



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register #15 September 19, 2024

Fund 001 - General	\$	1,219,552.75
Fund 005 - General Plan Update	\$	6.88
Fund 008 - American Rescue Plan Fund	\$	70,000.00
Fund 101 - City of SB State of the City	\$	39.57
Fund 107 - Cable Television Fund	\$	19,853.43
Fund 111 - AB2766 Air Quality	\$	2,907.24
Fund 119 - Community Developmnt Block Gra	\$	933.32
Fund 123 - Federal Grant Programs	\$	24,361.32
Fund 124 - Animal Control	\$	9,388.38
Fund 125 - RMRA-GAS TAX	\$	513,501.45
Fund 126 - Gas tax fund	\$	174,511.17
Fund 130 - State And Other Grant Programs	\$	115,838.38
Fund 254 - Assessment district	\$	20,654.72
Fund 527 - Integrated waste management	\$	26,523.08
Fund 629 - Liability insurance fund	\$	33,995.07
Fund 635 - Fleet services fund	\$	228,065.13
Fund 678 - Workers compensation	\$	96,162.00
Fund 679 - Information technology	\$	211,819.98
Fund 772 - Special deposits fund	\$	288.80
	\$	2,768,402.67

City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 09/19/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes					
Check	09/19/2024	915586 Accounts Payable	ADMINSURE INC		96,162.00
	Invoice	Date	Description	Check Sort Code	Amount
	17159	07/15/2024	WORKERS COMPENSATION - JULY 2024		32,054.00
	17233	08/15/2024	WORKERS COMPENSATION - AUGUST 2024		32,054.00
	17310	09/15/2024	W.C CLAIMS ADMINISTRATION - SEPTEMBER 2024		32,054.00
Check	09/19/2024	915587 Accounts Payable	ADAM AFFRONTI		3,427.73
	Invoice	Date	Description	Check Sort Code	Amount
	7/24 KS MISSOURI	03/05/2024	FBINNA CONFERENCE REIMBURSEMENT		3,427.73
Check	09/19/2024	915588 Accounts Payable	ALL N ONE FACILITIES SERVICES GROUP INC		3,516.84
	Invoice	Date	Description	Check Sort Code	Amount
	97086	09/10/2024	PARKING LOT SWEEPING VARIOUS LOCATIONS SEPT 2024		3,516.84
Check	09/19/2024	915589 Accounts Payable	ALL STATE POLICE EQUIPMENT COMPANY INC		11,681.38
	Invoice	Date	Description	Check Sort Code	Amount
	20667	09/16/2024	HARNESS AND FACE SHIELD KIT		11,681.38
Check	09/19/2024	915590 Accounts Payable	ALLIED REFRIGERATION INC		844.72
	Invoice	Date	Description	Check Sort Code	Amount
	618522	08/12/2024	COND MOTOR		544.81
	618663	08/12/2024	CAPACITOR		127.91
	619177	08/21/2024	CAPACITOR		172.00
Check	09/19/2024	915591 Accounts Payable	AMTECH ELEVATOR SERVICES		1,620.00
	Invoice	Date	Description	Check Sort Code	Amount
	19466001	03/20/2024	PD MONTHLY ELEVATOR SERVICE MAR 2024		1,620.00
Check	09/19/2024	915592 Accounts Payable	AMBER ANDERSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	241551	07/22/2024	NW 202500000777 CE 241551		20.00
Check	09/19/2024	915593 Accounts Payable	ANGEL HEART BIO TRAUMA LLC		753.48
	Invoice	Date	Description	Check Sort Code	Amount

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		4240130	09/09/2024	9/7 CRIME SCENE CLEAN UP HIGHLAND AND VALENCIA	753.48
Check	09/19/2024	915594	Accounts Payable	JESUS M APODACA	367.11
	Invoice		Date	Description	Check Sort Code
					Amount
		42585489	06/26/2024	NW 2024000017522 All Paid 42585489	367.11
Check	09/19/2024	915595	Accounts Payable	ARROWHEAD SCIENTIFIC INC	369.46
	Invoice		Date	Description	Check Sort Code
					Amount
		173716	09/05/2024	PHOTO EVIDENCE SCALE, CASTING, AND OTHER MATERIALS	369.46
Check	09/19/2024	915596	Accounts Payable	ASSOCIATION OF RIVERSIDE COUNTY CHIEFS	350.00
	Invoice		Date	Description	Check Sort Code
					Amount
		100224	07/11/2024	POST EXECUTIVE SEMINAR	350.00
Check	09/19/2024	915597	Accounts Payable	ATEL COMMUNICATIONS INC	21,000.00
	Invoice		Date	Description	Check Sort Code
					Amount
		65236	08/26/2024	ANNUAL SYSTEM/NEC MAINTENANCE RENEWAL FY 24-25	21,000.00
Check	09/19/2024	915598	Accounts Payable	ATKINSON ANDELSON LOYA RUUD & ROMO	54,896.10
	Invoice		Date	Description	Check Sort Code
					Amount
		719773	06/30/2024	AALR&R - CISNEROS	2,902.70
		719778	06/30/2024	AALR&R - PELLIS	51,993.40
Check	09/19/2024	915599	Accounts Payable	AUTO SMOG CHECK TEST ONLY	384.45
	Invoice		Date	Description	Check Sort Code
					Amount
		74303	08/22/2024	SMOG CHECK UNIT 0122	34.95
		74305	08/22/2024	SMOG CHECK UNIT F1612	34.95
		74307	08/22/2024	SMOG CHECK UNIT F1604-T6	34.95
		74344	08/26/2024	SMOG CHECK UNIT 212	34.95
		74379	08/28/2024	SMOG CHECK UNIT F1691	34.95
		74391	08/29/2024	SMOG CHECK UNIT F1402	34.95
		74392	08/29/2024	SMOG CHECK UNIT F1687	34.95
		74386	08/29/2024	SMOG CHECK UNIT F1689	34.95
		74425	09/03/2024	SMOG CHECK UNIT F1685	34.95
		74436	09/03/2024	SMOG CHECK UNIT F1104	34.95

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		74447	09/04/2024	SMOG CHECK UNIT 1406	34.95
Check	09/19/2024	915600 Accounts Payable	B & S GRAPHICS INC		1,026.37
	Invoice	Date	Description	Check Sort Code	Amount
		2480	08/26/2024	WHITE REFLECTIVE ROOF NUMBERS BLACK DECAL	1,026.37
Check	09/19/2024	915601 Accounts Payable	B&H PHOTO AND VIDEO		6,319.03
	Invoice	Date	Description	Check Sort Code	Amount
		227283796	09/11/2024	LENS AND SUPPLIES	6,319.03
Check	09/19/2024	915602 Accounts Payable	B & H PHOTO VIDEO		2,553.43
	Invoice	Date	Description	Check Sort Code	Amount
		227101892	09/04/2024	AUDIO/VIDEO EQUIPMENT	2,553.43
Check	09/19/2024	915603 Accounts Payable	ROBERTO BARTON		1,109.08
	Invoice	Date	Description	Check Sort Code	Amount
		8/24	09/10/2024	SCP-August 2024 Reimbursement	1,109.08
Check	09/19/2024	915604 Accounts Payable	LAURA BENAVIDES		145.50
	Invoice	Date	Description	Check Sort Code	Amount
		9/24 PALM DESERT	08/29/2024	SCAFO CONFERENCE	145.50
Check	09/19/2024	915605 Accounts Payable	BENEFIT COORDINATORS CORPORATION		929.84
	Invoice	Date	Description	Check Sort Code	Amount
		B0FHL5	09/01/2024	AFFORDABLE CARE ACT TRACKING SERVICES PAYMENT - SEPTEMBER 2024	929.84
Check	09/19/2024	915606 Accounts Payable	BEST BEST & KRIEGER LLP		216,221.27
	Invoice	Date	Description	Check Sort Code	Amount
		1001952	07/25/2024	BB&K - LABOR & EMPLOYMENT	14,877.00
		1001987	07/25/2024	BB&K - PEO. V. ROUTE 66 TRUCK TERMINAL	329.89
		1001955	07/25/2024	BB&K - SUBPOENAS AND LITIGATION SUPPORT	11,116.65
		1001963	07/25/2024	BB&K - SPECIAL COUNSEL RQST. INV	5,555.34
		1001964	07/25/2024	BB&K - SPECIAL COUNSEL INTELL PROP./TRADEMARK	718.20
		1001965	07/25/2024	BB&K - CODE ENFORCEMENT	6,914.30
		1001967	07/25/2024	BB&K - CITY PROSECUTOR	4,936.80

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1001969	07/25/2024	BB&K - 1073 N. MT. VERNON (909TACOLANDIA)	2,613.60
		1001968	07/25/2024	BB&K - 340 W. 4TH STREET	4,134.09
		1001970	07/25/2024	BB&K - 1750 S WATERMAN (J. KRISHNA INC)	72.60
		1001971	07/25/2024	BB&K 1379 WALNUT - RECEIVERSHIP	1,185.20
		1001973	07/25/2024	BB&K - BASS	1,060.20
		1001972	07/25/2024	BB&K - 392/398 W. 4TH - FOX PROPERTY HOLDINGS	749.65
		1001974	07/25/2024	BB&K - MARTINEZ	6,615.55
		1001975	07/25/2024	BB&K - HERRERA	57.40
		1001977	07/25/2024	BB&K - SUMMERFIELD (3618 HEMLOCK)	239.40
		1001978	07/25/2024	BB&K BROKAW	3,216.25
		1001980	07/25/2024	BB&K - SOCAL TRASH ARMY	124,240.69
		1001981	07/25/2024	BB&K - MARROQUIN	3,146.40
		1001982	07/25/2024	BB&K - PEZANT	1,111.50
		1001983	07/25/2024	BB&K - FOXDALE ASSOCIATES LTD	817.81
		1001984	07/25/2024	BB&K - GUZMAN	14.95
		1001985	07/25/2024	BB&K - ORTIZ ENTERPRISES, INC.	835.75
		1001986	07/25/2024	BB&K - SB DEVELOPMENT CO	18,131.55
		1001988	07/25/2024	BB&K - SANCHEZ	3,214.80
		1001966	07/25/2024	BB&K - 1073 N. MOUNT VERNON	287.00
		1001976	07/25/2024	BB&K - PEPE'S INC	28.70
Check	09/19/2024	915607	Accounts Payable	BIO TOX LABORATORIES INC	9,381.00
	Invoice	Date	Description	Check Sort Code	Amount
		46233	08/23/2024	6/24-8/5 TOXICOLOGY SERVICES	9,381.00
Check	09/19/2024	915608	Accounts Payable	BRINKS INC	587.10
	Invoice	Date	Description	Check Sort Code	Amount
		6844541	08/31/2024	08/01/2024 - 08/31/2024 Armored Car Services	587.10
Check	09/19/2024	915609	Accounts Payable	GENOVA BULLARD	549.70
	Invoice	Date	Description	Check Sort Code	Amount
		8/24	09/10/2024	SCP-August 2024 Reimbursement	549.70
Check	09/19/2024	915610	Accounts Payable	BURGESONS HEATING & AIR CONDITIONING INC	180.41
	Invoice	Date	Description	Check Sort Code	Amount

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		24006231	07/30/2024	NW 202500001251 Permit B2402994	180.41
Check	09/19/2024	915611 Accounts Payable	BURRTEC WASTE INDUSTRIES INC		26,523.08
	Invoice	Date	Description	Check Sort Code	Amount
		19050724063024	09/16/2024	COUNTY OF SB PRPERTY TAX SOLID WASTE DEL CHRGS 05/07/24-06/30/24	26,523.08
Check	09/19/2024	915612 Accounts Payable	BURRTEC WASTE INDUSTRIES INC		1,042.46
	Invoice	Date	Description	Check Sort Code	Amount
		4320398894	08/31/2024	CA THEATRE REFUSE	311.76
		4320399201	08/31/2024	ARMY NATIONAL REFUSE	730.70
Check	09/19/2024	915613 Accounts Payable	CALIF POLICE CHIEFS ASSOC		2,431.00
	Invoice	Date	Description	Check Sort Code	Amount
		6219	07/01/2024	24/25 CPCA DUES	2,431.00
Check	09/19/2024	915614 Accounts Payable	JEREMY CARLSON		370.00
	Invoice	Date	Description	Check Sort Code	Amount
		241293	08/13/2024	NW 202500001651/1650 CE 241293/1294	370.00
Check	09/19/2024	915615 Accounts Payable	NELSON CARRINGTON		407.00
	Invoice	Date	Description	Check Sort Code	Amount
		10/24 SAN DIEGO	08/15/2024	COMMAND COLLEGE	407.00
Check	09/19/2024	915616 Accounts Payable	CHARTER COMMUNICATIONS		168.14
	Invoice	Date	Description	Check Sort Code	Amount
		226703701090124	09/01/2024	09/01/24-09/30/24 Cable TV - IEMG ACCT 226703701	168.14
Check	09/19/2024	915617 Accounts Payable	CHEMCO PRODUCTS COMPANY		1,038.00
	Invoice	Date	Description	Check Sort Code	Amount
		227017	08/19/2024	WATER TREATMENT MONTHLY CHARGE AUG 2024	1,038.00
Check	09/19/2024	915618 Accounts Payable	COLTON PUBLIC UTILITIES		22.28
	Invoice	Date	Description	Check Sort Code	Amount
		6626	09/10/2024	ELECTRIC CHARGES	22.28
Check	09/19/2024	915619 Accounts Payable	CITY OF SAN BERNARDINO WATER		60,729.81
	Invoice	Date	Description	Check Sort Code	Amount

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 Batch Date: 09/19/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		478414249	09/06/2024	SR SERVICES - SUPPLIES FOR DANCE	220.89
Check	09/19/2024	915626 Accounts Payable	DAILY JOURNAL CORPORATION		1,432.20
	Invoice	Date	Description	Check Sort Code	Amount
		3842018	08/22/2024	Building Code Adoption 8/15/24, 8/22/24	694.60
		3842021	08/29/2024	Building Code Adoption-El Chicano 8/15/24, 8/22/24	530.60
		3846974	08/30/2024	DERC Notice of Hearing 8/30/24	207.00
Check	09/19/2024	915627 Accounts Payable	DANIELS TIRE SERVICE		255.81
	Invoice	Date	Description	Check Sort Code	Amount
		230199384	08/28/2024	NEW TIRES FOR STOCK	255.81
Check	09/19/2024	915628 Accounts Payable	PHILLIP DESANTIAGO		71.28
	Invoice	Date	Description	Check Sort Code	Amount
		IRVINE 7/24	06/11/2024	PROFESSIONAL VIDEO PRODUCTION REIMBURSEMENT	71.28
Check	09/19/2024	915629 Accounts Payable	DEX IMAGING LLC		7,116.68
	Invoice	Date	Description	Check Sort Code	Amount
		11742059	08/06/2024	08/1/2024 to 08/31/2024 COPIER CHARGES	7,116.68
Check	09/19/2024	915630 Accounts Payable	DIBS SAFE & LOCK SERVICE		224.85
	Invoice	Date	Description	Check Sort Code	Amount
		1275445	09/06/2024	DUPLICATE KEYS	26.10
		1275249	08/27/2024	DUPLICATE KEYS,STAMP KEYS	133.50
		1275420	09/05/2024	DUPLICATE KEY	8.70
		1274786	08/07/2024	AQUATICS - KEY COPIES	43.50
		1275305	08/28/2024	KEY COPIES FOR OUTDOOR FACILITIES	13.05
Check	09/19/2024	915631 Accounts Payable	DIVINE DESIGN FLORAL SHOP		20,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		548	09/11/2024	ARPA SMALL BUSINESS GRANT #2	20,000.00
Check	09/19/2024	915632 Accounts Payable	DOCU TRUST		1,595.12
	Invoice	Date	Description	Check Sort Code	Amount
		53387	07/01/2024	CAO - STORAGE / SHRED	1,016.70
		53986	09/01/2024	FILE STORAGE 9/1-9/30, RETRIEVAL, DOCUMENT SHREDDING	578.42
Check	09/19/2024	915633 Accounts Payable	EAGLE EYE DEMOLITION INC		13,655.00

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<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	2441	06/06/2024	398 W 4th St		1,300.00
	2452	06/27/2024	1370 N E St		1,035.00
	2453	06/27/2024	328 S Mt View Ave		1,103.00
	2454	07/05/2024	2025 E Highland Ave		1,212.00
	2498	09/03/2024	1515 Sheridan Rd		4,052.00
	24101	09/06/2024	920 E Cooley Ave		877.00
	24102	09/06/2024	1759 Elm St		922.00
	24103	09/08/2024	2709 Muscupiabe Dr		3,154.00
Check	09/19/2024	915634	Accounts Payable	EAST VALLEY WATER DISTRICT	16,967.72
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	6621	08/29/2024	WATER CHARGES		509.12
	6627	09/12/2024	WATER CHARGES		16,458.60
Check	09/19/2024	915635	Accounts Payable	ENTERPRISE FLEET MANAGEMENT	177,303.90
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	5103143	08/03/2024	AUGUST 2024 VEHICLE RENTALS		85,687.96
	5124840	09/05/2024	LEASED VEHICLES SEPT 2024		91,615.94
Check	09/19/2024	915636	Accounts Payable	ENTERPRISE RENT A CAR	2,907.24
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	172759178188	08/21/2024	VAN POOL LEASE SEPT 2004		2,907.24
Check	09/19/2024	915637	Accounts Payable	ENVIRONMENTAL PROJECT SERVICES INC	43,907.11
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>					
	9027	08/23/2024	CONCRETE REPAIRS 1155 CENTRAL AVE		5,073.60
	9029	08/26/2024	CONCRETE REPAIRS 1208 PACIFIC ST		5,862.08
	9033	09/04/2024	CONCRETE REPAIRS 648 W EVANS ST		7,142.68
	9034	09/04/2024	CONCRETE REPAIRS 480 W 14TH ST		9,704.60
	9032	08/30/2024	CONCRETE REPAIRS 672 S WATERMAN AVE		3,507.48
	9030	08/28/2024	CONCRETE REPAIRS 231 E ORANGE ST		6,536.71
	9031	08/29/2024	CONCRETE REPAIRS 339 MAGNOLIA AVE		6,079.96
Check	09/19/2024	915638	Accounts Payable	EVERON LLC	434.84

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<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
	859912462	08/23/2024	08.14-8.20.24 FEDEX PURCHASES		521.97
	860603813	08/30/2024	8/20 FED EX SERVICES		17.41
	861277428	09/06/2024	9/3 FED EX SERVICES		67.90
Check	09/19/2024	915644 Accounts Payable	JOSEPH FERNANDEZ		3,400.00
	Invoice	Date	Description	Check Sort Code	Amount
	536786	09/03/2024	08/31 & 09/03/24 Professional Video Production of Copyright		1,700.00
	536787	09/09/2024	09/07 & 09/09/24 Professional Video Production of Copyright		1,700.00
Check	09/19/2024	915645 Accounts Payable	FLOWATER INCORPORATED		7,479.39
	Invoice	Date	Description	Check Sort Code	Amount
	101365	08/26/2024	FILTER KIT FLUSHED		543.75
	97622	07/16/2024	FLOWATER DISPENSER FOR FIRST FLOOR - VANIR		6,598.75
	80939	01/01/2024	CM OFFICE - WATER DISPENSER MAINT - RS01285		336.89
Check	09/19/2024	915646 Accounts Payable	FREEDOM FOREVER LLC		363.36
	Invoice	Date	Description	Check Sort Code	Amount
	24005305	06/27/2024	NW 202400017215 Permit B2402568		363.36
Check	09/19/2024	915647 Accounts Payable	FRONTIER CALIFORNIA INC		17,456.40
	Invoice	Date	Description	Check Sort Code	Amount
	82824	08/28/2024	08/28/24-09/27/24 LANDLINE SERVICES 209-188-3190-060392-5		17,456.40
Check	09/19/2024	915648 Accounts Payable	G&M OIL COMPANY INC		2,625.00
	Invoice	Date	Description	Check Sort Code	Amount
	23008080	08/12/2024	NW 202400005005 Permit CUP2316		2,625.00
Check	09/19/2024	915649 Accounts Payable	RICHARD GARCIA		42.41
	Invoice	Date	Description	Check Sort Code	Amount
	142	09/09/2024	REIMBURSEMENT FOR NPDES KODIAK TACTICAL FLASHLIGHT		42.41
Check	09/19/2024	915650 Accounts Payable	GEORGE HILLS COMPANY INC		26,042.20
	Invoice	Date	Description	Check Sort Code	Amount
	1029621	08/31/2024	INVESTIGATIVE SERICES - LIABILITY CLAIMS		26,042.20
Check	09/19/2024	915651 Accounts Payable	GLENN B DORNING INC		44.33
	Invoice	Date	Description	Check Sort Code	Amount

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	32020	08/27/2024	O RING FUEL FILTER INR UNIT# 710		44.33
Check	09/19/2024	915652 Accounts Payable	GO2ZERO STRATEGIES LLC		9,247.00
	Invoice	Date	Description	Check Sort Code	Amount
	2024217	08/31/2024	8/1 - 8/27/24 EDIBLE FOOD RECOVERY PROGRAM		9,247.00
Check	09/19/2024	915653 Accounts Payable	DARREN GOODMAN		573.50
	Invoice	Date	Description	Check Sort Code	Amount
	100224	07/11/2024	POST EXECUTIVE SEMINAR		159.50
	10/24 BOSTON	08/22/2024	IACP CONFERENCE		414.00
Check	09/19/2024	915654 Accounts Payable	GOTO TECHNOLOGIES USA INC		6,495.00
	Invoice	Date	Description	Check Sort Code	Amount
	60001469893	08/14/2024	24/25 RESCUE REMOTE ACCESS SERVICE		6,495.00
Check	09/19/2024	915655 Accounts Payable	GRAVES & KING LLP		7,480.00
	Invoice	Date	Description	Check Sort Code	Amount
	2765	05/31/2024	G&K - ANDERSON		1,869.00
	2903	06/30/2024	G&K - ANDERSON		3,280.00
	2906	06/30/2024	G&K - GONZALEZ		2,331.00
Check	09/19/2024	915656 Accounts Payable	GREAT AMERICA FINANCIAL CORPORATION		11,131.71
	Invoice	Date	Description	Check Sort Code	Amount
	37373590	09/04/2024	COPIER RENTAL SEPTEMBER 2024 - AGREEMENT #021-1683297-002		5,099.71
	37383186	09/05/2024	COPIER RENTAL SEPTEMBER 2024 - AGREEMENT #020-1683297-001		6,032.00
Check	09/19/2024	915657 Accounts Payable	BRENDA HAMILTON		71.28
	Invoice	Date	Description	Check Sort Code	Amount
	IRVINE 7/24	06/11/2024	PROFESSIONAL VIDEO PRODUCTION REIMBURSEMENT		71.28
Check	09/19/2024	915658 Accounts Payable	HIRSCH PIPE & SUPPLY CO INC		168.91
	Invoice	Date	Description	Check Sort Code	Amount
	9672814	07/30/2024	CREDIT FOR CLOSET KIT REGAL 1.6GPF VLV		(413.59)
	9679118	08/02/2024	FL PT TEST COC		35.49
	9690954	08/08/2024	DISP W/CORD		126.68
	9697091	08/13/2024	COUPLING TORQUE WRENCH ABS CMT ABS PIPE FT		181.31

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9710059	08/20/2024	BEND TRAP ADAPTER COUPLING W/CORD PLUMBERS GREASE		203.68
	9724717	08/28/2024	TUB TILE CLK CLR FLOOR CEILING PLT FLANGE		35.34
Check	09/19/2024	915659 Accounts Payable	HISPANO INVESTORS INC		1,344.97
	Invoice	Date	Description	Check Sort Code	Amount
	2400745	07/23/2024	REFUND REQUESTED FOR PERMIT ROW2400745		1,344.97
Check	09/19/2024	915660 Accounts Payable	HOLLANDIA DAIRY INC		1,169.61
	Invoice	Date	Description	Check Sort Code	Amount
	3480730	08/21/2024	SR NUTRITION - DAIRY PURCHASE		80.94
	3485621	08/28/2024	SR NUTRITION - DAIRY PURCHASE		379.73
	3485609	08/28/2024	SR NUTRITION - DAIRY PURCHASE		80.94
	3480731	08/21/2024	SR. NUTRITION - DAIRY PRODUCTS		628.00
Check	09/19/2024	915661 Accounts Payable	HOME DEPOT CREDIT SERVICES		2,128.39
	Invoice	Date	Description	Check Sort Code	Amount
	3363045	08/21/2024	RUDY HERNANDEZ WALL PLATE OUTLET SURGE PAINTER BATTERIES		334.31
	511491	09/03/2024	RAIN-X HIGH FOAM CAR WASH		15.14
	531678	09/03/2024	SPRAYWAY GLASS FOAM AERO		51.09
	5025060	08/29/2024	HUSKY 1/2 INCH 144 PRO RATCHET		390.60
	7020401	09/06/2024	SR SERVICES - PROGRAMMING SUPPLIES		470.18
	9342763	09/04/2024	SHOWER RINGS CADDY FOR CITY YARD LADY'S RESTROOM		121.71
	5352666	08/29/2024	CONCRETE CURE AND SEALER FOR COURT ST RESTROOMS		57.03
	5013006	08/29/2024	AQUATICS - SUPPLIES FOR POOLS		688.33
Check	09/19/2024	915662 Accounts Payable	IE ALARM SYSTEMS		245.00
	Invoice	Date	Description	Check Sort Code	Amount
	511976	08/23/2024	FIRE ALARM MONITORING SERVICE CALL		200.00
	241933	09/01/2024	THEATER SQUARE FIRE ALARM MONITORING SEPT 2024		45.00
Check	09/19/2024	915663 Accounts Payable	IMAGING PRODUCTS INTERNATIONAL		54.38
	Invoice	Date	Description	Check Sort Code	Amount
	113129	09/04/2024	CANON RS-60E3		54.38
Check	09/19/2024	915664 Accounts Payable	IMPRESS PRINTING		69.06
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		23185	09/04/2024	CM OFC NAME PLATES FOR FRED LEWIS & LUIS MARQUEZ	69.06
Check	09/19/2024	915665	Accounts Payable	INLAND EMPIRE LANDSCAPE INC	44,051.87
	Invoice	Date	Description	Check Sort Code	Amount
		44216	08/31/2024	BACKFLOW INSTALLATION DUE TO VANDALISM	12,623.00
		44176	08/31/2024	CITY WIDE MEDIAN MAINTENANCE AUGUST 2024	31,428.87
Check	09/19/2024	915666	Accounts Payable	INSIGHT POLYGRAPH & PRIVATE INVESTIGATIONS	1,575.00
	Invoice	Date	Description	Check Sort Code	Amount
		437	08/02/2024	6 PRE EMPLOYMENT POLYGRAPHS	1,050.00
		448	09/07/2024	3 PRE EMPLOYMENT POLYGRAPHS	525.00
Check	09/19/2024	915667	Accounts Payable	INSIGHT PUBLIC SECTOR	7,983.49
	Invoice	Date	Description	Check Sort Code	Amount
		1101196191	08/20/2024	MICROSOFT O365 ADDITIONAL USERS	7,983.49
Check	09/19/2024	915668	Accounts Payable	INTERNATIONAL TIRE CENTER INC	95.00
	Invoice	Date	Description	Check Sort Code	Amount
		60703	08/28/2024	WHEEL ALIGNMENT UNIT# F1818	95.00
Check	09/19/2024	915669	Accounts Payable	IWORQ SYSTEMS INC	16,200.00
	Invoice	Date	Description	Check Sort Code	Amount
		203540	06/03/2024	WORK MANAGEMENT SYSTEM 2024-2025	16,200.00
Check	09/19/2024	915670	Accounts Payable	KAY KAM MEDICAL SOLUTIONS INC	20,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		5415	09/11/2024	ARPA SMALL BUSINESS GRANT #2	20,000.00
Check	09/19/2024	915671	Accounts Payable	GREGORY KELLY	442.20
	Invoice	Date	Description	Check Sort Code	Amount
		8/24	09/10/2024	SCP-August 2024 Reimbursement	442.20
Check	09/19/2024	915672	Accounts Payable	L & S AUTO GLASS	775.00
	Invoice	Date	Description	Check Sort Code	Amount
		3338	08/29/2024	COMPLETE WINDOW TINT 5% REAR 35% FRONT UNIT# 984	295.00
		3340	09/04/2024	DW 2568 INSTALLED UNIT# F2231	480.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2024	915673 Accounts Payable	LA MESA FUND CONTROL & ESCROW INC		40,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		1374	08/15/2024 FUND CONTROL AND ESCROW SERVICES		40,000.00
Check	09/19/2024	915674 Accounts Payable	LAWRENCE BEACH ALLEN & CHOI PC		35,441.29
	Invoice	Date	Description	Check Sort Code	Amount
		66047	07/17/2024 LBAC - ORTEGA		16,894.29
		66044	07/17/2024 LBAC - WOOD		14,654.50
		66043	07/17/2024 LBAC - PEREZ		3,892.50
Check	09/19/2024	915675 Accounts Payable	STEVE S LEON		1,386.00
	Invoice	Date	Description	Check Sort Code	Amount
		102	07/16/2024 KARATE July 2024		455.00
		1000	08/12/2024 KARATE August 2024		455.00
		101	09/09/2024 KARATE September 2024		476.00
Check	09/19/2024	915676 Accounts Payable	DESTINY MARTINEZ		75.00
	Invoice	Date	Description	Check Sort Code	Amount
		81524	08/15/2024 REFUND OF DAMAGE & CLEAN UP DEPOSIT		75.00
Check	09/19/2024	915677 Accounts Payable	MATCH CORPORATION		625,007.93
	Invoice	Date	Description	Check Sort Code	Amount
		62424013	07/09/2024 6/1 - 6/30/24 PAVEMENT REHABILITATION @ TWENTY ONE LOCATIONS		657,903.08
		62424013RET	07/09/2024 6/1 - 6/30/24 PAVEMENT REHABILITATION @ TWENTY ONE LOCATIONS		(32,895.15)
Check	09/19/2024	915678 Accounts Payable	MCDONALD HOPKINS LLC		7,188.00
	Invoice	Date	Description	Check Sort Code	Amount
		1501217	02/19/2024 PROFESSIONAL SERVICES THROUGH JANUARY 31 2024		3,273.50
		1505470	03/22/2024 PROFESSIONAL SERVICES THROUGH FEBRUARY 29 2024		2,889.50
		1508963	04/25/2024 PROFESSIONAL SERVICES THROUGH MARCH 31 2024		1,025.00
Check	09/19/2024	915679 Accounts Payable	ANDRES MENDOZA		96.00
	Invoice	Date	Description	Check Sort Code	Amount
		23008873	07/18/2024 NW 202400006376 Permit B2304294		48.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		24002571	07/18/2024	NW 202400012984 Permit B2401331	48.00
Check	09/19/2024	915680	Accounts Payable	MERIT OIL COMPANY	30,891.02
	Invoice		Date	Description	Check Sort Code
		84336	08/31/2024	FUEL CREDIT CARDS	316.02
		861336	08/30/2024	UNLEADED FUEL	30,575.00
Check	09/19/2024	915681	Accounts Payable	WILLSCOT MOBILE MINI	190.04
	Invoice		Date	Description	Check Sort Code
		9021713265	08/20/2024	RENTAL OF CONTAINER 8/20 TO 9/16/24	190.04
Check	09/19/2024	915682	Accounts Payable	CHRIS MORENO	1,050.00
	Invoice		Date	Description	Check Sort Code
		9824	09/08/2024	REFUND OF DAMAGE & CLEAN UP DEPOSIT	1,050.00
Check	09/19/2024	915683	Accounts Payable	NAPA AUTO PARTS	1,033.27
	Invoice		Date	Description	Check Sort Code
		851375721	07/26/2024	CREDIT FOR INVOICE 851375193	(18.16)
		851376713	08/09/2024	CREDIT FOR INVOICE 851375525	(20.11)
		851376715	08/09/2024	TUB O TOWELS 90CT PX ULTRA CALIPER LUBE TREE PURE STEEL 3PK RAGS	49.55
		851376483	08/07/2024	SOCKET SET #687	154.56
		851376049	07/31/2024	5 TON FORKLIFT STAND 3 PC WIRE STRPPER SET SLF ADJ WIRE STRPR 1	291.97
		851377400	08/20/2024	MOTOR RESISTOR #0692	206.60
		851377933	08/28/2024	SWITCH-COMBINATION #12151	40.39
		851377888	08/27/2024	EXTREME POWER CLEANER #12151	147.88
		851377813	08/26/2024	CANISTER PURGE VALVE #0521	87.00
		851377673	08/23/2024	NAPA NON-DETER 30 QT #0762	82.08
		851377930	08/28/2024	NEEDLE F2004	11.51
Check	09/19/2024	915684	Accounts Payable	GOVERNMENTJOBS COM INC	5,075.26
	Invoice		Date	Description	Check Sort Code
		38028	08/01/2024	BIDDLE SOFTWARE 9/1/24-8/31/25	5,075.26
Check	09/19/2024	915685	Accounts Payable	NEW HOPE MISSIONARY BAPTIST CHURCH	3,069.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Check Sort Code	Amount
	816		08/28/2024	September Rent		3,069.00
Check	09/19/2024	915686	Accounts Payable	OBELISK ACHIEVEMENT LLC		6,195.00
	Invoice		Date	Description	Check Sort Code	Amount
	24230		09/01/2024	AUGUST 2024 PRINCIPAL CONSULTANT HOURS		6,195.00
Check	09/19/2024	915687	Accounts Payable	LAURA ORDONEZ		145.50
	Invoice		Date	Description	Check Sort Code	Amount
	9/24 PALM DESERT		08/29/2024	SCAFO CONFERENCE		145.50
Check	09/19/2024	915688	Accounts Payable	IMPERIAL DADE		606.69
	Invoice		Date	Description	Check Sort Code	Amount
	35225210		08/28/2024	BUTCHER PAPER		606.69
Check	09/19/2024	915689	Accounts Payable	PACIFIC ADA CENTER		933.32
	Invoice		Date	Description	Check Sort Code	Amount
	7		08/15/2024	ADA COMPLIANCE TRAINING - 08140-0101		933.32
Check	09/19/2024	915690	Accounts Payable	PARKWOOD LANDSCAPE MAINTENANCE INC		186,660.64
	Invoice		Date	Description	Check Sort Code	Amount
	107798		07/31/2024	CITY WIDE PARK MAINTENANCE JULY 2024		93,330.32
	108022		08/31/2024	CITY WIDE PARK MAINTENANCE AUGUST 2024		93,330.32
Check	09/19/2024	915691	Accounts Payable	MICHELLE PARRA		88.34
	Invoice		Date	Description	Check Sort Code	Amount
	8/22 Orange		08/22/2024	CAPPO Day Seminar reimb		88.34
Check	09/19/2024	915692	Accounts Payable	PARTS AUTHORITY METRO LLC		5,194.62
	Invoice		Date	Description	Check Sort Code	Amount
	062557963		08/26/2024	TERMINAL CLIP S #0521		8.84
	096689163		08/26/2024	THERMINAL CLIP #0521		8.84
	062561184		08/27/2024	12 VOLT PASS CH 12V AGM SEALEDH 12V PASS CAR/H BEAM WIPER BLAH O		1,223.18
	062501279		08/09/2024	HYB BATTERY #0300		3,119.56
	062572831		08/30/2024	CV AXEL SHAFT C HEAD GASKET SEC #710		286.99

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	062556780	08/26/2024	FUEL FILTER #0710		16.46
	062564384	08/28/2024	TRACTOR/UTL LAS #0368		13.47
	062572302	08/30/2024	PULLEY F1104		28.78
	062561674	08/27/2024	STEER SHIFT TUS #0711		32.70
	063643820	08/26/2024	SHIFT LEVER #0711		36.95
	062556264	08/26/2024	AIR FILTER OIL FILTER CABIN AIR #0611		31.14
	093567973	08/26/2024	SPARKPLUG PR-EA		76.13
	062564942	08/28/2024	OXYGEN SENSOR #0521		95.27
	062516677	08/14/2024	AKEBONO BRAKE S THROTTLE BODY S #591		214.84
	062030684	08/23/2024	CREDIT FOR INVOICE 062548728		(77.46)
	062030356	08/20/2024	CREDIT FOR INVOICE 062501279		(543.75)
	062030686	08/23/2024	CREDIT FOR INVOICE 062535562		(56.20)
	062030683	08/23/2024	CREDIT FOR INVOICE 062541581		(54.47)
	064809113	08/26/2024	TUBE DAMPER SHIFT LEVER PI1 #0711		6.75
	065092436	08/28/2024	HOSE-RADIATOR F2004		49.20
	065085351	08/26/2024	AIR INTAKE HOST #0611		52.33
	062555689	08/26/2024	IGNITION COIL S #0711		75.12
	062570133	08/29/2024	BRACKET 12V PASS CAR/L STOCK SUPPLIES		549.95
Check	09/19/2024	915693 Accounts Payable	PC-CITY OF SAN BERNARDINO		494.55
	Invoice	Date	Description	Check Sort Code	Amount
	1647-1664	09/10/2024	Reimbursement of Petty Cash Receipt 06/2024 -08/204		494.55
Check	09/19/2024	915694 Accounts Payable	PIONEER SUPPORT SERVICES INC		86.10
	Invoice	Date	Description	Check Sort Code	Amount
	27954	09/03/2024	TRANSCRIPTION SERVICES		86.10
Check	09/19/2024	915695 Accounts Payable	PRUDENTIAL OVERALL SUPPLY		1,715.76
	Invoice	Date	Description	Check Sort Code	Amount
	23692304	08/26/2024	08.23 TOWEL SERVICES		200.14
	23695454	09/02/2024	8/30 WEEKLY TOWEL SERVICE		200.14
	23694256	08/29/2024	UNIFORM RENTAL LIGHTING		53.36
	23694257	08/29/2024	UNIFORM RENTAL STORM DRAINS		17.77
	23694258	08/29/2024	UNIFORM RENTAL SIGNS		16.62
	23694259	08/29/2024	UNIFORM RENTAL GRAFFITI		59.14
	23694260	08/29/2024	UNIFORM RENTAL FORESTRY		81.07

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		23694261	08/29/2024	UNIFORM RENTAL STREETS	161.33
		23694262	08/29/2024	UNIFORM RENTAL PARKS	51.90
		23698484	09/09/2024	9/9 WEEKLY TOWEL SERVICE	200.14
		23697342	09/05/2024	CUSTODIAL SUPPLY RENTAL	111.70
		23697343	09/05/2024	CUSTODIAL UNIFORMS RENTAL	118.27
		23694263	08/29/2024	CUSTODIAL SUPPLY RENTAL	111.70
		23694264	08/29/2024	CUSTODIAL UNIFORMS RENTAL	101.77
		23697333	09/05/2024	AQUATICS UNIFORM RENTAL	3.12
		23697334	09/05/2024	BUILDING MAINT UNIFORM RENTAL	27.45
		23701355	09/16/2024	9/16 WEEKLY TOWEL SERVICE	200.14
Check	09/19/2024	915696 Accounts Payable	MANUEL REYES		550.00
	Invoice	Date	Description	Check Sort Code	Amount
		92424	09/13/2024	UMPIRE FEES FOR SR GAMES ON 9/24/24	550.00
Check	09/19/2024	915697 Accounts Payable	ESTEFANIA RIVERA		62.17
	Invoice	Date	Description	Check Sort Code	Amount
		9182024	07/23/2024	MILEAGE REIMBURSEMENT - PTC-SC JULY LUNCHEON ATTEND BASSETT HIGH	62.17
Check	09/19/2024	915698 Accounts Payable	GENOVEVA ROCHA		50.00
	Invoice	Date	Description	Check Sort Code	Amount
		165201185	09/03/2024	Reimbursement for Genoveva Rocha- Department Head Allowance	50.00
Check	09/19/2024	915699 Accounts Payable	SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT		2,821.42
	Invoice	Date	Description	Check Sort Code	Amount
		907039	06/24/2024	PERRIS HILL SR CTR FIRE EXTINGUISHER SERVICE	52.94
		907041	06/24/2024	5TH ST SR CTR FIRE EXTINGUISHER SERVICE	74.11
		907042	06/25/2024	HOWARD ROWE LIBRARY FIRE EXTINGUISHER SERVICE	77.50
		907043	06/25/2024	PAUL VILLASENOR LIBRARY FIRE EXTINGUISHER SERVICE	77.50
		907044	06/25/2024	ANIMAL SHELTER FIRE EXTINGUISHER SERVICE	302.43
		907045	06/25/2024	VERDEMONT COMMUNITY CTR FIRE EXTINGUISHER SERVICE	194.66
		907046	06/25/2024	RUDY HERNANDEZ PARK FIRE EXTINGUISHER SERVICE	77.50
		907049	06/26/2024	SAN BERNARDINO CITY HALL FIRE EXTINGUISHER SERVICE	390.65
		910618	07/31/2024	RUDY HERNANDEZ PARK FIRE ALARM SYSTEM SURVEY ANNUAL TEST JULY 24	550.00

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	909169	08/01/2024	PERRIS HILL SENIOR CENTER FIRE EXTINGUISHER SERVICE		278.34
	909171	08/01/2024	DELMAN HEIGHTS FIRE EXTINGUISHER SERVICE		202.50
	909201	08/07/2024	LYTLE CREEK PARK FIRE EXTINGUISHER SERVICE		135.83
	909216	08/07/2024	FLEET DIVISION FIRE EXTINGUISHER SERVICE		407.46
Check	09/19/2024	915700 Accounts Payable	SAN BERNARDINO COUNTY SHERIFF		753.00
	Invoice	Date	Description	Check Sort Code	Amount
	10/02/24 SBDO	09/09/2024	EVOC UPDATE		753.00
Check	09/19/2024	915701 Accounts Payable	SAN BERNARDINO COUNTY SHERIFF		900.00
	Invoice	Date	Description	Check Sort Code	Amount
	10/7/24 SBDO	09/10/2024	SWAT TRAINING		900.00
Check	09/19/2024	915702 Accounts Payable	SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY		1,200.00
	Invoice	Date	Description	Check Sort Code	Amount
	163924	08/01/2024	2024 ANNUAL ADMIN FEE FOR REDLANDS STORM DRAIN		1,200.00
Check	09/19/2024	915703 Accounts Payable	SAN BERNARDINO PAINT		273.27
	Invoice	Date	Description	Check Sort Code	Amount
	73437	08/01/2024	GLIDDEN SEMI GLOSS MASKING TAPE PAIL N LID		273.27
Check	09/19/2024	915704 Accounts Payable	CHARLES SANTIAGO		33.16
	Invoice	Date	Description	Check Sort Code	Amount
	23008670	07/30/2024	NW 202400005966 Permit B2304225		33.16
Check	09/19/2024	915705 Accounts Payable	SATCOM GLOBAL INC		230.67
	Invoice	Date	Description	Check Sort Code	Amount
	9240279	09/01/2024	AUGUST 24 SIM CARD		230.67
Check	09/19/2024	915706 Accounts Payable	SBX SERVICES INC		1,743.14
	Invoice	Date	Description	Check Sort Code	Amount
	2635	08/19/2024	JULY NEW INVOICE		64.99
	2622	08/05/2024	JULY 24 CAR WASH SERVICES		128.95
	2638	09/05/2024	CAR WASH MONTHLY AUG 2024		1,314.25
	2640	09/05/2024	AUGUST CAR WASH SERVICES		234.95
Check	09/19/2024	915707 Accounts Payable	SCI CONSULTING GROUP		600.00

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	Invoice		Date	Description	Check Sort Code	Amount
	11205		08/14/2024	Background Check-Catalyst		600.00
Check	09/19/2024	915708	Accounts Payable	SELMAN CHEVROLET COMPANY		115,838.38
	Invoice		Date	Description	Check Sort Code	Amount
	240208		07/31/2024	2024 CHEVROLET SILVERAOD # 112489		57,919.19
	240146		07/31/2024	2024 CHEVROLET SILVERADO # 128485		57,919.19
Check	09/19/2024	915709	Accounts Payable	SERVICE SCAPE		2,650.00
	Invoice		Date	Description	Check Sort Code	Amount
	92024		09/09/2024	SEPTEMBER 24 LANDSCAPING SERVICES		2,650.00
Check	09/19/2024	915710	Accounts Payable	SHRED IT		120.00
	Invoice		Date	Description	Check Sort Code	Amount
	8007623356		06/30/2024	Steri-safe budget subscription		120.00
Check	09/19/2024	915711	Accounts Payable	SIDEPATH INC		8,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	22498		09/10/2024	Sidepath/Commvault Implementation		8,000.00
Check	09/19/2024	915712	Accounts Payable	SOLUTIONS SIMPLIFIED		79,778.00
	Invoice		Date	Description	Check Sort Code	Amount
	13163		09/11/2024	DocuSign Enterprise Pro for Gov 10/01/24-09/30/2025		79,778.00
Check	09/19/2024	915713	Accounts Payable	SOUTHERN CALIFORNIA EDISON		64,182.50
	Invoice		Date	Description	Check Sort Code	Amount
	6617		08/13/2024	ELECTRIC CHARGES		40,168.20
	6618		08/30/2024	ELECTRIC CHARGES		20,511.65
	6619		08/16/2024	ELECTRIC CHARGES		3,502.65
Check	09/19/2024	915714	Accounts Payable	SOUTHERN CALIFORNIA GAS COMPANY		511.38
	Invoice		Date	Description	Check Sort Code	Amount
	6620		08/28/2024	GAS CHARGES		511.38
Check	09/19/2024	915715	Accounts Payable	SOUTHERN CALIFORNIA MULCH INC		5,968.59
	Invoice		Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		33172	06/27/2024	PLAYGROUND CHIPS	5,968.59
Check	09/19/2024	915716	Accounts Payable	SOUTHWEST LIFT & EQUIPMENT INC	1,101.60
	Invoice		Date	Description	Check Sort Code
					Amount
		13999	09/09/2024	AUXILIARY SUPPORT STANDS	1,101.60
Check	09/19/2024	915717	Accounts Payable	SPOK INC	6.62
	Invoice		Date	Description	Check Sort Code
					Amount
		H6217966U	08/31/2024	Pager Access 09/01 - 09/30/24	6.62
Check	09/19/2024	915718	Accounts Payable	STAPLES BUSINESS ADVANTAGE	9,381.71
	Invoice		Date	Description	Check Sort Code
					Amount
		7001249257	07/01/2024	Office Supplies	1,440.48
		7002060215	09/01/2024	Library Office Supplies	1,135.76
		7002060219	09/01/2024	AIR PURIFIER REPLACEMENT FILTE	643.93
		7002060203	09/01/2024	Office Supplies	1,884.05
		7001620969	08/01/2024	Office Supplies	2,277.06
		7002060211	09/01/2024	FINANCE-OFFICE SUPPLIES -Aug 2024	879.33
		7002060209	09/01/2024	CITY MANAGER OFFICE SUPPLIES	530.15
		7000880452	06/01/2024	CAO - OFFICE SUPPLIES	590.95
Check	09/19/2024	915719	Accounts Payable	STAPLES TECHNOLOGY SOLUTIONS	784.28
	Invoice		Date	Description	Check Sort Code
					Amount
		RGE232	08/29/2024	CITY WIDE TECH REPLACEMENT - HP PRINTERS	711.06
		RDH462	07/18/2024	ADOBE ACROBAT PRO ENTERPRISE QTY 1	73.22
Check	09/19/2024	915720	Accounts Payable	STORYBLOCKS	9,900.00
	Invoice		Date	Description	Check Sort Code
					Amount
		9791	09/03/2024	MEDIA SUBSCRIPTION SERVICE	9,900.00
Check	09/19/2024	915721	Accounts Payable	SUNRUN INSTALLATION SERVICES INC	168.43
	Invoice		Date	Description	Check Sort Code
					Amount
		23009174	07/12/2024	NW 202400006778 Permit B2304411	168.43
Check	09/19/2024	915722	Accounts Payable	SUNWEST PRINTING INC	470.89
	Invoice		Date	Description	Check Sort Code
					Amount
		48650	08/30/2024	FORMS WEEKLY LANDSCAPE MAINT SITE INSPEC REPORT	470.89

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2024	915723 Accounts Payable	SWANK MOTION PICTURES INC		936.00
	Invoice	Date	Description	Check Sort Code	Amount
	3720468	09/01/2024	Movie Performance Site Branches License 10/01/24 to 09/30/25		936.00
Check	09/19/2024	915724 Accounts Payable	SYSCO FOOD SERVICES OF LOS ANGELES INC		6,984.95
	Invoice	Date	Description	Check Sort Code	Amount
	520115017	08/22/2024	SR NUTRITION- FOOD AND CONSUMABLE SUPPLIES		3,415.91
	520115514	08/23/2024	CREDIT FOR RETURN		(530.01)
	520126412	08/29/2024	SR. NUTRITION - FOOD AND CONSUMABLES		4,099.05
Check	09/19/2024	915725 Accounts Payable	MAXWELL TEDDER		1,165.08
	Invoice	Date	Description	Check Sort Code	Amount
	42850670	07/30/2024	NW 202500001251 All Paid 42850670		1,165.08
Check	09/19/2024	915726 Accounts Payable	TOMS TAX SERVICE		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	5430	09/11/2024	ARPA SMALL BUSINESS GRANT #2		10,000.00
Check	09/19/2024	915727 Accounts Payable	TRANSTECH ENGINEERS INC		286.50
	Invoice	Date	Description	Check Sort Code	Amount
	20244582	07/31/2024	7/31/24 - TRAFFIC IMPACT ANALYSIS FOR DUTCH BROS COFFEE SHOP		286.50
Check	09/19/2024	915728 Accounts Payable	TRANSUNION RISK AND ALTERNATIVE		300.00
	Invoice	Date	Description	Check Sort Code	Amount
	8603562024071	08/01/2024	JULY 24 INVESTIGATIVE DATABASE		150.00
	8603562024081	09/01/2024	AUGUST 24 INVESTIGATIVE DATABASE		150.00
Check	09/19/2024	915729 Accounts Payable	TRI STATE MATERIALS INC		5,687.69
	Invoice	Date	Description	Check Sort Code	Amount
	113456	08/27/2024	HAUL OFF 4"-8" ARIZONA COBBLE		456.75
	113457	08/27/2024	2'-4' ANTIQUE BOULDERS		2,648.94
	113455	08/15/2024	3/8" CUBAN GOLD		2,582.00
Check	09/19/2024	915730 Accounts Payable	ULINE INC		9,508.45
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		182334684	08/27/2024	STANDARD PALLET CORRUGATED BOXES AND SUPPLIES	1,166.32
		182367131	08/27/2024	ADA METAL PICNIC TABLE	6,954.82
		182836072	09/09/2024	MESH CHAIRS	1,387.31
Check	09/19/2024	915731	Accounts Payable	ULTRASYSTEMS ENVIRONMENTAL INC	740.00
	Invoice		Date	Description	Check Sort Code Amount
		13193	08/27/2024	AUG24: ENVIRONMENTAL TRAINING FOR PW STAFF	740.00
Check	09/19/2024	915732	Accounts Payable	UNITED FINANCIAL CASUALTY CO ASO PANIAGUA, DELIA	7,952.87
	Invoice		Date	Description	Check Sort Code Amount
		7252024	07/25/2024	SETTLEMENT,UNITED FINANCIAL ASO PD,CLAIM#GHC0068326, DOL10172023	7,952.87
Check	09/19/2024	915733	Accounts Payable	VERITIV OPERATING COMPANY	89.26
	Invoice		Date	Description	Check Sort Code Amount
		6950861082	08/29/2024	WET MOP STEELHEAD STRING	89.26
Check	09/19/2024	915734	Accounts Payable	VERIZON	825.00
	Invoice		Date	Description	Check Sort Code Amount
		9022367103	08/22/2024	8/15-8/22/24 PD CELLULAR SERVICE	225.00
		9022367331	08/25/2024	8/13-8/22/24 PD CELLULAR SERVICE	225.00
		9022366551	08/17/2024	8/12/8/13/24 PD CELLULAR SERVICE	150.00
		9022369043	09/08/2024	7/28-8/29/24 PD CELLULAR DEVICE	225.00
Check	09/19/2024	915735	Accounts Payable	VERIZON WIRELESS	22,905.83
	Invoice		Date	Description	Check Sort Code Amount
		9972409452	08/25/2024	Cell Services 07/26 to 08/25/2024 Acct#972124581-00002	15,399.25
		9972343201	08/25/2024	Verizon for PD MDC JULY 26-AUG 25-2024 ACCT 442045878-00002	5,792.61
		9969990208	07/25/2024	6/26-7/25/24 PD CELLULAR SERVICE	1,713.97
Check	09/19/2024	915736	Accounts Payable	VERIZON WIRELESS	1,713.97
	Invoice		Date	Description	Check Sort Code Amount
		9972390511	08/25/2024	7/26-8/25/24 PD CELLULAR SERVICE	1,713.97
Check	09/19/2024	915737	Accounts Payable	VERSATERM PUBLIC SAFETY US INC	4,527.85
	Invoice		Date	Description	Check Sort Code Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3700907	06/25/2024	07.24-06.25 MAINONPREM	4,527.85
Check	09/19/2024	915738	Accounts Payable	VIDEO FP	4,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		240831	08/31/2024	07/08-09/08 WHAT'S UP SB, INLAND EMPIRE ALIVE	4,000.00
Check	09/19/2024	915739	Accounts Payable	VINTAGE FLIP	185.00
	Invoice	Date	Description	Check Sort Code	Amount
		243156	08/07/2024	NW 2025000001497 CE 243156	185.00
Check	09/19/2024	915740	Accounts Payable	VULCAN MATERIALS COMPANY	38.05
	Invoice	Date	Description	Check Sort Code	Amount
		475047	05/31/2024	ASPHALT PAYMENT 73955117 LATE CHARGE	38.05
Check	09/19/2024	915741	Accounts Payable	TANYA WASHINGTON	963.50
	Invoice	Date	Description	Check Sort Code	Amount
		8/24	09/10/2024	SCP-August 2024 Reimbursement	963.50
Check	09/19/2024	915742	Accounts Payable	WEST PAYMENT CENTER	809.87
	Invoice	Date	Description	Check Sort Code	Amount
		850707932	09/01/2024	AUGUST 24 DATABASE SUBSCRIPTION	809.87
Check	09/19/2024	915743	Accounts Payable	WILSON TOWING L L C	1,485.00
	Invoice	Date	Description	Check Sort Code	Amount
		24650	08/13/2024	TIRE SERVICE UNIT# F2225	75.00
		25213	08/13/2024	TIRE SERVICE UNIT# F2224	75.00
		24899	08/20/2024	HOOKUP UNIT # F1722	80.00
		25217	08/21/2024	HOOKUP AND TIRE SERVICE UNIT # F2222	380.00
		25350	08/21/2024	HOOK UP AND TIRE SERVICE UNIT# F2209	380.00
		25351	08/22/2024	HOOKUP UNIT # F1920	80.00
		25183	09/04/2024	HOOKUP UNIT # 980	80.00
		24651	08/17/2024	TIRE SERVICE UNIT# F1819	75.00
		24914	07/03/2024	TIRE SERVICE UNIT# F2231	65.00
		24839	07/11/2024	TIRE SERVICE UNIT# F2212	65.00
		24842	07/15/2024	TIRE SERVICE UNIT# F2222	65.00
		24836	07/09/2024	TIRE SERVICE UNIT# F2207	65.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2024	915744 Accounts Payable	WIRZ AND COMPANY PRINTING INC		1,289.80
	Invoice	Date	Description	Check Sort Code	Amount
	137106	08/27/2024	B.C BOGH		27.19
	137107	08/27/2024	CM BUSINESS CARDS FOR LUIS MARQUEZ		27.19
	137048	08/23/2024	Business Cards-Contract Planning Tech/B&S Tech		54.38
	137259	09/03/2024	B.C PLUMMER		27.19
	137260	09/03/2024	B.C CHAVEZ AND ALVAREZ		54.38
	136244	07/11/2024	BUSINESS CARDS FOR CELIA RIOS		27.19
	137043	08/23/2024	AQUATICS - PRINTING OF SIGNS		595.95
	137262	09/03/2024	SR. HEALTH FAIR FLIERS		163.13
	137228	09/03/2024	SR HEALTH FAIR BANNERS		313.20
Check	09/19/2024	915745 Accounts Payable	SAN BERNARDINO COUNTY ASSESSOR RECORDER CLERK		1,900.00
	Invoice	Date	Description	Check Sort Code	Amount
	24176528	08/05/2024	Monthly Map Revision 8/5/24	CO OF SB - County of San Bernardino	860.00
	24179933	08/08/2024	Monthly Map Revision 8/8/24	CO OF SB - County of San Bernardino	900.00
	24190283	08/21/2024	Monthly Map Revision 8/21/24	CO OF SB - County of San Bernardino	120.00
	24190299	08/21/2024	Monthly Map Revision 8/21/24 (2)	CO OF SB - County of San Bernardino	20.00
Check	09/19/2024	915746 Accounts Payable	SAN BERNARDINO COUNTY AUDITOR- CONTROLLER		16,860.00
	Invoice	Date	Description	Check Sort Code	Amount
	7092024	07/09/2024	JUNE 2024 REVENUE DISTRIBUTION	CO OF SB - County of San Bernardino	16,860.00
Check	09/19/2024	915747 Accounts Payable	SAN BERNARDINO COUNTY TRANSPORTATION FLOOD CONTROL		333,069.00
	Invoice	Date	Description	Check Sort Code	Amount
	1725	08/02/2024	FY24-25 AGRMNT #11-545 SANTA ANA RIVER WATERSHED ANNUAL SHARE	CO OF SB - County of San Bernardino	333,069.00
Check	09/19/2024	915748 Accounts Payable	ASCENCION ZEPEDA MARTINEZ		893.80
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	8/24		09/10/2024	SCP-August 2024 Reimbursement	RSVP - Retired Senior Volunteer Program	893.80
Check	09/19/2024	915749	Accounts Payable	RAMONA ACEVEDO		193.30
	Invoice		Date	Description	Check Sort Code	Amount
	8/24		09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	193.30
Check	09/19/2024	915750	Accounts Payable	XINIA BERRIOS		732.90
	Invoice		Date	Description	Check Sort Code	Amount
	8/24		09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	732.90
Check	09/19/2024	915751	Accounts Payable	VERONICA COLLIER		897.82
	Invoice		Date	Description	Check Sort Code	Amount
	8/24		09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	897.82
Check	09/19/2024	915752	Accounts Payable	CYNTHIA FORREST		486.96
	Invoice		Date	Description	Check Sort Code	Amount
	8/24		09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	486.96
Check	09/19/2024	915753	Accounts Payable	LORI ANNETTE GARDNER		1,210.40
	Invoice		Date	Description	Check Sort Code	Amount
	8/24		09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	1,210.40
Check	09/19/2024	915754	Accounts Payable	FLORENCE HUGHES		836.16
	Invoice		Date	Description	Check Sort Code	Amount
	8/24		09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	836.16
Check	09/19/2024	915755	Accounts Payable	LOUISE JOHNSON		69.06
	Invoice		Date	Description	Check Sort Code	Amount
	8/24		09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	69.06
Check	09/19/2024	915756	Accounts Payable	JOHN JORDAN		436.48
	Invoice		Date	Description	Check Sort Code	Amount
	8/24		09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	436.48
Check	09/19/2024	915757	Accounts Payable	MATT LOPEZ		323.70
	Invoice		Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	8/24	09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	323.70
	09/19/2024	915758 Accounts Payable	STEPHANIE MC CRAY		1,054.20
	Invoice	Date	Description	Check Sort Code	Amount
Check	8/24	09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	1,054.20
	09/19/2024	915759 Accounts Payable	SANDRA DEE MOSS		419.68
	Invoice	Date	Description	Check Sort Code	Amount
Check	8/24	09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	419.68
	09/19/2024	915760 Accounts Payable	SHIRLEY ROBINSON		350.50
	Invoice	Date	Description	Check Sort Code	Amount
Check	8/24	09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	350.50
	09/19/2024	915761 Accounts Payable	JOHN ROBLEDO		44.24
	Invoice	Date	Description	Check Sort Code	Amount
Check	8/24	09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	44.24
	09/19/2024	915762 Accounts Payable	LEE RUSHING		934.78
	Invoice	Date	Description	Check Sort Code	Amount
Check	8/24	09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	934.78
	09/19/2024	915763 Accounts Payable	DELLA DELORES SPURLOCK		466.20
	Invoice	Date	Description	Check Sort Code	Amount
Check	8/24	09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	466.20
	09/19/2024	915764 Accounts Payable	DENISE THOMPSON		483.72
	Invoice	Date	Description	Check Sort Code	Amount
Check	8/24	09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	483.72
	09/19/2024	915765 Accounts Payable	LINDA WALKER		682.70
	Invoice	Date	Description	Check Sort Code	Amount
Check	8/24	09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	682.70
	09/19/2024	915766 Accounts Payable	GUADALUPE ZAVALA		273.70
	Invoice	Date	Description	Check Sort Code	Amount
	8/24	09/10/2024	SCP-August 2024 Reimbursement	SCP - Senior Companion Program	273.70

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2024	915767 Accounts Payable	STATE OF CALIFORNIA		3,264.00
	Invoice	Date	Description	Check Sort Code	Amount
	752120	08/05/2024	07.24 FINGERPRINT APPS	SOC DO - State of California Department of	3,264.00
City Commercial City Commercial - A/P, P/R taxes Totals:			Transactions: 182		\$2,768,402.67
Checks:		182	\$2,768,402.67		