



**City of San Bernardino**  
**Accounts Payable Warrant Register**  
**Summary by Fund**  
**Register #54 May 2, 2024**

Fund 001 - General	\$	320,976.66
Fund 008 - American Rescue Plan Fund	\$	5,258.85
Fund 107 - Cable Television Fund	\$	6,182.50
Fund 123 - Federal Grant Programs	\$	135,981.86
Fund 124 - Animal Control	\$	22,610.94
Fund 126 - Gas Tax Fund	\$	15,792.83
Fund 130 - State And Other Grant Programs	\$	21,009.32
Fund 248 - Storm Drain Construction	\$	40,419.00
Fund 254 - Assessment district	\$	8,523.55
Fund 629 - Liability insurance fund	\$	20,552.90
Fund 635 - Fleet services fund	\$	20,250.45
Fund 678 - Workers compensation	\$	180.40
Fund 679 - Information technology	\$	253,727.30
Fund 772 - Special deposits fund	\$	89,565.55
Fund 784 - Payroll Clearing Fund	\$	44,711.45
	<b>\$</b>	<b>1,005,743.56</b>

# City of San Bernardino Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 05/02/2024

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	05/02/2024	913222	Accounts Payable	AARDVARK	6,423.42
	Invoice	Date	Description	Check Sort Code	Amount
	17940	04/19/2024	FLASH-BANG DEVICES		6,423.42
Check	05/02/2024	913223	Accounts Payable	TRISTAN ACKER	800.00
	Invoice	Date	Description	Check Sort Code	Amount
	20240402	04/02/2024	FESTIVAL ARTIST -Tristan Acker		800.00
Check	05/02/2024	913224	Accounts Payable	ADT COMMERCIAL LLC	242.46
	Invoice	Date	Description	Check Sort Code	Amount
	154698260	04/22/2024	05/01/24-05/31/24 TV Studio Facility Monthly Alarm Monitoring		242.46
Check	05/02/2024	913225	Accounts Payable	ADVANCED PET CARE OF SAN BERNARDINO	54.00
	Invoice	Date	Description	Check Sort Code	Amount
	82220	04/23/2024	Spay Neuter		54.00
Check	05/02/2024	913226	Accounts Payable	ADAMS AGUILAR	500.00
	Invoice	Date	Description	Check Sort Code	Amount
	4242024	04/24/2024	FESTIVAL ARTIST		500.00
Check	05/02/2024	913227	Accounts Payable	ALLIED REFRIGERATION INC	1,409.44
	Invoice	Date	Description	Check Sort Code	Amount
	613589	04/24/2024	CARRIER FURNACE BOARD		296.97
	613629	04/25/2024	DISP GL HAND RAGS TERRY TOWELS		542.58
	613657	04/25/2024	COND FAN		569.89
Check	05/02/2024	913228	Accounts Payable	MICAH AMARO	300.00
	Invoice	Date	Description	Check Sort Code	Amount
	5241	04/26/2024	FESTIVAL ARTIST		300.00
Check	05/02/2024	913229	Accounts Payable	AMTECH ELEVATOR SERVICES	10,806.39
	Invoice	Date	Description	Check Sort Code	Amount
	19016001	01/31/2024	CA THEATRE ELEVATOR SERVICE JAN 2024		2,800.00
	151401517207	03/11/2024	CITY HALL ELEVATOR MAINT SERVICE APR 2024		1,503.62

City of San Bernardino  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		151401547419	04/15/2024	201 BUILDING ELEVATOR MAINT SERVICE MAY 2024	399.15
		19470001	04/18/2024	201 BUILDING ELEVATOR SERVICES APR 2024	4,600.00
		151401547662	04/15/2024	CITY HALL ELEVATOR MAINT SERVICE MAY 2024	1,503.62
Check	05/02/2024	913230	Accounts Payable	BRENDA ANGEL	1,000.00
	Invoice		Date	Description	Check Sort Code Amount
		55121	04/26/2024	FESTIVAL ARTIST	1,000.00
Check	05/02/2024	913231	Accounts Payable	AQUATIC SERVICE INC	4,686.70
	Invoice		Date	Description	Check Sort Code Amount
		41639	04/12/2024	EMERGENCY STOP BUTTON FOR SLIDE	4,686.70
Check	05/02/2024	913232	Accounts Payable	ARROWHEAD POOL SERVICE & REPAIR INC	150.00
	Invoice		Date	Description	Check Sort Code Amount
		82893	04/30/2024	APRIL 24 FOUNTAIN MAINTENANCE	150.00
Check	05/02/2024	913233	Accounts Payable	AUTO SMOG CHECK TEST ONLY	104.85
	Invoice		Date	Description	Check Sort Code Amount
		72981	04/23/2024	AUTO SMOG UNIT# 509	34.95
		72982	04/23/2024	AUTO SMOG UNIT# 255	34.95
		72931	04/18/2024	SMOG CHECK UNIT F1643	34.95
Check	05/02/2024	913234	Accounts Payable	B & H PHOTO VIDEO	2,782.50
	Invoice		Date	Description	Check Sort Code Amount
		223430264	04/16/2024	AUDIO/VIDEO EQUIPMENT	2,782.50
Check	05/02/2024	913235	Accounts Payable	BERNELL HYDRAULICS INC	96.68
	Invoice		Date	Description	Check Sort Code Amount
		476464	04/11/2024	BUNA SPIDER UNIT# 0442	96.68
Check	05/02/2024	913236	Accounts Payable	BEST BEST & KRIEGER LLP	3,895.93
	Invoice		Date	Description	Check Sort Code Amount
		988585	02/28/2024	BB&K - UNIVERSITY HILLS SPECIFIC PLAN AMENDMENT	68.40
		988615	02/28/2024	BB&K - CAROUSEL MALL / ICO (SPECIAL SERVICES)	649.80
		988619	02/28/2024	BB&K - CEQA PROJECT SHARED	377.83
		988621	02/28/2024	BB&K - AURORA BUILDERS DEVELOPMENT PROJECT	2,799.90

City of San Bernardino  
**Payment Batch Register**

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/02/2024	913237 Accounts Payable	BIO TOX LABORATORIES INC		4,454.00
	Invoice	Date	Description	Check Sort Code	Amount
	45717	04/17/2024	8/23/23-4/1/24 TOXICOLOGY SERVICES		4,454.00
Check	05/02/2024	913238 Accounts Payable	HAILE BLACKMAN		2,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	2	03/12/2024	FESTIVAL 2024 PERFORMER		2,500.00
Check	05/02/2024	913239 Accounts Payable	BROCO INC		8,312.85
	Invoice	Date	Description	Check Sort Code	Amount
	81309	04/18/2024	BRO-RAM-ENF		8,312.85
Check	05/02/2024	913240 Accounts Payable	CARLO MAGNO		2,980.00
	Invoice	Date	Description	Check Sort Code	Amount
	342326	04/05/2024	RENTAL OF GOLF CARTS FOR FESTIVAL ON MAY 4TH, 2024		2,980.00
Check	05/02/2024	913241 Accounts Payable	GABRIELLE CALHOUN		75.00
	Invoice	Date	Description	Check Sort Code	Amount
	32824	03/28/2024	REFUND OF DAMAGE & CLEAN UP DEPOSIT		75.00
Check	05/02/2024	913242 Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION		3,269.70
	Invoice	Date	Description	Check Sort Code	Amount
	3312024	03/31/2024	BSASRF 1st Quarter Fees 2024		3,269.70
Check	05/02/2024	913243 Accounts Payable	CARIBBEAN PACIFIC BUS		990.00
	Invoice	Date	Description	Check Sort Code	Amount
	3517	04/19/2024	Back to Nature Bus Rental - Hike Trip May 2024		990.00
Check	05/02/2024	913244 Accounts Payable	RICHARD CASTOR		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	1221	04/26/2024	FESTIVAL ARTIST		1,000.00
Check	05/02/2024	913245 Accounts Payable	CHARTER COMMUNICATIONS		4,124.82
	Invoice	Date	Description	Check Sort Code	Amount
	56790022224	02/22/2024	Analog Phone Feb 14 - March 13		110.68
	56790042224	04/22/2024	Analog Phone Apr 14 - May 13		110.68

# City of San Bernardino Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	30928041624	04/16/2024	03/22/24-04/21/24 Cable TV/DIA CHARGES ACCT 8448208990030928		3,903.46
	05/02/2024	913246 Accounts Payable	CHORDS ACADEMY OF THE ARTS		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	1A	04/25/2024	FESTIVAL ARTIST		1,000.00
	05/02/2024	913247 Accounts Payable	CITY OF SAN BERNARDINO WATER		34,968.88
	Invoice	Date	Description	Check Sort Code	Amount
	6471	04/16/2024	WATER CHARGES		7,008.90
	6472	04/20/2024	WATER CHARGES		13,284.54
	6473	04/23/2024	WATER CHARGES		10,402.88
Check	6478	04/25/2024	WATER CHARGES		4,272.56
	05/02/2024	913248 Accounts Payable	CLINICAL LABORATORY OF SAN BERNARDINO INC		300.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	1002440	02/05/2024	1/23/24 - CITY YARD STORM WATER SAMPLING		300.00
	05/02/2024	913249 Accounts Payable	COLONIAL LIFE		3,789.66
	Invoice	Date	Description	Check Sort Code	Amount
Check	44829490313767	04/25/2024	03/2024 Critical Care/Accident		3,789.66
	05/02/2024	913250 Accounts Payable	COMMERCIAL AQUATIC SERVICES INC		200.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	942651	02/15/2024	HEATER REPAIR AT JLSC		200.00
	05/02/2024	913251 Accounts Payable	COMPASS PEST MANAGEMENT INC		262.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	263297	04/02/2024	ONE SHOT GEN PEST SVC REGAL THEATRE		150.00
	265284	04/25/2024	4/25 PEST CONTROL SERVICE		112.00
	05/02/2024	913252 Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		164.71
Check	Invoice	Date	Description	Check Sort Code	Amount
	69031051194	04/22/2024	30W LED WALL PACK		164.71
	05/02/2024	913253 Accounts Payable	CUCAMONGA JUMPER PARTY RENTALS		2,540.00

City of San Bernardino  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description	Check Sort Code	Amount
	24349775	03/06/2024	BALANCE DUE FOR JUMPERS FOR FESTIVAL		2,540.00
Check	05/02/2024	913254 Accounts Payable	DAILY JOURNAL CORPORATION		874.00
	Invoice	Date	Description	Check Sort Code	Amount
	3801190	04/10/2024	Publication Ord 1631		119.60
	3801201	04/10/2024	Publication Ord 1632		119.60
	3801209	04/10/2024	Publication Ord 1633		119.60
	3801212	04/10/2024	Publication Ord 1634		101.20
	3801218	04/10/2024	Publication Ord 1630		119.60
	3801227	04/10/2024	Publication Ord 1635		112.70
Check	3805005	04/23/2024	FINANCE- NOTICE OF PUBLIC HEARING FY24-25 25-26 PROPOSED BUDGET		181.70
	05/02/2024	913255 Accounts Payable	DAMON BRITAIN VIDEO PRODUCTIONS		2,470.00
Check	Invoice	Date	Description	Check Sort Code	Amount
	2780	04/09/2024	VIDEOGRAPHER FOR OLLIE MC DONALD SHOWCASE		2,470.00
Check	05/02/2024	913256 Accounts Payable	DANIELS TIRE SERVICE		7,817.30
	Invoice	Date	Description	Check Sort Code	Amount
	230191335	04/17/2024	NEW TIRES FOR STOCK		5,217.79
	230191093	04/19/2024	NEW TIRES FOR STOCK		2,599.51
Check	05/02/2024	913257 Accounts Payable	DASH MEDICAL GLOVES INC		2,136.94
	Invoice	Date	Description	Check Sort Code	Amount
Check	1308336	04/25/2024	BLACK MAXX NITRILE EXAM GLOVES		2,136.94
	05/02/2024	913258 Accounts Payable	DAVE BANG ASSOCIATES INC		107,501.69
Check	Invoice	Date	Description	Check Sort Code	Amount
	55770	04/12/2024	4/12/24 - SECCOMBE LAKE PARK PLAYGROUND EQUIPMENT		107,501.69
Check	05/02/2024	913259 Accounts Payable	DEX IMAGING LLC		23,768.67
	Invoice	Date	Description	Check Sort Code	Amount
	10935848	03/08/2024	03/1/2024-03/31/2024 COPIER CHARGES		6,914.17
	10452320	12/05/2023	12/1/2023 to 12/31/2023 COPIER CHARGES		8,489.56
	10553702A	12/26/2023	CITY-WIDE TONER - Animal Shelter		105.77

City of San Bernardino  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		11137359	04/15/2024	CITY-WIDE TONER - Parks & Recreation 2	240.02
		11137360	04/15/2024	CITY-WIDE TONER - Parks & Recreation	78.39
		11072982	04/03/2024	04/1/2024 to 04/30/2024 COPIER CHARGES	7,940.76
Check	05/02/2024	913260	Accounts Payable	DIBS SAFE & LOCK SERVICE	157.52
	Invoice	Date	Description	Check Sort Code	Amount
		1271837	03/28/2024	KEY RINGS	6.53
		1272376	04/17/2024	REKEY SHOP	25.00
		1272393	04/18/2024	MISC MATERIALS DUPLICATE KEY	13.16
		1272387	04/18/2024	DUPLICATE KEY	40.24
		1272382	04/18/2024	DUPLICATE KEY DO NOT DUP KEY	20.83
		1272388	04/18/2024	DUPLICATE KEY	2.01
		1272455	04/22/2024	CABINET LOCK	28.13
		1272530	04/24/2024	KEY COPIES FOR AQUATICS	21.62
Check	05/02/2024	913261	Accounts Payable	DOCU TRUST	828.31
	Invoice	Date	Description	Check Sort Code	Amount
		52991	05/01/2024	Storage Container for 05/01/2024 to 05/31/2024	287.07
		52748	04/01/2024	DOCU STORAGE - APRIL 2024	541.24
Check	05/02/2024	913262	Accounts Payable	DOUBLE LIFT PROJECTS	500.00
	Invoice	Date	Description	Check Sort Code	Amount
		1004	03/20/2024	FESTIVAL ARTIST	500.00
Check	05/02/2024	913263	Accounts Payable	EAST VALLEY WATER DISTRICT	444.47
	Invoice	Date	Description	Check Sort Code	Amount
		6477	04/25/2024	WATER CHARGES	444.47
Check	05/02/2024	913264	Accounts Payable	ECS IMAGING INC	7,020.99
	Invoice	Date	Description	Check Sort Code	Amount
		18668	04/18/2024	SCANNER FOR PD TO USE WITH LASERFICHE	7,020.99
Check	05/02/2024	913265	Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE ESRI	4,560.00
	Invoice	Date	Description	Check Sort Code	Amount
		96387143	04/23/2024	ESRI TRAINING FOR A.MERCER 5/14/24-5/15/24 & 6/4/24-6/6/24	4,560.00
Check	05/02/2024	913266	Accounts Payable	FACTORY MOTOR PARTS CO	501.90

City of San Bernardino  
**Payment Batch Register**

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Date	Description	Check Sort Code
					Amount
Check	125869789		04/10/2024	BATTERY AGM 27 12V UNIT# 0519	501.90
	05/02/2024	913267	Accounts Payable	FAIRVIEW FORD SALES INC	3,173.86
	Invoice		Date	Description	Check Sort Code
					Amount
	83692		04/11/2024	ROTOR ASY BRAKE UNIT# F2212	628.75
	83691		04/11/2024	KNUCKLE HUB ASY ABSOR MOUNTING UNIT# F2212	909.22
	83483		04/11/2024	307SHAFT FRO UNIT# F2102	111.25
	83971		04/12/2024	307SHAFT FRO UNIT# F2212	110.06
	84024		04/12/2024	SHOCK ABSO	512.12
	83838		04/12/2024	SPOLINK UNIT# F2102	45.22
	83942		04/12/2024	B03END SPIND B05ROD BEARING UNIT# F2212	107.81
	83835		04/12/2024	D6LINK SPOBUSH UNIT# F1823	105.54
	83886		04/12/2024	800SHOCK ABSOR UNIT# F2208	132.97
	85131		04/17/2024	SPOTUBE ASY UNIT# 0519	454.58
Check	84935		04/17/2024	SPOINDICATOR A UNIT# 1618	56.34
	05/02/2024	913268	Accounts Payable	FASTENAL COMPANY	37.86
	Invoice		Date	Description	Check Sort Code
					Amount
Check	80553		04/18/2024	SDS BIT HAMMER BIT	37.86
	05/02/2024	913269	Accounts Payable	FAVORITE CHOICE 360 BOOKING	612.46
	Invoice		Date	Description	Check Sort Code
					Amount
Check	56		04/29/2024	FESTIVAL 2024	612.46
	05/02/2024	913270	Accounts Payable	FEDEX	221.04
	Invoice		Date	Description	Check Sort Code
					Amount
	846786633		04/12/2024	MANNION V. CITY - POSTAGE	9.39
	847531073		04/19/2024	4/11 FEDEX SERVICES	211.65
Check	05/02/2024		913271	Accounts Payable	FLEETPRIDE INC
					278.03
	Invoice		Date	Description	Check Sort Code
					Amount
Check	115960248		04/10/2024	TUBE FILL UNIT# 0519	278.03
	05/02/2024	913272	Accounts Payable	FRANKLIN HAYNES MARIONETTES	600.00
	Invoice		Date	Description	Check Sort Code
					Amount



City of San Bernardino  
**Payment Batch Register**

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	54901	05/04/2024	FESTIVAL 2024		600.00
Check	05/02/2024	913273 Accounts Payable	FRONTIER CALIFORNIA INC		1,462.41
	Invoice	Date	Description	Check Sort Code	Amount
	40624	04/06/2024	CA THEATRE PHONE BILL MARCH 2024		1,305.16
	41224	04/12/2024	04/12/24-05/11/24 LANDLINE SERVICES 909-796-0187-040124-5		157.25
Check	05/02/2024	913274 Accounts Payable	GALLS LLC		884.21
	Invoice	Date	Description	Check Sort Code	Amount
	27480309	03/26/2024	UNIFORMS D.G		92.06
	27428346	03/20/2024	UNIFORMS M.P		66.83
	27480295	03/26/2024	UNIFORMS C.R.		65.56
	27480297	03/26/2024	UNIFORMS C.R.		5.99
	27428345	03/20/2024	UNIFORMS M.P		65.56
	27492428	03/27/2024	UNIFORMS V.F.		67.48
	27492431	03/27/2024	UNIFORMS B.V.		40.76
	27492434	03/27/2024	UNIFORMS V.F.		20.38
	27517277	03/29/2024	UNIFORMS C.R.		38.31
	27517282	03/29/2024	UNIFORMS B.V.		73.20
	27517293	03/29/2024	UNIFORMS C.R.		73.20
	27517312	03/29/2024	UNIFORMS M.P		5.99
	27579631	04/05/2024	UNIFORMS M.P		136.91
	27622017	04/10/2024	UNIFORMS M.L		131.98
Check	05/02/2024	913275 Accounts Payable	GAMES FOR FUN		6,462.23
	Invoice	Date	Description	Check Sort Code	Amount
	6086	04/09/2024	POOL TABLE PURCHASE/REPAIR AT SENIOR CENTERS		6,462.23
Check	05/02/2024	913276 Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION		150.00
	Invoice	Date	Description	Check Sort Code	Amount
	2476273	04/29/2024	Membership Dues Linda South ID #300276273		150.00
Check	05/02/2024	913277 Accounts Payable	GREAT AMERICA FINANCIAL CORPORATION		15,985.07
	Invoice	Date	Description	Check Sort Code	Amount
	36296906	04/05/2024	COPIER RENTAL APRIL 2024		6,032.00

# City of San Bernardino Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	36386461	04/19/2024	COPIER RENTAL APRIL 2024 - AGREEMENT #003-1683297-002		5,105.42
	36072416	03/04/2024	COPIER RENTAL MARCH 2024 - AGREEMENT #003-1683297-002		4,847.65
Check	05/02/2024	913278 Accounts Payable	MARIA ELISBETH GUIZAR LOMELI		500.00
	Invoice	Date	Description	Check Sort Code	Amount
	42701	04/27/2024	FESTIVAL ARTIST		500.00
Check	05/02/2024	913279 Accounts Payable	HENLEYS PLUMBING & AIR		400.00
	Invoice	Date	Description	Check Sort Code	Amount
	712014243190	04/18/2024	REPAIR PLUMBING SERVICE CALL REGAL THEATRE		400.00
Check	05/02/2024	913280 Accounts Payable	HIRSCH PIPE & SUPPLY CO INC		3,086.13
	Invoice	Date	Description	Check Sort Code	Amount
	9487071	04/15/2024	NIBCO REPAIR CPLG 90 ELL		351.63
	9486505	04/15/2024	ADAPTER CXM LEAD FREE SOLDER		186.10
	9486294	04/15/2024	COUPLING PXP CXC CXM TUBE DEMON METAL CONDUIT		1,645.33
	9487699	04/16/2024	BRUSH FLUX PIPE WRENCH TOOL HAND TORC CPLG		463.91
	9489612	04/16/2024	CYLINDER COUPLING DRN OPNR DRAINS SEPTIC SYTMS		148.69
	9491109	04/17/2024	NIPPLE UNION SXS		55.88
	9493807	04/18/2024	ADAPTER SXM PIPE FT		26.85
	9492645	04/18/2024	WAX BOLTS GASKET SEAL CORD		207.74
Check	05/02/2024	913281 Accounts Payable	HOLLANDIA DAIRY INC		1,426.31
	Invoice	Date	Description	Check Sort Code	Amount
	3355208	12/06/2023	SR. NUTRITION - DAIRY PRODUCTS		438.04
	3377746	01/24/2024	SR. NUTRITION - DAIRY PRODUCTS		389.95
	3399358	02/28/2024	SR. NUTRITION - DAIRY PRODUCTS		125.66
	3387158	02/07/2024	SR NUTRITION - DAIRY PURCHASE		472.66
Check	05/02/2024	913282 Accounts Payable	HOME DEPOT CREDIT SERVICES		171.35
	Invoice	Date	Description	Check Sort Code	Amount
	2362429	04/24/2024	GLUE TRAPS SAFETY HASP ADHESIVE LUMBER PARKS		171.35
Check	05/02/2024	913283 Accounts Payable	IMAGING PRODUCTS INTERNATIONAL		352.35
	Invoice	Date	Description	Check Sort Code	Amount
	112999	04/23/2024	168 NAIL KITS		352.35

City of San Bernardino  
**Payment Batch Register**

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/02/2024	913284 Accounts Payable	INFINITE IMAGINATION INC		600.00
	Invoice	Date	Description	Check Sort Code	Amount
	89544	04/04/2024	FESTIVAL ARTIST		600.00
Check	05/02/2024	913285 Accounts Payable	INGRAM LIBRARY SERVICES		9,969.76
	Invoice	Date	Description	Check Sort Code	Amount
	81522111	04/18/2024	Books		22.05
	81522112	04/18/2024	Books		441.56
	81522113	04/18/2024	Books		67.59
	81522114	04/18/2024	Books		419.09
	81522115	04/18/2024	Books		321.33
	81522116	04/18/2024	Books		815.84
	81522117	04/18/2024	Books		47.16
	81522118	04/18/2024	Books		416.08
	81546679	04/19/2024	Books		81.92
	81546680	04/19/2024	Books		107.43
	81546681	04/19/2024	Books		40.93
	81546682	04/19/2024	Books		20.12
	81546683	04/19/2024	Books		466.75
	81546684	04/19/2024	Books		1,308.03
	81546685	04/19/2024	Books		1,704.06
	81546686	04/19/2024	Books		1,316.43
	81546687	04/19/2024	Books		1,602.08
	81546688	04/19/2024	Books		19.00
	81546689	04/19/2024	Books		564.67
	81571296	04/22/2024	Books		66.07
	81571297	04/22/2024	Books		27.51
	81571298	04/22/2024	Books		49.19
	81571299	04/22/2024	Books		20.22
	81571300	04/22/2024	Books		24.65
Check	05/02/2024	913286 Accounts Payable	INLAND EMPIRE GLASS		1,664.00
	Invoice	Date	Description	Check Sort Code	Amount
	2760	04/23/2024	OBSCURE TINTING ON 10 WINDOWS IN VANIR TOWERS		1,664.00
Check	05/02/2024	913287 Accounts Payable	INSIGHT POLYGRAPH & PRIVATE		1,750.00

**City of San Bernardino**  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 05/02/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
INVESTIGATIONS						
	Invoice		Date	Description	Check Sort Code	Amount
	416		04/26/2024	10 PRE EMPLOYMENT POLYGRAPHS		1,750.00
Check	05/02/2024	913288	Accounts Payable	INTERNATIONAL TIRE CENTER INC		190.00
	Invoice		Date	Description	Check Sort Code	Amount
	59107		04/24/2024	FOUR WHEEL ALIGNMENT UNIT# F1916		95.00
	59133		04/26/2024	FRONT WHEEL ALIGNMENT UNIT# F1807		95.00
Check	05/02/2024	913289	Accounts Payable	DONTRELL JACKSON		500.00
	Invoice		Date	Description	Check Sort Code	Amount
	424		04/26/2024	FESTIVAL ARTIST		500.00
Check	05/02/2024	913290	Accounts Payable	KIDS REPTILE PARTIES		565.00
	Invoice		Date	Description	Check Sort Code	Amount
	14719		03/20/2024	FESTIVAL 2024 REPTILE SHOW		565.00
Check	05/02/2024	913291	Accounts Payable	L & S AUTO GLASS		640.00
	Invoice		Date	Description	Check Sort Code	Amount
	3289		04/25/2024	DW 2492 INSTALLED CALIBRATION CAMARA UNIT# 252		640.00
Check	05/02/2024	913292	Accounts Payable	AKINTIMOYE TRUST ACCOUNT		19,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	3292024		03/29/2024	AKINTIMOYE V. CITY - FULL & FINAL SETTLEMENT		19,000.00
Check	05/02/2024	913293	Accounts Payable	LUDWIG ENGINEERING ASSOCIATES INC		18,679.00
	Invoice		Date	Description	Check Sort Code	Amount
	31683		04/11/2024	3/1 - 3/31/24 DESIGN SRVCS SIERRA WAY STORM DRAIN IMPRVMENTS		18,679.00
Check	05/02/2024	913294	Accounts Payable	MANHATTAN STITCHING INC		9,099.20
	Invoice		Date	Description	Check Sort Code	Amount
	100277		03/18/2024	FESTIVAL Shirts		7,040.43
	101115		04/25/2024	PROMOTIONAL ITEMS FOR SR SERVICES		2,058.77
Check	05/02/2024	913295	Accounts Payable	BRONIQUE MYRENEA MARTINDALE		500.00

City of San Bernardino  
**Payment Batch Register**

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description	Check Sort Code	Amount
	2024002	04/04/2024	FESTIVAL ARTIST		500.00
Check	05/02/2024	913296 Accounts Payable	ANTHONY MENDEZ		1,900.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	50424	03/22/2024	FESTIVAL 2024 PERFORMER		1,900.00
	05/02/2024	913297 Accounts Payable	MERIT OIL COMPANY		125.14
Check	Invoice	Date	Description	Check Sort Code	Amount
	80625	04/26/2024	FUEL CREDIT CARDS		125.14
Check	05/02/2024	913298 Accounts Payable	NAPA AUTO PARTS		844.95
	Invoice	Date	Description	Check Sort Code	Amount
Check	851368619	04/15/2024	16IN TOOL BAG W ORG		62.85
	851368355	04/11/2024	LIGHT SOCKET #0406		14.91
Check	851368368	04/11/2024	ALUMINUM HUB CAP STOCK SUPPLIES		50.72
	851368853	04/18/2024	GIANT FUNNEL		27.80
Check	851368894	04/18/2024	FUNNEL WITH SCREEN F2103		22.80
	851368909	04/18/2024	GAUGE F2103		163.10
Check	851368637	04/16/2024	DISTRIBUTOR CAP SPARK PLUG WIRE SET SPARK PLUG DISTRIBUTOR ROTOR		183.23
	851368908	04/18/2024	REDTHLSTICK 9GM BLUETHLSTICK 9GM LATEX DISPOS GLOVE		107.59
Check	851368607	04/15/2024	REDTHLSTICK 19GM BLUE THL STICK19GM STOCK SUPPLIES		179.37
	851368599	04/15/2024	GUNK ENGINE DEGREASER #0942		32.58
Check	05/02/2024	913299 Accounts Payable	NEW AGE GAMING LLC		3,174.99
	Invoice	Date	Description	Check Sort Code	Amount
Check	3267	04/10/2024	FESTIVAL 2024 GAMING		3,174.99
	05/02/2024	913300 Accounts Payable	NEW HOPE MISSIONARY BAPTIST CHURCH		3,069.00
Check	Invoice	Date	Description	Check Sort Code	Amount
	769	04/26/2024	May 2024 Rent		3,069.00
Check	05/02/2024	913301 Accounts Payable	OBELISK ACHIEVEMENT LLC		1,350.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	24220	04/10/2024	RISK MANAGEMENT TRAINING 3/8/24		1,350.00

City of San Bernardino  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/02/2024	913302 Accounts Payable	CLAUDIA PACHECO		500.00
	Invoice	Date	Description	Check Sort Code	Amount
	2455	04/25/2024	FESTIVAL ARTIST		500.00
Check	05/02/2024	913303 Accounts Payable	SUSAN JY JEN PAN		180.00
	Invoice	Date	Description	Check Sort Code	Amount
	154651	03/14/2024	3/14/24: REIMBURSEMENT FOR PROFESSIONAL ENGINEER LICENSE RENEWAL		180.00
Check	05/02/2024	913304 Accounts Payable	PARTS AUTHORITY METRO LLC		6,033.88
	Invoice	Date	Description	Check Sort Code	Amount
	074338763	03/26/2024	FUEL LINE HOSE STOCK SUPPLIES		48.72
	064600850	03/26/2024	FUEL LINE HOSE1 #0522		95.37
	062056171	03/27/2024	NYLON BREAKAWAS WINDOW REGULATS STOCK SUPPLIES		167.70
	062056559	03/27/2024	WINDOW REGULATS STOCK SUPPLIES		27.29
	062056433	03/27/2024	GLOSS BLACK STOCK SUPPLIES		124.37
	62025901	03/18/2024	OXYGEN SENSOR 4 WIRE DIRECT FIT HEATED WIRE LENGTH:14.76 OXYGEN		209.81
	62229454	06/12/2023	CENTER REAR BODY MOUNT FORD BODY MOUNT KIT SUSPENSION BALL JOINT		383.11
	350752269	03/27/2024	STOPTECH SPROT DRILLED & SLOTTED BRAKE ROTOR;FRONT LEFT (330 MM)		166.07
	431583387	04/05/2024	TRANSMITTER		167.62
	95404932	04/02/2024	WIRE TERMINAL #0946		21.75
	062100050	04/10/2024	ROTOR ASY-BRAS SPARK PLUG AIR FILTER EXT WEAR PAD AIR FILTER FUE		784.61
	062113804	04/15/2024	BULBS BULB #0942		7.62
	062119077	04/16/2024	OIL FILTER WD-40 11OZ ROTOR ASY-BRH BRAKE LINE KIT STOCK SUPPLIE		963.77
	062119072	04/16/2024	FUEL CAP FUEL FILTER OIL FILTER STOCK SUPPLIES		24.80
	062121322	04/17/2024	PK WW+32 STOCK SUPPLIES		62.38
	062123328	04/17/2024	CABIN AIR #0996		108.15
	093551650	04/17/2024	FUEL FILTER AIR FILTER #0567		18.97
	094341720	04/17/2024	FUEL FILTER AIR FILTER #0567		23.01
	063580161	04/17/2024	STT LAMP STOCK SUPPLIES		11.52
	062125799	04/18/2024	OIL FILTER #0556		8.99

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 05/02/2024

User: Jesus Acevedo

City of San Bernardino  
**Payment Batch Register**

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	097410951	04/18/2024	ROTOR ASY BRA 12V AGM SEALED		328.76
	062131149	04/19/2024	RED BLUE THREADLOCK		465.28
	062123190	04/17/2024	CERAMIC PAD BRAKE ROTOR		459.15
	117496227	04/19/2024	CONTR ARM ASSEL		106.01
	062012657	01/03/2024	CREDIT PARTS FOR FLEET		(432.05)
	062018799	03/28/2024	CREDIT PARTS FOR FLEET		(241.06)
	062014064	01/23/2024	CREDIT MULTI BATTERY FOR FLEET		(811.41)
	062016161	02/22/2024	CREDIT VENTURER BRAKE FOR FLEET		(133.12)
	062015284	02/09/2024	CREDIT PARTS FOR FLEET		(426.06)
Check	05/02/2024	913305 Accounts Payable	PATRIOT ENVIRONMENTAL SERVICES INC		24,334.40
	Invoice	Date	Description	Check Sort Code	Amount
	321007711	02/23/2023	6/14/21 - 6/17/23: STORM DRAIN CLEANING		24,334.40
Check	05/02/2024	913306 Accounts Payable	DALISAY PENNALA		500.00
	Invoice	Date	Description	Check Sort Code	Amount
	4012024	04/01/2024	FESTIVAL ARTIST		500.00
Check	05/02/2024	913307 Accounts Payable	PEPES TOWING SERVICES INC		150.00
	Invoice	Date	Description	Check Sort Code	Amount
	24042234793	04/22/2024	4/22 TOW SERVICE		150.00
Check	05/02/2024	913308 Accounts Payable	JOSE LUIS PEREZ		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	24002088	03/29/2024	NW 202400012317 Permit D2400001		1,000.00
Check	05/02/2024	913309 Accounts Payable	PETHEALTH SERVICES USA INC		23,642.58
	Invoice	Date	Description	Check Sort Code	Amount
	14803308	02/15/2024	Microchips - CUN005812160		20,798.44
	14803309	02/15/2024	Microchips - CUN005812160		2,844.14
Check	05/02/2024	913310 Accounts Payable	MATTHEW G PHAIRAS		2,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	2	04/09/2024	FESTIVAL 2024 PERFORMER		2,000.00
Check	05/02/2024	913311 Accounts Payable	PIC PRO LAB INC		192.64



Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 05/02/2024

**Batch Date: 05/02/2024**

5/2/2024 11:28:22 AM

City of San Bernardino  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		23641104	04/25/2024	UNIFORM RENTAL LIGHTING	53.22
		23641105	04/25/2024	UNIFORM RENTAL STORM DRAINS	17.77
		23641106	04/25/2024	UNIFORM RENTAL SIGNS	16.62
		23641108	04/25/2024	UNIFORM RENTAL FORESTRY	82.19
		23641109	04/25/2024	UNIFORM RENTAL STREETS	150.98
		23641110	04/25/2024	UNIFORM RENTAL PARKS	51.90
Check	05/02/2024	913316 Accounts Payable	DONNA PUENTES		118.68
	Invoice	Date	Description	Check Sort Code	Amount
		1022024	01/02/2024	1/02/24: REIMBURSEMENT TWO BAGS OF ABSORBENT FOR GREASE CLEANUP	18.68
		84732	03/17/2024	TCU BOOTS ALLOWANCE FY 2023-2024	100.00
Check	05/02/2024	913317 Accounts Payable	Q3 CONSULTING		21,740.00
	Invoice	Date	Description	Check Sort Code	Amount
		31177	04/15/2024	PE: 3/31/24 - MEYERS CREEK DRAINAGE SYSTEM STUDY	21,740.00
Check	05/02/2024	913318 Accounts Payable	RDO VERMEER LLC		229.32
	Invoice	Date	Description	Check Sort Code	Amount
		6147735	04/18/2024	SWITCH RH ROLLR UNIT# 0521	98.12
		6176235	04/19/2024	SWITCH - SPDT	131.20
Check	05/02/2024	913319 Accounts Payable	RECRUITMILITARY LLC		1,440.00
	Invoice	Date	Description	Check Sort Code	Amount
		241377	04/03/2024	CAREER FAIR CREDIT	1,440.00
Check	05/02/2024	913320 Accounts Payable	JAMES D REESE		8,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		32824	03/28/2024	REFUND OF DAMAGE & CLEAN UP DEPOSIT	8,000.00
Check	05/02/2024	913321 Accounts Payable	RENNE PUBLIC LAW GROUP LLP		6,500.00
	Invoice	Date	Description	Check Sort Code	Amount
		11802	02/29/2024	Grant Writing Services - Feb. 2024	6,500.00
Check	05/02/2024	913322 Accounts Payable	ALMA RIVERA		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		24404	04/16/2024	FESTIVAL ARTIST	1,000.00

**City of San Bernardino**  
**Payment Batch Register**

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/02/2024	913323 Accounts Payable	ERICA RODRIGUEZ		207.69
	Invoice	Date	Description	Check Sort Code	Amount
		202409	04/24/2024 Payroll Vendors 04/01-04/14/24		207.69
Check	05/02/2024	913324 Accounts Payable	NORLLENLINA G RUIZ		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		4012024	04/01/2024 FESTIVAL ARTIST		1,000.00
Check	05/02/2024	913325 Accounts Payable	S & S WORLDWIDE INC		404.52
	Invoice	Date	Description	Check Sort Code	Amount
		101371677	04/09/2024 PROGRAMMING SUPPLIES - LYTLE CREEK COMMUNITY CENTER		72.85
		101377321	04/18/2023 SUPPLIES FOR CID		331.67
Check	05/02/2024	913326 Accounts Payable	SAN BERNARDINO COUNTY FIRE DEPARTMENT		1,082.76
	Invoice	Date	Description	Check Sort Code	Amount
		36629	06/05/2023 2/20/23 - INCIDENT #CO0036629 HAZARDOUS MATERIAL ALLEY CLEAN UP		1,082.76
Check	05/02/2024	913327 Accounts Payable	SAN BERNARDINO COUNTY FIRE DEPT		465.00
	Invoice	Date	Description	Check Sort Code	Amount
		182690	04/16/2024 CUPA PERMIT - JERRY LEWIS POOL 6/1/24 TO 5/31/25		465.00
Check	05/02/2024	913328 Accounts Payable	SAN BERNARDINO COUNTY REGISTRAR OF VOTERS		12,240.00
	Invoice	Date	Description	Check Sort Code	Amount
		3475	04/04/2024 Election Primary Candidate Statements		12,240.00
Check	05/02/2024	913329 Accounts Payable	SAN BERNARDINO PAINT		5,329.97
	Invoice	Date	Description	Check Sort Code	Amount
		72848	04/18/2024 WONDERPRO INT/EXT FLAT SPACKLING PASTE		41.92
		72822	04/15/2024 AERVOE STRIPING		116.80
		72823	04/15/2024 CANVAS DROP		116.46
		72859	04/19/2024 COVERALL EXTERIOR FLAT		4,745.63
		72717	03/26/2024 SPRAY CAN		129.20
		72867	04/22/2024 3M BLUE MASKING TAPE		150.76
		72872	04/23/2024 FIBERGLASS WALL TAPE 3 STIFF WALL SCRAPER		29.20

# City of San Bernardino Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/02/2024	913330 Accounts Payable	SAN BERNARDINO POLICE DISPATCH ASSOCIATION		460.00
	Invoice	Date	Description	Check Sort Code	Amount
	202409	04/24/2024	Payroll Vendors 04/01-04/14/24		460.00
Check	05/02/2024	913331 Accounts Payable	SAN BERNARDINO POOL SUPPLY		451.10
	Invoice	Date	Description	Check Sort Code	Amount
	11536	04/19/2024	TAYLOL 4 50 ALGI OUT ORANGE NET		451.10
Check	05/02/2024	913332 Accounts Payable	ERICK SOTO		2,497.00
	Invoice	Date	Description	Check Sort Code	Amount
	16228	04/17/2024	FESTIVAL Performer		2,497.00
Check	05/02/2024	913333 Accounts Payable	SCG SPICER CONSULTING GROUP LLC		52,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	1568	03/18/2024	CFD 2019-1 ANNEXATION 44 (EVERHOME SUITES) - 50% COMPLETE		7,500.00
	1567	03/18/2024	CFD 2019-1 ANNEXATION 43 (QUICK QUACK II) - 50% COMPLETE		7,500.00
	1536	02/19/2024	CFD 2019-1 ANNEXATION 41 - ONO HAWAIIAN - 100% COMPLETE		7,500.00
	1535	02/19/2024	CFD 2019-1 ANNEXATION 40 - QUICK QUACK - 100% COMPLETE		7,500.00
	1534	02/19/2024	CFD 2019-1 ANNEXATION 39 - TIPPECANOE - 100% COMPLETE		7,500.00
	1533	02/19/2024	CFD 2019-1 ANNEXATION 38 - IN-N-OUT - 100% COMPLETE		7,500.00
	1569	03/18/2024	CFD 2019-1 ANNEXATION 45 - GWS #8 (PM 20412) - 50% COMPLETE		7,500.00
Check	05/02/2024	913334 Accounts Payable	MELISSA SCHERFENBERG		651.51
	Invoice	Date	Description	Check Sort Code	Amount
	3/24 LOS ANGELES	04/22/2024	CAL NENA REIMBURSEMENT		651.51
Check	05/02/2024	913335 Accounts Payable	TRAYVON SCOTT		360.00
	Invoice	Date	Description	Check Sort Code	Amount
	4102024	04/10/2024	CASE SETTLEMENT - CASE NUMBER GHC0063932		360.00
Check	05/02/2024	913336 Accounts Payable	SIDEPATH INC		205,280.83
	Invoice	Date	Description	Check Sort Code	Amount
	21659	04/24/2024	DATA CENTER BACKUP STORAGE REPLACEMENT		205,280.83
Check	05/02/2024	913337 Accounts Payable	JOSHUA SMITH		750.00
	Invoice	Date	Description	Check Sort Code	Amount

**City of San Bernardino**  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	24	04/24/2024	FESTIVAL ARTIST		750.00
Check	05/02/2024	913338	Accounts Payable	SOUTHERN CALIFORNIA EDISON	54,276.79
	Invoice	Date	Description	Check Sort Code	Amount
	6462	04/15/2024	ELECTRIC CHARGES		23,929.44
	6470	04/19/2024	ELECTRIC CHARGES		28,104.58
	6474	04/23/2024	ELECTRIC CHARGES		1,275.27
	6476	04/25/2024	ELECTRIC CHARGES		967.50
Check	05/02/2024	913339	Accounts Payable	SOUTHERN CALIFORNIA GAS COMPANY	66.20
	Invoice	Date	Description	Check Sort Code	Amount
	6475	04/24/2024	GAS CHARGES		66.20
Check	05/02/2024	913340	Accounts Payable	STAPLES BUSINESS ADVANTAGE	594.06
	Invoice	Date	Description	Check Sort Code	Amount
	8073110910	02/01/2024	Mayor's Office Supplies		85.71
	8073110906	02/01/2024	FY24 PYMT FOR BUSINESS REGISTRATION OFFICE SUPPLIES		508.35
Check	05/02/2024	913341	Accounts Payable	STAPLES TECHNOLOGY SOLUTIONS	2,136.47
	Invoice	Date	Description	Check Sort Code	Amount
	PXD475	04/11/2024	PD - PRINTHEADS		411.17
	PXM064	04/17/2024	ADMIN - CHARGER		72.02
	PWJ823	04/01/2024	PD- PRINTERS		1,653.28
Check	05/02/2024	913342	Accounts Payable	SUNDOWN WINDOW TINTING	761.25
	Invoice	Date	Description	Check Sort Code	Amount
	79893	04/18/2024	Blind Installation - Villa		761.25
Check	05/02/2024	913343	Accounts Payable	SYSCO FOOD SERVICES OF LOS ANGELES INC	6,885.18
	Invoice	Date	Description	Check Sort Code	Amount
	420869525	04/04/2024	SR. NUTRITION - FOOD AND CONSUMABLES		3,259.00
	420731302	01/18/2024	SR. NUTRITION - FOOD AND CONSUMABLES		3,626.18
Check	05/02/2024	913344	Accounts Payable	REBECCA TAYLOR	549.00
	Invoice	Date	Description	Check Sort Code	Amount

# City of San Bernardino Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3/24 LOS ANGELES	04/22/2024	CAL NENA REIMBURSEMENT		549.00
Check	05/02/2024	913345 Accounts Payable	TECHNICAL SAFETY SERVICES LLC		350.00
	Invoice	Date	Description	Check Sort Code	Amount
	9371	04/18/2024	4/18 FUME HOOD TEST		350.00
Check	05/02/2024	913346 Accounts Payable	THE BANK OF NEW YORK MELLON		3,153.13
	Invoice	Date	Description	Check Sort Code	Amount
	2522625970	04/16/2024	01/2024 - 03/2024 Banking for Investment		3,153.13
Check	05/02/2024	913347 Accounts Payable	THE PARTY PETS		1,800.00
	Invoice	Date	Description	Check Sort Code	Amount
	137	04/04/2024	FESTIVAL 2024 PETTING ZOO		1,800.00
Check	05/02/2024	913348 Accounts Payable	HELEN TRAN		68.75
	Invoice	Date	Description	Check Sort Code	Amount
	2/24-Sacramento	02/09/2024	February Legislative Meeting		68.75
Check	05/02/2024	913349 Accounts Payable	TRI CITY TOWING INC		480.00
	Invoice	Date	Description	Check Sort Code	Amount
	182895	04/08/2024	4/5 TOW AND STORAGE		480.00
Check	05/02/2024	913350 Accounts Payable	ULINE INC		968.36
	Invoice	Date	Description	Check Sort Code	Amount
	177200449	04/22/2024	Trash Liners		968.36
Check	05/02/2024	913351 Accounts Payable	UNITED REFRIGERATION INC		217.59
	Invoice	Date	Description	Check Sort Code	Amount
	9558998200	04/17/2024	BROWNING BELT TAPE MEASURE		100.57
	9579151400	04/22/2024	BROWNING V BELT		117.02
Check	05/02/2024	913352 Accounts Payable	VERIZON		100.00
	Invoice	Date	Description	Check Sort Code	Amount
	9022354087	04/28/2024	4/14-4/23/24 CELLULAR PING SERVICE		100.00
Check	05/02/2024	913353 Accounts Payable	VICTOR MEDICAL CO		20,054.34
	Invoice	Date	Description	Check Sort Code	Amount

City of San Bernardino  
**Payment Batch Register**

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		5953186	03/18/2024	VETERINARY MEDICAL SUPPLIES	2,592.15
		5954010	03/19/2024	VETERINARY MEDICAL SUPPLIES	1,408.31
		5961322	04/01/2024	VETERINARY MEDICAL SUPPLIES	3,710.03
		5962048	04/02/2024	VETERINARY MEDICAL SUPPLIES	7,565.31
		5963266	04/04/2024	VETERINARY MEDICAL SUPPLIES	124.06
		5970685	04/18/2024	VETERINARY MEDICAL SUPPLIES	1,020.54
		5972017	04/22/2024	VETERINARY MEDICAL SUPPLIES	3,633.94
Check	05/02/2024	913354 Accounts Payable	VIDEO FP		3,400.00
	Invoice	Date	Description	Check Sort Code	Amount
		240501	05/01/2024	04/08 - 05/16/24 Professional Video Production of Copyright	3,400.00
Check	05/02/2024	913355 Accounts Payable	VULCAN MATERIALS COMPANY		15,117.80
	Invoice	Date	Description	Check Sort Code	Amount
		73972883	04/17/2024	203 E PG64-10 4/12/24	190.31
		73972884	04/17/2024	203 E PG64-10 4/15/24	1,388.53
		73975979	04/19/2024	203 E PG64-10 4/16/24	838.31
		73975980	04/19/2024	203 E PG64-10 4/17/24	5,144.31
		73978094	04/22/2024	203 E PG64-10 4/18/24	1,879.94
		73980297	04/24/2024	203 E PG64-10 4/19/24	737.72
		73980298	04/24/2024	203 E PG64-10 4/22/24	1,820.06
		73983222	04/26/2024	203 E PG64-10 4/24/24	192.11
		73983221	04/26/2024	203 E PG64-10 4/23/24	1,991.30
		73985268	04/29/2024	203 E PG64-10 4/25/24	935.21
Check	05/02/2024	913356 Accounts Payable	GRAINGER		2,137.19
	Invoice	Date	Description	Check Sort Code	Amount
		9081407778	04/10/2024	URINAL SCREEN GASKETED SLIDE LATCH BRACKET PANEL	2,137.19
Check	05/02/2024	913357 Accounts Payable	KEN WATSON		108.64
	Invoice	Date	Description	Check Sort Code	Amount
		4222024	04/22/2024	REIMBURSEMENT FOR STORAGE BINS	108.64
Check	05/02/2024	913358 Accounts Payable	JUANITA WEBSTER		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		1002	04/29/2024	FESTIVAL ARTIST	1,000.00

# City of San Bernardino Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/02/2024	913359 Accounts Payable	WILLDAN ENGINEERING		38,199.00
	Invoice	Date	Description	Check Sort Code	Amount
	338943	04/17/2024	PE: 3/29/24 LAND DEVELOPMENT & NPDES SUPPORT SERVICES		6,825.00
	713971	12/15/2023	Planning Tech Services November 2023		10,790.00
	714020	02/09/2024	Planning Tech Services January 2024		8,632.00
	714044	03/15/2024	Planning Tech Services February 2024		11,952.00
Check	05/02/2024	913360 Accounts Payable	RASHAWN WILSON		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	3	04/28/2024	FESTIVAL ARTIST		1,000.00
Check	05/02/2024	913361 Accounts Payable	WIRZ AND COMPANY PRINTING INC		1,944.46
	Invoice	Date	Description	Check Sort Code	Amount
	134579	04/09/2024	BUSINESS CARDS FOR JOHN SANTOS		23.93
	134577	04/09/2024	BANNERS FOR SENIOR SERVICES		152.25
	134716	04/19/2024	PRINTING FOR SR SERVICES TALENT SHOW BOOKLET		1,511.63
	134888	04/25/2024	PRINTING OF FLYERS FOR SR SERVICES		130.50
	134781	04/24/2024	FLYERS/TICKETS FOR SR SERVICES		126.15
Check	05/02/2024	913362 Accounts Payable	WOMENS INSPIRATIONAL NETWORK		6,959.32
	Invoice	Date	Description	Check Sort Code	Amount
	1	04/30/2024	GRANT PROGRAM JAN-MAR		6,959.32
Check	05/02/2024	913363 Accounts Payable	RIKKI YOUNG-VAHOVICK		500.00
	Invoice	Date	Description	Check Sort Code	Amount
	10	04/23/2024	FESTIVAL ARTIST		500.00
Check	05/02/2024	913364 Accounts Payable	MARK ZAKI		109.47
	Invoice	Date	Description	Check Sort Code	Amount
	3282024	03/28/2024	3/28/24: REIMBURSEMENT FOR PURCHASE OF WD-40		13.79
	1271860	03/28/2024	3/28/24: REIMBURSEMENT FOR MAKING KEY COPIES		50.00
	1271909	04/01/2024	4/01/24: REIMBURSEMENT FOR MAKING KEY COPIES		45.68
Check	05/02/2024	913365 Accounts Payable	AFSCME DC 36		1,850.00
	Invoice	Date	Description	Check Sort Code	Amount
	202409	04/24/2024	Payroll Vendors 04/01-04/14/24	PPP - Payroll	1,850.00



**City of San Bernardino**  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/02/2024	913366 Accounts Payable	ARROWHEAD UNITED WAY		143.59
	Invoice	Date	Description	Check Sort Code	Amount
	202409	04/24/2024	Payroll Vendors 04/01-04/14/24	PPP - Payroll	143.59
Check	05/02/2024	913367 Accounts Payable	FRANCHISE TAX BOARD		228.11
	Invoice	Date	Description	Check Sort Code	Amount
	202409	04/24/2024	Payroll Vendors 04/01-04/14/24	PPP - Payroll	228.11
Check	05/02/2024	913368 Accounts Payable	INTERNAL REVENUE SERVICE		92.31
	Invoice	Date	Description	Check Sort Code	Amount
	202409	04/24/2024	Payroll Vendors 04/01-04/14/24	PPP - Payroll	92.31
Check	05/02/2024	913369 Accounts Payable	POLICE MANAGEMENT ASSOCIATION		1,125.00
	Invoice	Date	Description	Check Sort Code	Amount
	202409	04/24/2024	Payroll Vendors 04/01-04/14/24	PPP - Payroll	1,125.00
Check	05/02/2024	913370 Accounts Payable	SAN BERNARDINO MANAGEMENT ASSOCIATION		390.00
	Invoice	Date	Description	Check Sort Code	Amount
	202409	04/24/2024	Payroll Vendors 04/01-04/14/24	PPP - Payroll	390.00
Check	05/02/2024	913371 Accounts Payable	SAN BERNARDINO POLICE OFFICERS ASSOC PR DEDUC		31,071.25
	Invoice	Date	Description	Check Sort Code	Amount
	202409	04/24/2024	Payroll Vendors 04/01-04/14/24	PPP - Payroll	31,071.25
Check	05/02/2024	913372 Accounts Payable	SHERIFFS COURT SERVICES		776.63
	Invoice	Date	Description	Check Sort Code	Amount
	202409	04/24/2024	Payroll Vendors 04/01-04/14/24	PPP - Payroll	776.63
Check	05/02/2024	913373 Accounts Payable	TEAMSTERS LOCAL 1932		3,248.38
	Invoice	Date	Description	Check Sort Code	Amount
	20240930	04/24/2024	Payroll Vendors 04/01-04/14/24	PPP - Payroll	3,248.38
Check	05/02/2024	913374 Accounts Payable	TEAMSTERS LOCAL 1932		1,328.83
	Invoice	Date	Description	Check Sort Code	Amount
	20240920	04/24/2024	Payroll Vendors 04/01-04/14/24	PPP - Payroll	1,328.83

City of San Bernardino  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 05/02/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/02/2024	913375 Accounts Payable	DEPT OF CONSERVATION ADMIN SVCS ACCTG OFFICE		29,927.55
	Invoice	Date	Description	Check Sort Code	Amount
	3312024	03/31/2024	Strong Motion 1st Quarter Fees 2024	SOC DO - State of California Department of	29,927.55
City Commercial City Commercial - A/P, P/R taxes Totals:			Transactions: 154		\$1,005,743.56
Checks:	154		\$1,005,743.56		