



**City of San Bernardino**  
**Accounts Payable Warrant Register**  
**Summary by Fund**  
**Register #58 May 30, 2024**

Fund 001 - General	\$	478,834.10
Fund 007 - Measure S	\$	16,421.85
Fund 008 - American Rescue Plan Fund	\$	20,649.22
Fund 107 - Cable Television Fund	\$	736.30
Fund 111 - AB2766 air quality	\$	1,250.00
Fund 123 - Federal Grant Programs	\$	76,123.66
Fund 124 - Animal Control	\$	17,856.75
Fund 125 - RMRA-GAS TAX	\$	188,843.75
Fund 126 - Gas Tax Fund	\$	41,682.96
Fund 129 - Measure I	\$	490,000.00
Fund 254 - Assessment district	\$	1,825.29
Fund 527 - Integrated waste management	\$	18,180.00
Fund 629 - Liability insurance fund	\$	275,000.00
Fund 635 - Fleet services fund	\$	48,674.86
Fund 679 - Information technology	\$	29,900.00
Fund 710 - Successor Agency	\$	1,351.00
Fund 772 - Special deposits fund	\$	4,832.80
Fund 784 - Payroll Clearing Fund	\$	1,588.71
	<b>\$</b>	<b>1,713,751.25</b>

City of San Bernardino  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 05/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> City Commercial - City Commercial - A/P, P/R taxes					
Check	05/30/2024	913747 Accounts Payable	MARISSA ACOSTA-FLORES		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00
Check	05/30/2024	913748 Accounts Payable	ADVANCED PET CARE OF SAN BERNARDINO		20,427.86
	Invoice	Date	Description	Check Sort Code	Amount
	98859	01/10/2024	December Spay Neuter 2023		20,427.86
Check	05/30/2024	913749 Accounts Payable	ALLIED REFRIGERATION INC		317.64
	Invoice	Date	Description	Check Sort Code	Amount
	614419	05/16/2024	COGGED BELTS		317.64
Check	05/30/2024	913750 Accounts Payable	ROXANNA ANGEL		75.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR RIDESHARE MONTHLY INCENTIVE - JANUARY		75.00
Check	05/30/2024	913751 Accounts Payable	AUTO SMOG CHECK TEST ONLY		69.90
	Invoice	Date	Description	Check Sort Code	Amount
	73161	05/08/2024	SMOG CHECK UNIT 694		34.95
	73325	05/21/2024	SMOG CHECK UNIT 175		34.95
Check	05/30/2024	913752 Accounts Payable	AUTOMATED GATE SERVICES INC		375.00
	Invoice	Date	Description	Check Sort Code	Amount
	29269	05/16/2024	MAY 16 D STREET GATE SERVICE		375.00
Check	05/30/2024	913753 Accounts Payable	B & H PHOTO VIDEO		736.30
	Invoice	Date	Description	Check Sort Code	Amount
	223842576	05/06/2024	AUDIO/VIDEO EQUIPMENT		736.30
Check	05/30/2024	913754 Accounts Payable	BEST BEST & KRIEGER LLP		242,967.40
	Invoice	Date	Description	Check Sort Code	Amount
	991064	03/22/2024	BB&K - CEQA PROJECT SHARED		375.16
	991065	03/22/2024	BB&K - CAROUSEL MALL (SPECIAL SERVICES)		991.80
	991069	03/22/2024	BB&K - HARDT & BRIER BUSINESS PARK		1,812.60

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		991070	03/22/2024	BB&K - UNIVERSITY HILLS SPECIFIC PLAN AMENDMENT	820.80
		991096	03/22/2024	BB&K - 5TH & STERLING - SBABP 1, LLC	1,108.80
		991095	03/22/2024	BB&K - ARDEN GUTHRIE PROJECT	344.40
		988593	02/28/2024	BB&K - ARDEN GUTHRIE PROJECT	746.20
		994000	04/29/2024	BB&K - RETAINER	82,661.00
		994001	04/29/2024	BB&K - 1379 WALNUT (RECEIVERSHIP)	6,141.49
		994005	04/29/2024	BB&K - CODE ENFORCEMENT	5,766.03
		994006	04/29/2024	BB&K - CITY CLERK NON-ROUTINE PRA ASSISTANCE	11,371.50
		994007	04/29/2024	BB&K - CITY PROSECUTOR	9,714.04
		994008	04/29/2024	BB&K - SUBPOENAS AND LITIGATION SUPPORT	9,793.90
		994009	04/29/2024	BB&K - 1073 N. MT. VERNON (909TACOLANDIA)	10,267.20
		994011	04/29/2024	BB&K - SPECIAL COUNSEL REQUESTED INV.	6,771.60
		994012	04/29/2024	BB&K - MARTINEZ	2,356.60
		994015	04/29/2024	BB&K - 340 WEST 4TH	677.60
		994016	04/29/2024	BB&K - 1750 S WATERMAN (JAYASHREE KRISHNA, INC.)	145.20
		994017	04/29/2024	BB&K - LABOR & EMPLOYMENT	9,188.20
		994020	04/29/2024	BB&K - PEZANT	1,743.79
		994022	04/29/2024	BB&K - SUMMERFIELD (3618 HEMLOCK)	6,022.42
		994024	04/29/2024	BB&K - PEPE'S INC.	3,147.90
		994025	04/29/2024	BB&K - SOCIAL TRASH ARMY	57,636.38
		994026	04/29/2024	BB&K - HERRERA	710.80
		994027	04/29/2024	BB&K - BROKAW	2,632.50
		994028	04/29/2024	BB&K - MARROQUIN	581.40
		994029	04/29/2024	BB&K - WASHINGTON LLC	4,283.90
		994030	04/29/2024	BB&K - FOXDALE ASSOCIATES LTD	2,070.70
		994031	04/29/2024	BB&K - WEEDA	1,051.84
		994032	04/29/2024	BB&K - ARTEMIO	1,142.45
		994033	04/29/2024	BB&K - RZNHEAD INC ADV	889.20
Check	05/30/2024	913755 Accounts Payable	BUDGET TRANSMISSIONS II INC		475.78
	Invoice	Date	Description	Check Sort Code	Amount
		45181	05/20/2024	EXHAUST PIPE AND 02 SENSOR THREADED BUNG PIPE	475.78
Check	05/30/2024	913756 Accounts Payable	DIONNA BURNETT		75.00
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1ST QTR 2024	05/01/2024	1ST QTR RIDESHARE MONTHLY INCENTIVE - FEBRUARY 2024		75.00
Check	05/30/2024	913757 Accounts Payable	MAYRA CALDERON ALDACO		75.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR RIDESHARE MONTHLY INCENTIVE - FEBRUARY 2024		75.00
Check	05/30/2024	913758 Accounts Payable	KAREN CATES		193.00
	Invoice	Date	Description	Check Sort Code	Amount
	62024	05/01/2024	SA ANNUITANT HEALTH JUNE 2024		193.00
Check	05/30/2024	913759 Accounts Payable	CHEMCO PRODUCTS COMPANY		1,038.00
	Invoice	Date	Description	Check Sort Code	Amount
	222918	05/16/2024	WATER TREATMENT MONTHLY CHARGE MAY 2024		1,038.00
Check	05/30/2024	913760 Accounts Payable	CITY OF SAN BERNARDINO WATER		23,612.74
	Invoice	Date	Description	Check Sort Code	Amount
	6509	05/14/2024	WATER CHARGES		6,323.95
	6510	05/23/2024	WATER CHARGES		17,288.79
Check	05/30/2024	913761 Accounts Payable	COMPASS PEST MANAGEMENT INC		80.00
	Invoice	Date	Description	Check Sort Code	Amount
	266421	05/10/2024	Rodent Services 05-10-24		40.00
	264168	04/12/2024	Rodent Services 04-12-24		40.00
Check	05/30/2024	913762 Accounts Payable	CULLIGAN OF ONTARIO		120.44
	Invoice	Date	Description	Check Sort Code	Amount
	1422955	04/30/2024	FLEET WATER TREATMENT MAY 2024		120.44
Check	05/30/2024	913763 Accounts Payable	DAILY JOURNAL CORPORATION		322.00
	Invoice	Date	Description	Check Sort Code	Amount
	3804717	05/20/2024	Notice of Public Hearing Before Mayor 4/20/24		322.00
Check	05/30/2024	913764 Accounts Payable	ROSELLER DEJESUS		193.00
	Invoice	Date	Description	Check Sort Code	Amount
	62024	05/01/2024	SA ANNUITANT HEALTH JUNE 2024		193.00
Check	05/30/2024	913765 Accounts Payable	DIANE GLADWELL GLADWELL GOVERNMENT SERVICES		990.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Date	Description	Check Sort Code	Amount
	5461		04/28/2024	Records Needs Assessment Phase 3		990.00
	05/30/2024	913766	Accounts Payable	DIBS SAFE & LOCK SERVICE		97.41
	Invoice		Date	Description	Check Sort Code	Amount
	1273041		05/16/2024	REKEY SHOP		12.50
Check	1273152		05/22/2024	DUPLICATE KEY CNG DUMP TRUCK UNIT# 0423		13.05
	1273127		05/21/2024	REKEY MASTER SHOP DUPLICATE KEY		35.25
	1273169		05/22/2024	FIRST KEY SHOP DUPLICATE KEY STAMP KEYS		36.61
	05/30/2024	913767	Accounts Payable	DUNBAR ARCHITECTURE		20,649.22
	Invoice		Date	Description	Check Sort Code	Amount
Check	391		05/09/2024	APRIL 2024 - DESIGN SRVCS ROOSEVELT BOWL REHAB IMPRVMENTS		20,649.22
	05/30/2024	913768	Accounts Payable	EAST VALLEY WATER DISTRICT		14,836.05
	Invoice		Date	Description	Check Sort Code	Amount
	6506		05/16/2024	WATER CHARGES		14,026.90
	6512		05/23/2024	WATER CHARGES		809.15
Check	05/30/2024	913769	Accounts Payable	BRANDON LEE ELLIOTT		50.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	1ST QTR 2024		05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00
	05/30/2024	913770	Accounts Payable	PAULA RAE ESPINOZA		193.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	62024		05/01/2024	SA ANNUITANT HEALTH JUNE 2024		193.00
	05/30/2024	913771	Accounts Payable	FACTORY MOTOR PARTS CO		2,896.24
	Invoice		Date	Description	Check Sort Code	Amount
	19663830		04/30/2024	COMPRESSORASY UNIT# F2003		1,614.94
	125908743		05/02/2024	GRAB A RAG BOX WHITE NOISE BACK UP ALARM UNIT# 0681		248.44
	125908731		05/02/2024	FILTER DRIER FAN ASY 1/4 IN DRI UNIT# 0681		570.61
	106557686		05/02/2024	FILTER DRIER COMPESSOR ASY		387.54
	125908742		05/02/2024	GLASS CLEANER		65.51
	106558098		05/07/2024	SEALENG COOL AI UNIT# 0694		9.20

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/30/2024	913772 Accounts Payable	FASTENAL COMPANY		341.11
	Invoice	Date	Description	Check Sort Code	Amount
	80735	05/08/2024	SIGN PLSTC AF DSPNSR BREEZE AIR FRSHNR		341.11
Check	05/30/2024	913773 Accounts Payable	FEDEX		86.68
	Invoice	Date	Description	Check Sort Code	Amount
	848177151	04/26/2024	HERRERA V. CITY - POSTAGE		9.39
	849558645	05/10/2024	AKINTIMOYE V. CITY - POSTAGE		9.39
	850257718	05/17/2024	MAY 8 FED EX SERVICES		67.90
Check	05/30/2024	913774 Accounts Payable	FLEETPRIDE INC		658.64
	Invoice	Date	Description	Check Sort Code	Amount
	116630618	05/06/2024	MUNCIE PTO PRESSURE SWITCH UNIT# 0442		111.95
	116912425	05/16/2024	TORSION SPRING KIT UNIT# 0450		200.86
	116836602	05/14/2024	INTAKE MAN GSKTS UNIT# 0761		24.01
	116666079	05/07/2024	CARB INTAKE MAN GSKTS UNIT# 0798		321.82
Check	05/30/2024	913775 Accounts Payable	IDA FLORES		75.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR RIDESHARE MONTHLY INCENTIVE - MARCH 2024		75.00
Check	05/30/2024	913776 Accounts Payable	GEYSER EQUIPMENT LLC		121.29
	Invoice	Date	Description	Check Sort Code	Amount
	65125	05/16/2024	VALVE UNLOADER VRT3-310 BLACK SPRING UNIT# 0746		121.29
Check	05/30/2024	913777 Accounts Payable	DANIEL GOFF		252.90
	Invoice	Date	Description	Check Sort Code	Amount
	4/24 SACRAMENTO	03/04/2024	9-1-1 GOES TO SACRAMENTO REIMBURSEMENT		252.90
Check	05/30/2024	913778 Accounts Payable	MATTHEW GOOD		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00
Check	05/30/2024	913779 Accounts Payable	DARREN GOODMAN		276.00
	Invoice	Date	Description	Check Sort Code	Amount
	4/24 SACRAMENTO	03/04/2024	LEGISLATIVE MEETING REIMBURSEMENT		172.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	5/24 SACRAMENTO	02/06/2024	POLICE OFFICER MEMORIAL REIMBURSEMENT		103.50
	05/30/2024	913780 Accounts Payable	HDL COREN & CONE		7,000.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	38670	05/20/2024	2005, 2016, 2021 TARB Series A/B Continuing Disclosure Report		7,000.00
	05/30/2024	913781 Accounts Payable	NICHOLAS A HERNANDEZ		50.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	1ST QTR 2024	05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00
	05/30/2024	913782 Accounts Payable	HIRSCH PIPE & SUPPLY CO INC		4,840.42
	Invoice	Date	Description	Check Sort Code	Amount
	9524445	05/06/2024	PXP REPAIR CPLG PXP 90D ELBOW		105.88
	9533788	05/10/2024	BALL VALVE BUSH MAL ADPT ADAPTER SXF BUSHING		55.87
	9536503	05/13/2024	GAUGE ASSEMBLY PVC ADAPTER COUPLING BLU PVC PRMR CAP FIP		86.46
	9510711	05/14/2024	BRS FOM METAL VUTTON SLOAN		3,843.71
	9538065	05/14/2024	BLU MONS CLTH FILTER TUBING FCT MIP BRS CAP		217.44
	9538872	05/14/2024	KITCHEN FCT CP KTCHN FCT W/O SPRY		116.75
Check	9540562	05/15/2024	CLK WHT BOWL WAX BOLTS SEAT OFLC TOILET COMBO CHALL TNK		414.31
	05/30/2024	913783 Accounts Payable	HOME DEPOT CREDIT SERVICES		3,573.32
	Invoice	Date	Description	Check Sort Code	Amount
	1362545	05/15/2024	96IN SELECT STUD		1,415.49
	9211968	05/17/2024	CORD STORAGE REEL		222.86
	1520158	05/15/2024	TRANSFER SHOVEL		1,152.88
	9545272	05/17/2024	FUZE IT MAX		179.59
	2520069	05/14/2024	FLOTOOL SHOP TOWEL		399.59
	4352350	05/22/2024	DRILL SCRATCH AWL STAIN BLOCKER HANGER PLATE SCREW BELT		202.91
Check	05/30/2024	913784 Accounts Payable	RITA HUERTA		75.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR RIDESHARE MONTHLY INCENTIVE - JANUARY 2024		75.00
Check	05/30/2024	913785 Accounts Payable	RICHARD HYLE		50.00
	Invoice	Date	Description	Check Sort Code	Amount

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	1ST QTR 2024	05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00
Check	05/30/2024	913786 Accounts Payable	IMPRESS PRINTING		187.05
	Invoice	Date	Description	Check Sort Code	Amount
	23045	05/01/2024	CM OFFICE STAFF NAME PLATES AND HOLDERS		187.05
Check	05/30/2024	913787 Accounts Payable	INLAND COUNTIES LEGAL SERVICES INC		275,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	5152024	05/15/2024	GRACIA ET AL. V. CITY - ATTY. FEES		275,000.00
Check	05/30/2024	913788 Accounts Payable	INLAND MECHANICAL CONSTRUCTION INC		8,726.50
	Invoice	Date	Description	Check Sort Code	Amount
	5121	09/20/2023	RELEASE OF FINAL RETENTION - JERRY LEWIS FAMILY SWIM CENTER		8,726.50
Check	05/30/2024	913789 Accounts Payable	INTERNATIONAL TIRE CENTER INC		210.00
	Invoice	Date	Description	Check Sort Code	Amount
	59385	05/20/2024	4W ALIGNMENT STRUT REMOVED AND REINSTALLED UNIT# F1917		150.00
	59394	05/21/2024	ADJUSTMENT CONTROL ARM UNIT# 1613		60.00
Check	05/30/2024	913790 Accounts Payable	STEVEN JIMENEZ		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00
Check	05/30/2024	913791 Accounts Payable	JOSHUA COGSWELL		942.75
	Invoice	Date	Description	Check Sort Code	Amount
	5/24 LA	11/28/2023	SLI REIMBURSEMENT		942.75
Check	05/30/2024	913792 Accounts Payable	JENNIFER KOHRELL		952.12
	Invoice	Date	Description	Check Sort Code	Amount
	2/12/24 IRVINE	01/09/2024	WELLNESS COORDINATOR REIMBURSEMENT		952.12
Check	05/30/2024	913793 Accounts Payable	KOSMONT & ASSOCIATES INC		1,240.20
	Invoice	Date	Description	Check Sort Code	Amount
	23071006	01/31/2024	JAN 2024 PROFESSIONAL SVC ECONOMIC DEV ADVISORY SVC		1,240.20
Check	05/30/2024	913794 Accounts Payable	BARBARA JEAN LINDSETH		193.00



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	Invoice	Date	Description	Check Sort Code	Amount
	62024	05/01/2024	SA ANNUITANT HEALTH JUNE 2024		193.00
Check	05/30/2024	913795 Accounts Payable	ERICA LITHEN		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00
Check	05/30/2024	913796 Accounts Payable	LITHIUM UPGRADE		39,950.25
	Invoice	Date	Description	Check Sort Code	Amount
	1125	05/21/2024	BATT PACK PRO 2X 500 WATT FOLDING SOLAR PANEL		39,950.25
Check	05/30/2024	913797 Accounts Payable	DAVID H LOPEZ		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00
Check	05/30/2024	913798 Accounts Payable	JAMES MC CRACKEN		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00
Check	05/30/2024	913799 Accounts Payable	MERIT OIL COMPANY		38,072.50
	Invoice	Date	Description	Check Sort Code	Amount
	842596	05/10/2024	DIESEL FUEL		4,952.80
	81255	05/17/2024	FUEL CREDIT CARDS		370.75
	843433	05/16/2024	UNLEADED FUEL		32,748.95
Check	05/30/2024	913800 Accounts Payable	RILEY MIARS		279.78
	Invoice	Date	Description	Check Sort Code	Amount
	121123 RIVERSIDE	11/15/2023	INTERVIEW & INTERROGATION REIMBURSEMENT		129.03
	20524 RIVERSIDE	01/09/2024	FIELD TRAINING OFFICER MILEAGE REIMBURSEMENT		150.75
Check	05/30/2024	913801 Accounts Payable	MICHAEL BAKER INTERNATIONAL INC		12,880.79
	Invoice	Date	Description	Check Sort Code	Amount
	1212635	05/15/2024	STRATEGIC PLANNING THROUGH 04/25/2024		12,880.79
Check	05/30/2024	913802 Accounts Payable	DONALD MILLER		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/30/2024	913803 Accounts Payable	NPA COMPUTERS INC		29,900.00
	Invoice	Date	Description	Check Sort Code	Amount
	56191	07/19/2023	EQUIPMENT MAINTENANCE JULY 2023		2,990.00
	56220	08/19/2023	EQUIPMENT MAINTENANCE AUGUST 2023		2,990.00
	56274	09/14/2023	EQUIPMENT MAINTENANCE SEPTEMBER 2023		2,990.00
	56310	10/12/2023	EQUIPMENT MAINTENANCE OCTOBER 2023		2,990.00
	56355	11/17/2023	EQUIPMENT MAINTENANCE NOVEMBER 2023		2,990.00
	56394	12/27/2023	EQUIPMENT MAINTENANCE DECEMBER 2023		2,990.00
	56436	01/31/2024	EQUIPMENT MAINTENANCE JANUARY 2024		2,990.00
	56475	02/22/2024	EQUIPMENT MAINTENANCE FEBRUARY 2024		2,990.00
	56509	03/27/2024	EQUIPMENT MAINTENANCE MARCH 2024		2,990.00
	56550	04/24/2024	EQUIPMENT MAINTENANCE APRIL 2024		2,990.00
Check	05/30/2024	913804 Accounts Payable	MAGGIE PACHECO		193.00
	Invoice	Date	Description	Check Sort Code	Amount
	62024	05/01/2024	SA ANNUITANT HEALTH JUNE 2024		193.00
Check	05/30/2024	913805 Accounts Payable	PACIFIC COAST BUSINESS INTERIORS LLC		11,870.16
	Invoice	Date	Description	Check Sort Code	Amount
	32358	04/25/2024	WORKSTATIONS DELIVERY & SETUP VANIR TOWER 1ST FLOOR		11,870.16
Check	05/30/2024	913806 Accounts Payable	MICHELLE PARRA		75.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR RIDESHARE MONTHLY INCENTIVE - MARCH 2024		75.00
Check	05/30/2024	913807 Accounts Payable	PET BENEFIT SOLUTIONS		1,588.71
	Invoice	Date	Description	Check Sort Code	Amount
	159235	05/21/2024	April 2024 Pet Benefit/Insurance		211.75
	159236	05/21/2024	April 2024 Pet Benefit/Insurance		576.73
	163399	05/21/2024	May 2024 Pet Benefit/Insurance		223.50
	163400	05/21/2024	May 2024 Pet Benefit/Insurance		576.73
Check	05/30/2024	913808 Accounts Payable	PLACEWORKS INC		2,330.00
	Invoice	Date	Description	Check Sort Code	Amount
	83318	04/30/2024	Local Hazard Mitigation Plan and Emer Ops Plan April 2024		2,330.00

**City of San Bernardino**  
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 Batch Date: 05/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/30/2024	913809 Accounts Payable	BRENT A POZNANSKI		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00
Check	05/30/2024	913810 Accounts Payable	PRUDENTIAL OVERALL SUPPLY		560.65
	Invoice	Date	Description	Check Sort Code	Amount
	23649882	05/16/2024	UNIFORM RENTAL LIGHTING		53.22
	23649883	05/16/2024	UNIFORM RENTAL STORM DRAINS		17.77
	23649884	05/16/2024	UNIFORM RENTAL SIGNS		16.62
	23649885	05/16/2024	UNIFORM RENTAL GRAFFITI		34.29
	23649886	05/16/2024	UNIFORM RENTAL FORESTRY		81.34
	23649887	05/16/2024	UNIFORM RENTAL STREETS		154.02
	23649888	05/16/2024	UNIFORM RENTAL PARKS		51.90
	23644083	05/02/2024	FLEET UNIFORM RENTAL		64.16
	23652881	05/23/2024	FLEET SUPPLY RENTAL		87.33
Check	05/30/2024	913811 Accounts Payable	QUALITY LIGHT & ELECTRICAL		1,101.20
	Invoice	Date	Description	Check Sort Code	Amount
	1022182	05/10/2024	STREET LIGHT MAINTENANCE LABOR 5/10/24		236.25
	1022183	05/10/2024	STREET LIGHT MAINTENANCE PHOTOCELL AND LABOR 5/10/24		259.77
	1022184	05/10/2024	STREET LIGHT MAINTENANCE M400 LAMP LABOR 5/10/24		332.68
	1022185	05/10/2024	STREET LIGHT MAINTENANCE PHOTOCELL FUSE LABOR 5/10/24		272.50
Check	05/30/2024	913812 Accounts Payable	REDWOOD PRIVATE SECURITY LP		4,148.75
	Invoice	Date	Description	Check Sort Code	Amount
	1695	03/01/2024	UNARMED SECURITY PARKS AND REC		4,148.75
Check	05/30/2024	913813 Accounts Payable	SAN BERNARDINO PAINT		553.04
	Invoice	Date	Description	Check Sort Code	Amount
	72977	05/10/2024	COVERALL BRUSH COVERS PAINT TRAY PAINT LINERS		553.04
Check	05/30/2024	913814 Accounts Payable	CASSANDRA SEARCY		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00
Check	05/30/2024	913815 Accounts Payable	MONICA M SEPULVEDA		50.00

City of San Bernardino  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00
Check	05/30/2024	913816 Accounts Payable	CHRISTIAN T SHAUGHNESSY		73.00
	Invoice	Date	Description	Check Sort Code	Amount
	12012023A	12/01/2023	Reissue CK#913193 CANDIDATE STATEMNT REF PRI ELECT 3/5/24 WARD 3		73.00
Check	05/30/2024	913817 Accounts Payable	CHRISTOPHER SHIPLEY		128.00
	Invoice	Date	Description	Check Sort Code	Amount
	4/24 LAVERNE	04/16/2024	CATO - SLP SESSION 5 REIMBURSEMENT		128.00
Check	05/30/2024	913818 Accounts Payable	JUAN SOLORIO		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00
Check	05/30/2024	913819 Accounts Payable	NICOLE SORENSEN		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00
Check	05/30/2024	913820 Accounts Payable	LINDA SOUTH		203.39
	Invoice	Date	Description	Check Sort Code	Amount
	5282024	05/28/2024	Reimbursement for ERP Demo meeting- snacks		203.39
Check	05/30/2024	913821 Accounts Payable	SOUTHERN CALIFORNIA EDISON		28,260.38
	Invoice	Date	Description	Check Sort Code	Amount
	6508	05/21/2024	ELECTRIC CHARGES		26,472.99
	6511	05/24/2024	ELECTRIC CHARGES		1,787.39
Check	05/30/2024	913822 Accounts Payable	SOUTHERN CALIFORNIA GAS COMPANY		397.77
	Invoice	Date	Description	Check Sort Code	Amount
	6507	05/21/2024	GAS CHARGES		397.77
Check	05/30/2024	913823 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,756.04
	Invoice	Date	Description	Check Sort Code	Amount
	7000527870	05/01/2024	CED April 2024 Staples Orders		774.39

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	7000527867	05/01/2024	CM & NBHD SER/CALL CTR OFFICE SUPPLIES		447.18
	7000260680	04/01/2024	Council Office Supplies		534.47
Check	05/30/2024	913824 Accounts Payable	SUNWEST PRINTING INC		1,694.33
	Invoice	Date	Description	Check Sort Code	Amount
	48485	05/18/2024	REQUEST FUELING SLIPS REQUISITION SLIPS ENVELOPES CARDS		1,694.33
Check	05/30/2024	913825 Accounts Payable	SUSAN DAVIS		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	1ST QTR 2024	05/01/2024	1ST QTR 2024 RIDESHARE INCENTIVE		50.00
Check	05/30/2024	913826 Accounts Payable	TETRA TECH INC		18,180.00
	Invoice	Date	Description	Check Sort Code	Amount
	52242158	05/13/2024	Waterman landfill Routine OM&M 4/1/2024-4/30/2024		18,180.00
Check	05/30/2024	913827 Accounts Payable	TAMMY AVILA		1,800.00
	Invoice	Date	Description	Check Sort Code	Amount
	137A	04/04/2024	REISSUE CK #913347 FESTIVAL 2024 PETTING ZOO		1,800.00
Check	05/30/2024	913828 Accounts Payable	THE PAW MISSION		5,572.50
	Invoice	Date	Description	Check Sort Code	Amount
	2163878	04/24/2024	April Spay/Neuter/Rabies		566.50
	2160388	04/11/2024	April Spay/Neuter/Rabies		410.00
	2162242	04/18/2024	April Spay/Neuter/Rabies		997.50
	2167446	05/06/2024	May Spay Neuter Rabies		751.50
	2167445	05/06/2024	May Spay Neuter Rabies		991.50
	2162244	04/18/2024	April Spay Neuter Rabies		750.50
	2164599	04/26/2024	April Spay Neuter Rabies		1,105.00
Check	05/30/2024	913829 Accounts Payable	EQUINO THOMAS		978.54
	Invoice	Date	Description	Check Sort Code	Amount
	5/24 DEL MAR	03/25/2024	SLI REIMBURSEMENT		978.54
Check	05/30/2024	913830 Accounts Payable	OPAL FUELS		3,653.66
	Invoice	Date	Description	Check Sort Code	Amount
	74265	05/23/2024	OIL COMPRESSOR ISO 100 NGL 55555 GAL		3,653.66
Check	05/30/2024	913831 Accounts Payable	ULINE INC		465.05

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Date	Description	Check Sort Code	Amount
	176513413		04/04/2024	Paper towels		207.74
	177857665		05/07/2024	12X1000 6 MIL POLYTUBING		257.31
	05/30/2024	913832	Accounts Payable	UNITED REFRIGERATION INC		12.65
Check	Invoice		Date	Description	Check Sort Code	Amount
	9613605500		05/10/2024	CONDUIT STRAPS 1/2 STL 1 HOLE 20P		5.26
	9621690900		05/15/2024	GLASS FUSE		7.39
	05/30/2024	913833	Accounts Payable	UNITED RENTALS NORTH AMERICA INC		126.43
Check	Invoice		Date	Description	Check Sort Code	Amount
	232469132001		04/10/2024	FUEL PUMP FUEL SOLENOID CRBURETOR UNIT# 0453		126.43
	05/30/2024	913834	Accounts Payable	UNITED STATES POSTAL SERVICE		400.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	5232024		05/23/2024	SBPD PO BOX 1559		400.00
	05/30/2024	913835	Accounts Payable	GARY VAN OSDEL		193.00
	Invoice		Date	Description	Check Sort Code	Amount
	62024		05/01/2024	SA ANNUITANT HEALTH JUNE 2024		193.00
Check	05/30/2024	913836	Accounts Payable	VCA CALIFORNIA VETERINARY SPECIALIST		11,465.81
	Invoice		Date	Description	Check Sort Code	Amount
	5424641809		04/11/2024	Vet medical invoice for Azula A563655		11,465.81
	05/30/2024	913837	Accounts Payable	VICTOR MEDICAL CO		1,912.64
Check	Invoice		Date	Description	Check Sort Code	Amount
	5982385		05/10/2024	Nobivac vaccines		572.30
	5948135		03/06/2024	Gauze and splints		16.03
	5971220		04/19/2024	Medical Supplies		739.76
	5980097		05/07/2024	Syringes		211.28
	5964534		04/08/2024	Medical Supplies		373.27
	05/30/2024	913838	Accounts Payable	WILLDAN ENGINEERING		124,498.23
	Invoice		Date	Description	Check Sort Code	Amount
338811		03/21/2024	PE: 2/23/24 LAND DEVELOPMENT & NPDES SUPPORT SERVICES		6,825.00	

City of San Bernardino  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		339116	05/15/2024	PE: 4/26/24 LAND DEVELOPMENT & NPDES SUPPORT SERVICES	4,637.50
		231702	05/01/2024	Building and Safety Contract Services April 2024	65,622.50
		231703	05/01/2024	Building and Safety Plan Check Services April 2024	47,413.23
Check	05/30/2024	913839	Accounts Payable	JAMES WILLMOTT	193.00
	Invoice	Date	Description	Check Sort Code	Amount
		62024	05/01/2024	SA ANNUITANT HEALTH JUNE 2024	193.00
Check	05/30/2024	913840	Accounts Payable	WILSON TOWING L L C	70.00
	Invoice	Date	Description	Check Sort Code	Amount
		24281	05/18/2024	HOOKUP UNIT # F1912	70.00
Check	05/30/2024	913841	Accounts Payable	WIRZ AND COMPANY PRINTING INC	1,277.82
	Invoice	Date	Description	Check Sort Code	Amount
		134873	04/25/2024	Animal Control Envelopes	330.60
		134696	04/18/2024	Business cards for 8	200.10
		135337	05/16/2024	Business Cards for Council Members Ibarra & Sanchez	60.90
		135299	05/15/2024	OVERTIME SLIPS	283.84
		135300	05/15/2024	LEAVE AUTHORIZATION REQUESTS FORM	378.45
		135386	05/16/2024	CM BUSINESS CARDS FOR CORY HODGES	23.93
Check	05/30/2024	913842	Accounts Payable	SB COUNTY DEPT OF PW COUNTY SURVEYOR	730,567.22
	Invoice	Date	Description	Check Sort Code	Amount
		10924	04/16/2024	CO-OP AGRMNT NO. 20-946 - 40TH ST & OTHER ROADS	730,567.22
				CO OF SB - County of San Bernardino	
City Commercial City Commercial - A/P, P/R taxes Totals:					Transactions: 96
					\$1,713,751.25
Checks:		96			\$1,713,751.25