accounts Payable	ENTERPRISE FLEET MANAGEMENT		45,840.33
	Invoice	Date	Description	Check Sort Code	Amount
	4981976	03/05/2024	LEASED VEHICLES MAR 2024		45,840.33
Check	03/21/2024	912436 Accounts Payable	ENVIRONMENTAL PROJECT SERVICES INC		12,544.35
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9001	03/05/2024	2/15-3/5/24 CONCRETE REPAIRS 1315 N PERRIS ST		4,803.09
	9002	03/05/2024	3/5-3/15/24 CONCRETE REPAIRS 1543 PERRIS ST		4,677.09
	9003	03/11/2024	3-11-24 CONCRETE REPAIRS 547 W BASELINE ST		1,862.71
	9004	03/11/2024	3-11-24 CONCRETE REPAIRS 825 W HIGHLAND AVE		1,201.46
Check	03/21/2024	912437 Accounts Payable	EWING IRRIGATION PRODUCTS INC		79.04
	Invoice	Date	Description	Check Sort Code	Amount
	21643197	03/01/2024	3-1-24 12IN GREEN VALVE BOX/LID		34.15
	21659097	03/04/2024	3-4-24 QUIK 3/4 GRAVEL 50LB		5.37
	21642787	03/01/2024	3-1-24 QUIK 3/4 GRAVEL 50LB		39.52
Check	03/21/2024	912438 Accounts Payable	FAIRVIEW FORD SALES INC		15,946.96
	Invoice	Date	Description	Check Sort Code	Amount
	71711	02/27/2024	A4CONDENSER A UNIT# F1718		264.37
	72103	02/28/2024	B41SEAT BELT A UNIT# F1808		96.25
	72458	02/29/2024	D11VALVE ASY UNIT# F1917		8.41
	72854	03/01/2024	VALV GASKET TIMIN D9GUIDE TENSIONER CHAIN UNIT# F1701		456.21
	72838	03/01/2024	ADDPIPE PUEL UNIT# F1909		179.44
	74084	03/06/2024	319TUBE ASY UNIT# F1706		136.37
	74213	03/07/2024	SPOVALVE ASY UNIT# F1706		35.41
	64715	02/21/2024	BODY REPAIRS UNIT# F2217		13,257.77
	74962	03/11/2024	A1BUMPER ASY #F2220		221.67
	75276	03/12/2024	B30BRACKET STOCK SUPPLIES		330.95
	75283	03/12/2024	800SHOCK ABSOR STOCK SUPPLIES		345.48
	75567	03/12/2024	ADDBELT AND BU #0519		286.78
	76102	03/14/2024	SPOSWITCH AND		29.91
	76436	03/15/2024	SPOSEAT BELT A F1819		198.32
	76565	03/15/2024	*VALVE ASY F1704		99.62
Check	03/21/2024	912439 Accounts Payable	FEDEX		254.54
	Invoice	Date	Description	Check Sort Code	Amount
	842501198	03/01/2024	HR - ABOUD - MEDIATION/CHK & ADAMS CHK/CR&D		18.78
	843222123	03/08/2024	3/4-3/5 FED EX SERVICES		141.15
	843903937	03/15/2024	3/7 FED EX SERVICE		94.61
Check	03/21/2024	912440 Accounts Payable	JOSEPH FERNANDEZ		1,700.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description	Check Sort Code	Amount
	536780	03/18/2024	03/04 - 03/18/24 Professional Video Production of Copyright		1,700.00
	03/21/2024	912441 Accounts Payable	FIFTH ASSET INC DEBTBOOK		12,000.00
Check	Invoice	Date	Description	Check Sort Code	Amount
	2003043	09/01/2023	4/15/2023 - 4/14/2024 2SWH-Tier 2 Subscription		12,000.00
	03/21/2024	912442 Accounts Payable	FOUNDERS TELECOM		207.42
Check	Invoice	Date	Description	Check Sort Code	Amount
	3122440	03/12/2024	POLY PLANTRONICS		207.42
	03/21/2024	912443 Accounts Payable	FRONTIER CALIFORNIA INC		8,407.78
Check	Invoice	Date	Description	Check Sort Code	Amount
	22924	02/29/2024	LANDLINE SERVICES 209-188-3190-060392-5		8,407.78
	03/21/2024	912444 Accounts Payable	GALLS LLC		178.36
Check	Invoice	Date	Description	Check Sort Code	Amount
	25851793	02/13/2024	Feb 2024 Uniform		178.36
	03/21/2024	912445 Accounts Payable	GEORGE HILLS COMPANY INC		42,249.80
Check	Invoice	Date	Description	Check Sort Code	Amount
	1027535	01/31/2024	TPA PROPERTY & LIABILTY CLAIMS		42,249.80
	03/21/2024	912446 Accounts Payable	CORY HODGES		175.12
Check	Invoice	Date	Description	Check Sort Code	Amount
	1182024	01/18/2024	FEB 2024 LEGISLATIVE MEETING		175.12
	03/21/2024	912447 Accounts Payable	HOME DEPOT CREDIT SERVICES		1,449.09
Check	Invoice	Date	Description	Check Sort Code	Amount
	7522695	02/29/2024	2-29-24 FEMALE CONNE STEEL		159.78
	4352118	03/13/2024	3-13-24 LYSOL DISINFECT AEROSOL		1,289.31
Check	Invoice	Date	Description	Check Sort Code	Amount
	03/21/2024	912448 Accounts Payable	HORIZONS CONSTRUCTION CO INT'L INC		208,949.88
	14	01/29/2024	1-29-24 SEGMENT REPAIR E RIALTO & ALLEN		208,949.88
Check	03/21/2024	912449 Accounts Payable	IE ALARM SYSTEMS		45.00

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Check	Invoice		Date	Description	Check Sort Code
					Amount
	03/21/2024	912450 Accounts Payable	238024 03/01/2024 THEATER SQUARE FIRE MONITORING MAR 2024		45.00
Check			IMPRESS PRINTING		163.13
	Invoice		Date	Description	Check Sort Code
					Amount
Check			22980 02/02/2024 Council Office Supplies		65.25
			23009 03/12/2024 3 - Name plates - Telicia Lopez, Perla Lopez, Courtney Bowen		97.88
	03/21/2024	912451 Accounts Payable	INGRAM LIBRARY SERVICES		1,492.63
	Invoice		Date	Description	Check Sort Code
					Amount
			80908939 03/10/2024 Books		259.94
			80908940 03/10/2024 Books		64.51
			80908941 03/10/2024 Books		37.82
			80908942 03/10/2024 Books		37.82
			80908943 03/10/2024 Books		36.54
			80902213 03/08/2024 Books		753.04
			80902214 03/08/2024 Books		38.54
			80902215 03/08/2024 Books		13.12
			80952986 03/12/2024 Books		120.47
			80952987 03/12/2024 Books		22.16
Check			80952988 03/12/2024 Books		63.39
			80952989 03/12/2024 Books		45.28
	03/21/2024	912452 Accounts Payable	INLAND EMPIRE COMMUNITY OUTREACH CENTER		6,210.00
Check	Invoice		Date	Description	Check Sort Code
					Amount
	03/21/2024	912453 Accounts Payable	1046 03/11/2024 3-11-24 CITY ROW CLEANING VARIOUS LOCATIONS		6,210.00
			INLAND EMPIRE LANDSCAPE INC		98,066.26
	Invoice		Date	Description	Check Sort Code
					Amount
			42788 02/29/2024 2-29-24 MEDIAN MAINTENANCE VARIOUS LOCATIONS		58,237.39
			42789 02/29/2024 2-29-24 LMD MAINTENANCE VARIOUS LOCATIONS		31,428.87
			42828 02/29/2024 2-29-24 E ST MEDIAN & SIDE PLANTERS		8,400.00
Check	03/21/2024	912454 Accounts Payable	INLAND FAIR HOUSING AND MEDIATION BOARD		5,107.04
	Invoice		Date	Description	Check Sort Code
					Amount



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		15377	11/30/2023	IFHMB FH CDBG Invoices NOVEMBER FY2023/2024	3,811.10
		15389	11/30/2023	IFHMB LT CDBG Invoices NOVEMBER FY2023/2024	1,295.94
Check	03/21/2024	912455	Accounts Payable	INSIGHT POLYGRAPH & PRIVATE INVESTIGATIONS	875.00
	Invoice		Date	Description	Check Sort Code Amount
		405	03/15/2024	5 PRE EMPLOYMENT POLYGRAPH INVESTIGATIONS	875.00
Check	03/21/2024	912456	Accounts Payable	INTERNATIONAL TIRE CENTER INC	385.00
	Invoice		Date	Description	Check Sort Code Amount
		58525	03/08/2024	ALIGNMENT STRUT ADJUSTMENT UNIT# F1701	195.00
		58587	03/13/2024	4W ALIGNMENT UNIT# F1815	95.00
		58582	03/13/2024	4W ALIGNMENT UNIT# F1804	95.00
Check	03/21/2024	912457	Accounts Payable	JONES & MAYER	1,106.44
	Invoice		Date	Description	Check Sort Code Amount
		120816	01/31/2024	J&M - S.B. MILLER	31.50
		120817	01/31/2024	J&M - SAN BERNARDINO PD - PITCHESS	1,074.94
Check	03/21/2024	912458	Accounts Payable	JOSHUA COGSWELL	93.96
	Invoice		Date	Description	Check Sort Code Amount
		3192024	03/19/2024	3/19 REIMBURSEMENT FOR COFFEE WITH A COP SUPPLIES	93.96
Check	03/21/2024	912459	Accounts Payable	JTB SUPPLY COMPANY INC	25,664.36
	Invoice		Date	Description	Check Sort Code Amount
		113161	03/05/2024	3-5-24 ATSI PCMT TESTER	14,627.38
		113087	02/20/2024	2-20-24 DOUBLE SIDED 5X7 PB SIGN	11,036.98
Check	03/21/2024	912460	Accounts Payable	K AND J PRODUCTIONS INC	8,000.00
	Invoice		Date	Description	Check Sort Code Amount
		1002	03/13/2024	RECRUITING VIDEO	8,000.00
Check	03/21/2024	912461	Accounts Payable	GREGORY KELLY	415.90
	Invoice		Date	Description	Check Sort Code Amount
		2/24	03/12/2024	SCP - February 2024 Stipends	415.90
Check	03/21/2024	912462	Accounts Payable	KOSMONT & ASSOCIATES INC	826.80

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	Invoice		Date	Description	Check Sort Code	Amount
	23071007		02/29/2024	FEB 1-29, 2024 PROFESSIONAL SVC ECON DEV ADVISORY SVC		826.80
Check	03/21/2024	912463	Accounts Payable	JEFF KRAUS		473.72
	Invoice		Date	Description	Check Sort Code	Amount
	1182024		01/18/2024	2024 LCC CITY MANAGERS CONFERENCE		273.85
	1122024		01/12/2024	FEB 2024 LEGISLATIVE MEETING		199.87
Check	03/21/2024	912464	Accounts Payable	LA VERNE POWER EQUIPMENT INC		1,709.03
	Invoice		Date	Description	Check Sort Code	Amount
	425457		03/04/2024	3-4-24 DURA FLEX LEAF TAKE HEAD		73.41
	425748		03/06/2024	3-6-24 SPEED FEED 400 HEAD		300.06
	426766		03/14/2024	3-14-24 HANDHELD BLOWER EASY START		1,326.88
	427095		03/18/2024	3-18-24 NYLON GLOVES MICRO FOAM NITRILE		8.68
Check	03/21/2024	912465	Accounts Payable	LEXISNEXIS RISK SOLUTIONS		6,063.25
	Invoice		Date	Description	Check Sort Code	Amount
	10019820230731		07/31/2023	7/1/23 - 6/30/24 COPLOGIC DORS ANNUAL MAINTENANCE		6,063.25
Check	03/21/2024	912466	Accounts Payable	LOMA LINDA ANIMAL HOSPITAL INC		275.00
	Invoice		Date	Description	Check Sort Code	Amount
	562888		02/16/2024	Feb 2024 Office visit		205.00
	562885		02/16/2024	Feb 2024 Office visit		70.00
Check	03/21/2024	912467	Accounts Payable	MATICH CORPORATION		981,611.80
	Invoice		Date	Description	Check Sort Code	Amount
	22423041		03/13/2024	2/1 - 3/13/24 PAVEMENT REHAB @ 3 LOCATIONS		1,033,275.58
	22423041RET		03/13/2024	2/1 - 3/13/24 PAVEMENT REHAB @ 3 LOCATIONS		(51,663.78)
Check	03/21/2024	912468	Accounts Payable	MEDIA CONTROL SYSTEMS LLC		9,956.24
	Invoice		Date	Description	Check Sort Code	Amount
	4010		03/19/2024	Video Server Upgrade		9,956.24
Check	03/21/2024	912469	Accounts Payable	MERIT OIL COMPANY		165.28
	Invoice		Date	Description	Check Sort Code	Amount
	79243		03/07/2024	FUEL CREDIT CARDS		165.28

**City of San Bernardino**  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/21/2024	912470 Accounts Payable	WILLSCOT MOBILE MINI		190.04
	Invoice	Date	Description	Check Sort Code	Amount
	9020366672	03/05/2024	STORAGE CONTAINER RENTAL 3/5 TO 4/1/2024		190.04
Check	03/21/2024	912471 Accounts Payable	CHARLES A MONTOYA		223.50
	Invoice	Date	Description	Check Sort Code	Amount
	11022023	11/02/2023	2024 LCC CITY MANAGERS CONFERENCE		223.50
Check	03/21/2024	912472 Accounts Payable	MUNICIPAL CAPTIONING INC		3,200.00
	Invoice	Date	Description	Check Sort Code	Amount
	101748	03/14/2024	Cablecast Closed Captioning Translation		3,200.00
Check	03/21/2024	912473 Accounts Payable	GOVERNMENTJOBS COM INC		1,786.52
	Invoice	Date	Description	Check Sort Code	Amount
	30678	11/15/2023	RECRUITMENT SYSTEM - BACKGROUND CHECK		1,786.52
Check	03/21/2024	912474 Accounts Payable	NOVA PRODUCTS		7,848.00
	Invoice	Date	Description	Check Sort Code	Amount
	8500059381	03/15/2024	WASTE PAIL BINS SB 1383		7,848.00
Check	03/21/2024	912475 Accounts Payable	OPERATION NEW HOPE		47,011.89
	Invoice	Date	Description	Check Sort Code	Amount
	954	10/12/2023	Aug 2023 Youth Workforce Development Reimbursement		5,478.74
	986	12/18/2023	Oct 2023 Youth Workforce Development Reimbursement		20,731.20
	955	10/12/2023	Sept 2023 Youth Workforce Development Reimbursement		5,513.17
	987	12/18/2023	Nov 2023 Youth Workforce Development Reimbursement		8,676.14
	1003	01/08/2024	Dec 2023 Youth Workforce Development Reimbursement		6,612.64
Check	03/21/2024	912476 Accounts Payable	PACIFIC COAST BUSINESS INTERIORS LLC		346.88
	Invoice	Date	Description	Check Sort Code	Amount
	32356	03/05/2024	PREOWNED 66" X 84" "L" SHAPED DESK CHERRY FINISH		346.88
Check	03/21/2024	912477 Accounts Payable	PARKWOOD LANDSCAPE MAINTENANCE INC		191,554.00
	Invoice	Date	Description	Check Sort Code	Amount
	106390	11/30/2023	11-30-23 LANDSCAPE MAINTENANCE VARIOUS LOCATIONS		95,777.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	106852	02/29/2024	2-29-24 LANDSCAPE MAINTENANCE VARIOUS LOCATIONS		95,777.00
Check	03/21/2024	912478 Accounts Payable	MICHELLE PARRA		223.57
	Invoice	Date	Description	Check Sort Code	Amount
	1/24 PALM SPRING	11/27/2023	CAPPO CONFERENCE REFUND		223.57
Check	03/21/2024	912479 Accounts Payable	PARTS AUTHORITY METRO LLC		3,390.78
	Invoice	Date	Description	Check Sort Code	Amount
	062967363	02/28/2024	AIR FILTER INDL HYDRAULICS #0755		33.79
	062968688	02/28/2024	12V AGM SEALED STOCK SUPPLIES		347.85
	062968744	02/28/2024	2 DROP LOADED STOCK SUPPLIES		48.15
	092608726	02/28/2024	FUEL FILTER STOCK SUPPLIES		27.27
	062981811	03/04/2024	CONTROL ARM-BJS BRAKE ROTOR CERMAIC PAD F1401		478.87
	094337714	02/28/2024	OIL FILTER STOCK SUPPLIES		6.78
	062971944	02/29/2024	INDL HYDRAULICS		24.52
	064565525	02/29/2024	INDL HYDRAULIC1		24.52
	062971458	02/29/2024	SENSOR - CRANKS F1710		47.82
	062971224	02/29/2024	OXYGEN SENSOR #0706		105.81
	062971676	02/29/2024	STBLZR BAR LINS #0706		7.42
	062971227	02/29/2024	AIR FILTER OIL FILTER STOCK SUPPLIES		119.31
	062990554	03/06/2024	DOOR CABLE LATCH CABLE RES #0509		31.55
	062992963	03/07/2024	SIGNAL FLASHERS F1706		21.80
	065665774	03/07/2024	EXT WEAR PAD STOCK SUPPLIES		45.72
	062993645A	03/07/2024	2 IN BALL & PIS STOCK SUPPLIES		178.99
	062992261	03/07/2024	AIR FILTER OIL FILTER EXT WEAR PAD OIL FILTER STOCK SUPPLIES		104.51
	062995716	03/08/2024	ROTOR ASY - BR		402.85
	062995885	03/08/2024	V-BELT F2210		31.24
	062996402	03/08/2024	OXYGEN SENSOR #0509		132.65
	070009909	03/08/2024	SENSOR AS #0335		90.02
	062011498	03/13/2024	AIR FILTER STOCK SUPPLIES		97.29
	062011888	03/13/2024	12V PASS CAR LS STOCK SUPPLIES		230.64
	062017402	03/15/2024	CABIN AIR STOCK SUPPLIES		121.80
	062017031	03/15/2024	CABIN AIR #0243		12.18
	062011472	03/13/2024	BLOWER MOTOR BMR KIT HVAC RESIST KI WPER MOTOR SPARKPLUG #0728		364.19

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	062019334	03/15/2024	CAP - FUEL PRESSUS STOCK SUPPLIES		20.55
	101453938	03/13/2024	WIRE ASY #0728		101.40
	062024821	03/18/2024	OXYGEN SENSOR #0706		38.30
	062024432	03/18/2024	LIGHT SWITCH #0410		92.99
Check	03/21/2024	912480 Accounts Payable	PATTON SALES CORPORATION		604.52
	Invoice	Date	Description	Check Sort Code	Amount
	4772708	02/22/2024	WELD WIRE SPRY LATCH MIG MACH GLOVE BARREL HINGE		604.52
Check	03/21/2024	912481 Accounts Payable	PIN CENTER		293.00
	Invoice	Date	Description	Check Sort Code	Amount
	324026	03/05/2024	CITY LOGO PINS WITH PRESENTATION BOX / Y-1186 R7		293.00
Check	03/21/2024	912482 Accounts Payable	PLACEWORKS INC		32,088.42
	Invoice	Date	Description	Check Sort Code	Amount
	83197A	01/31/2024	Local Hazard Mitigation Plan and Emer Ops Plan January 2024		1,837.75
	83198	02/29/2024	General Plan Update and EIR February 2024		30,250.67
Check	03/21/2024	912483 Accounts Payable	PRUDENTIAL OVERALL SUPPLY		1,115.00
	Invoice	Date	Description	Check Sort Code	Amount
	23623217	03/14/2024	AQUATICS UNIFORM RENTAL		3.12
	23623226	03/14/2024	CUSTODIAL SUPPLY RENTAL		111.70
	23623227	03/14/2024	CUSTODIAL UNIFORMS RENTAL		78.05
	23623218	03/14/2024	BUILDING MAINT UNIFORM RENTAL		111.44
	23623215	03/14/2024	FLEET SUPPLY RENTAL		87.33
	23623216	03/14/2024	FLEET UNIFORM RENTAL		40.63
	23623224	03/14/2024	UNIFORM RENTAL STREETS		208.44
	23623223	03/14/2024	UNIFORM RENTAL FORESTRY		80.73
	23623222	03/14/2024	UNIFORM RENTAL GRAFFITI		28.91
	23623219	03/14/2024	UNIFORM RENTAL LIGHTING		53.22
	23623220	03/14/2024	UNIFORM RENTAL STORM DRAINS		17.77
	23623221	03/14/2024	UNIFORM RENTAL SIGNS		16.62
	23623225	03/14/2024	UNIFORM RENTAL PARKS		51.90
	23624279	03/18/2024	3/18 WEEKLY TOWEL SERVICE		225.14
Check	03/21/2024	912484 Accounts Payable	QUADIENT LEASING USA INC		1,408.81

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>				
	03/21/2024	912485 Accounts Payable	POSTAL MACHINE RENTAL 04/01/24 - 06/30/24		1,408.81
Check	<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>				
	03/21/2024	912485 Accounts Payable	QUALITY LIGHT & ELECTRICAL		75,847.26
Check	<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>				
	03/21/2024	912486 Accounts Payable	REDLANDS PRINT SHOP AND COPY CENTER INC		354.92
Check	<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>				
	03/21/2024	912487 Accounts Payable	REDWOOD PRIVATE SECURITY LP		5,299.38
Check	<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>				
	03/21/2024	912488 Accounts Payable	RHA LANDSCAPE ARCHITECTS PLANNERS INC		2,600.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	1312134	03/13/2024	1/26 - 2/25/24 DESIGN SRVCS FOR GUADALUPE @ SAL SAAVEDRA PARK		2,600.00
Check	03/21/2024	912489 Accounts Payable	ROB'S WEED AND PEST CONTROL		3,900.00
	Invoice	Date	Description	Check Sort Code	Amount
	101	02/22/2024	2-22-24 WEED ABATEMENT VARIOUS LOCATIONS		250.00
	100	02/22/2024	2-22-24 WEED ABATEMENT VARIOUS LOCATIONS		3,650.00
Check	03/21/2024	912490 Accounts Payable	ERICA RODRIGUEZ		207.69
	Invoice	Date	Description	Check Sort Code	Amount
	202406	03/13/2024	Payroll Vendors 02/19-03/03/24		207.69
Check	03/21/2024	912491 Accounts Payable	SAFETY KLEEN CORPORATION		8,964.46
	Invoice	Date	Description	Check Sort Code	Amount
	93887686	02/21/2024	2-21-24 OIL DISPOSAL VARIOUS LOCATIONS		8,964.46
Check	03/21/2024	912492 Accounts Payable	SAN BERNARDINO COUNTY SHERIFFS DEPARTMENT		99.52
	Invoice	Date	Description	Check Sort Code	Amount
	3112024	03/11/2024	JANUARY 24 SHERIFFS STORE		99.52
Check	03/21/2024	912493 Accounts Payable	SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY		561,843.22
	Invoice	Date	Description	Check Sort Code	Amount
	28161001335	03/15/2024	PE: 1/31/2024 - 215-UNIVERSITY PARKWAY INTERCHANGE		561,843.22
Check	03/21/2024	912494 Accounts Payable	SAN BERNARDINO PAINT		4,414.36
	Invoice	Date	Description	Check Sort Code	Amount
	72607	03/05/2024	TERMINATOR PRIMER WHITE ENTER FLAT DALE BRUSH		87.11
	72572	02/23/2024	2-23-24 SEAL GRIP PRIMER		141.73
	72630	03/11/2024	3-11-24 AERVOE STRIPING S/C ALL COLOR		3,825.01
	72534	02/14/2024	2-14-24 GLIDDEN WONDER PRO FLAT PAINT		182.10
	72659	03/14/2024	WONDER PRO SEMI-GLOSS		32.19
	72668	03/18/2024	9" ROLLER FRAME		86.08
	72614	03/07/2024	GLWP31WB EGGSHELL 9" WHITE DOVE 1/2 NAP ROLLER 9" ROLLER		47.25
	72669	03/18/2024	PURDY W. DOVE		12.89

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/21/2024	912495 Accounts Payable	SAN BERNARDINO POLICE DISPATCH ASSOCIATION		480.00
	Invoice	Date	Description	Check Sort Code	Amount
	202406	03/13/2024	Payroll Vendors 02/19-03/03/24		480.00
Check	03/21/2024	912496 Accounts Payable	SBX SERVICES INC		206.88
	Invoice	Date	Description	Check Sort Code	Amount
	2545	03/05/2024	CAR WASH MONTHLY FEBRUARY 2024		206.88
Check	03/21/2024	912497 Accounts Payable	SCG SPICER CONSULTING GROUP LLC		24,915.23
	Invoice	Date	Description	Check Sort Code	Amount
	1517	02/01/2024	JANUARY 2024 - ADMIN INVOICE		9,915.23
	1500	12/18/2023	CFD 2019-1 ANNEXATION 40 - QUICK QUACK - 50% COMPLETE		7,500.00
	1501	12/18/2023	CFD 2019-1 ANNEXATION 41 - ONO HAWAIIAN - 50% COMPLETE		7,500.00
Check	03/21/2024	912498 Accounts Payable	SCS CONSULTING ENGINEERS INC		700.00
	Invoice	Date	Description	Check Sort Code	Amount
	494882	02/29/2024	2/1/2024-2/29/2024 WATERMAN LANDFILL		700.00
Check	03/21/2024	912499 Accounts Payable	SERVICE SCAPE		2,650.00
	Invoice	Date	Description	Check Sort Code	Amount
	324	03/13/2024	MRCH 2024 LANDSCAPING SERVICES		2,650.00
Check	03/21/2024	912500 Accounts Payable	SHRED IT		120.00
	Invoice	Date	Description	Check Sort Code	Amount
	8006061232	01/31/2024	Feb 2024 Healthcare compliance svc fee		120.00
Check	03/21/2024	912501 Accounts Payable	SMARTSAFETY SOFTWARE INC		4,536.07
	Invoice	Date	Description	Check Sort Code	Amount
	1388	03/06/2024	SCENE PD DIAGRAMMING ANNUAL MAINTENANCE 7/6/23-6/30/24		4,536.07
Check	03/21/2024	912502 Accounts Payable	ASUSENA SOREN		185.00
	Invoice	Date	Description	Check Sort Code	Amount
	12262023	12/26/2023	2024 LCC CITY MANAGERS CONFERENCE		185.00
Check	03/21/2024	912503 Accounts Payable	SOUTH BAY FOUNDRY INC		4,959.75
	Invoice	Date	Description	Check Sort Code	Amount



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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	235072	02/29/2024	2-29-24 STORM DRAIN MANHOLE COVERS		5,459.25
	235106	03/04/2024	3-4-24 CREDIT MEMO FOR STORM DRAINS		(3,827.25)
	235112	03/04/2024	3-4-24 TALL BOLT LUGS CLEAR GALV		3,327.75
Check	03/21/2024	912504 Accounts Payable	SOUTHERN CA PERMANENTE MED GRP		10,075.60
	Invoice	Date	Description	Check Sort Code	Amount
	1000465465	02/16/2024	PRE-EMP PHYSICALS - 9/23 - 2/24 - GA 220902500830		10,075.60
Check	03/21/2024	912505 Accounts Payable	SOUTHERN CALIFORNIA EDISON		2,242.77
	Invoice	Date	Description	Check Sort Code	Amount
	534970	02/07/2024	2/7/2024 - LINE EXTENSION @ SPEICHER PARK FIELD LIGHTING		2,242.77
Check	03/21/2024	912506 Accounts Payable	SOUTHERN CALIFORNIA EDISON		2,001.58
	Invoice	Date	Description	Check Sort Code	Amount
	6419	03/11/2024	ELECTRIC CHARGES		2,001.58
Check	03/21/2024	912507 Accounts Payable	SPOK INC		6.60
	Invoice	Date	Description	Check Sort Code	Amount
	H6217966O	02/29/2024	Pager Access 03/01 - 03/31/24		6.60
Check	03/21/2024	912508 Accounts Payable	STAPLES BUSINESS ADVANTAGE		17,907.88
	Invoice	Date	Description	Check Sort Code	Amount
	8072792178	01/01/2024	FINANCE-OFFICE SUPPLIES- Jan 2024		394.18
	8073110904	02/01/2024	FINANCE-OFFICE SUPPLIES- Feb 2024		290.03
	8073110914	02/01/2024	Feb 2024 Office Supplies		865.50
	8073112994	02/01/2024	Library Office Supplies		703.90
	8073441471	03/01/2024	Library Office Supplies		2,231.17
	8073439079	03/01/2024	3-1-24 PURE LIFE BOTTLED WATER		35.92
	8066124893	05/01/2022	5-1-22 FIRST AIDE REFILL KIT		100.38
	8070142021	05/01/2023	5-1-23 BELKIN MINI SURGE OUTLET		327.16
	8073110896	02/01/2024	Council Office Supplies		289.20
	8073439055	03/01/2024	Council Office Supplies		849.70
	8073439081	03/01/2024	FEBRUARY 24 P.D OFFICE SUPPLIES		9,042.57
	8073439070	03/01/2024	2/1 - 2/29/24 - ENGINEERING SUPPLIES ORDERED		1,772.75
	8073439058	03/01/2024	CED February 2024 Staples Order		1,005.42

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Check	03/21/2024	912509 Accounts Payable	STATEWIDE TOWING & RECOVERY		1,885.00
	Invoice	Date	Description	Check Sort Code	Amount
		78012424	02/08/2024 1/24 TOW SERVICE		1,885.00
Check	03/21/2024	912510 Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO PC		5,790.13
	Invoice	Date	Description	Check Sort Code	Amount
		23665A	02/05/2024 MILLER (II) V. CITY - CREDIT		(264.70)
		23665B	02/05/2024 MILLER (II) V. CITY - CREDIT		(3,425.00)
		23665	09/08/2022 MILLER (II) V. CITY OF SAN BERNARDINO		18,904.29
		23665C	02/05/2024 MILLER (II) V. CITY - CREDIT		(4,422.50)
		23665D	02/12/2024 MILLER (II) V. CITY - CREDIT		(5,001.96)
Check	03/21/2024	912511 Accounts Payable	SUNWEST PRINTING INC		204.45
	Invoice	Date	Description	Check Sort Code	Amount
		4834549	03/18/2024 FINANCE- BUSINESS CARDS		204.45
Check	03/21/2024	912512 Accounts Payable	SUPERIOR PAVEMENT MARKINGS INC		106,735.00
	Invoice	Date	Description	Check Sort Code	Amount
		18479	02/29/2024 2-29-24 STREET SIGN REPLACEMENTS		106,735.00
Check	03/21/2024	912513 Accounts Payable	THE ECOHERO SHOW LLC		5,700.00
	Invoice	Date	Description	Check Sort Code	Amount
		2550	02/29/2024 EDUCATION AND OUTREACH SB 1383		5,700.00
Check	03/21/2024	912514 Accounts Payable	THE PAW MISSION		504.00
	Invoice	Date	Description	Check Sort Code	Amount
		2147220	02/24/2024 Feb 2024 Spay Neuter		504.00
Check	03/21/2024	912515 Accounts Payable	THE PM GROUP		68,278.55
	Invoice	Date	Description	Check Sort Code	Amount
		138002	09/11/2023 Fall 2023 Brochure		59,168.55
		139340	12/15/2023 Winter 2023 Brochure		8,160.00
		139081	10/19/2023 Supplemental Invoice Charges		950.00
Check	03/21/2024	912516 Accounts Payable	TRI STATE MATERIALS INC		4,807.12
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	110826	02/29/2024	2-29-24 ANTIQUE BOULDERS		2,309.58
	110858	02/26/2024	2-26-24 CUBAN GOLD & ENVIRONMENTAL FEE		2,497.54
Check	03/21/2024	912517 Accounts Payable	UC FENCE		8,750.00
	Invoice	Date	Description	Check Sort Code	Amount
	14917	03/13/2024	3-13-24 FENCE REPAIR COURT STREET SQUARE		8,750.00
Check	03/21/2024	912518 Accounts Payable	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA		1,240.29
	Invoice	Date	Description	Check Sort Code	Amount
	232424795	03/01/2024	3-1-24 MONTHLY DIG ALERT NOTIFICATIONS		316.79
	220240617	03/01/2024	3-1-24 MONTHLY DIG ALERT NOTIFICATIONS		923.50
Check	03/21/2024	912519 Accounts Payable	UNITED SITE SERVICES		4,787.21
	Invoice	Date	Description	Check Sort Code	Amount
	11413726395	10/30/2023	Portable Restrooms 10/24-10/25/23		430.65
	11413731166	11/06/2023	Portable Restrooms 10/31-11/1/23		430.65
	11413735319	11/09/2023	Portable Restrooms 11/7-11/8/23		430.65
	11413740369	11/16/2023	Portable Restrooms 11/14-11/15/23		430.65
	11413745813	11/27/2023	Portable Restrooms 11/21-11/22/23		430.65
	11413759893	12/14/2023	Portable Restrooms 12/12-12/13/23		376.28
	11413764002	12/21/2023	Portable Restrooms 12/19-12/20/23		376.28
	11413768107	12/28/2023	Portable Restrooms 12/26-12/27/23		376.28
	11413774559	01/08/2024	Portable Restrooms 1/2-1/3/24		376.28
	11413778020	01/11/2024	Portable Restrooms 1/9-1/10/24		376.28
	11413782161	01/18/2024	Portable Restrooms 1/16-1/17/24		376.28
	11413786276	01/25/2024	Portable Restrooms 1/23-1/24/24		376.28
Check	03/21/2024	912520 Accounts Payable	US BANK		4,600.00
	Invoice	Date	Description	Check Sort Code	Amount
	7168593	12/22/2023	Admin Fees 2016 Bonds		4,600.00
Check	03/21/2024	912521 Accounts Payable	VERIZON WIRELESS		14,417.86
	Invoice	Date	Description	Check Sort Code	Amount
	9957643804	02/25/2024	Cell Services 01/26 to 02/25/2024 Acct#972124581-00002		14,417.86
Check	03/21/2024	912522 Accounts Payable	VICTOR MEDICAL CO		10,130.93

**City of San Bernardino**  
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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>					
	5931545	02/05/2024	Feb 2024 Antibiotcs		126.42
	5936145	02/13/2024	Feb 2024 Medical supplies		5,021.92
	5944320	02/28/2024	Feb 2024 Flea Medication		1,289.25
	5936349	02/13/2024	Feb 2024 Medical supplies		876.71
	5937895	02/15/2024	Feb 2024 Medical supplies		2,816.63
Check	03/21/2024	912523 Accounts Payable	ALEJANDRO VILLANUEVA		6,000.00
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	151	03/18/2024	03/04/24-03/15/2024 Professional Video Production of Copyright		6,000.00
Check	03/21/2024	912524 Accounts Payable	VULCAN MATERIALS COMPANY		3,877.16
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	73934077	03/08/2024	3-8-24 ASPHALT MATERIAL VARIOUS LOCATIONS		278.24
	73931692	03/06/2024	3-6-24 ASPHALT MATERIALS VARIOUS LOCATIONS		652.37
	73935878	03/11/2024	3-11-24 ASPHALT MATERIALS VARIOUS LOCATIONS		577.66
	73940723	03/15/2024	3-15-24 ASPHALT MATERIALS VARIOUS LOCATIONS		279.14
	73940724	03/15/2024	3-15-24 ASPHALT MATERIALS VARIOUS LOCATIONS		1,563.40
	73937923	03/13/2024	3-13-24 ASPHALT MATERIALS VARIOUS LOCATIONS		526.35
Check	03/21/2024	912525 Accounts Payable	GRAINGER		1,733.91
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	9041948267	03/05/2024	BOMBER JACKET DELINEATOR POST YELLOW		757.97
	9041948283	03/05/2024	NYLON MESH ULTRASONIC LEAK DETECTOR BIKE RACK		975.94
Check	03/21/2024	912526 Accounts Payable	TANYA WASHINGTON		1,425.00
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	2/24	03/12/2024	SCP - February 2024 Stipends		1,425.00
Check	03/21/2024	912527 Accounts Payable	WEBSTAUANT STORE LLC		5,307.53
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	95540272	03/12/2024	RECEPTION CHAIRS FOR SENIOR CENTERS		5,307.53
Check	03/21/2024	912528 Accounts Payable	WEST COAST ARBORISTS		9,346.30
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	211998	02/29/2024	2-29-24 STREET TREE MAINTENANCE VARIOUS LOCATIONS		9,346.30

City of San Bernardino  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/21/2024	912529 Accounts Payable	WILLIAM H SOLTZ PHD INC		1,325.00
	Invoice	Date	Description	Check Sort Code	Amount
	352024	03/05/2024	3/4 PSYCHOLOGICAL EXAM G.D		350.00
	382024	03/08/2024	3/6 PSYCHOLOGICAL EXAM J.U		350.00
	382024A	03/08/2024	3/5 PSYCHOLOGICAL EXAM R.G		350.00
	3142024	03/14/2024	3/12 INTERVIEW J.L		275.00
Check	03/21/2024	912530 Accounts Payable	WILSON TOWING L L C		390.00
	Invoice	Date	Description	Check Sort Code	Amount
	23893	02/02/2024	TIRE SERVICE UNIT# F2229		65.00
	23931	03/02/2024	TIRE SERVICE UNIT# F1716		130.00
	23896	03/07/2024	TIRE SERVICE UNIT# F1916		65.00
	23894	03/07/2024	TIRE SERVICE UNIT# F1815		65.00
	23783	03/03/2024	JUMP START UNIT# F0163		65.00
Check	03/21/2024	912531 Accounts Payable	WRZ AND COMPANY PRINTING INC		589.86
	Invoice	Date	Description	Check Sort Code	Amount
	133996	03/12/2024	PRINT OF CITY OF SAN BERNARDINO PENS - 500 CT		394.10
	133907	03/07/2024	10 FTO BOOKS		141.38
	133925	03/07/2024	BUSINESS CARDS LUNA		27.19
	133928	03/07/2024	BUSINESS CARDS CINTRON		27.19
Check	03/21/2024	912532 Accounts Payable	ARROWHEAD UNITED WAY		143.59
	Invoice	Date	Description	Check Sort Code	Amount
	202406	03/13/2024	Payroll Vendors 02/19-03/03/24	PPP - Payroll	143.59
Check	03/21/2024	912533 Accounts Payable	FRANCHISE TAX BOARD		224.59
	Invoice	Date	Description	Check Sort Code	Amount
	202406	03/13/2024	Payroll Vendors 02/19-03/03/24	PPP - Payroll	224.59
Check	03/21/2024	912534 Accounts Payable	INTERNAL REVENUE SERVICE		92.31
	Invoice	Date	Description	Check Sort Code	Amount
	202406	03/13/2024	Payroll Vendors 02/19-03/03/24	PPP - Payroll	92.31
Check	03/21/2024	912535 Accounts Payable	POLICE MANAGEMENT ASSOCIATION		1,125.00
	Invoice	Date	Description	Check Sort Code	Amount

City of San Bernardino  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	202406	03/13/2024	Payroll Vendors 02/19-03/03/24	PPP - Payroll	1,125.00
	03/21/2024	912536 Accounts Payable	SAN BERNARDINO MANAGEMENT ASSOCIATION		380.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	202406	03/13/2024	Payroll Vendors 02/19-03/03/24	PPP - Payroll	380.00
	03/21/2024	912537 Accounts Payable	SAN BERNARDINO POLICE OFFICERS ASSOC PR DEDUC		31,420.99
	Invoice	Date	Description	Check Sort Code	Amount
Check	202406	03/13/2024	Payroll Vendors 02/19-03/03/24	PPP - Payroll	31,420.99
	03/21/2024	912538 Accounts Payable	SHERIFFS COURT SERVICES		776.63
	Invoice	Date	Description	Check Sort Code	Amount
Check	202406	03/13/2024	Payroll Vendors 02/19-03/03/24	PPP - Payroll	776.63
	03/21/2024	912539 Accounts Payable	TEAMSTERS LOCAL 1932		1,422.27
	Invoice	Date	Description	Check Sort Code	Amount
Check	202406	03/13/2024	Payroll Vendors 02/19-03/03/24	PPP - Payroll	1,422.27
	03/21/2024	912540 Accounts Payable	ASCENCION ZEPEDA MARTINEZ		618.35
	Invoice	Date	Description	Check Sort Code	Amount
Check	2/24	03/12/2024	SCP - February 2024 Stipends	RSVP - Retired Senior Volunteer Program	618.35
	03/21/2024	912541 Accounts Payable	RAMONA ACEVEDO		510.50
	Invoice	Date	Description	Check Sort Code	Amount
Check	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	510.50
	03/21/2024	912542 Accounts Payable	XINIA BERRIOS		677.55
	Invoice	Date	Description	Check Sort Code	Amount
Check	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	677.55
	03/21/2024	912543 Accounts Payable	VERONICA COLLIER		780.75
	Invoice	Date	Description	Check Sort Code	Amount
Check	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	780.75
	03/21/2024	912544 Accounts Payable	CYNTHIA FORREST		395.45

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description	Check Sort Code	Amount
	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	395.45
Check	03/21/2024	912545 Accounts Payable	LORI ANNETTE GARDNER		1,197.70
Check	Invoice	Date	Description	Check Sort Code	Amount
	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	1,197.70
Check	03/21/2024	912546 Accounts Payable	SHARI GARDNER		175.60
Check	Invoice	Date	Description	Check Sort Code	Amount
	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	175.60
Check	03/21/2024	912547 Accounts Payable	FLORENCE HUGHES		864.05
Check	Invoice	Date	Description	Check Sort Code	Amount
	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	864.05
Check	03/21/2024	912548 Accounts Payable	LOUISE JOHNSON		159.90
Check	Invoice	Date	Description	Check Sort Code	Amount
	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	159.90
Check	03/21/2024	912549 Accounts Payable	JOHN JORDAN		760.50
Check	Invoice	Date	Description	Check Sort Code	Amount
	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	760.50
Check	03/21/2024	912550 Accounts Payable	MATT LOPEZ		406.45
Check	Invoice	Date	Description	Check Sort Code	Amount
	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	406.45
Check	03/21/2024	912551 Accounts Payable	STEPHANIE MC CRAY		979.50
Check	Invoice	Date	Description	Check Sort Code	Amount
	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	979.50
Check	03/21/2024	912552 Accounts Payable	SANDRA DEE MOSS		333.15
Check	Invoice	Date	Description	Check Sort Code	Amount
	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	333.15
Check	03/21/2024	912553 Accounts Payable	SHIRLEY ROBINSON		280.60
Check	Invoice	Date	Description	Check Sort Code	Amount
	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	280.60

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 Batch Date: 03/21/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	280.60
	03/21/2024	912554	Accounts Payable JOHN ROBLEDO		320.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	320.00
	03/21/2024	912555	Accounts Payable LEE RUSHING		778.51
	Invoice	Date	Description	Check Sort Code	Amount
Check	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	778.51
	03/21/2024	912556	Accounts Payable DELLA DELORES SPURLOCK		316.35
	Invoice	Date	Description	Check Sort Code	Amount
Check	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	316.35
	03/21/2024	912557	Accounts Payable DENISE THOMPSON		431.95
	Invoice	Date	Description	Check Sort Code	Amount
Check	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	431.95
	03/21/2024	912558	Accounts Payable LINDA WALKER		845.35
	Invoice	Date	Description	Check Sort Code	Amount
Check	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	845.35
	03/21/2024	912559	Accounts Payable GUADALUPE ZAVALA		296.45
	Invoice	Date	Description	Check Sort Code	Amount
Check	2/24	03/12/2024	SCP - February 2024 Stipends	SCP - Senior Companion Program	296.45
	03/21/2024	912560	Accounts Payable DEPARTMENT OF INDUSTRIAL RELATIONS		1,275.00
	Invoice	Date	Description	Check Sort Code	Amount
	2041304	02/29/2024	CONVEYANCE# 053743 PASS 2 ELEVATOR 300 N D ST	SOC DO - State of California Department of	350.00
	2041311	02/29/2024	CONVEYANCE# 053804 PASS 3 ELEVATOR 300 N DST	SOC DO - State of California Department of	350.00
	2041300	02/29/2024	CONVEYANCE# 053742 PASS 1 ELEVATOR 300 N D	SOC DO - State of California Department of	350.00
	2041316	02/29/2024	CONVEYANCE# 053898 PASS 4 ELEVATOR 300 N D	SOC DO - State of California Department of	225.00



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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 148		\$3,179,186.55
Checks:		148		\$3,179,186.55		