



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register #6 August 1, 2024

Fund 001 - General	\$	761,410.77
Fund 005 - General Plan Update	\$	35,712.67
Fund 007 - Measure S	\$	16,334.63
Fund 008 - American Rescue Plan Fund	\$	24,116.35
Fund 108 - Asset forfeiture	\$	525.00
Fund 119 - Community Developmnt Block Gra	\$	4,975.77
Fund 123 - Federal Grant Programs	\$	46,256.89
Fund 124 - Animal Control	\$	39,768.15
Fund 130 - State And Other Grant Programs	\$	17,807.01
Fund 248 - Storm Drain Construction	\$	31,790.00
Fund 254 - Assessment district	\$	9,275.81
Fund 255 - Community Facilities Districts	\$	1,255.81
Fund 527 - Integrated waste management	\$	133,800.20
Fund 629 - Liability insurance fund	\$	4,291,691.00
Fund 635 - Fleet services fund	\$	77,222.19
Fund 678 - Workers compensation	\$	652,569.00
Fund 679 - Information technology	\$	114,323.76
Fund 784 - Payroll Clearing Fund	\$	42,611.02
	\$	6,301,446.03

City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 08/01/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes					
Check	08/01/2024	914812 Accounts Payable	ADAMSON POLICE PRODUCTS		3,130.87
	Invoice	Date	Description	Check Sort Code	Amount
	416250	06/10/2024	SPOTLIGHT BRACKET KIT HOUSING LED SPOTLIGHT		3,130.87
Check	08/01/2024	914813 Accounts Payable	ALKEMISTS LABS		2,100.00
	Invoice	Date	Description	Check Sort Code	Amount
	126643	04/22/2024	12 CANNABINOIDS		2,100.00
Check	08/01/2024	914814 Accounts Payable	ANIMAL CARE WELLNESS CENTER INC		20,407.32
	Invoice	Date	Description	Check Sort Code	Amount
	236155	06/03/2024	VETERINARY SERVICES FOR A565336		592.38
	236223	06/10/2024	VETERINARY SERVICES FOR A563414		310.16
	236238	06/10/2024	VETERINARY SERVICES FOR A565455		230.58
	236269	06/12/2024	VETERINARY SERVICES FOR A565013		396.00
	236270	06/12/2024	VETERINARY SERVICES FOR A564369		230.58
	236281	06/13/2024	VETERINARY SERVICES FOR A565901		587.02
	236319	06/17/2024	VETERINARY SERVICES		869.77
	236348	06/19/2024	VETERINARY SERVICES FOR A566080		407.47
	236349	06/19/2024	VETERINARY SERVICES FOR A564918		230.58
	236460	06/28/2024	VETERINARY SERVICES		5,613.76
	236526	07/03/2024	VET SERVICES FOR A565977 & A566857		990.78
	236527	07/03/2024	VET SERVICES FOR A566080		1,251.78
	236604	07/12/2024	VET SERVICES		1,577.08
	236657	07/17/2024	VET SERVICES		2,426.60
	236690	07/19/2024	VET SERVICES		4,692.78
Check	08/01/2024	914815 Accounts Payable	ANIMAL EMERGENCY CLINIC		1,495.00
	Invoice	Date	Description	Check Sort Code	Amount
	567484	05/02/2024	Veterinary services for A564686		237.00
	567679	05/08/2024	Veterinary Services for A564834		200.00
	567717	05/09/2024	Veterinary services for A564560		263.00
	567810	05/13/2024	Veterinary services for A564929		125.00
	567958	05/17/2024	Veterinary services for A565076		180.00
	568445	05/31/2024	Veterinary services for A564777		290.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		568436	05/31/2024	Veterinary services for A565493	200.00
Check	08/01/2024	914816	Accounts Payable	ANSER ADVISORY MANAGEMENT LLC	4,526.85
	Invoice	Date	Description	Check Sort Code	Amount
		25606	07/11/2024	6/1 - 6/30/24 UPGRADE TS HARDWARE @ 224 SIGNALIZED INTRSTNS	4,526.85
Check	08/01/2024	914817	Accounts Payable	ANTHONY CASTRO	64.57
	Invoice	Date	Description	Check Sort Code	Amount
		71824	07/18/2024	REIMBURSEMENT FOR SUPPLIES NEEDED FOR TRAINING	64.57
Check	08/01/2024	914818	Accounts Payable	AT & T	525.00
	Invoice	Date	Description	Check Sort Code	Amount
		512989	05/23/2024	5/15-5/22 TRACKING MODIFICATION	525.00
Check	08/01/2024	914819	Accounts Payable	AUTO SMOG CHECK TEST ONLY	34.95
	Invoice	Date	Description	Check Sort Code	Amount
		73897	07/15/2024	SMOG CHECK UNIT 695	34.95
Check	08/01/2024	914820	Accounts Payable	B & S GRAPHICS INC	2,407.13
	Invoice	Date	Description	Check Sort Code	Amount
		2455	06/27/2024	2"HT BLACK NUMBERS (60#1)(60#2)(40#3)(40#4)(60#5)(60#6)(25#7)(30	2,407.13
Check	08/01/2024	914821	Accounts Payable	BIO TOX LABORATORIES INC	5,754.00
	Invoice	Date	Description	Check Sort Code	Amount
		46098	07/15/2024	6/5-6/24 TOXICOLOGY SERVICES	5,754.00
Check	08/01/2024	914822	Accounts Payable	BMW MOTORCYCLES OF RIVERSIDE	64,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		24502	06/28/2024	2 MOTORCYLCES J08398 J07736	64,000.00
Check	08/01/2024	914823	Accounts Payable	CAMPBELL ELECTRIC INC	4,760.00
	Invoice	Date	Description	Check Sort Code	Amount
		13973	04/28/2024	REGAL THEATER ELECTRICAL WORK	4,760.00
Check	08/01/2024	914824	Accounts Payable	CHEM PAK	83.74
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		124008	07/01/2024	KRYPTONITE	83.74
Check	08/01/2024	914825	Accounts Payable	CHEMCO PRODUCTS COMPANY	1,038.00
	Invoice		Date	Description	Check Sort Code Amount
		225467	07/15/2024	WATER TREATMENT MONTHLY CHARGE JULY 2024	1,038.00
Check	08/01/2024	914826	Accounts Payable	CITY OF SAN BERNARDINO WATER	76,639.32
	Invoice		Date	Description	Check Sort Code Amount
		6573	07/16/2024	WATER CHARGES	65,415.02
		6578	07/17/2024	WATER CHARGES	11,224.30
Check	08/01/2024	914827	Accounts Payable	CIVICPLUS LLC	8,568.00
	Invoice		Date	Description	Check Sort Code Amount
		302827	07/01/2024	MONSIDO ANNUAL FEES 7/1/24-6/30/25	8,568.00
Check	08/01/2024	914828	Accounts Payable	COMPUTERIZED EMBROIDERY COMPANY INC	1,565.47
	Invoice		Date	Description	Check Sort Code Amount
		55424	06/27/2024	MANUEL SANCHEZ FACILITIES SUPERVISOR SHIRTS/HATS W/CITY LOGO	1,198.75
		55458	07/08/2024	DEPARTMENT T-SHIRT ORDER	47.28
		55457	07/08/2024	DEPARTMENT T-SHIRT ORDER	319.44
Check	08/01/2024	914829	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	265.11
	Invoice		Date	Description	Check Sort Code Amount
		69031052798	07/01/2024	CREDIT ON ORIGINAL 69031052693	(19.85)
		69031052711	07/09/2024	CIRCUIT TRACER KIT JAB SAW W/6IN BLD	198.72
		69031052799	07/08/2024	120/240 BOLT ON BREAKER	86.24
Check	08/01/2024	914830	Accounts Payable	CRASH DATA GROUP INC	619.88
	Invoice		Date	Description	Check Sort Code Amount
		13416	07/12/2024	FORD ACM CABLE ID 823,783 DIRECT TO MODULE	619.88
Check	08/01/2024	914831	Accounts Payable	CULLIGAN OF INLAND EMPIRE	115.44
	Invoice		Date	Description	Check Sort Code Amount
		1429230	06/30/2024	EQUIPMENT-PE SOFTNER FOR SERV. FROM 06/01 TO 06/31 EQUIPMENT-PE	115.44

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/01/2024	914832 Accounts Payable	DAVID G MERRELL CPA PLLC		1,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	7112024	07/11/2024	2ND QUARTER 2024 FUEL TAX RETURNS		1,500.00
Check	08/01/2024	914833 Accounts Payable	DIBS SAFE & LOCK SERVICE		58.42
	Invoice	Date	Description	Check Sort Code	Amount
	1273978	07/02/2024	DUPLICATE KEY 1246 KEY		39.18
	1274057	07/08/2024	DHP POOL KEYS		8.36
	1273993	07/03/2024	DUPLICATE KEY		4.35
	1274058	07/08/2024	DUPLICATE KEY		6.53
Check	08/01/2024	914834 Accounts Payable	DIGITAL PRINTING SOLUTIONS LLC		759.50
	Invoice	Date	Description	Check Sort Code	Amount
	2890	07/25/2024	ACFR BOOKS		759.50
Check	08/01/2024	914835 Accounts Payable	DOCU TRUST		634.43
	Invoice	Date	Description	Check Sort Code	Amount
	53513	07/01/2024	July 2024 Storage		97.82
	53747	08/01/2024	AUG 24 FILE STORAGE, RETRIEVAL, DOCUMENT SHREDDING		536.61
Check	08/01/2024	914836 Accounts Payable	DUNBAR ARCHITECTURE		24,116.35
	Invoice	Date	Description	Check Sort Code	Amount
	421	07/12/2024	JUNE 2024 - DESIGN SRVCS ROOSEVELT BOWL REHAB IMPRVMENTS		24,116.35
Check	08/01/2024	914837 Accounts Payable	EAGLE EYE DEMOLITION INC		10,541.50
	Invoice	Date	Description	Check Sort Code	Amount
	2462	07/08/2024	300 N E St		4,816.50
	2363A	07/09/2024	1408 E Highland Ave		1,354.00
	2364A	07/09/2024	1454 E Highland Ave		1,863.00
	2472	07/12/2024	207 S 1st St		506.00
	2473	07/12/2024	215 S 1st St		1,012.00
	2474	07/12/2024	1655 Base Line St		990.00
Check	08/01/2024	914838 Accounts Payable	EAST VALLEY WATER DISTRICT		1,257.42
	Invoice	Date	Description	Check Sort Code	Amount
	6575	07/18/2024	WATER CHARGES		794.03

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	6579	07/25/2024	WATER CHARGES		463.39
Check	08/01/2024	914839 Accounts Payable	ELITE LIVE SCAN & NOTARY		100.00
	Invoice	Date	Description	Check Sort Code	Amount
	2250	06/01/2024	MAY 24 LIVE SCANS		100.00
Check	08/01/2024	914840 Accounts Payable	ENVIRONMENTAL KLEAN UP		27,030.00
	Invoice	Date	Description	Check Sort Code	Amount
	20171633	06/21/2024	660 S Valley View Ave		27,030.00
Check	08/01/2024	914841 Accounts Payable	FAIRVIEW FORD SALES INC		194.21
	Invoice	Date	Description	Check Sort Code	Amount
	91513	05/13/2024	B33 SEAT BELT A F1920		85.24
	94327	05/23/2024	*ACCUMULATO F1920		108.97
Check	08/01/2024	914842 Accounts Payable	FEDERAL EXPRESS CORPORATION		150.31
	Invoice	Date	Description	Check Sort Code	Amount
	229325769	07/22/2024	FED EX POSTAGE		150.31
Check	08/01/2024	914843 Accounts Payable	FLEETPRIDE INC		1,110.37
	Invoice	Date	Description	Check Sort Code	Amount
	117970371	06/28/2024	15PC RATCHETING COMBINATION WRENCH SET(EA) TRUCK REPAIR KIT W/35		986.53
	117644419	06/17/2024	LATCH KITS UNIT # 0220		123.84
Check	08/01/2024	914844 Accounts Payable	GOGOVAPPS INC		39,444.00
	Invoice	Date	Description	Check Sort Code	Amount
	24249	05/01/2024	GoEnforce Code Enforcement Subscription 7/1/24-6/30/25		22,080.00
	24248	05/01/2024	CITIZEN REQUEST MANAGEMENT SYSTEM 7/1/24-6/30/25		17,364.00
Check	08/01/2024	914845 Accounts Payable	HIRSCH PIPE & SUPPLY CO INC		109.39
	Invoice	Date	Description	Check Sort Code	Amount
	9610105	06/24/2024	CEMENT PRMR PIPE ELL SXS COUPLING SXS NIPPLE ELL		109.39
Check	08/01/2024	914846 Accounts Payable	HOME DEPOT CREDIT SERVICES		5,693.35
	Invoice	Date	Description	Check Sort Code	Amount
	8902030	06/27/2024	FFTR2045VS		737.32

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	8974164	06/27/2024	WELD PAK CUBES DR VAC		4,425.68
	7615519	06/28/2024	WHT TPR WALL BASE		530.35
Check	08/01/2024	914847 Accounts Payable	IE ALARM SYSTEMS		380.00
	Invoice	Date	Description	Check Sort Code	Amount
	511502	06/27/2024	CA THEATRE ANNUAL INSPECTION JUNE 2024		380.00
Check	08/01/2024	914848 Accounts Payable	INFRASTRUCTURE ENGINEERS, A BOWMAN COMPANY		35,765.50
	Invoice	Date	Description	Check Sort Code	Amount
	441619	06/30/2024	6/1 - 6/30/24 MGMT & INSPCTN ADVANCED DILEMMA ZONE		7,935.50
	441620	06/30/2024	6/1 - 6/30/24 LAND DEVELOPMENT INSPECTION SERVICES		16,100.00
	441639	06/30/2024	JUNE24: ON-CALL INSPECTION SRVCS AT GENEVIEVE CIRCUIT LIGHTING		11,730.00
Check	08/01/2024	914849 Accounts Payable	INLAND MECHANICAL CONSTRUCTION INC		8,726.50
	Invoice	Date	Description	Check Sort Code	Amount
	5121A	09/20/2023	Reissue check #913788 RELEASE OF FINAL RETENTION JERRY LEWIS		8,726.50
Check	08/01/2024	914850 Accounts Payable	INTERNATIONAL TIRE CENTER INC		300.00
	Invoice	Date	Description	Check Sort Code	Amount
	60087	07/16/2024	WHEEL ALIGNMENT UNIT# 0841		300.00
Check	08/01/2024	914851 Accounts Payable	KEYSER MARSTON ASSOCIATES INC		4,649.50
	Invoice	Date	Description	Check Sort Code	Amount
	38901	07/02/2024	KMA FY23/24 June 1-30, 2024		4,649.50
Check	08/01/2024	914852 Accounts Payable	L & S AUTO GLASS		910.00
	Invoice	Date	Description	Check Sort Code	Amount
	3308	06/04/2024	COMPLETE WINDOW TINT UNIT # 981		280.00
	3316	06/11/2024	DW 1938 INSTALLED UNIT# F1740		630.00
Check	08/01/2024	914853 Accounts Payable	JENNIFER MEAMBER		147.00
	Invoice	Date	Description	Check Sort Code	Amount
	24119241	05/30/2024	Notary Public Oath/Bond Fees		107.00
	269	03/25/2024	Notary Public Exam Fees		40.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/01/2024	914854 Accounts Payable	MERIT OIL COMPANY		61,146.63
	Invoice	Date	Description	Check Sort Code	Amount
		82695	07/05/2024 FUEL CREDIT CARDS		227.64
		852235	07/08/2024 UNLEADED FUEL		31,747.33
		82859	07/12/2024 FUEL CREDIT CARDS		190.92
		853191	07/12/2024 UNLEADED FUEL		28,980.74
Check	08/01/2024	914855 Accounts Payable	MICHAEL BAKER INTERNATIONAL INC		33,794.54
	Invoice	Date	Description	Check Sort Code	Amount
		1215371	06/14/2024 STRATEGIC PLANNING THROUGH 06/02/2024		15,055.76
		1218847	07/18/2024 STRATEGIC PLANNING THROUGH 06/30/2024		18,738.78
Check	08/01/2024	914856 Accounts Payable	MUNICIPAL INFORMATION SYSTEMS ASSOCIATION OF CA		675.00
	Invoice	Date	Description	Check Sort Code	Amount
		200006698	06/29/2024 MISAC Conference for R.Kornblau 9/21 -9/25/24		675.00
Check	08/01/2024	914857 Accounts Payable	NAPA AUTO PARTS		75.51
	Invoice	Date	Description	Check Sort Code	Amount
		348102	07/12/2023 EXTERIOR DOOR HANDLE		45.66
		372345	06/06/2024 TRAILER WIRE CONNECTOR 7-BLADE RV (TRAIL		29.85
Check	08/01/2024	914858 Accounts Payable	GOVERNMENTJOBS COM INC		28,944.40
	Invoice	Date	Description	Check Sort Code	Amount
		37766	08/09/2023 ONBOARD AND ATTRACT SERVICES FOR HR 8/9/23-8/08/26		28,944.40
Check	08/01/2024	914859 Accounts Payable	NNN RETAIL DEVELOPMENT CALIFORNIA LLC		20,723.39
	Invoice	Date	Description	Check Sort Code	Amount
		2100483	09/08/2022 REFUND REQUESTED FOR PERMIT E2100483		20,723.39
Check	08/01/2024	914860 Accounts Payable	ERNESTO CURCIO		2,850.00
	Invoice	Date	Description	Check Sort Code	Amount
		240801	07/21/2024 Summer Concert August 1,2024		2,850.00
Check	08/01/2024	914861 Accounts Payable	OMNITRANS		169,291.43
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1800001232	07/03/2024	2ND QTR 2024 TRANSIT MAINT COST	169,291.43
Check	08/01/2024	914862	Accounts Payable	IMPERIAL DADE	418.14
	Invoice	Date	Description	Check Sort Code	Amount
		14798502	10/12/2023	BUTCHER PAPER	418.14
Check	08/01/2024	914863	Accounts Payable	PARCEL QUEST	9,500.00
	Invoice	Date	Description	Check Sort Code	Amount
		25818	06/01/2024	PROPERTY CHARACTERISTICS DATA FY 24-25	9,500.00
Check	08/01/2024	914864	Accounts Payable	PLACEWORKS INC	42,293.17
	Invoice	Date	Description	Check Sort Code	Amount
		83608	06/30/2024	General Plan Update and EIR May and June 2024	35,712.67
		83622	06/30/2024	Local Hazard Mitigation Plan and Emer Ops Plan June 2024	6,580.50
Check	08/01/2024	914865	Accounts Payable	PRISM	4,944,260.00
	Invoice	Date	Description	Check Sort Code	Amount
		25500038	07/01/2024	FY23/24 - PROPERTY PROGRAM 03/31/24 - 03/31/2025	2,207,895.00
		25350018	07/01/2024	GENERAL LIABILITY, PROGRAM 2, TERM 7/1/2024 - 6/30/2025	2,049,093.00
		25400755	07/12/2024	CYBER LIABILITY PROGRAM	20,994.00
		25400381	07/11/2024	MASTER CRIME PROGRAM, TERM 7/1/2024- 6/30/2025	13,709.00
		25100087	07/01/2024	PRISM - EXCESS WORKERS' COMPENSATION - 7012024-63020252	652,569.00
Check	08/01/2024	914866	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	713.54
	Invoice	Date	Description	Check Sort Code	Amount
		23670732	07/04/2024	AQUATICS UNIFORM RENTAL	3.12
		23673667	07/11/2024	AQUATICS UNIFORM RENTAL	3.12
		23670733	07/04/2024	BUILDING MAINT UNIFORM RENTAL	57.66
		23673668	07/11/2024	BUILDING MAINT UNIFORM RENTAL	29.17
		23670742	07/04/2024	CUSTODIAL UNIFORMS RENTAL	75.61
		23670741	07/04/2024	CUSTODIAL SUPPLY RENTAL	111.70
		23673676	07/11/2024	CUSTODIAL SUPPLY RENTAL	111.70
		23673677	07/11/2024	CUSTODIAL UNIFORMS RENTAL	104.33
		23676613	07/18/2024	BUILDING MAINT UNIFORM RENTAL	23.73
		23676621	07/18/2024	CUSTODIAL SUPPLY RENTAL	111.70
		23676622	07/18/2024	CUSTODIAL UNIFORMS RENTAL	81.70

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Check	08/01/2024	914867 Accounts Payable	Q3 CONSULTING		31,790.00
	Invoice	Date	Description	Check Sort Code	Amount
		32147	07/09/2024	PE: 6/30/24 - MEYERS CREEK DRAINAGE SYSTEM STUDY	31,790.00
Check	08/01/2024	914868 Accounts Payable	ERICA RODRIGUEZ		207.69
	Invoice	Date	Description	Check Sort Code	Amount
		202416	07/31/2024	Payroll Vendors 07/08-07/21/24	207.69
Check	08/01/2024	914869 Accounts Payable	RON TURLEY ASSOCIATES INC		5,156.75
	Invoice	Date	Description	Check Sort Code	Amount
		67451	07/01/2024	SAAS QUARTERLY SOFTWARE SUBSCRIPTION 9/1/24-11/30/24	5,156.75
Check	08/01/2024	914870 Accounts Payable	ROYAL ARMS		985.00
	Invoice	Date	Description	Check Sort Code	Amount
		30122	06/13/2024	TESAR BLUE,BLACK,ORANGE	985.00
Check	08/01/2024	914871 Accounts Payable	SAN BERNARDINO PAINT		1,319.19
	Invoice	Date	Description	Check Sort Code	Amount
		73229	06/20/2024	EGGSHELL DOVE COVER SANDING SPONGE COMPOUND TAPE	1,319.19
Check	08/01/2024	914872 Accounts Payable	SAN BERNARDINO POLICE DISPATCH ASSOCIATION		460.00
	Invoice	Date	Description	Check Sort Code	Amount
		202416	07/31/2024	Payroll Vendors 07/08-07/21/24	460.00
Check	08/01/2024	914873 Accounts Payable	SAN BERNARDINO POOL SUPPLY		3,281.69
	Invoice	Date	Description	Check Sort Code	Amount
		11419	06/25/2024	ALGAE OUT SKIM LITE PROVAC BASKET SKIMMER LID VALVE	3,281.69
Check	08/01/2024	914874 Accounts Payable	SBX SERVICES INC		1,140.33
	Invoice	Date	Description	Check Sort Code	Amount
		2603	07/05/2024	CAR WASH MONTHLY JUNE 2024	1,140.33
Check	08/01/2024	914875 Accounts Payable	SCG SPICER CONSULTING GROUP LLC		9,915.23
	Invoice	Date	Description	Check Sort Code	Amount
		1626	07/01/2024	JUNE 2024 - ADMIN INVOICE	9,915.23
Check	08/01/2024	914876 Accounts Payable	SEHI COMPUTER PRODUCTS INC		30,802.29

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 Batch Date: 08/01/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
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	Invoice	Date	Description	Check Sort Code	Amount
Check	149136	04/05/2024	Network hardware equipment for the 1st floor Vanir Suite		30,802.29
	08/01/2024	914877 Accounts Payable	SOUTHERN CALIFORNIA EDISON		116,647.65
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	Invoice	Date	Description	Check Sort Code	Amount
Check	6571	07/16/2024	ELECTRIC CHARGES		38,575.45
	6572	07/18/2024	ELECTRIC CHARGES		26,633.62
	6576	07/22/2024	ELECTRIC CHARGES		2,216.98
	6577	07/23/2024	ELECTRIC CHARGES		47,774.45
	6581	07/26/2024	ELECTRIC CHARGES		1,447.15
	08/01/2024	914878 Accounts Payable	SOUTHERN CALIFORNIA GAS COMPANY		339.01
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	Invoice	Date	Description	Check Sort Code	Amount
Check	6574	07/22/2024	GAS CHARGES		323.23
	6580	07/24/2024	GAS CHARGES		15.78
	08/01/2024	914879 Accounts Payable	STAPLES BUSINESS ADVANTAGE		7,149.71
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	Invoice	Date	Description	Check Sort Code	Amount
Check	7001249260	07/01/2024	Finance-Office supplies		1,006.59
	7000527904	05/01/2024	MAY 24 PD OFFICE SUPPLIES		3,815.14
	7001249271	07/01/2024	6/11 - 6/27/24 - ENGINEERING SUPPLIES ORDERED		173.36
	7001249265	07/01/2024	CED June 2024 Staples Order		2,154.62
	08/01/2024	914880 Accounts Payable	TETRA TECH INC		133,800.20
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	Invoice	Date	Description	Check Sort Code	Amount
Check	52276451	07/22/2024	SVCS RENDERED THRU 6/30/24 - WEED ABATEMENT & WASTE REMOVAL		26,223.59
	52276453	07/22/2024	SVCS RENDERED THRU 6/30/24 - CONDENSATE SUMP #1		69,086.78
	52272602	07/16/2024	SVCS RENDERED THRU 6/30/24 - CONDENSATE DISPOSAL & DRAIN		8,688.08
	52272604	07/16/2024	SVCS RENDERED THRU 6/30/24 - TREATMENT FACILITY REPAIRS		11,621.75
	52268836	07/09/2024	SVCS RENDERED THRU 6/30/24 - ROUTINE OMM 7/1/23 - 6/30/24		18,180.00
	08/01/2024	914881 Accounts Payable	TRANSWORLD SYSTEMS INC		245.25
	Invoice	Date	Description	Check Sort Code	Amount
	202416	07/31/2024	Payroll Vendors 07/08-07/21/24		245.25

City of San Bernardino
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/01/2024	914882 Accounts Payable	UNITED REFRIGERATION INC		764.26
	Invoice	Date	Description	Check Sort Code	Amount
		9729446100	06/28/2024 DIAL 8,500 115V W/PLUG DIAL 8500 TO 18000 CFM 230V W/PLUG		153.30
		9707489700	06/28/2024 CONTROL-A-FLOW WITHOUT FILTER		380.63
		9728476700	06/28/2024 U.S. MOTORS 3/4HP 1075RPM 115V 3SPD DD 15MFD @ 440/370V OVAL RUN		230.33
Check	08/01/2024	914883 Accounts Payable	UNIVERSAL AIR FLOW LLC		19,580.29
	Invoice	Date	Description	Check Sort Code	Amount
		30002141	06/25/2024 EMERGENCY A/C SERVICE LIBRARY/BING WONG AUDITORIUM		9,665.96
		30002140	06/24/2024 EMERGENCY REPAIR OF FANS AT FLEET		9,914.33
Check	08/01/2024	914884 Accounts Payable	VERIZON WIRELESS		20,255.64
	Invoice	Date	Description	Check Sort Code	Amount
		9967582952	06/25/2024 Cell Services 05/26 to 06/25/2024 Acct#972124581-00002		14,497.61
		9967515548	06/25/2024 Verizon for PD MDC MAY 26-JUNE 25-2024 ACCT 442045878-00002		5,758.03
Check	08/01/2024	914885 Accounts Payable	VICTOR MEDICAL CO		17,865.83
	Invoice	Date	Description	Check Sort Code	Amount
		5974336	04/25/2024 Rescue 55 gallon drums		7,303.33
		5974344	04/25/2024 Rescue wipes, Nobivac		4,570.52
		5983164	05/13/2024 VETERINARY MEDICAL SUPPLIES		2,141.53
		5985802	05/16/2024 Nobivac vaccines		1,374.06
		5985356	05/16/2024 Effitix		1,048.96
		5986592	06/30/2024 Nobivac vaccines		1,427.43
Check	08/01/2024	914886 Accounts Payable	WATERLINE TECHNOLOGIES INC		3,105.90
	Invoice	Date	Description	Check Sort Code	Amount
		5695052	06/11/2024 PERRIS HILL CTR FILTRATION CHEMICALS		3,105.90
Check	08/01/2024	914887 Accounts Payable	WILLDAN ENGINEERING		154,324.33
	Invoice	Date	Description	Check Sort Code	Amount
		232048	07/02/2024 Building and Safety Contract Services June 2024		78,065.00
		232049	07/02/2024 Building and Safety Plan Check Services June 2024		42,511.33
		339324	07/10/2024 PE: 6/30/24 LAND DEVELOPMENT & NPDES SUPPORT SERVICES		8,575.00
		714171	07/26/2024 Planning Tech Services June 2024		14,193.00

City of San Bernardino
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		714172	07/26/2024	Planning Services-Plan Check June 2024	10,980.00
Check	08/01/2024	914888	Accounts Payable	WILSON TOWING L L C	175.00
	Invoice		Date	Description	Check Sort Code
					Amount
		23445	02/15/2024	2/17 JUMPSTART SERVICE	175.00
Check	08/01/2024	914889	Accounts Payable	WIRZ AND COMPANY PRINTING INC	901.55
	Invoice		Date	Description	Check Sort Code
					Amount
		136003	06/25/2024	1500 OVERTIME SLIPS	283.84
		135672	06/04/2024	1000 OVERTIME SLIPS	189.23
		135220	05/14/2024	2500 PD WINDOW ENVELOPES	294.71
		136090	06/27/2024	B.C MUNOZ	25.01
		134219	03/28/2024	FY 23/24 -BUSINESS CARDS - LIZA CHAVEZ, CAMBRIA CARROLL	54.38
		136506	07/22/2024	BUSINESS CARDS RYAN HUDSON & JULIE DIMAS	54.38
Check	08/01/2024	914890	Accounts Payable	WOMENS INSPIRATIONAL NETWORK	15,707.01
	Invoice		Date	Description	Check Sort Code
					Amount
		2	06/30/2024	GRANT PROGRAM APRIL-JUNE 2024	15,707.01
Check	08/01/2024	914891	Accounts Payable	AFSCME DC 36	1,770.00
	Invoice		Date	Description	Check Sort Code
					Amount
		202416	07/31/2024	Payroll Vendors 07/08-07/21/24	PPP - Payroll
Check	08/01/2024	914892	Accounts Payable	ARROWHEAD UNITED WAY	1,770.00
	Invoice		Date	Description	Check Sort Code
					Amount
		202416	07/31/2024	Payroll Vendors 07/08-07/21/24	PPP - Payroll
Check	08/01/2024	914893	Accounts Payable	FRANCHISE TAX BOARD	143.59
	Invoice		Date	Description	Check Sort Code
					Amount
		202416	07/31/2024	Payroll Vendors 07/08-07/21/24	PPP - Payroll
Check	08/01/2024	914894	Accounts Payable	INTERNAL REVENUE SERVICE	745.01
	Invoice		Date	Description	Check Sort Code
					Amount
		202416	07/31/2024	Payroll Vendors 07/08-07/21/24	PPP - Payroll
Check	08/01/2024	914895	Accounts Payable	POLICE MANAGEMENT ASSOCIATION	745.01
	Invoice		Date	Description	Check Sort Code
					Amount
					92.31
					1,050.00

City of San Bernardino
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	202416	07/31/2024	Payroll Vendors 07/08-07/21/24	PPP - Payroll	1,050.00
Check	08/01/2024	914896	Accounts Payable	SAN BERNARDINO MANAGEMENT ASSOCIATION	410.00
	Invoice	Date	Description	Check Sort Code	Amount
	202416	07/31/2024	Payroll Vendors 07/08-07/21/24	PPP - Payroll	410.00
Check	08/01/2024	914897	Accounts Payable	SAN BERNARDINO POLICE OFFICERS ASSOC PR DEDUC	32,220.74
	Invoice	Date	Description	Check Sort Code	Amount
	202416	07/31/2024	Payroll Vendors 07/08-07/21/24	PPP - Payroll	32,220.74
Check	08/01/2024	914898	Accounts Payable	SHERIFFS COURT SERVICES	457.04
	Invoice	Date	Description	Check Sort Code	Amount
	202416	07/31/2024	Payroll Vendors 07/08-07/21/24	PPP - Payroll	457.04
Check	08/01/2024	914899	Accounts Payable	TEAMSTERS LOCAL 1932	3,492.08
	Invoice	Date	Description	Check Sort Code	Amount
	20241630	07/31/2024	Payroll Vendors 07/08-07/21/24	PPP - Payroll	3,492.08
Check	08/01/2024	914900	Accounts Payable	TEAMSTERS LOCAL 1932	1,317.31
	Invoice	Date	Description	Check Sort Code	Amount
	20241620	07/31/2024	Payroll Vendors 07/08-07/21/24	PPP - Payroll	1,317.31
Check	08/01/2024	914901	Accounts Payable	STATE OF CALIFORNIA	5,101.00
	Invoice	Date	Description	Check Sort Code	Amount
	94402849 063024	07/30/2024	Unemployment Charges 04/01-06/30/24	SOC - State of California	5,101.00
Check	08/01/2024	914902	Accounts Payable	STATE OF CALIFORNIA	2,363.00
	Invoice	Date	Description	Check Sort Code	Amount
	745403	06/30/2024	JUNE 24 FINGERPRINT APPS	SOC DO - State of California Department of	2,363.00
City Commercial City Commercial - A/P, P/R taxes Totals: Transactions: 91					\$6,301,446.03
Checks:		91	\$6,301,446.03		