



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register #13 September 12, 2024

Fund 001-General	\$	254,192.32
Fund 119-CDBG	\$	100,006.21
Fund 123-Federal & State Grant Programs	\$	25,605.01
Fund 124-Animal Control	\$	19,650.50
Fund 126-Gas Tax	\$	4,560.00
Fund 129-Measure I	\$	107,948.41
Fund 254-Assessment District	\$	9,275.47
Fund 527-Integrated Waste Management	\$	26,329.49
Fund 629-Liability Insurance	\$	713,909.90
Fund 635-Fleet Services	\$	193,402.77
Fund 678-Workers Compensation	\$	31,120.00
Fund 679-Information Technology	\$	31,673.06
Fund 772-Special Deposits	\$	4,791.75
Fund 784-Payroll Clearing	\$	43,301.30
	\$	1,565,766.19

City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 09/12/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes					
Check	09/12/2024	915494 Accounts Payable	ADMINSURE INC		31,120.00
	Invoice	Date	Description	Check Sort Code	Amount
	17081	06/15/2024	FY23/24 - WORKERS' COMPENSATION JUNE 2024		31,120.00
Check	09/12/2024	915495 Accounts Payable	ALLIANT INSURANCE SERVICES INC		12,138.00
	Invoice	Date	Description	Check Sort Code	Amount
	2331701	01/05/2024	BROKER & ADMIN SERV FOR EMPLOYEE HEALTHCARE PRO - FEBRUARY 2024		12,138.00
Check	09/12/2024	915496 Accounts Payable	ANDREW SAIBENE		2,685.90
	Invoice	Date	Description	Check Sort Code	Amount
	7/24 ORANGE	06/19/2024	NATIONAL GANG CONFERENCE REIMBURSEMENT		2,685.90
Check	09/12/2024	915497 Accounts Payable	ANSER ADVISORY MANAGEMENT LLC		813.91
	Invoice	Date	Description	Check Sort Code	Amount
	24892	06/18/2024	5/1 - 6/2/24 UPGRADE TS HARDWARE @ 224 SIGNALIZED INTRSC TNS		813.91
Check	09/12/2024	915498 Accounts Payable	ASOCIACION DE EMPRENDEDOR@S		9,559.66
	Invoice	Date	Description	Check Sort Code	Amount
	20232024003	06/30/2024	AdE CDBG FY2324 Q3 JAN-MAR		448.06
	20232024004	06/30/2024	AdE CDBG FY2324 Q4 APRIL-JUNE		9,111.60
Check	09/12/2024	915499 Accounts Payable	ATEL COMMUNICATIONS INC		19,903.88
	Invoice	Date	Description	Check Sort Code	Amount
	65253	08/26/2024	MAINTENANCE RENEWAL		19,903.88
Check	09/12/2024	915500 Accounts Payable	JOHN BALTAS		209.44
	Invoice	Date	Description	Check Sort Code	Amount
	6/24 GARDEN GROV	07/22/2024	FORCE OPTIONS UOF DE-ESCALATION INST REIMBURSEMENT		209.44
Check	09/12/2024	915501 Accounts Payable	AARON ORTEGA BISH & CUTTING ACP AND LAW		42,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	8162024	08/16/2024	AARON ORTEGA - FULL & FINAL SETTLEMENT		42,500.00
Check	09/12/2024	915502 Accounts Payable	CAROLYN & JAMES BUTLER		333.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	1430818	07/31/2024	FLEET WATER TREATMENT AUG 2024		120.44
Check	09/12/2024	915511 Accounts Payable	DAILY JOURNAL CORPORATION		374.90
	Invoice	Date	Description	Check Sort Code	Amount
	3834614	07/22/2024	SUBSTANTIAL AMENDMENT FY24/25		374.90
Check	09/12/2024	915512 Accounts Payable	DANIELS TIRE SERVICE		12,623.30
	Invoice	Date	Description	Check Sort Code	Amount
	230198496	08/21/2024	NEW TIRES FOR STOCK		8,139.09
	230199056	08/26/2024	NEW TIRES FOR STOCK		4,484.21
Check	09/12/2024	915513 Accounts Payable	DARREN SIMS		631.49
	Invoice	Date	Description	Check Sort Code	Amount
	6/24 GARDEN GROV	07/22/2024	FORCE OPTIONS UOF DE-ESCALATION INST REIMBURSEMENT		631.49
Check	09/12/2024	915514 Accounts Payable	DEX IMAGING LLC		7,922.79
	Invoice	Date	Description	Check Sort Code	Amount
	11644692	07/18/2024	07/1/2024 to 07/31/2024 COPIER CHARGES		7,922.79
Check	09/12/2024	915515 Accounts Payable	DIEGO DIAZ		209.44
	Invoice	Date	Description	Check Sort Code	Amount
	6/24 GARDEN GROV	07/22/2024	FORCE OPTIONS UOF DE-ESCALATION INST REIMBURSEMENT		209.44
Check	09/12/2024	915516 Accounts Payable	DOCU TRUST		287.07
	Invoice	Date	Description	Check Sort Code	Amount
	53985	09/01/2024	Storage Period: 09/01/2024 - 09/30/2024		287.07
Check	09/12/2024	915517 Accounts Payable	JOSHUA DRAMITINOS		499.96
	Invoice	Date	Description	Check Sort Code	Amount
	652024	06/05/2024	2024 IEDC ECONOMIC FUTURE FORUM		499.96
Check	09/12/2024	915518 Accounts Payable	EAST VALLEY WATER DISTRICT		23,047.32
	Invoice	Date	Description	Check Sort Code	Amount
	6609	08/22/2024	WATER CHARGES		23,047.32
Check	09/12/2024	915519 Accounts Payable	ENTERPRISE FLEET MANAGEMENT		169,784.36

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description	Check Sort Code	Amount
	5073703	07/03/2024	LEASED VEHICLES JULY 2024		169,784.36
	09/12/2024	915520 Accounts Payable	EVERON LLC		522.43
Check	Invoice	Date	Description	Check Sort Code	Amount
	155810956	07/22/2024	08/01/24-08/31/24 TV Studio Facility Monthly Alarm Monitoring		258.76
	156155881	08/22/2024	09/01/24-09/30/24 TV Studio Facility Monthly Alarm Monitoring		263.67
Check	09/12/2024	915521 Accounts Payable	FAIRVIEW FORD SALES INC		2,280.49
	Invoice	Date	Description	Check Sort Code	Amount
	115236	08/14/2024	D25 1 SENSOR ASY 332 LAMP ASY UNIT# 0373		131.21
Check	114916	08/14/2024	ADDDPIPE FUEL UNIT# F1910		156.71
	114913	08/14/2024	SPOGLASS ASY UNIT# F1910		86.64
	116082	08/19/2024	700ARM ASY UNIT# F2003		296.67
Check	116029	08/19/2024	SPOWHEEL ASY UNIT# 0393		168.67
	116439	08/20/2024	SPOARM ASY UNIT# F2003		296.67
	116609	08/20/2024	701ARM ASY UNIT# F2003		459.36
Check	116855	08/21/2024	SPOARM ASY UNIT# F2003		459.36
	117259 A	08/22/2024	SPONUT UNIT# F2003		12.27
	117220	08/22/2024	ADDDPIPE FUEL UNIT# F1725		156.71
Check	117424	08/22/2024	310 ARM ASY UNIT# F2003		56.22
	09/12/2024	915522 Accounts Payable	FLEETPRIDE INC		260.87
	Invoice	Date	Description	Check Sort Code	Amount
Check	119112601	08/14/2024	REGULATOR W GAUGES UNIT# 0506		260.87
	09/12/2024	915523 Accounts Payable	ROGER GAMBOA		600.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	51141	08/13/2024	FY 25 REFUND FOR LIEN PLACED AND PAID IN ERROR		600.00
	09/12/2024	915524 Accounts Payable	GO2ZERO STRATEGIES LLC		24,416.10
	Invoice	Date	Description	Check Sort Code	Amount
Check	2024153	06/30/2024	5/21 - 6/28/24 EDIBLE FOOD RECOVERY PROGRAM		5,338.05
	2024177	07/31/2024	7/1 - 7/26/24 EDIBLE FOOD RECOVERY PROGRAM		19,078.05
	09/12/2024	915525 Accounts Payable	GOTO COMMUNICATIONS INC		3,323.96

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Check	Invoice	Date	Description	Check Sort Code	Amount
	7103217523	09/01/2024	9/1/24-9/30/24 PHONE CHARGES FOR ANIMAL SERVICES		3,323.96
	09/12/2024	915526 Accounts Payable	GUNS AND HOSES SOFTBALL INC		375.00
Check	Invoice	Date	Description	Check Sort Code	Amount
	952024	09/05/2024	MEMORIAL SOFTBALL TOURNAMENT		375.00
	09/12/2024	915527 Accounts Payable	HANSON BRIDGETT LLP		46,409.90
Check	Invoice	Date	Description	Check Sort Code	Amount
	1377564	05/22/2024	INVESTIGATIVE SERVICES - LEGAL SERVICES THROUGH APRIL 30 2024		14,768.80
	1379413	06/07/2024	INVESTIGATIVE SERVICES - LEGAL SERVICES THROUGH MAY 31, 2024		2,647.20
Check	Invoice	Date	Description	Check Sort Code	Amount
	1381996	06/26/2024	INVESTIGATIVE SERVICES - LEGAL SERVICES THROUGH JUNE 21, 2024		14,170.00
	1500674	07/23/2024	INVESTIGATIVE SERVICES - LEGAL SERVICES THROUGH JUNE 30, 2024		4,420.00
Check	Invoice	Date	Description	Check Sort Code	Amount
	1373903	04/11/2024	LEGALS SERVICES THROUGH MARCH 31 2024		8,426.40
	1367510	01/23/2024	LEGALS SERVICES THROUGH DECEMBER 31 2023		1,977.50
Check	Invoice	Date	Description	Check Sort Code	Amount
	10185172	08/07/2024	PROFESSIONAL SERVICES RENDERED JULY 2024		4,325.00
	09/12/2024	915529 Accounts Payable	WILLIAM SUNGHOON JEONG		26.80
Check	Invoice	Date	Description	Check Sort Code	Amount
	Sacramento 8/24	01/04/2024	GFOA Budget Analyst Training Academy- Reimbursement		26.80
	09/12/2024	915530 Accounts Payable	L & S AUTO GLASS		590.00
Check	Invoice	Date	Description	Check Sort Code	Amount
	3330	08/14/2024	COMPLETE WINDOW TINT UNIT# 103		295.00
	3331	08/15/2024	COMPLETE WINDOW TINT UNIT# 104		295.00
Check	Invoice	Date	Description	Check Sort Code	Amount
	268214	06/07/2024	ERC MEMBERSHIP - LIEBERT LIBRARY SUBSCRIPTION, 7/24 -6/25		4,425.00
	09/12/2024	915532 Accounts Payable	FREDDY LUNA		758.00

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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>					
Check	7/24 ORANGE 06/19/2024 NATIONAL GANG CONFERENCE REIMBURSEMENT				758.00
	09/12/2024	915533	Accounts Payable	MEDICARE	12,758.53
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
Check	8092024 08/09/2024 BAILEY - MEDICARE ID# *****4305A (SETTLEMENT)				12,758.53
	09/12/2024	915534	Accounts Payable	MICHAEL BAKER INTERNATIONAL	12,352.67
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
Check	1219057 07/22/2024 Consulting Services through June 24				12,352.67
	09/12/2024	915535	Accounts Payable	MICHAEL PALUZZI	4,791.75
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
Check	8142024 08/14/2024 ADVANCED DISABLITY PAYMENT - 09/01/24 - 09/30/24				4,791.75
	09/12/2024	915536	Accounts Payable	RICARDO MILIAN	330.00
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
Check	72093 08/13/2024 FY 25 REFUND FOR LIEN PLACED AND PAID IN ERROR				330.00
	09/12/2024	915537	Accounts Payable	NAPA AUTO PARTS	312.61
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
Check	851377500 08/21/2024 CANISTER PURGE VALVE #0557				87.00
	851377064 08/15/2024 WHITEBOARD 24X18 #0300				54.36
	851376810 08/12/2024 WHEEL NUT				54.35
	851376692 08/09/2024 NITROGEN #687				81.55
	851377396 08/20/2024 BUTT CONNECTOR F1542				8.13
	851377497 08/21/2024 SWITCH #0815				27.22
	09/12/2024	915538	Accounts Payable	NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE	79,129.65
	<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>				
Check	20240430 03/30/2024 NHSIE CDBG INV FY2324 MARCH				22,731.57
	20240515 04/30/2024 NHSIE CDBG INV FY2324 APRIL				24,083.43
	20240715 05/30/2024 NHSIE CDBG INV FY2324 MAY				26,351.24
	20240812 06/30/2024 NHSIE CDBG INV FY2324 JUNE				5,963.41
	09/12/2024	915539	Accounts Payable	PARTS AUTHORITY METRO LLC	6,166.26

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<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	070057939	08/22/2024	12V AGM SEALED STOCK SUPPLIES		173.92
	095417453	08/22/2024	PR-EACH/BX-25 STOCK SUPPLIES		133.76
	062546154	08/22/2024	TPMS KIT-TPMSSENSOR STOCK SUPPLIES		409.73
	062545864	08/22/2024	PK WW+32 EXIDE BATTERY 0W20 SYN 1Q OIL FILTER AIR FILTER STOCK S		277.88
	062544223	08/22/2024	BLOWER MOTOR #0815		62.98
	062544137	08/22/2024	COIL KIT IGN #0122		91.06
	062541581	08/21/2024	BLOWER MO #0815		54.47
	062539871	08/21/2024	SPARK PLUG #0557		147.57
	062536508	08/20/2024	FUEL TANK CAP S F1104		13.34
	062537122	08/20/2024	FUEL FILTER STOCK SUPPLIES		4.05
	062535990	08/20/2024	LIFT SUPPORT F1542		23.86
	062535557	08/20/2024	COIL #0506		82.37
	062535562	08/20/2024	KIT #0506		56.20
	062531681	08/19/2024	6418ULWX1 F2011		5.35
	062531329	08/19/2024	6418ULWX1 F2011		5.35
	062524470	08/16/2024	ROTOR ASY-BRS STOCK SUPPLIES		751.46
	062524515	08/16/2024	ACTUATOR #0393		27.02
	062521738	08/15/2024	ROTOR ASY-BRAS BRAKE LINE KIT S 12 VOLT COMMERS STOCK SUPPLIES		1,127.37
	117520703	08/15/2024	BRAKE LINING STOCK SUPPLIES		273.46
	065057332	08/15/2024	MOUNTING ASSM T F2103		35.34
	062521941	08/15/2024	SERPENTINE KITS STOCK SUPPLIES		85.03
	076148044	08/14/2024	PR-EACH/BX-50 #0725		41.33
	062517382	08/14/2024	12 VOLT PASSENS 0W20 SYN 1Q OIL FILTER AIR FILTER CABIN AIR 12V		1,001.30
	062517423	08/14/2024	AIR FILTER STOCK SUPPLIES		9.47
	062512752	08/13/2024	ROTOR ASY-BRH BRAKE LINE KIT 1 SHOCK ABSORBEH BRACKET STOCK SUPP		1,072.31
	062509127	08/12/2024	SEA FOAM SPRAYS DEEP CREEP-14OS #0591		59.84
	062548728	08/23/2024	CV AXLE SHAFT S #1612		77.46
	062548458	08/23/2024	BLOWER MOTOR S #711		62.98
Check	09/12/2024	915540 Accounts Payable	PET BENEFIT SOLUTIONS		879.98
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		175661	09/09/2024	September 2024 Pet Benefit/Insurance	242.00
		175662	09/09/2024	September 2024 Pet Benefit/Insurance	637.98
Check	09/12/2024	915541	Accounts Payable	PRINT PROS	467.63
		Invoice	Date	Description	Check Sort Code
					Amount
		18693	08/20/2024	FLYERS	467.63
Check	09/12/2024	915542	Accounts Payable	ERICA RODRIGUEZ	207.69
		Invoice	Date	Description	Check Sort Code
					Amount
		202419	09/11/2024	Payroll Vendors 08/19-09/01/24	207.69
Check	09/12/2024	915543	Accounts Payable	GABRIEL RODRIGUEZ	758.00
		Invoice	Date	Description	Check Sort Code
					Amount
		7/24 ORANGE	06/19/2024	NATIONAL GANG CONFERENCE REIMBURSEMENT	758.00
Check	09/12/2024	915544	Accounts Payable	GLORIA RUBIO	74.55
		Invoice	Date	Description	Check Sort Code
					Amount
		Sacramento 8/24	01/04/2024	GFOA Budget Analyst Training Academy- Reimbursement	74.55
Check	09/12/2024	915545	Accounts Payable	SAN BERNARDINO COUNTY FIRE DEPT	1,090.15
		Invoice	Date	Description	Check Sort Code
					Amount
		291647	08/08/2024	ANNUAL INSPECTION ADMIN FEE	64.00
		286849	07/06/2024	ANNUAL INSPECTION FIXED HOOD & DUCT EXT SYSTEMS	509.00
		292072	08/11/2024	ANNUAL INSPECTION DELINQUENT FEE	178.15
		293352	08/17/2024	ANNUAL INSPECTION BASE PERMIT PLACES OF ASSEMBLY	339.00
Check	09/12/2024	915546	Accounts Payable	SAN BERNARDINO POLICE DISPATCH ASSOCIATION	460.00
		Invoice	Date	Description	Check Sort Code
					Amount
		202419	09/11/2024	Payroll Vendors 08/19-09/01/24	460.00
Check	09/12/2024	915547	Accounts Payable	SOUTHERN CALIFORNIA EDISON	49,717.81
		Invoice	Date	Description	Check Sort Code
					Amount
		6608	08/19/2024	ELECTRIC CHARGES	49,717.81
Check	09/12/2024	915548	Accounts Payable	SOUTHERN PACIFIC ENTERPRISE SOLUTIONS	4,560.00
		Invoice	Date	Description	Check Sort Code
					Amount

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	253	07/25/2023	CDL TRAINING LIENDO		4,560.00
Check	09/12/2024	915549 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,920.63
	Invoice	Date	Description	Check Sort Code	Amount
	7000880454	06/01/2024	CITY MANAGER & GRANTS DIV OFFICE SUPPLIES		623.33
	7000260689	04/01/2024	3/6 - 3/26/24 - ENGINEERING SUPPLIES ORDERED		669.20
	7001249261	07/01/2024	General office/Passport Supplies		628.10
Check	09/12/2024	915550 Accounts Payable	BLAZE STEWART		758.00
	Invoice	Date	Description	Check Sort Code	Amount
	7/24 ORANGE	06/19/2024	NATIONAL GANG CONFERENCE REIMBURSEMENT		758.00
Check	09/12/2024	915551 Accounts Payable	STRASSBURG GILMORE WEI LLP		137,241.47
	Invoice	Date	Description	Check Sort Code	Amount
	8092024	08/09/2024	BAILEY - FULL & FINAL SETTLEMENT		137,241.47
Check	09/12/2024	915552 Accounts Payable	TALX UC EXPRESS		1,284.96
	Invoice	Date	Description	Check Sort Code	Amount
	2061695528	08/23/2024	UNEMPLOYMENT TRACKING SERVICES FEE		1,284.96
Check	09/12/2024	915553 Accounts Payable	TETRA TECH INC		26,107.54
	Invoice	Date	Description	Check Sort Code	Amount
	52286688	08/12/2024	SVCS RENDERED THROUGH 7/31/24 - ELECTRICAL UPGRADES		7,927.54
	52284074	08/07/2024	SVCS RENDERED THROUGH 7/31/24 - ROUTINE OMM		18,180.00
Check	09/12/2024	915554 Accounts Payable	THE PAW MISSION		4,596.50
	Invoice	Date	Description	Check Sort Code	Amount
	2177171	06/09/2024	Rabies vaccines		117.00
	2177176	06/09/2024	VETERINARY SERVICES		1,952.50
	2200668	05/28/2024	Spay/Neuter surgery		164.00
	2200669	06/21/2024	Spay Neuter Rabies		2,363.00
Check	09/12/2024	915555 Accounts Payable	TRL SYSTEMS INC		545.00
	Invoice	Date	Description	Check Sort Code	Amount
	609614	08/23/2024	08.20.24 DISPATCH DOOR MAINTENANCE		545.00
Check	09/12/2024	915556 Accounts Payable	UNITED STATES CONFERENCE OF MAYORS		13,466.00

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	Invoice	Date	Description	Check Sort Code	Amount	
	4154	10/04/2023	Member Billing Jan - Dec 2024		13,466.00	
Check	09/12/2024	915557	Accounts Payable	UNIVERSAL AIR FLOW LLC	790.00	
	Invoice	Date	Description	Check Sort Code	Amount	
	30002146	07/06/2024	A/C service for CS trailer		790.00	
Check	09/12/2024	915558	Accounts Payable	CAHFS	1,190.00	
	Invoice	Date	Description	Check Sort Code	Amount	
	2405249	06/05/2024	Necropsy exam		1,190.00	
Check	09/12/2024	915559	Accounts Payable	RONALDO VASQUEZ	13,074.00	
	Invoice	Date	Description	Check Sort Code	Amount	
	200	06/23/2024	VETERINARY SERVICES		6,324.00	
	100	06/16/2024	VETERINARY SERVICES		6,750.00	
Check	09/12/2024	915560	Accounts Payable	VORTEX USA INC	924.13	
	Invoice	Date	Description	Check Sort Code	Amount	
	50851	04/12/2024	SOLENOID VALVE COIL PLUNGER WEATHERMATIC		924.13	
Check	09/12/2024	915561	Accounts Payable	WAGNER ZEMMING CHRISTENSEN LLP	475,000.00	
	Invoice	Date	Description	Check Sort Code	Amount	
	8262024	08/26/2024	SAENZ (II) ET AL - FULL & FINAL SETTLEMENT		475,000.00	
Check	09/12/2024	915562	Accounts Payable	WEST COAST TINTING	679.60	
	Invoice	Date	Description	Check Sort Code	Amount	
	43108	08/27/2024	TWO FRONT WINDOW TINT		679.60	
Check	09/12/2024	915563	Accounts Payable	WIRZ AND COMPANY PRINTING INC	881.97	
	Invoice	Date	Description	Check Sort Code	Amount	
	137028	08/23/2024	LEAVE AUTHORIZATION REQUEST FORM		473.06	
	137049	08/23/2024	B.C MCCARTHY		25.01	
	137050	08/23/2024	B.C PESQUERA		25.01	
	137051	08/23/2024	B.C MATA		23.93	
	136978	08/22/2024	B.C VARA		23.93	
	137012	08/23/2024	B.C PETREE		27.19	

City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 09/12/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	137013		08/23/2024	OVERTIME SLIPS		283.84
	09/12/2024	915564	Accounts Payable	AFSCME DC 36		1,740.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	202419		09/11/2024	Payroll Vendors 08/19-09/01/24	PPP - Payroll	1,740.00
	09/12/2024	915565	Accounts Payable	ARROWHEAD UNITED WAY		143.59
	Invoice		Date	Description	Check Sort Code	Amount
Check	202419		09/11/2024	Payroll Vendors 08/19-09/01/24	PPP - Payroll	143.59
	09/12/2024	915566	Accounts Payable	FRANCHISE TAX BOARD		1,327.50
	Invoice		Date	Description	Check Sort Code	Amount
Check	202419		09/11/2024	Payroll Vendors 08/19-09/01/24	PPP - Payroll	1,327.50
	09/12/2024	915567	Accounts Payable	INTERNAL REVENUE SERVICE		92.31
	Invoice		Date	Description	Check Sort Code	Amount
Check	202419		09/11/2024	Payroll Vendors 08/19-09/01/24	PPP - Payroll	92.31
	09/12/2024	915568	Accounts Payable	POLICE MANAGEMENT ASSOCIATION		1,050.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	202419		09/11/2024	Payroll Vendors 08/19-09/01/24	PPP - Payroll	1,050.00
	09/12/2024	915569	Accounts Payable	SAN BERNARDINO MANAGEMENT ASSOCIATION		400.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	202419		09/11/2024	Payroll Vendors 08/19-09/01/24	PPP - Payroll	400.00
	09/12/2024	915570	Accounts Payable	SAN BERNARDINO POLICE OFFICERS ASSOC PR DEDUC		32,175.37
	Invoice		Date	Description	Check Sort Code	Amount
Check	202419		09/11/2024	Payroll Vendors 08/19-09/01/24	PPP - Payroll	32,175.37
	09/12/2024	915571	Accounts Payable	SHERIFFS COURT SERVICES		194.35
	Invoice		Date	Description	Check Sort Code	Amount
Check	202419		09/11/2024	Payroll Vendors 08/19-09/01/24	PPP - Payroll	194.35
	09/12/2024	915572	Accounts Payable	TEAMSTERS LOCAL 1932		3,359.21
	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: 09/12/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	20241930	09/11/2024	Payroll Vendors 08/19-09/01/24	PPP - Payroll	3,359.21
	09/12/2024	915573 Accounts Payable	TEAMSTERS LOCAL 1932		1,271.30
	Invoice	Date	Description	Check Sort Code	Amount
	20241920	09/11/2024	Payroll Vendors 08/19-09/01/24	PPP - Payroll	1,271.30
City Commercial City Commercial - A/P, P/R taxes Totals:			Transactions: 80		\$1,565,766.19
Checks:		80	\$1,565,766.19		