



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register #38 January 9, 2025

Fund 001 - General	\$	578,772.29
Fund 007 - Measure S	\$	54,113.60
Fund 008 - American Rescue Plan Fund	\$	1,748,727.56
Fund 107 - Cable Television Fund	\$	37,866.70
Fund 108 - Asset forfeiture	\$	1,920.00
Fund 119 - Community Development Block Grant	\$	4,560.00
Fund 123 - Federal Grant Programs	\$	165,229.69
Fund 124 - Animal Control	\$	48,548.73
Fund 126 - Gas Tax Fund	\$	35,742.87
Fund 130 - State And Other Grant Programs	\$	72,100.00
Fund 140 - PLHA Program	\$	52,118.00
Fund 248 - Storm Drain Construction	\$	25,245.30
Fund 254 - Assessment district	\$	68,775.43
Fund 255 - Community Facilities Districts	\$	12,859.20
Fund 527 - Integrated waste management	\$	36,207.45
Fund 629 - Liability insurance fund	\$	454,009.94
Fund 635 - Fleet services fund	\$	45,153.52
Fund 679 - Information technology	\$	119,133.56
Fund 772 - Special deposits fund	\$	2,745.00
Fund 784 - Payroll Clearing Fund	\$	43,834.56
	\$	3,607,663.40

City of San Bernardino
Payment Batch Register
Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 01/09/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	01/09/2025	917257	Accounts Payable	ADAPTIVE MICRO SYSTEMS LLC		2,645.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	01/09/2025	917258	Accounts Payable	PARTS FOR REPAIRS ON POLICE TRAILER		2,645.00
	Invoice	Date	Description		Check Sort Code	Amount
	2692191	08/02/2024	BROKER & ADM SERVICE - SEPTEMBER 2024 MONTHLY INSTALLMENT			12,380.83
	2692192	09/02/2024	BROKER & ADMIN SERVICES - OCTOBER 2024 MONTHLY INSTALLMENT			12,380.83
	2692196	01/03/2025	BROKER & ADMIN SERVICES - FEBRUARY 2025 MONTHLY INSTALLMENT			12,380.83
Check	01/09/2025	917259	Accounts Payable	ALLIED REFRIGERATION INC		772.66
	Invoice	Date	Description		Check Sort Code	Amount
	622085	10/31/2024	D1125 1/15 230 CCW BB			136.52
	622259	11/06/2024	CONTROL BOARD REMOTE SENSOR			538.79
	622162	11/04/2024	PLEATED 20X20X1			97.35
Check	01/09/2025	917260	Accounts Payable	AMS NET LLC		5,400.00
	Invoice	Date	Description		Check Sort Code	Amount
	86749	12/30/2024	CONSULTING FOR 2FA			5,400.00
Check	01/09/2025	917261	Accounts Payable	AMTECH ELEVATOR SERVICES		399.15
	Invoice	Date	Description		Check Sort Code	Amount
	151401768500	11/11/2024	201 BLDG ELEVATOR SERVICE DEC 2024			399.15
Check	01/09/2025	917262	Accounts Payable	ANGEL HEART BIO TRAUMA LLC		1,506.96
	Invoice	Date	Description		Check Sort Code	Amount
	4240152	12/11/2024	12/8 CRIME SCENE CLEAN UP 459 E 3RD ST			753.48
	4240153	12/11/2024	12/9 CRIME SCENE CLEAN UP 2627 HIGHLAND AVE			753.48
Check	01/09/2025	917263	Accounts Payable	ANIMAL EMERGENCY CLINIC		9,853.05
	Invoice	Date	Description		Check Sort Code	Amount
	573779	12/13/2024	VETERINARY SERVICES FOR A574265			800.00
	573815	12/14/2024	VETERINARY SERVICES FOR A574246			647.00

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Check	573833		12/14/2024	VETERINARY SERVICES		979.00
	573855		12/15/2024	VETERINARY SERVICES FOR A574295		829.00
	573805		12/08/2024	VETERINARY SERVICES FOR A572000		800.00
	573542		12/03/2024	VETERINARY SERVICES FOR A572145		773.05
	573497		11/30/2024	VETERINARY SERVICES FOR A573836		800.00
	573255		11/22/2024	VETERINARY SERVICES FOR A573378		400.00
	573256		11/22/2024	VETERINARY SERVICES FOR A573425		800.00
	573261		11/22/2024	VETERINARY SERVICES		400.00
	573302		11/23/2024	VETERINARY SERVICES FOR A573605		400.00
	572475		10/23/2024	VETERINARY SERVICES FOR A572466		625.00
	572387		10/19/2024	VETERINARY SERVICES FOR A572326		400.00
	572388		10/19/2024	VETERINARY SERVICES FOR A571971		400.00
	573516		12/01/2024	VETERINARY SERVICES FOR A573840		800.00
	01/09/2025	917264	Accounts Payable	ARROWHEAD POOL SERVICE & REPAIR INC		150.00
Check	86910		12/31/2024	DECEMBER 24 FOUNTAIN MAINTENANCE	Check Sort Code	Amount
	01/09/2025	917265	Accounts Payable	ART'S CONNECTION		150.00
Check	1254		11/07/2024	11/7/24 - SRVCS FOR 4TH ST ALLEY BEAUTIFICATION	Check Sort Code	Amount
	01/09/2025	917266	Accounts Payable	AT & "		72,100.00
Check	538374		11/22/2024	11/6-11/21/24 GPS SERVICES	Check Sort Code	Amount
	540183		12/09/2024	GPS SERVICES 4215983		525.00
	539825		12/05/2024	12/3-12/4/24 GPS SERVICES		145.00
	540273		12/09/2024	11/5-12/5/24 GPS SERVICES		175.00
	536762		11/14/2024	11/13 GPS SERVICES		900.00
	01/09/2025	917267	Accounts Payable	AUDACY OPERATIONS INC		175.00
Check	27361663		09/30/2024	KFRG-FM DIGITAL 09/01/24-09/30/24	Check Sort Code	Amount
	27361664		10/31/2024	KFRG-FM DIGITAL 10/01/24-10/31/24		2,500.00
	27361665		11/30/2024	KFRG-FM DIGITAL 11/01/24-11/30/24		25,000.00
						2,500.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	27361666		12/08/2024	KFRG-FM DIGITAL	12/01/24-12/06/24	2,500.00
	01/09/2025	917268	Accounts Payable	B & H PHOTO VIDEO		1,186.28
	Invoice		Date	Description	Check Sort Code	Amount
Check	230067238		12/16/2024	AUDIO/VIDEO EQUIPMENT		748.75
	229797326		12/09/2024	AUDIO/VIDEO EQUIPMENT		437.53
	01/09/2025	917269	Accounts Payable	BERNELL HYDRAULICS INC		1,279.59
Check	491184		11/13/2024	MPTXFPT SWIVEL MPTXFPT BUSHING FPTXFPT-90 PIPE ELBOW BALL VALVE-		65.45
	492063		11/26/2024	HUB LOVEJOY HOSE COMPACT SPIRAL FEM SEAL-LOK SWVL CRIMP FORPS SE		1,128.09
	491422		11/18/2024	PRESS WASH GUN PRESS WASH MOLD GRIP LANC #0442		86.05
Check	01/09/2025	917270	Accounts Payable	BIO TOX LABORATORIES INC		3,742.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	46761		12/20/2024	11/4-12/9 TOXICOLOGY SERVICES		3,742.00
	01/09/2025	917271	Accounts Payable	BURRTEC WASTE INDUSTRIES INC		1,096.42
	Invoice		Date	Description	Check Sort Code	Amount
Check	4320452171		11/30/2024	CA THEATRE REFUSE		385.72
	4320452895		11/30/2024	ARMY NATIONAL REFUSE		730.70
	01/09/2025	917272	Accounts Payable	CALIFORNIA PUBLIC POLICY GROUP INC		7,500.00
Check	1094		12/31/2024	Professional Grant Writing Services - Dec 2024		7,500.00
	01/09/2025	917273	Accounts Payable	CALIFORNIA STATE UNIVERSITY		786.12
	Invoice		Date	Description	Check Sort Code	Amount
Check	25198		11/30/2024	FEDERAL WORK STUDY SEPT 2024		226.03
	25167		11/15/2024	FEDERAL WORK STUDY TUTORING JULY-AUG 2024		560.09
	01/09/2025	917274	Accounts Payable	CHARTER COMMUNICATIONS		7,813.42
Check	187887301122124		12/21/2024	12/22/24-01/21/25 PD Cable TV/DIA CHARGES ACCT 187887301		3,910.74
	Invoice		Date	Description	Check Sort Code	Amount

User: Jesus Acevedo

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	187887401	121424	12/14/2024	12/16/24-01/15/25 Cable TV/DIA CHARGES ACCT 187887401		3,902.68
	01/09/2025	917275	Accounts Payable	CHARTER COMMUNICATIONS		99.80
	Invoice		Date	Description	Check Sort Code	Amount
Check	187888401	122124	12/21/2024	Account 187888401 12/22/24 - 01/21/25		99.80
	01/09/2025	917276	Accounts Payable	CHEM PAK		537.23
	Invoice		Date	Description	Check Sort Code	Amount
Check	909		12/03/2024	VACUUM BELT VACUUM BAGS FOR CUSTODIAL		28.09
	872		12/03/2024	TRASH BAGS WET FLOOR SIGN AIR FRESHENER DISPENSER		444.52
	748		11/22/2024	FOAM HANDWASH FOR CUSTODIAL		63.62
	01/09/2025	917277	Accounts Payable	CHEM PAK		721.44
Check	107		10/23/2024	VACBELTTEN VACUUM BELT TENNANT DEOD URINAL SCREEN		35.89
	454		10/31/2024	CHERRY		10.33
	407		11/08/2024	LEMON NEUTRAL FLOOR CLEANER		147.65
Check	537		11/12/2024	TOILET TISSUE 2PLY MULTI SURFACE CLEANER		415.25
	531		11/12/2024	ROLL TOWEL FOAMING HAND SOAP DEOD SPRING LINEN		86.39
	621		11/15/2024	ENCAPSUL CARPET CLNR		25.93
	01/09/2025	917278	Accounts Payable	FOAMING HAND SOAP		39,069.29
Check	6674		10/10/2024	CITY OF SAN BERNARDINO WATER		Amount
	6684		11/08/2024	WATER CHARGES		1,259.70
	6691		11/25/2024	WATER CHARGES		18,309.69
Check	01/09/2025	917279	Accounts Payable	CIVICPLUS LLC		19,499.90
	Invoice		Date	Description	Check Sort Code	Amount
	325350		12/20/2024	SSL MANAGEMENT - ANNUAL WEBSITE		51.71
Check	01/09/2025	917280	Accounts Payable	ANNE A CLARK		51.71
	Invoice		Date	Description	Check Sort Code	Amount
	202425046		01/01/2025	Consultant Services CDBG FY24-25 December Invoice		4,560.00
Check	01/09/2025	917281	Accounts Payable	COMPASS PEST MANAGEMENT INC		4,560.00
						582.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Date	Description	Check Sort Code	Amount
	284716		12/05/2024	COMMERCIAL MONTHLY PEST CONTROL CENTRAL GARGAGE		32.00
	282716		11/08/2024	Rodent Services 11/08/24		40.00
	285592		12/13/2024	Rodent Services 12/13/24		40.00
	285551		12/16/2024	COMMERCIAL MONTHLY PEST CONTROL CALIFORNIA THEATRE		69.00
	285071		12/13/2024	RODENT SERVICE PERRIS HILL CENTER		225.00
	285291		12/13/2024	COMMERCIAL MONTHLY PEST CONTROL ROWE LIBRARY		32.00
	285294		12/13/2024	COMMERCIAL MONTHLY PEST CONTROL GALAXY		32.00
	286400		12/30/2024	DECEMBER 24 PEST CONTROL		112.00
	01/09/2025	917282	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		2,894.45
Check	Invoice		Date	Description	Check Sort Code	Amount
	69031054542		11/12/2024	LTG U-BRACKET LT FX 1/2 ZINC WIT HUB (TB=H050TB)		1,401.06
	69031054564		10/04/2024	SOUTHWIRE BUILDING WIRE 500 FT - VANIR TOWER		668.49
	69031053469		08/05/2024	FENDER WASHER 1/4X3 TOGGLE BOLT - VANIR TOWER		36.71
	69031053223		08/05/2024	LT FX 1-7/8 DP HANDY BOX 1-1/8 DP HANDY BOX (104W1/2)		703.04
	69031053339		08/05/2024	1G RECEPTACLE WALLPLATE 1G BLANK WALLPLATE 20A 125V 5-20R		85.15
	01/09/2025	917283	Accounts Payable	COUNTY OF SAN BERNARDINO INFO SVCS DEPT		3,302.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	29966		06/30/2024	June 2024 Maintenance		1,071.60
	30063		07/31/2024	July 2024 Maintenance		1,115.20
	30376		10/31/2024	OCTOBER 2024 RADIO ACCESS MAINTENANCE		1,115.20
Check	01/09/2025	917284	Accounts Payable	CRASH DATA GROUP INC		1,500.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	14060		12/23/2024	ANNUAL BOSCH CDR SOFTWARE LICENSE		1,500.00
	01/09/2025	917285	Accounts Payable	CULLIGAN OF INLAND EMPIRE		235.88
	Invoice		Date	Description	Check Sort Code	Amount
Check	1413556		11/30/2024	FLEET WATER MONTHLY CHARGE DEC 2024		115.44
	1439322		10/31/2024	PE EXCHANGED 10/09/2024 FLEET WATER MONTHLY CHARGE NOV 2024		120.44
	01/09/2025	917286	Accounts Payable	DAILY JOURNAL CORPORATION		784.06

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Date	Description	Check Sort Code	Amount
	3838644		08/09/2024	CUP Notice of Hearing 8/21/24		276.00
	3837245		08/12/2024	Appeal 24-03 Notice of Hearing 8/21/24		232.30
	3852048		09/16/2024	DERC Notice of Hearing 9.25.24		204.70
	3860824		10/25/2024	Publications for Notice of Nominees - Spanish		71.06
Check	01/09/2025	917287	Accounts Payable	DANIELS TIRE SERVICE		10,937.20
	Invoice		Date	Description	Check Sort Code	Amount
	230204164		12/04/2024	NEW TIRES FOR STOCK		2,304.31
	230204416		11/26/2024	NEW TIRES FOR STOCK		1,387.60
	230204475		11/26/2024	NEW TIRES FOR STOCK		3,076.50
Check	230203589		11/21/2024	NEW TIRES FOR STOCK		683.00
	230204193		11/21/2024	NEW TIRES FOR STOCK		1,711.83
	230204148		11/21/2024	NEW TIRES FOR STOCK		1,773.96
	01/09/2025	917288	Accounts Payable	DANS LAWNMOWER CENTER		29.91
	Invoice		Date	Description	Check Sort Code	Amount
Check	304840		11/12/2024	SWITCH-KEY #0586		29.91
	01/09/2025	917289	Accounts Payable	DEX IMAGING LLC		8,119.37
Check	12321181		11/18/2024	11/1/2024 to 11/30/2024 COPIER CHARGES		8,119.37
	01/09/2025	917290	Accounts Payable	DIBS SAFE & LOCK SERVICE		2,342.72
Check	1276859		11/19/2024	REKEY CHEVY IGN #0399		28.00
	1277016		11/21/2024	DUPLICATE KEY JERRY LEWIS AQUATICS		6.53
	1276809		11/11/2024	SCHLAGE SINGLE DEADBOLT SCHLAGE DOUBLE DEADBOLT		2,085.13
	1276852		11/13/2024	DUPLICATE KEY		14.14
	1276527		10/28/2024	DUPLICATE KEY		13.05
	1276566		10/30/2024	DUPLICATE KEY		6.53
	1276953		11/19/2024	SCHLAGE IC CORE TAIL PIECE CONTROL		117.08
	1276892		11/14/2024	DUPLICATE KEY STAMP KEYS		36.13
	1277032		11/22/2024	DUPLICATE KEY STAMP KEYS		36.13
	01/09/2025	917291	Accounts Payable	DOCU TRUST		287.07

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Date	Description	Check Sort Code	Amount
	54918		01/01/2025	FY 2025 Storage - City Clerk		287.07
	01/09/2025	917292	Accounts Payable	DUNBAR ARCHITECTURE		93,586.42
	Invoice		Date	Description	Check Sort Code	Amount
	434		08/06/2024	JULY 2024 - DESIGN SRVCS ROOSEVELT BOWL IMPRVMENTS		8,380.32
Check	449		09/12/2024	AUGUST 2024 - DESIGN SRVCS ROOSEVELT BOWL REHAB IMPRVMENTS		17,260.84
	467		10/06/2024	SEPTEMBER 2024 - DESIGN SRVCS ROOSEVELT BOWL REHAB IMPRVMENTS		37,739.80
	481		11/10/2024	OCTOBER 2024 - ROOSEVELT BOWL REHAB IMPRVMENTS		30,225.46
	01/09/2025	917293	Accounts Payable	EAGLE EYE DEMOLITION INC		3,471.50
	Invoice		Date	Description	Check Sort Code	Amount
Check	24143		11/23/2024	207 W 17th St		768.00
	24144		12/06/2024	315 W Highland Ave		1,319.50
	24145		12/06/2024	290 E Highland Ave		516.00
	24148		12/10/2024	328 E Commercial Rd		868.00
	01/09/2025	917294	Accounts Payable	EAST VALLEY WATER DISTRICT		21,125.67
Check	Invoice		Date	Description	Check Sort Code	Amount
	6685		11/14/2024	WATER CHARGES		21,125.67
	01/09/2025	917295	Accounts Payable	ERNA ENTERPRISES INC		8,200.00
	Invoice		Date	Description	Check Sort Code	Amount
	106		11/30/2024	NOV 2024 CONSULTING & ADVISORY SERVICES		8,200.00
Check	01/09/2025	917296	Accounts Payable	EVERON LLC		338.67
	Invoice		Date	Description	Check Sort Code	Amount
	15753241		12/24/2024	TRIP CHARGE		75.00
	157523479		12/23/2024	01/01/25-01/31/25 TV Studio Facility Monthly Alarm Monitoring		263.67
	01/09/2025	917297	Accounts Payable	FACTORY MOTOR PARTS CO		730.20
Check	Invoice		Date	Description	Check Sort Code	Amount
	106578054		11/01/2024	OIL-AUTOMATIC TRANSMISS F2003		73.84
	106579237		11/12/2024	STAY TUNED FUEL ADDITIVE STOCK SUPPLIES		47.63
	126284242		12/03/2024	SENSOR ASM-TIRE (SLP-1) #0969		26.56

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Check	12626254	11/19/2024		R.P.T. MULTIBIT SET TRANSMITTER0TPMS(P) #0399		282.74
	126264412	11/20/2024		SEALSTRG COL (SPL-1) #0399		32.29
	106860134	11/19/2024		FULL SYN OIL QW-20 QUART STOCK SUPPLIES		156.21
	126224668	10/29/2024		SHAFT-FRONTAXLE(P)		110.93
Check	01/09/2025	917298	Accounts Payable	FASTENAL COMPANY		297.78
	Invoice	Date	Description	Check Sort Code	Amount	
Check	82440	11/12/2024	PARTS FOR UNIT #800		297.78	
	01/09/2025	917299	Accounts Payable	FEDEX		117.93
Check	872447547	12/27/2024	12/19 FED EX SERVICES		Amount	
	01/09/2025	917300	Accounts Payable	FINALCOVER LLC		117.93
Check	1602524	10/21/2024	USER LICENSE CASEGUARD STUDIO		Amount	
	01/09/2025	917301	Accounts Payable	FRONTIER CALIFORNIA INC		3,948.00
Check	121224	12/12/2024	12/12/24-01/11/25 LANDLINE SERVICES 909-796-0187-040124-5		Amount	
	01/09/2025	917302	Accounts Payable	GALLS LLC		85.41
Check	29884081	12/10/2024	KEY RING HOLDER, BELT, PANTS		Amount	
	29896582	12/11/2024	KEY RING HOLDER, BELT, PANTS		186.24	
	29896613	12/11/2024	GALLS SOFT SHELL JACKET		184.05	
	29909075	12/12/2024	ACO UNIFORM ACCESSORIES		70.63	
Check	29909082	12/12/2024	ACO UNIFORM ACCESSORIES		129.66	
	29757917	11/26/2024	SOFT SHELL JACKETS		131.85	
	01/09/2025	917303	Accounts Payable	GOZERO STRATEGIES LLC		565.06
Check	2024309	11/30/2024	11/01 - 11/29/2024 EDIBLE FOOD RECOVERY PROGRAM01		11,552.45	
	01/09/2025	917304	Accounts Payable	GRANICUS LLC		Amount
Check	194682	12/12/2024	AGENDA MANGEMENT SYSTEM FY 24-25		54,925.01	
				Check Sort Code	Amount	

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	2622424		12/10/2024	CID - DECOR FOR HOLIDAY PARTY	Check Sort Code	Amount
	01/09/2025	917310	Accounts Payable	INGRAM LIBRARY SERVICES	Check Sort Code	535.32
						1,433.17
					Check Sort Code	Amount
	85508971		12/19/2024	Library Books		21.43
	85508972		12/19/2024	Library Books		16.34
	85508973		12/19/2024	Library Books		997.69
	85612239		12/26/2024	Library Books		37.91
	85612240		12/26/2024	Library Books		26.46
	85612241		12/26/2024	Library Books		36.89
Check	85612242		12/26/2024	Library Books		54.00
	85612243		12/26/2024	Library Books		242.45
	01/09/2025	917311	Accounts Payable	INLAND EMPIRE LANDSCAPE INC	Check Sort Code	89,666.26
						Amount
	44844		11/30/2024	LANDSCAPE MAINTENANCE NOVEMBER 2024		31,428.87
	44843		11/30/2024	LMD MAINTENANCE NOVEMBER 2024		58,237.39
	01/09/2025	917312	Accounts Payable	INLAND EMPIRE LANDSCAPE INC	Check Sort Code	2,900.00
						Amount
	44761		11/19/2024	E STREET MEDIAN BETWEEN COURT AND 2ND STREET		2,900.00
	01/09/2025	917313	Accounts Payable	INTERNATIONAL TIRE CENTER INC	Check Sort Code	377.44
Check					Check Sort Code	Amount
	61676		11/08/2024	WHEEL ALIGNMENT F2003		95.00
	61570		11/01/2024	WHEEL ALIGNMENT F2107		95.00
	61452		10/23/2024	WHEEL ALIGNMENT CAMBER KI 81280 F2101		187.44
	01/09/2025	917314	Accounts Payable	LAKEISHA JACKSON	Check Sort Code	107.82
						Amount
	12262024		12/26/2024	Employee Reimbursement for Movies 12/2024		107.82
	01/09/2025	917315	Accounts Payable	ALAINA JOHNSON	Check Sort Code	186.00
						Amount
	10282024		10/26/2024	TRAVEL REIMBURSEMENT - CAL PELRA CONFERENCE -11-12-24 TO	Check Sort Code	186.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/09/2025	917316	Accounts Payable	KINDRED LITHO INC	Check Sort Code	32,732.00
	Invoice			11-15-24		Amount
Check	01/09/2025	917317	Accounts Payable	PRINTING OF THE FALL PROSD BROCHURE	Check Sort Code	32,732.00
	Invoice			LAW OFFICE OF JERRY L STEERING		Amount
Check	01/09/2025	917318	Accounts Payable	CORONEL - FULL & FINAL SETTLEMENT	Check Sort Code	300,000.00
	Invoice			LAW OFFICES OF MICHAEL F WALSH		Amount
Check	01/09/2025	917319	Accounts Payable	SETTLEMENT PAYMENT, CLAIM#GHCO068326, DOL 10/17/2023	Check Sort Code	35,000.00
	Invoice			LAW OFFICES OF PELAYES & BOLANDER APC		Amount
Check	01/09/2025	917320	Accounts Payable	SMITH - FULL & FINAL SETTLEMENT	Check Sort Code	112,500.00
	Invoice			STEVE S LEON		Amount
Check	01/09/2025	917321	Accounts Payable	KARATE October 2024	Check Sort Code	612.50
	Invoice			LEXIPOL LLC		Amount
Check	01/09/2025	917322	Accounts Payable	1/1-12/31/25 LEFTA ANNUAL SUBSCRIPTION+FEE	Check Sort Code	6,825.00
	Invoice			LIBRARY CORPORATION		Amount
Check	01/09/2025	917323	Accounts Payable	Library Mobile App	Check Sort Code	18,512.50
	Invoice			MANDEVILLE MODULAR INC		Amount
Check	01/09/2025	917324	Accounts Payable	12/19/24 - STATE MODULAR DESIGN PACKAGE FULL CD	Check Sort Code	438,827.25
	Invoice			LUIS H MARQUEZ		Amount
Check	01/09/2025	917324	Accounts Payable	12/19/24 - STATE MODULAR DESIGN PACKAGE FULL CD	Check Sort Code	438,827.25
	Invoice			LUIS H MARQUEZ		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/25/2024		11/25/2024	DEC 1-3, 2024 LEGISLATION MEETING & SWEARING IN		
	01/09/2025	917325	Accounts Payable	MASTERS REFRESHMENT SERVICES LLC		330.60
	Invoice		Date	Description	Check Sort Code	Amount
	1126482		10/15/2024	Oct 15 2024 Water cooler rental		164.98
Check	11/09/2025		11/13/2024	Nov 13 2024 Water cooler rental		153.79
	1133148		10/29/2024	Oct 29 2024 Water cooler rental		179.00
	1154781		12/10/2024	Dec 10 2024 Water Cooler Rental		9.79
	01/09/2025	917326	Accounts Payable	MCDONALD HOPKINS LLC		354.00
Check	1535231		12/30/2024	FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30 2024		Amount
	01/09/2025	917327	Accounts Payable	MERIT OIL COMPANY		354.00
	Invoice		Date	Description	Check Sort Code	Amount
	879029		12/19/2024	UNLEADED FUEL		22,942.85
Check	01/09/2025	917328	Accounts Payable	WILLSCOT MOBILE MINI		22,942.85
	9022612344		12/10/2024	RENTAL OF STORAGE CONTAINER -- 12/10/24 TO 1/6/25		190.04
	01/09/2025	917329	Accounts Payable	MUNICIPAL CAPTIONING INC		33,680.42
	Invoice		Date	Description	Check Sort Code	Amount
Check	101791		12/23/2024	ENCO ENCRIPTION AUTOMATED APPLIANCE		33,680.42
	01/09/2025	917330	Accounts Payable	MUNICIPAL MANAGEMENT ASSOC OF SOUTHERN CA		250.00
	Invoice		Date	Description	Check Sort Code	Amount
	11092024		11/09/2024	MMASC MEMBERSHIP RENEWAL - WILLIAM LAMPI		125.00
Check	11/09/2025	917331	Accounts Payable	MMASC MEMBERSHIP RENEWAL - CORY HODGES		125.00
	01/09/2025	917331	Accounts Payable	NEW LINE SKATEPARKS FL INC		1,500.00
	Invoice		Date	Description	Check Sort Code	Amount
	859		11/30/2024	NOVEMBER 2024 - EAST SIDE SKATE PARK DESIGN SRVC @ SPEICHER PARK		1,500.00
Check	01/09/2025	917332	Accounts Payable	NINYO & MOORE GEOTECHNICAL &		52,613.60

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Check Sort Code	Transaction Amount
Check	Invoice		Date	Description		Amount	Amount
	292125		08/26/2024	PE: 7/26/24 GEOTECHNICAL ENVIROMENTAL SRVCS @ MONTGOMERY WARD			49,418.60
	293401		10/01/2024	PE: 8/30/24 GEOTECHNICAL ENVIROMENTAL SRVCS @ MONTGOMERY WARD			3,195.00
Check	Invoice		Date	Description		Amount	Amount
	01/09/2025	917333	Accounts Payable	OBELISK ACHIEVEMENT LLC			5,075.00
	24240		12/14/2024	NOVEMBER 2024 PRINCIPAL CONSULTANT HOURS			5,075.00
Check	Invoice		Date	Description		Amount	Amount
	01/09/2025	917334	Accounts Payable	PA-AN INC			52,118.00
	11/2024		12/02/2024	Emergency Shelter Services - Studio 6 November			52,118.00
Check	Invoice		Date	Description		Amount	Amount
	01/09/2025	917335	Accounts Payable	MICHELLE PARRA			379.50
	1/25 Sacramento		08/28/2024	2025 CAPPO Conference meal per diem Advance			379.50
Check	Invoice		Date	Description		Amount	Amount
	01/09/2025	917336	Accounts Payable	PARTS AUTHORITY METRO LLC			2,704.96
	062823596		11/19/2024	BRAKE LINE KIT OIL FILTER PK WW+32 EXT WEAR PAD BRAKE LINING WHE			1,573.25
Check	Invoice		Date	Description		Amount	Amount
	062815139		11/15/2024	PK WW+32 TRANSMISSION FS PAG 48 W UV DYS BRAKE ROTOR BEAM WIPER			579.71
	062865344		12/04/2024	T-STAT HOUSING POWR STEER HOSS HOSE ASSEMBLY GASKET-OIL PAN THER			177.10
Check	Invoice		Date	Description		Amount	Amount
	062771444		11/01/2024	STANDARD BULB #0611			7.70
	062809864		11/14/2024	STBLZR LINK KIS CONTR-ARM ASSES #0734			163.51
Check	Invoice		Date	Description		Amount	Amount
	062809825		11/14/2024	WHEEL LUG NUT STOCK SUPPLIES			95.87
	062806942		11/13/2024	SENSOR WIRE #0128			7.85
Check	Invoice		Date	Description		Amount	Amount
	070078324		11/07/2024	WHEEL WT PK-25			18.81
	093576847		11/01/2024	WHEEL WT PK-25			38.20
Check	Invoice		Date	Description		Amount	Amount
	070081565		11/13/2024	MINIATURE LAMP #0556			42.96
	01/09/2025	917337	Accounts Payable	PATTON SALES CORPORATION			391.40
Check	Invoice		Date	Description		Amount	Amount
	4925396		11/05/2024	58600 CLR GRD SHIELD PIN HDGR 10X18X5/8 CUT OFF WHEEL Z			85.36

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Check	4932992	01/09/2025	11/16/2024	3/16" (48) FLOOR PLATE 4' X 8' CITY FOUNTAIN		306.04
	Invoice	917338	Accounts Payable	PEN-LINK LTD		38,000.00
Check	23782	01/09/2025	11/29/2024	ONE YEAR SUBSCRIPTION		38,000.00
	Invoice	917339	Accounts Payable	PITNEY BOWES INC		523.49
Check	1026491669	01/09/2025	11/26/2024	TAPE, INK, BOTTLES		523.49
	Invoice	917340	Accounts Payable	PITNEY BOWES		1,156.51
Check	3106945315	01/09/2025	11/28/2024	930-12/29/24 MAIL CENTER		1,155.51
	Invoice	917341	Accounts Payable	PRUDENTIAL OVERALL SUPPLY		937.82
Check	23742138	01/09/2025	12/19/2024	12/19/24 WEEKLY TOWEL SERVICE		213.83
	23724019		11/07/2024	FLEET UNIFORM RENTAL		44.53
	23724018		11/07/2024	FLEET SUPPLY RENTAL		87.33
	23727019		11/14/2024	FLEET UNIFORM RENTAL		38.77
	23730173		11/21/2024	FLEET UNIFORM RENTAL		38.77
	23733202		11/28/2024	FLEET UNIFORM RENTAL		87.33
	23727018		11/14/2024	FLEET SUPPLY RENTAL		87.33
	23730172		11/21/2024	FLEET SUPPLY RENTAL		87.33
	23733199		11/28/2024	FLEET SUPPLY RENTAL		213.83
	23745091		12/26/2024	12/26 WEEKLY TOWEL SERVICE		650.62
	01/09/2025	917342	Accounts Payable	QUINN COMPANY		Amount
	Invoice				Check Sort Code	Amount
Check	465049	01/09/2025	11/15/2024	BLADE A UNIT #0456		194.36
	452420		09/12/2024	ELEMENT AS-B SEAL-O-RING UNIT #460		118.09
	460525		10/23/2024	SOCKET PIN HOUSING SWITCH AS SWITCH A UNIT #0457		410.24
	465856		11/20/2024	PIN RING		421.14
	57176		11/20/2024	CREDIT FOR PIN PARTS		(493.21)
Check	01/09/2025	917343	Accounts Payable	REDWOOD PRIVATE SECURITY LP		5,711.06
	Invoice				Check Sort Code	Amount

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Check	2196		01/07/2025	REDWOOD PRIVATE SECURITY - REGAL THEATRE		5,711.06
	01/09/2025	917344	Accounts Payable	RICK ENGINEERING COMPANY		28,729.30
	Invoice		Date	Description	Check Sort Code	Amount
	103268		08/21/2024	PE: 6/29 - 7/26/24 CREATION OF A CROSSWALK POLICY		402.00
	103846		09/27/2024	PE: 7/27 - 8/30/24 CREATION OF A CROSS WALK POLICY		1,012.00
Check	105411		12/20/2024	12/20/2024 - TIA REVIEW FOR WOODSPRINT SUITES		2,070.00
	105368		12/19/2024	10/26 - 11/29/2024 HILL DR STORM DRAIN DRAINAGE IMPROVEMENTS		25,245.30
	01/09/2025	917345	Accounts Payable	ERICA RODRIGUEZ		415.38
	Invoice		Date	Description	Check Sort Code	Amount
	202501		01/02/2025	Payroll Vendors 12/09/24-12/22/24		207.69
Check	202424A		11/21/2024	Reissue check#916787 Payroll Vendors 10/28-11/10/24		207.69
	01/09/2025	917346	Accounts Payable	SAN BERNARDINO COUNTY FIRE DEPT		922.00
	Invoice		Date	Description	Check Sort Code	Amount
	305665		11/07/2024	ANNUAL INSPECTION BASE PERMIT FEE PLACES OF ASSEMBLY CA THEATRE		511.00
	305588		11/06/2024	ANNUAL INSPECTION BASE PERMIT FEE PLACES OF ASSEMBLY NORTON GYM		411.00
Check	01/09/2025	917347	Accounts Payable	SAN BERNARDINO PAINT		581.32
	Invoice		Date	Description	Check Sort Code	Amount
	73940		11/18/2024	PRO SOLUTION PAINT FOR JERRY LEWIS		15.12
	73788		10/15/2024	GL WONDER PRO EGGSHELL PROTEC SATIN BLACK PAINT FOR COLONY PARK		457.40
	73890		11/07/2024	SEMI-GLOSS PAINT PLUS PRIMER DIRTEX CLEANER FOR FLEET BLDG		108.80
Check	01/09/2025	917348	Accounts Payable	SAN BERNARDINO POLICE DISPATCH ASSOCIATION		420.00
	Invoice		Date	Description	Check Sort Code	Amount
	202501		01/02/2025	Payroll Vendors 12/09/24-12/22/24		420.00
	01/09/2025	917349	Accounts Payable	SAN BERNARDINO POOL SUPPLY		1,740.00
	Invoice		Date	Description	Check Sort Code	Amount
	10765		12/06/2024	WHISPER FLOW 2.0HP 3 PHASE PUMP JERRY LEWIS SWIM CTR		1,740.00

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Check	01/09/2025	917350	Accounts Payable	THEODORE SANCHEZ		312.50
	Invoice		Date	Description	Check Sort Code	Amount
	11/13 NLC TAMPA	12/19/2024		NLC TAMPA CITY SUMMIT		312.50
Check	01/09/2025	917351	Accounts Payable	SCG SPICER CONSULTING GROUP LLC		7,500.00
	Invoice		Date	Description	Check Sort Code	Amount
	1740	10/15/2024		CFD 2018-1 ANNEXATION 46 (PIEDMONT) - 50% COMPLETE		7,500.00
Check	01/09/2025	917352	Accounts Payable	SCG SPICER CONSULTING GROUP LLC		14,191.78
	Invoice		Date	Description	Check Sort Code	Amount
	1713	09/16/2024		CFD 2018-1 ANNEXATION 9 (UNIVERSITY HILLS) - 10% COMPLETE		750.00
	1712	09/16/2024		CFD 2024-1 FORMATION (UNIVERSITY HILLS) - 10% COMPLETE		2,500.00
	1788	01/01/2025		DECEMBER 2024 - ADMIN INVOICE		10,941.78
Check	01/09/2025	917353	Accounts Payable	SCS CONSULTING ENGINEERS INC		6,475.00
	Invoice		Date	Description	Check Sort Code	Amount
	521726	11/30/2024		11/30/24 -WATERMAN LANDFILL GROUNDWATER MONITORING & SAMPLING		6,475.00
Check	01/09/2025	917354	Accounts Payable	SECURITAS TECHNOLOGY CORPORATION		2,745.62
	Invoice		Date	Description	Check Sort Code	Amount
	6004681320	12/02/2024		Villa Alarm Maintenance Service		1,096.32
	6004692054	12/02/2024		Central Alarm Monitoring (01/01/25 - 01/31/25)		575.15
	6004692009	12/02/2024		Central Alarm Maintenance (01/01/25 - 01/31/25)		36.27
	6004676834	12/02/2024		Villa Alarm Monitoring (01/01/2025 - 1/31/2025)		791.63
	6004681101	12/02/2024		Rowe Alarm Monitoring (01-01-2025 to 1/31/2025)		246.25
Check	01/09/2025	917355	Accounts Payable	FRED SHORETT		312.50
	Invoice		Date	Description	Check Sort Code	Amount
	11/13 NLC TAMPA	12/19/2024		NLC TAMPA CITY SUMMIT		312.50
Check	01/09/2025	917356	Accounts Payable	ISIDRO SILVA		6,509.94
	Invoice		Date	Description	Check Sort Code	Amount
	12132024	12/13/2024		SETTLEMENT PAYMENT, CLAIM#GHC0070341, DOL:11/21/2023		6,509.94
Check	01/09/2025	917357	Accounts Payable	SONSRAY MACHINERY LLC		217.54

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/09/2025	917358	Accounts Payable	KIT SEALS SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	Check Sort Code	Amount
						217.54
						707.00
Check	01/09/2025	917359	Accounts Payable	FLAT FEE FOR FISCAL YEAR EMISSIONS FY24-25 ANNUAL I C E (50-500 HP) EM ELEC GEN-DIESEL SOUTHERN CA PERMANENTE MED GRP	Check Sort Code	Amount
						165.96
						541.04
Check	01/09/2025	917360	Accounts Payable	PRE-EMPLOYMENT SCREENINGS 11/14/24-12/11/2024, GA#220902500830 SOUTHERN CALIFORNIA EDISON	Check Sort Code	Amount
						1,820.00
						213,609.94
Check	01/09/2025	917361	Accounts Payable	ELECTRIC CHARGES ELECTRIC CHARGES ELECTRIC CHARGES ELECTRIC CHARGES ELECTRIC CHARGES ELECTRIC CHARGES SOUTHERN CALIFORNIA GAS COMPANY	Check Sort Code	Amount
						38,554.76
						15,269.31
Check	01/09/2025	917362	Accounts Payable	GAS CHARGES GAS CHARGES ALAN SPEARS	Check Sort Code	Amount
						2,733.61
						2,278.75
Check	01/09/2025	917363	Accounts Payable	EVIDENCE IMPOUND MONIES REFUND STAPLES BUSINESS ADVANTAGE	Check Sort Code	Amount
						4,601.93
						54,829.32
Check	01/09/2025	917364	Accounts Payable	ELECTRIC CHARGES ELECTRIC CHARGES ELECTRIC CHARGES	Check Sort Code	Amount
						3,204.91
						92,137.35
Check	01/09/2025	917365	Accounts Payable	SOUTHERN CALIFORNIA GAS COMPANY	Check Sort Code	Amount
						29,750.68
						3,350.45
Check	01/09/2025	917366	Accounts Payable	GAS CHARGES GAS CHARGES ALAN SPEARS	Check Sort Code	Amount
						26,360.23
						675.00
Check	01/09/2025	917367	Accounts Payable	EVIDENCE IMPOUND MONIES REFUND STAPLES BUSINESS ADVANTAGE	Check Sort Code	Amount
						675.00
						1,239.59

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Check Sort Code	Amount
	7003225310		12/01/2024	SPOON SOUP DIXIE ULTRA HEAVY BOWL S PILOT PRICEISE ENERDELUXE		216.30
	7002841173		11/01/2024	FY 2025 Office Supplies for City Clerk		151.02
	7003225300		12/01/2024	FY 2025 Office Supplies for City Clerk		258.74
	7003225664		12/26/2024	NEIGHBORHOOD SERVICES OFFICE SUPPLIES FOR DEC 2024		428.10
	7003571948		01/01/2025	DECEMBER 2024 IT OFFICE SUPPLY ORDER		108.12
	7003571938		01/01/2025	DECEMBER 2024 CATV/EMG OFFICE SUPPLIES		77.31
	01/09/2025	917364	Accounts Payable	STAPLES TECHNOLOGY SOLUTIONS		137.40
	Invoice		Date	Description	Check Sort Code	Amount
	RPU334		12/18/2024	ADOBE ACROBAT PRO ENTERPRISE QTY 5		137.40
	01/09/2025	917365	Accounts Payable	SUNDOWN WINDOW TINTING		675.00
	Invoice		Date	Description	Check Sort Code	Amount
	81075		10/30/2024	REPLACED ANTI GRAFFITI FILM CALIFORNIA THEATRE		675.00
	01/09/2025	917366	Accounts Payable	SYSCO FOOD SERVICES OF LOS ANGELES INC		8,615.10
	Invoice		Date	Description	Check Sort Code	Amount
	520312278		12/12/2024	SR. NUTRITION - FOOD AND CONSUMABLES		5,601.96
	520324287		12/19/2024	SR. NUTRITION - FOOD AND CONSUMABLES		3,013.14
	01/09/2025	917367	Accounts Payable	TETRA TECH INC		18,180.00
	Invoice		Date	Description	Check Sort Code	Amount
	52349716		12/10/2024	12/10/24 - WATERMAN LF RTN OM&M		18,180.00
	01/09/2025	917368	Accounts Payable	THE LOVE PROGRAM INC		118,878.59
	Invoice		Date	Description	Check Sort Code	Amount
	190		07/31/2024	July 2024 Youth Workforce Development Reimbursement		34,278.52
	191		09/01/2024	Aug 2024 Youth Workforce Development Reimbursement		74,084.61
	192		09/01/2024	June 2024 Youth Workforce Development Reimbursement		10,515.46
	01/09/2025	917369	Accounts Payable	TPX COMMUNICATIONS		17,944.03
	Invoice		Date	Description	Check Sort Code	Amount
	1835130770		12/16/2024	PRT and MPLS Services 12/16/2024 - 01/15/2025		17,944.03
	01/09/2025	917370	Accounts Payable	TRI CITY TOWING INC		700.00

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Check	Invoice		Date	Description			Amount
	179999		12/05/2024	11/26-12/5/24 TOW SERVICE			700.00
Check	01/09/2025	917371	Accounts Payable	TRI TECH FORENSICS INC			1,996.65
	Invoice		Date	Description		Check Sort Code	Amount
Check	1088707		11/19/2024	GSR EVIDENCE COLL KIT			1,996.65
	01/09/2025	917372	Accounts Payable	TRL SYSTEMS INC			911.42
Check	Invoice		Date	Description		Check Sort Code	Amount
	610224		08/29/2024	FIRE ALARM TEST REPAIRS 710 NORTH D ST PD			911.42
Check	01/09/2025	917373	Accounts Payable	UNITED REFRIGERATION INC			667.57
	Invoice		Date	Description		Check Sort Code	Amount
Check	9980242100		12/04/2024	EVERPURE 14000 (2) CARTRIDGE			667.57
	01/09/2025	917374	Accounts Payable	URBAN HABITAT			1,216,313.89
Check	Invoice		Date	Description		Check Sort Code	Amount
	9401		12/31/2024	PE: 12/31/24 - NICHOLSON NEIGHBORHOOD PARK IMPROVEMENTS			1,280,330.41
Check	9401RET		12/31/2024	PE: 12/31/24 - NICHOLSON NEIGHBORHOOD PARK IMPROVEMENTS			(64,016.52)
	01/09/2025	917375	Accounts Payable	VEOLIA ES TECHNICAL SOLUTIONS LLC			215.88
Check	Invoice		Date	Description		Check Sort Code	Amount
	165439		12/02/2024	NOV 24 BIOHAZARD WASTE DISPOSAL			215.88
Check	01/09/2025	917376	Accounts Payable	VERITIV OPERATING COMPANY			7,113.45
	Invoice		Date	Description		Check Sort Code	Amount
Check	6950905646		11/11/2024	URINAL SCREEN			48.81
	6950934850		11/14/2024	BLEACH URINE REMOVER URINAL SCREEN HAND SOAP TOILET SEAT COVERS			7,064.64
Check	01/09/2025	917377	Accounts Payable	VERIZON			1,747.14
	Invoice		Date	Description		Check Sort Code	Amount
Check	9979670437		12/11/2024	10/26-11/25/24 PD CELLULAR SERVICE			1,747.14
	01/09/2025	917378	Accounts Payable	VERIZON WIRELESS			23,270.31
Check	Invoice		Date	Description		Check Sort Code	Amount
	6100723930		12/09/2024	11/10-12/8 PD CELLULAR SERVICE			828.40

City of San Bernardino
Payment Batch Register
Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 01/09/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	61021 10067	12/25/2024	Cell Services 11/26 to 12/25/2024 Acct#972124581-00002			16,663.10
	6102042883	12/25/2024	Verizon for PD MDC Nov 25-Dec 25-2024 ACCT 442045878-00002			5,778.81
	01/09/2025	917379	Accounts Payable	VERIZON BUSINESS SERVICES		1,691.20
	Invoice	Date	Description		Check Sort Code	Amount
Check	73181 203	12/20/2024	Verizon MPLS Services for PD MDC through 11/30/2024 Acct#SV1950			1,691.20
	01/09/2025	917380	Accounts Payable	VIDEO FP		3,000.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	250106	01/06/2025	12/09/2024 - 01/12/2025 WHAT'S UP SB, INLAND EMPIRE ALIVE			3,000.00
	01/09/2025	917381	Accounts Payable	VORTEX USA INC		490.95
	Invoice	Date	Description		Check Sort Code	Amount
Check	59406	07/02/2024	PLAYSTART ACTIVATOR KIT PRESSURE GAUGE 2" FACE 1/4" NPT BOTTOM M			133.00
	58783	07/23/2024	NOZZLE 1 1/2" BRASS, LEAD FREE HEX NUT 3/4"-10 WITH NYLON LOCK			357.95
	01/09/2025	917382	Accounts Payable	WATERLINE TECHNOLOGIES INC		961.35
Check	5719599	12/11/2024	DELMANN HEIGHTS POOL CHEMICALS			357.79
	5719600	12/11/2024	HERNANDEZ CTR POOL CHEMICALS			603.56
	01/09/2025	917383	Accounts Payable	WHITE CAP LP		282.59
	Invoice	Date	Description		Check Sort Code	Amount
Check	50029318271	11/25/2024	12OZ QUICK CURE FOAM TOUGH N SEAL DAP			90.83
	50029152674	11/12/2024	LOW VISCOSITY (THIN MATERIALS) DRILL PADDLE COLLOMIX QUICK CURE			138.25
	50029050323	11/05/2024	BRIGHT GALVANIZING COMPOUND SPRAY HIGH PERFORMANCE V2100 SYSTEM			53.51
Check	01/09/2025	917384	Accounts Payable	WILLDAN ENGINEERING		88,554.74
	233548	12/02/2024	Building and Safety Contract Services November 2024			46,020.00
	233549	12/02/2024	Building and Safety Plan Check Services November 2024			42,534.74
Check	01/09/2025	917385	Accounts Payable	WILSON TOWING L L C		710.00
	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: 01/09/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	25606		12/11/2024	12/11 TOW SERVICE		75.00
	25800		11/21/2024	HOOK UP UNIT F2212		75.00
	25703		11/26/2024	HOOK UP UNIT F2305		80.00
	25658		12/02/2024	HOOK UP UNIT F2101		80.00
	25831		11/26/2024	HOOK UP UNIT F2222		80.00
	25112		11/20/2024	HOOK UP UNIT F2008		80.00
	25113		11/20/2024	HOOK UP UNIT F2405		80.00
	25704		11/26/2024	HOOK UP UNIT F2223		80.00
Check	25720		12/12/2024	HOOK UP UNIT F2223		80.00
	01/09/2025	917386	Accounts Payable	WIRZ AND COMPANY PRINTING INC		947.22
	Invoice		Date	Description	Check Sort Code	Amount
Check	138921		12/04/2024	12/4/24 - PUBLIC WORKS DEPT STAMP		139.20
	139028		12/13/2024	Building and Safety Corrector Notice		228.38
	139031		12/13/2024	Building and Safety Doorhanger Inspection Notice		191.40
	139116		12/16/2024	Code Enforcement Envelopes		292.54
Check	139093		12/16/2024	Code Enforcement Notice to Stop Work Forms		95.70
	01/09/2025	917387	Accounts Payable	AFSCME DC 36		1,680.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	202501		01/02/2025	Payroll Vendors 12/09/24-12/22/24	PPP - Payroll	1,680.00
	01/09/2025	917388	Accounts Payable	ARROWHEAD UNITED WAY		143.59
	Invoice		Date	Description	Check Sort Code	Amount
Check	202501		01/02/2025	Payroll Vendors 12/09/24-12/22/24	PPP - Payroll	143.59
	01/09/2025	917389	Accounts Payable	FRANCHISE TAX BOARD		2,210.16
	Invoice		Date	Description	Check Sort Code	Amount
Check	202501		01/02/2025	Payroll Vendors 12/09/24-12/22/24	PPP - Payroll	2,210.16
	01/09/2025	917390	Accounts Payable	INTERNAL REVENUE SERVICE		92.31
	Invoice		Date	Description	Check Sort Code	Amount
Check	202501		01/02/2025	Payroll Vendors 12/09/24-12/22/24	PPP - Payroll	92.31
	01/09/2025	917391	Accounts Payable	POLICE MANAGEMENT ASSOCIATION		1,125.00
	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: 01/09/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	202501	01/02/2025	Payroll Vendors 12/09/24-12/22/24	PPP - Payroll	1,125.00	
	01/09/2025	917392	Accounts Payable	SAN BERNARDINO MANAGEMENT ASSOCIATION	390.00	
Check	202501	01/02/2025	Payroll Vendors 12/09/24-12/22/24	Check Sort Code	Amount	
	01/09/2025	917393	Accounts Payable	PPP - Payroll	390.00	
Check	202501	01/02/2025	Payroll Vendors 12/09/24-12/22/24	Check Sort Code	Amount	
	01/09/2025	917394	Accounts Payable	PPP - Payroll	32,240.37	
Check	202501	01/02/2025	Payroll Vendors 12/09/24-12/22/24	Check Sort Code	Amount	
	01/09/2025	917394	Accounts Payable	PPP - Payroll	32,240.37	
Check	202501	01/02/2025	Payroll Vendors 12/09/24-12/22/24	Check Sort Code	Amount	
	01/09/2025	917395	Accounts Payable	PPP - Payroll	7.74	
Check	202501	01/02/2025	Payroll Vendors 12/09/24-12/22/24	Check Sort Code	Amount	
	01/09/2025	917395	Accounts Payable	PPP - Payroll	7.74	
Check	20250130	01/02/2025	Payroll Vendors 12/09/24-12/22/24	Check Sort Code	Amount	
	01/09/2025	917396	Accounts Payable	PPP - Payroll	3,828.28	
Check	20250120	01/02/2025	Payroll Vendors 12/09/24-12/22/24	Check Sort Code	Amount	
	01/09/2025	917396	Accounts Payable	PPP - Payroll	1,281.73	
City Commercial City Commercial - A/P, P/R taxes Totals:						1,281.73
Checks: 140						\$3,607,663.40
Transactions: 140						