



**City of San Bernardino**  
**Accounts Payable Warrant Register**  
**Summary by Fund**  
**Register #42 January 30, 2025**

Fund 001 - General	\$	645,776.47
Fund 008 - American Rescue Plan Fund	\$	40,404.28
Fund 119 - Community Development Block Gre	\$	38,909.53
Fund 125 - RMRA-GAS TAX	\$	15,198.03
Fund 126 - Gas Tax Fund	\$	89,792.46
Fund 130 - State And Other Grant Programs	\$	275,639.08
Fund 131 - CDBG-CV 1	\$	27,522.00
Fund 139 - CDBG-CV 3	\$	29,619.51
Fund 254 - Assessment district	\$	8,832.58
Fund 255 - Community Facilities Districts	\$	4,021.70
Fund 527 - Integrated waste management	\$	30,813.00
Fund 629 - Liability insurance fund	\$	35,000.00
Fund 635 - Fleet services fund	\$	9,500.32
Fund 678 - Workers compensation	\$	218,183.62
Fund 679 - Information technology	\$	14,102.78
Fund 710 - Successor Agency	\$	5,944.00
Fund 772 - Special deposits fund	\$	963.00
Fund 784 - Payroll Clearing Fund	\$	57,516.65
	<b>\$</b>	<b>1,547,739.01</b>

City of San Bernardino  
**Payment Batch Register**  
Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 01/30/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	01/30/2025	917670	Accounts Payable	A Y NURSERY INC		957.00
		Invoice	Date	Description	Check Sort Code	Amount
	128207		11/29/2024	12 15G LAGERSTROEMIA MIAMI		957.00
Check	01/30/2025	917671	Accounts Payable	AARON ORTIZ		175.00
		Invoice	Date	Description	Check Sort Code	Amount
Check	01/30/2025	917672	Accounts Payable	PART 107 DRONE REIMBURSEMENT		175.00
		Invoice	Date	Description	Check Sort Code	Amount
	1348610		10/14/2024	PE: 10/09/24 - PAVEMENT REHABILITATION AT NINE LOCATIONS		15,198.03
	1348610RET		10/14/2024	PE: 10/09/24 - PAVEMENT REHABILITATION AT NINE LOCATIONS		15,997.93
Check	01/30/2025	917673	Accounts Payable	AMTECH ELEVATOR SERVICES		(799.90)
		Invoice	Date	Description	Check Sort Code	Amount
	151401805269		12/16/2024	201 BLDG ELEVATOR SERVICE JAN 2025		412.91
Check	01/30/2025	917674	Accounts Payable	ANGEL HEART BIO TRAUMA LLC		753.48
		Invoice	Date	Description	Check Sort Code	Amount
Check	01/30/2025	917675	Accounts Payable	1/19 CRIME SCENE CLEAN UP 5TH ST AND MOUNT VERNON		753.48
		Invoice	Date	Description	Check Sort Code	Amount
	10445		06/21/2024	PAVEMENT REHAB LABOR COMPLIANCE (10TH ST, 48TH ST, & RIAL TO AVE)		21,120.00
Check	01/30/2025	917676	Accounts Payable	BERNELL HYDRAULICS INC		21,120.00
		Invoice	Date	Description	Check Sort Code	Amount
	493404		12/18/2024	GATE VALVE 1-1/4		144.37
	493699		12/26/2024	43 SRS HOSE TOUGH-CVR 2-WR FEM SEAL LOK SWIVEL 43 SRS FEM LOCK S		70.69
Check	01/30/2025	917677	Accounts Payable	BEST BEST & KRIEGER LLP		73.68
		Invoice	Date	Description	Check Sort Code	Amount
	1012703		11/20/2024	BB&K - RETAINER		259,098.11
	1012704		11/20/2024	BB&K - LABOR & EMPLOYMENT		85,967.00
						16,170.22

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	1012707		11/20/2024	BB&K - SUBPOENAS AND LITIGATION SUPPORT		12,620.17
	1012706		11/20/2024	BB&K - EMPLOYEE BENEFITS CALPERS		106.80
	1012712		11/20/2024	BB&K - CODE ENFORCEMENT		13,072.44
	1012713		11/20/2024	BB&K - CITY PROSECUTOR		7,119.00
	1012714		11/20/2024	BB&K - 340 WEST 4TH		3,015.20
	1012715		11/20/2024	BB&K - 1073 N. MT. VERNON (909TACOLANDIA)		100.80
	1012717		11/20/2024	BB&K - 1379 WALNUT (RECEIVERSHIP)		1,372.15
	1012718		11/20/2024	BB&K - 392/398 W. FOURTH STREET		1,255.60
	1012719		11/20/2024	BB&K - 207 WEST 17TH STREET		15,776.68
	1012720		11/20/2024	BB&K - MARTINEZ		548.95
	1012721		11/20/2024	BB&K - WEEDA		787.20
	1012722		11/20/2024	BB&K - PEPE'S INC.		3,867.40
	1012723		11/20/2024	BB&K - SUMMERFIELD (3618 HEMLOCK)		4,466.55
	1012724		11/20/2024	BB&K - BROKAW		1,531.60
	1012726		11/20/2024	BB&K - SOCIAL TRASH ARMY		15,544.60
	1012727		11/20/2024	BB&K - MARROQUIN		7,379.85
	1012728		11/20/2024	BB&K - PEZANT		5,011.55
	1012729		11/20/2024	BB&K - GIERCZAK		3,751.91
	1012730		11/20/2024	BB&K - FOXDALE ASSOCIATES LTD		11,623.80
	1012731		11/20/2024	BB&K - ORTIZ ENTERPRISE INC		3,347.20
	1012732		11/20/2024	BB&K - PEOPLE V. CITY (CIVSB 2401420)		640.80
	1012733		11/20/2024	BB&K - SAN BERNARDINO DEVELOPMENT CO.		26,533.66
	1012734		11/20/2024	BB&K - SANCHEZ		2,044.15
	1012735		11/20/2024	BB&K - PLATINUM		2,172.35
	1012737		11/20/2024	BB&K - ADV 4TH ST DISP		12,790.08
	1012716		11/20/2024	BB&K - 1750 S WATERMAN (JAYASHREE KRISHNA, INC.)		302.40
	1012736		11/20/2024	BB&K - PEO V. PATEL		178.00
	01/30/2025	917678	Accounts Payable	BLUDOT TECHNOLOGIES INC		36,504.00
Check Start Code						Amount
Check	3592310001		12/11/2024	ECON DEV SOFTWARE PROGRAM BLUDOT		36,504.00
	01/30/2025	917679	Accounts Payable	BMW MOTORCYCLES OF RIVERSIDE		97,469.85
	24506		12/01/2024	2024 BMW R1250RTP 66401, 66492, 66494		97,469.85
Check Start Code						Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2025	917680	Accounts Payable	CALIFORNIA CULTURE FESTIVAL LLC	Check Sort Code	3,600.00
	Invoice		Date	Description		Amount
	2391		01/15/2025	Lunar 2025 Consulting		3,600.00
Check	01/30/2025	917681	Accounts Payable	CATEGORY FIVE TECHNOLOGIES	Check Sort Code	4,655.76
	Invoice		Date	Description		Amount
	117396		12/18/2024	WATER BOTTLE REFILL STATION FILTERS		4,655.76
Check	01/30/2025	917682	Accounts Payable	KAREN CATES	Check Sort Code	192.00
	Invoice		Date	Description		Amount
	22025		01/02/2025	SA ANNUITANT HEALTH FEBRUARY 2025		192.00
Check	01/30/2025	917683	Accounts Payable	CENTER FOR EMPLOYMENT OPPORTUNITIES INC	Check Sort Code	78,033.00
	Invoice		Date	Description		Amount
	2412		01/07/2025	RIGHTO OF WAY CLEAN UP 12/1/24 TO 12/31/24		78,033.00
Check	01/30/2025	917684	Accounts Payable	CHARTER COMMUNICATIONS HOLDINGS LLC	Check Sort Code	286.14
	Invoice		Date	Description		Amount
	3200638121924		12/19/2024	MONTHLY INTERNET CHARGES CA THEATRE DEC 19 - JAN 18 2025		286.14
Check	01/30/2025	917685	Accounts Payable	COLONIAL LIFE	Check Sort Code	7,609.88
	Invoice		Date	Description		Amount
	44829491213695		12/13/2024	12/2024 Critical Care/Accident		3,804.94
	44829490113612		01/13/2025	01/2025 Critical Care/Accident		3,804.94
Check	01/30/2025	917686	Accounts Payable	COMPASS PEST MANAGEMENT INC	Check Sort Code	404.00
	Invoice		Date	Description		Amount
	287534		01/16/2025	COMMERCIAL MONTHLY PEST CONTROL RUBEN CAMPOS COMMUNITY CENTER		32.00
	286586		01/03/2025	COMMERCIAL RODENT SERVICE REGAL THEATRE		87.00
	286587		01/03/2025	COMMERCIAL MONTHLY PEST CONTROL GALAZY		32.00
	286593		01/03/2025	COMMERCIAL MONTHLY PEST CONTROL CENTRAL GARAGE		32.00
	286495		01/02/2025	COMMERCIAL MONTHLY PEST CONTROL DELMAN HEIGHTS CTR		32.00
	286508		01/02/2025	COMMERCIAL MONTHLY PEST CONTROL ROWE LIBRARY		32.00
	284246		12/01/2024	COMMERCIAL MONTHLY PEST CONTROL 5TH ST SENIOR CTR		70.00



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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	286296		12/27/2024	COMMERCIAL MONTHLY PEST CONTROL BOYS & GIRLS CLUB		87.00
	01/30/2025	917687	Accounts Payable	COSTCO WHOLESale		186.01
	Invoice		Date	Description	Check Sort Code	Amount
Check	4781127656		01/18/2025	PD MISC FOOD AND SUPPLIES MBR 111848855286		186.01
	01/30/2025	917688	Accounts Payable	COUNTY OF SAN BERNARDINO		7,407.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	451382		12/03/2024	2024-2025 ANNUAL HEALTH PERMIT FEE		7,407.00
	01/30/2025	917689	Accounts Payable	CSC CONSULTANTS INC		14,857.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	57993		09/12/2024	Environmental Review 7/27/24-8/30/24		4,036.25
	58542		10/11/2024	Environmental Review 8/31/24-9/27/24		4,688.75
	58913		11/08/2024	Environmental Review 9/28/24-10/25/24		1,840.50
	59376		12/13/2024	Environmental Review 10/26/24-11/29/24		4,291.50
	01/30/2025	917690	Accounts Payable	DANIELS TIRE SERVICE		5,857.84
Check	230205117		12/31/2024	NEW TIRES FOR STOCK		1,379.90
	230204973		12/04/2024	NEW TIRES FOR STOCK		2,694.77
	230203972		12/04/2024	NEW TIRES FOR STOCK		1,783.17
	01/30/2025	917691	Accounts Payable	ROSELLER DEJESUS		192.00
Check	22025		01/02/2025	SA ANNUITANT HEALTH FEBRUARY 2025		192.00
	01/30/2025	917692	Accounts Payable	DIBS SAFE & LOCK SERVICE		1,810.65
	Invoice		Date	Description	Check Sort Code	Amount
Check	1277632		12/20/2024	DUPLICATE KEY		13.05
	1277565		12/23/2024	DUPLICATE KEY		65.25
	1277416		12/13/2024	1" SHACKLE COMMERCIAL PADLOCK DUPLICATE KEY		127.82
	1277557		12/23/2024	DUPLICATE KEY TAG		120.39
	1277369		12/11/2024	DUPLICATE KEY DUP KEY REG		22.57
	1277638		12/30/2024	DUPLICATE KEY STAMP KEYS		17.06
Check	1277601		12/28/2024	DUPLICATE KEY		6.53

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Check	1277380		12/12/2024	DUPLICATE KEY DUP KEY REG		5.71
	1277150		12/02/2024	RIM CYLINDERS DUPLICATE KEY STAMP KEYS		77.14
	1277166		12/03/2024	DUPLICATE KEY DUP KEY REG TAG RING		108.62
	1277234		12/05/2024	DUPLICATE KEY STAMP KEYS		15.93
	1277244		12/05/2024	DUPLICATE KEY		16.31
	1277300		12/10/2024	ENTRY LOCK 740H 5 SCAL SCS K2 DUP KEY REG		119.53
	1277308		12/10/2024	ARROW ENTRY LOCK DUPLICATE KEY DUP KEY REG		669.36
	1277352		12/11/2024	DUPLICATE KEY		13.05
	1277852		01/09/2025	F51A PLY 626 KEYED ENTRY		77.21
	1277775		01/07/2025	DUPLICATE KEY DUP KEY REG		14.68
	1277805		01/08/2025	EVERST CYLINDER D-135 RIM ARROW PASSGE LEVER		320.44
	01/30/2025	917693	Accounts Payable	DOOLEY ENTERPRISES INC		57,968.42
Check						Amount
Check	68346		01/16/2025	FULL METAL JACKET AND 12GA PELLET'S BUCK		57,968.42
	01/30/2025	917694	Accounts Payable	EAGLE EYE DEMOLITION INC		292.00
Check						Amount
Check	2503		01/16/2025	3654 E Highland Ave Suite 2		292.00
	01/30/2025	917695	Accounts Payable	EAST VALLEY WATER DISTRICT		130.16
Check						Amount
Check	6695		10/10/2024	WATER CHARGES		130.16
	01/30/2025	917696	Accounts Payable	ELECNOR BELCO ELECTRIC INC		238,514.51
Check						Amount
Check	10		06/25/2024	6/1 - 6/30/24 ADVANCED DILEMMA ZONE SIGNALIZED INTRSCNTS		143,957.00
	10RET		06/25/2024	6/1 - 6/30/24 ADVANCED DILEMMA ZONE SIGNALIZED INTRSCNTS		(7,197.85)
	12		09/11/2024	8/1 - 8/31/24 ADVANCED DILEMMA ZONE SIGNALIZED INTRSCNTS		107,110.91
	12RET		09/11/2024	8/1 - 8/31/24 ADVANCED DILEMMA ZONE SIGNALIZED INTRSCNTS		(5,355.55)
Check	01/30/2025	917697	Accounts Payable	ENVIRONMENTAL PROJECT SERVICES INC		25,434.99
Check						Amount
Check	9103		01/16/2025	CONCRETE REPAIRS 3196 BROADMOOR BOULEVARD		5,095.03
	9104		01/16/2025	CONCRETE REPAIRS 3408 N BROADMOOR BOULEVARD		4,641.50

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Check	9105		01/21/2025	CONCRETE REPAIRS 714 MACY STREET		8,565.01
	9102		01/13/2025	CONCRETE REPAIRS 1117 E 27TH STREET		3,397.06
	9101		01/13/2025	CONCRETE REPAIRS 1064 W 10TH STREET		3,736.39
	01/30/2025	917698	Accounts Payable	PAULA RAE ESPINOZA		192.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	22025		01/02/2025	SA ANNUITANT HEALTH FEBRUARY 2025		192.00
	01/30/2025	917699	Accounts Payable	EWING IRRIGATION PRODUCTS INC		498.61
	Invoice		Date	Description	Check Sort Code	Amount
	24510515		12/19/2024	12IN GREEN VALVE BOX/LID		167.59
Check	24603449		01/07/2025	B-9 CHRISTY METER BOX 10 X 17		239.41
	24500642		01/06/2025	TEMFLEX VINYL ELECT TAPE 3/4X60		91.61
	01/30/2025	917700	Accounts Payable	FBI NATIONAL ACADEMY ASSOCIATES INC		130.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	112025		01/01/2025	2025 FBINAA MEMBERSHIP DUES AFFRONTI		130.00
	01/30/2025	917701	Accounts Payable	FEDERAL EXPRESS CORPORATION		29.24
	Invoice		Date	Description	Check Sort Code	Amount
	479002433		01/09/2025	OVERNIGHT MAIL TO SEA WORLD		29.24
Check	01/30/2025	917702	Accounts Payable	FRONTIER CALIFORNIA INC		1,486.35
	Invoice		Date	Description	Check Sort Code	Amount
	10625		01/06/2025	CA THEATRE PHONE BILL JAN 2025		1,486.35
	01/30/2025	917703	Accounts Payable	FUN EXPRESS LLC		846.17
Check	73573304101		01/23/2025	PROGRAMMING SUPPLIES FOR SENIOR SERVICES		562.77
	73573951601		01/23/2025	PROGRAMMING SUPPLIES FOR SENIOR SERVICES		283.40
	01/30/2025	917704	Accounts Payable	GOTO COMMUNICATIONS INC		14,102.78
	Invoice		Date	Description	Check Sort Code	Amount
Check	60001474947		11/25/2024	Polycorn Devices for Library		1,941.02
	7103465958		12/02/2024	Polycorn Devices for Parks & Rec		4,002.05
	7103436562		12/01/2024	12/1/24-12/31/24 PHONE CHARGES		3,851.97
	01/30/2025					

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Batch Date: 01/30/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	7103487238		01/01/2025	1/1/25-1/31/25 PHONE CHARGES		4,307.74
	01/30/2025	917705	Accounts Payable	HDL COREN & CONE		4,875.00
Check	47015		01/28/2025	Contract Services Property Tax: January - March 2025	Check Sort Code	Amount
	01/30/2025	917706	Accounts Payable	HIRSCH PIPE & SUPPLY CO INC		4,875.00
Check	9933004		12/23/2024	2 GALV IMI COUPLING	Check Sort Code	Amount
	01/30/2025	917707	Accounts Payable	HORIZON LIGHTING INC		24.52
Check	370597		11/20/2024	CONVERT 50 STREETLIGHTS TO LED SOLAR	Check Sort Code	Amount
	01/30/2025	917708	Accounts Payable	INGRAM LIBRARY SERVICES		43,904.50
Check	85805868		01/06/2025	Library Books	Check Sort Code	Amount
	85805869		01/06/2025	Library Books		16.81
Check	85805870		01/06/2025	Library Books	Check Sort Code	Amount
	85805871		01/06/2025	Library Books		23.62
Check	917709		Accounts Payable	INSIGHT POLYGRAPH & PRIVATE INVESTIGATIONS	Check Sort Code	Amount
	01/30/2025	917709	Accounts Payable	INSIGHT POLYGRAPH & PRIVATE INVESTIGATIONS		46.55
Check	475		01/20/2025	8 POLYGRAPH EXAMINATIONS	Check Sort Code	Amount
	01/30/2025	917710	Accounts Payable	LA VERNE POWER EQUIPMENT INC		22.87
Check	459817		01/06/2025	HUSQVARNA HELMET SYSTEM	Check Sort Code	Amount
	01/30/2025	917711	Accounts Payable	LAW OFFICES OF MICHAEL F WALSH ASO JORGE CARDOSO		173.98
Check	1292024A		12/09/2024	REISSUE CK #917318 SETTLEMENT PAYMENT #GHCD068326.DOL 10/17/23	Check Sort Code	Amount
	01/30/2025	917712	Accounts Payable	BARBARA JEAN LINDSETH		35,000.00
Check	917712		Accounts Payable	BARBARA JEAN LINDSETH	Check Sort Code	Amount
	01/30/2025	917712	Accounts Payable	BARBARA JEAN LINDSETH		192.00

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Check	2/20/25		01/02/2025	SA ANNUITANT HEALTH FEBRUARY 2025		192.00
	01/30/2025	917713	Accounts Payable	MICHAEL BAKER INTERNATIONAL		30,154.93
	Invoice		Date	Description	Check Sort Code	Amount
Check	12/30/24		11/19/2024	MBI FY24/25 Professional Services Invoice ending 11/3/2024		19,628.68
	12/30/24		12/18/2024	MBI FY24/25 Invoice ending December 1, 2024		10,528.25
	01/30/2025	917714	Accounts Payable	WILLSCOT MOBILE MINI		190.04
Check	9022817779		01/07/2025	CONTAINER RENTAL AT VCC - 1/7/25 TO 2/3/25		190.04
	01/30/2025	917715	Accounts Payable	ROBERT MOORE		963.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	11/5/2025		01/15/2025	EVIDENCE IMPOUND MONIES REFUND		963.00
	01/30/2025	917716	Accounts Payable	BAO NGUYEN		1,100.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	12/7/2025		01/27/2025	Lunar 2025 New Year Dancers		1,100.00
	01/30/2025	917717	Accounts Payable	OPERATION NEW HOPE		3,900.28
	Invoice		Date	Description	Check Sort Code	Amount
Check	12/7		01/08/2025	Dec 2024 PROFESSIONAL SER FOR SB YOUTH REINVESTMENT PROGRAM		3,900.28
	01/30/2025	917718	Accounts Payable	OVERDRIVE INC		71.59
	Invoice		Date	Description	Check Sort Code	Amount
Check	294125014562		01/17/2025	Audiobooks		71.59
	01/30/2025	917719	Accounts Payable	PA-AN INC		27,522.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	12/20/24		01/03/2025	Emergency Shelter Services - Studio 6 December		27,522.00
	01/30/2025	917720	Accounts Payable	MAGGIE PACHECO		192.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	2/20/25		01/02/2025	SA ANNUITANT HEALTH FEBRUARY 2025		192.00
	01/30/2025	917721	Accounts Payable	PALACIOS LAW OFFICE		3,850.25
	Invoice		Date	Description	Check Sort Code	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	4028	01/30/2025	01/27/2025	AUG 8, 2024 THRU DEC 19, 2024 ADMIN HEARING OFFICER SVC		3,850.25
			917722	Accounts Payable		3,476.75
				INVOICE		Amount
				12/05/2024	STABILIZER BARS F1914	75.16
				12/13/2024	GAS SPRING F1725	52.68
				12/13/2024	CREDIT FOR INVOICE 062886744	(4.63)
				12/20/2024	CREDIT FOR INVOICE 062913915	(70.71)
				12/30/2024	CREDIT FOR INVOICE 062913915	(52.47)
				12/19/2024	REGULATOR KIT #687	80.68
				12/20/2024	OXYGEN SENSOR #0311	123.18
				12/11/2024	IGN CONTROL MOS DISTRIBUTOR ROS DISTRIBUTOR CAS #0362	74.16
				12/11/2024	EXT WEAR PAD #0723	46.21
				12/09/2024	2 DROP LOADED STOCK SUPPLIES	109.45
				12/09/2024	6 VOLT GOLF CAH #0751	800.10
				12/06/2024	SERPENTINE BELT STOCK SUPPLIES	30.43
				12/19/2024	AIR FILTER #0476	41.35
				12/09/2024	BRAKE LINING STOCK SUPPLIES	136.73
				12/03/2024	COMPRESSOR ASY STOCK SUPPLIES	688.06
				12/16/2024	ROTOR ASY-BRS BRAKE LINE KIT S STOCK SUPPLIES	606.35
				12/11/2024	DIST ROTOR #0362	6.34
				01/10/2025	CREDIT FOR BATTERY CORES	(810.00)
				12/11/2024	SPARK PLUG STOCK SUPPLIES	17.66
				12/12/2024	IGNITION COIL #0362	24.06
				12/20/2024	BCI GROUP 49 STOCK SUPPLIES	267.42
				12/20/2024	PURGE VALVE FUEL PRESS SENS OXYGEN SENSOR #0557	260.96
				12/20/2024	OXYGEN SENSOR #0311	95.27
				12/20/2024	OXYGEN SENSOR #0311	35.35
				12/20/2024	MOTOR AND FAN A T STOCK SUPPLIES	267.00
				12/26/2024	SPARK PLUG SUPER GLUE 12V PASS CAR OIL FILTER STOCK SUPPLIES	264.38
				12/26/2024	DOT 4 32OZ STOCK SUPPLIES	47.63
				12/27/2024	STT LAMP STOCK SUPPLIES	63.95
				917723	Accounts Payable	1,481.88
				PRUDENTIAL OVERALL SUPPLY		
Check	01/30/2025	01/30/2025	917723	Accounts Payable		

Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
Batch Date: 01/30/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Check Sort Code	Amount
	23739244		12/12/2024	CUSTODIAL UNIFORM RENTAL		77.83
	23742137		12/19/2024	CUSTODIAL UNIFORM RENTAL		88.83
	23742136		12/19/2024	CUSTODIAL SUPPLY RENTAL		111.70
	23745089		12/26/2024	CUSTODIAL SUPPLY RENTAL		111.70
	23739243		12/12/2024	CUSTODIAL SUPPLY RENTAL		111.70
	23742127		12/19/2024	AQUATICS UNIFORM RENTAL		3.12
	23739234		12/12/2024	AQUATICS UNIFORM RENTAL		3.12
	23745080		12/26/2024	AQUATICS UNIFORM RENTAL		3.12
	23742126		12/19/2024	FLEET UNIFORM RENTAL		38.77
	23745079		12/26/2024	FLEET UNIFORM RENTAL		38.77
	23739233		12/12/2024	FLEET UNIFORM RENTAL		38.77
	23739232		12/12/2024	FLEET UNIFORM RENTAL		87.33
	23742125		12/19/2024	FLEET SUPPLY RENTAL		87.33
	23745078		12/26/2024	FLEET SUPPLY RENTAL		89.47
	23745080		12/26/2024	CUSTODIAL SUPPLY RENTAL		25.11
	23739235		12/12/2024	BUILDING MAINT UNIFORM RENTAL		25.11
	23745081		12/26/2024	BUILDING MAINT UNIFORM RENTAL		25.11
	23742128		12/19/2024	BUILDING MAINT UNIFORM RENTAL		213.83
	23720868		10/31/2024	10/30/24 WEEKLY TOWEL SERVICE		213.83
	23754067		01/16/2025	WEEKLY TOWEL SERVICE		4,288.81
Check	01/30/2025	917724	Accounts Payable	RIALTO ANIMAL HOSPITAL		
	Invoice		Date	Description	Check Sort Code	Amount
	80933		11/02/2024	Spay Neuter Voucher Redeemed - Emma Estrada		487.23
	42446		11/08/2024	Spay Neuter Voucher Redeemed - Jesse Delgado		500.00
	42180		11/08/2024	Spay Neuter Voucher Redeemed - Brandie Padilla		500.00
	42333		01/07/2025	Spay Neuter Voucher Redeemed - Deshaundra Swancy		500.00
	41872		09/08/2024	Spay Neuter Voucher Redeemed - Gilberto Limon		500.00
	41964		09/04/2024	Medical Care Voucher Redeemed - Norma Lopez		500.00
	41748		08/28/2024	Medical Care Voucher Redeemed - Mary Calderon		500.00
	42158		11/14/2024	Medical Care Voucher Redeemed - Angel Hulplo		500.00
	42004		09/10/2024	Medical Care Voucher Redeemed - Lillian Navarro		74.00
	42006		09/10/2024	Medical Care Voucher Redeemed - Kevin Peralta		207.58
Check	01/30/2025	917725	Accounts Payable	ERICA RODRIGUEZ		415.38

**City of San Bernardino**  
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Date	Description	Check Sort Code	Amount
	202502		01/16/2025	Payroll Vendors 12/23-01/05/25		207.69
	202503		01/30/2025	Payroll Vendors 01/06-01/19/25		207.69
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/30/2025	917726	Accounts Payable	RON THE FISH GUY LANDSCAPES		560.00
	7159		01/02/2025	Monthly Service December 2024		560.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/30/2025	917727	Accounts Payable	SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT		2,699.66
	917167		11/25/2024	CASA RAMONA ANNUAL SERVICE REFILL RECHARGE AND CERTIFY		135.61
Check	Invoice		Date	Description	Check Sort Code	Amount
	918717		11/20/2024	FLEET DIVISION ANNUAL SERVICE REFILL RECHARGE AND CERTIFY		1,808.55
	917169		11/26/2024	NORTON REC CENTER FIRE PROTECTION LIFE SAFETY SERVICE		755.50
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/30/2025	917728	Accounts Payable	SAN BERNARDINO COUNTY FIRE DEPT		383.00
	301226		10/09/2024	ANNUAL FIRE PERMIT DAY CARE FACILITY HEADSTART		383.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/30/2025	917729	Accounts Payable	SAN BERNARDINO PAINT		1,606.61
	74037		12/13/2024	1.5" 3M BLUE MASKING TAPE		52.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	74144		01/17/2025	2" 3M BLUE MASKING TAPE		69.97
	74176		01/24/2025	3" ANGULAR BRUSH		43.87
Check	Invoice		Date	Description	Check Sort Code	Amount
	74139		01/16/2025	SCRIBOND FLAT EXTER		1,231.10
	74000		12/04/2024	SPEEDPRO INTER/EXTER FLAT		209.67
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/30/2025	917730	Accounts Payable	SAN BERNARDINO POLICE DISPATCH ASSOCIATION		440.00
	202502		01/16/2025	Payroll Vendors 12/23-01/05/25		440.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/30/2025	917731	Accounts Payable	PAUL SANCHEZ		125.00
	121124		12/11/2024	ALA Membership Dues		125.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/30/2025	917732	Accounts Payable	SB HOTEL NORTH LLC		29,619.51



**City of San Bernardino**  
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 Batch Date: 01/30/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/20/24			Emergency Shelter Services - Motel 6 December	Check Sort Code	Amount
	01/30/2025	917733	Accounts Payable	SCG SPICER CONSULTING GROUP LLC		28,619.51
						12,854.28
Check	18/14			JANUARY 2025 - ADMIN INVOICE	Check Sort Code	Amount
	01/30/2025	917734	Accounts Payable	Bonds Issued Annual Report Preparation		10,941.78
				SCI CONSULTING GROUP		1,912.50
Check	11/18/24			Annual Financial Tax Audit	Check Sort Code	Amount
	01/30/2025	917735	Accounts Payable	SCS CONSULTING ENGINEERS INC		40,000.00
						700.00
Check	52/56/90			DEC24: WATERMAN LANDFILL GROUNDWATER MONITORING & SAMPLING	Check Sort Code	Amount
	01/30/2025	917736	Accounts Payable	SECURITAS TECHNOLOGY CORPORATION		700.00
						1,740.68
Check	60/04/77/48/78			Villa Maintenance (2/01/25 - 2/28/25)	Check Sort Code	Amount
	01/02/2025			Rowe Alarm Monitoring (2/01/25 - 2/28/25)		91.36
				Villa Alarm Monitoring (2/01/25 - 2/28/25)		246.25
Check	60/04/75/26/99			Central Alarm Monitoring (02/01/25 - 02/28/25)	Check Sort Code	Amount
	01/02/2025			SESAC		791.63
						611.42
Check	107/90/38			ACC 79916 - MUSIC LICENSE FEE FOR 2025	Check Sort Code	Amount
	01/30/2025	917738	Accounts Payable	SICURO DATA ANALYTICS		3,949.00
						28,200.00
Check	12/24			DECEMBER 24 DATA ANALYTICS	Check Sort Code	Amount
	01/30/2025	917739	Accounts Payable	SOUTHERN CALIFORNIA EDISON		28,200.00
						13,555.33
Check	66/93			ELECTRIC CHARGES	Check Sort Code	Amount
	01/30/2025	917740	Accounts Payable	STAPLES BUSINESS ADVANTAGE		13,555.33
						1,842.49

City of San Bernardino  
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Check Sort Code	Transaction Amount
Check	Invoice		Date	Description		Amount	
	7003571954		01/01/2025	STAPLER METAL FULL BK		586.03	
	7003571943		01/01/2025	CITY MANAGERS OFFICE SUPPLIES		184.29	
Check	Invoice		Date	Description		Amount	
	7003571951		01/01/2025	OFFICE SUPPLIES FOR PARKS & RECREATION - DEC 2024		1,092.17	
	917741	Accounts Payable		STATE BOARD OF EQUALIZATION		21.36	
Check	Invoice		Date	Description		Amount	
	20241213		12/13/2024	3RD QTR 2024 VENDOR USE #058-100997 INTEREST FEE		21.36	
	917742	Accounts Payable		STATE WATER RESOURCES CONTROL BOARD		4,526.00	
Check	Invoice		Date	Description		Amount	
	284100		12/04/2024	ANNUAL PERMIT FEE - INDEX NO. 633530 PERIOD 7/1/24 - 6/30/25		4,526.00	
	917743	Accounts Payable		EDWARD STEPHENS		2,000.00	
Check	Invoice		Date	Description		Amount	
	2012025		01/22/2025	LUNAR 2025 SOUND		2,000.00	
	917744	Accounts Payable		TETRA TECH INC		18,180.00	
Check	Invoice		Date	Description		Amount	
	52364395		01/10/2025	SVCS RENDERED THROUGH 12/31/24 - WATERMAN LANDFILL OM&M		18,180.00	
	917745	Accounts Payable		TRACY MILLER CONSULTING INC		3,500.00	
Check	Invoice		Date	Description		Amount	
	20086055		01/01/2025	MONTHLY CONSULTING RETAINER		3,500.00	
	917746	Accounts Payable		UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA		1,025.53	
Check	Invoice		Date	Description		Amount	
	1220240628		01/01/2025	MONTHLY DIG ALERT NOTIFICATIONS DECEMBER 2024		700.05	
	24252206		01/01/2025	CA STATE FEE REGULATORY COSTS DECEMBER 2024		325.48	
Check	Invoice		Date	Description		Amount	
	917747	Accounts Payable		US BANK		4,600.00	
	7589406		12/24/2024	Admin Fees - 12/1/24 - 11/30/25		4,600.00	
Check	Invoice		Date	Description		Amount	
	917748	Accounts Payable		CELESTE VALENCIA		44.00	

City of San Bernardino  
**Payment Batch Register**  
Bank Account: City Commercial - City Commercial - A/P, PIR taxes  
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	122324					Amount
	01/30/2025	917749	Accounts Payable	REFUND OF GYMNASIICS FEES	Check Sort Code	44.00
Check	22025					Amount
	01/30/2025	917750	Accounts Payable	GARY VAN OSDEL	Check Sort Code	192.00
Check	123025					Amount
	01/30/2025	917750	Accounts Payable	SA ANNUITANT HEALTH FEBRUARY 2025	Check Sort Code	192.00
Check	123025					Amount
	01/30/2025	917751	Accounts Payable	JUANITA WEBSTER	Check Sort Code	114.70
Check	223323					Amount
	01/30/2025	917751	Accounts Payable	EMPLOYEE REIMBURSEMENT FOR LUNAR 2025	Check Sort Code	114.70
Check	222989					Amount
	01/30/2025	917752	Accounts Payable	WEST COAST ARBORISTS	Check Sort Code	9,973.65
Check	340007					Amount
	01/30/2025	917752	Accounts Payable	CITY WIDE TREE SERVICE 12/15/24	Check Sort Code	8,743.65
Check	628320					Amount
	01/30/2025	917752	Accounts Payable	CITY WIDE TREE SERVICE 11/30/24	Check Sort Code	1,230.00
Check	628581					Amount
	01/30/2025	917752	Accounts Payable	WILLDAN ENGINEERING	Check Sort Code	36,692.52
Check	628740					Amount
	01/30/2025	917752	Accounts Payable	PE: 11/22/24 LAND DEVELOPMENT & NPDES SUPPORT SERVICES	Check Sort Code	4,025.00
Check	629131					Amount
	01/30/2025	917752	Accounts Payable	PE: 07/26/24 - CITYWIDE ENGINEERING & TRAFFIC SPEED SURVEY	Check Sort Code	736.00
Check	714373					Amount
	01/30/2025	917752	Accounts Payable	PE: 8/23/24 - CITYWIDE ENGINEERING & TRAFFIC SPEED SURVEY	Check Sort Code	7,341.50
Check	01/30/2025	917753	Accounts Payable	PE: 09/27/24 - CITYWIDE ENGINEERING & TRAFFIC SPEED SURVEY	Check Sort Code	7,767.02
	01/30/2025	917753	Accounts Payable	PE: 11/22/24 - CITYWIDE ENGINEERING & TRAFFIC SPEED SURVEY	Check Sort Code	4,331.50
Check	22025					Amount
	01/30/2025	917753	Accounts Payable	Planning Tech Services December 2024	Check Sort Code	12,491.50
Check	139509					Amount
	01/30/2025	917753	Accounts Payable	JAMES WILLMOTT	Check Sort Code	192.00
Check	139360					Amount
	01/30/2025	917754	Accounts Payable	SA ANNUITANT HEALTH FEBRUARY 2025	Check Sort Code	192.00
Check	139642					Amount
	01/30/2025	917754	Accounts Payable	WIRZ AND COMPANY PRINTING INC	Check Sort Code	480.68
Check	139774					Amount
	01/30/2025	917755	Accounts Payable	BUSINESS CARDS- BRIANA FLORES, VERONICA AVINA	Check Sort Code	47.85
Check	01/30/2025	917755	Accounts Payable	Business Cards 4 Council Members @ 500 each	Check Sort Code	121.80
	01/30/2025	917755	Accounts Payable	Business Cards 6 people-4 Code/2 B&S	Check Sort Code	163.13
Check	01/30/2025	917755	Accounts Payable	2 - 12" CITY SEAL CIRCLE ACRYLIC	Check Sort Code	147.90
	01/30/2025	917755	Accounts Payable	SAN BERNARDINO COUNTY	Check Sort Code	420.00

**City of San Bernardino**  
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
RECORDER CLERK						
Check	Invoice		Date	Description	Check Sort Code	Amount
	24266657		11/21/2024	FY25 PYMT FOR DOCUMENT RECORDING FOR THE MONTH OF NOVEMBER	CO OF SB - County of San Bernardino	380.00
	24274126		12/04/2024	FY25 PYMT FOR DOCUMENT RECORDING FOR THE MONTH OF DECEMBER	CO OF SB - County of San Bernardino	20.00
	24280761		12/11/2024	FY25 PYMT FOR DOCUMENT RECORDING FOR THE MONTH OF DECEMBER	CO OF SB - County of San Bernardino	20.00
Check	Invoice	01/30/2025	917756	Accounts Payable	AFSCME DC 36	1,650.00
	202502	01/16/2025		Payroll Vendors 12/23-01/05/25	PPP - Payroll	1,650.00
Check	Invoice	01/30/2025	917757	Accounts Payable	ARROWHEAD UNITED WAY	143.59
	202502	01/16/2025		Payroll Vendors 12/23-01/05/25	PPP - Payroll	143.59
Check	Invoice	01/30/2025	917758	Accounts Payable	FRANCHISE TAX BOARD	3,497.02
	202502	01/16/2025		Payroll Vendors 12/23-01/05/25	PPP - Payroll	3,497.02
Check	Invoice		Date	Description	Check Sort Code	Amount
	202502	01/16/2025		Payroll Vendors 12/23-01/05/25	PPP - Payroll	2,161.56
	202503	01/30/2025		Payroll Vendors 01/06-01/19/25	PPP - Payroll	1,335.46
	01/30/2025	917759	Accounts Payable	INTERNAL REVENUE SERVICE		184.62
Check	Invoice		Date	Description	Check Sort Code	Amount
	202502	01/16/2025		Payroll Vendors 12/23-01/05/25	PPP - Payroll	92.31
	202503	01/30/2025		Payroll Vendors 01/06-01/19/25	PPP - Payroll	92.31
	01/30/2025	917760	Accounts Payable	POLICE MANAGEMENT ASSOCIATION		1,125.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	202502	01/16/2025		Payroll Vendors 12/23-01/05/25	PPP - Payroll	1,125.00
	202503	01/30/2025		Payroll Vendors 01/06-01/19/25	PPP - Payroll	380.00
	01/30/2025	917761	Accounts Payable	SAN BERNARDINO MANAGEMENT ASSOCIATION		
Check	Invoice		Date	Description	Check Sort Code	Amount
	202502	01/16/2025		Payroll Vendors 12/23-01/05/25	PPP - Payroll	390.00
	202503	01/30/2025		Payroll Vendors 01/06-01/19/25	PPP - Payroll	32,039.74
	01/30/2025	917762	Accounts Payable	SAN BERNARDINO POLICE OFFICERS ASSOC PR DEDUC		

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice				Check Sort Code	Amount
	202502		01/16/2025	Payroll Vendors 12/23-01/05/25	PPP - Payroll	32,039.74
	01/30/2025	917763	Accounts Payable	TEAMSTERS LOCAL 1932		7,585.49
	Invoice				Check Sort Code	Amount
Check	20250230		01/16/2025	Payroll Vendors 12/23-01/05/25	PPP - Payroll	3,841.54
	20250330		01/30/2025	Payroll Vendors 01/06-01/19/25	PPP - Payroll	3,743.95
	01/30/2025	917764	Accounts Payable	TEAMSTERS LOCAL 1932		2,435.93
	Invoice				Check Sort Code	Amount
Check	20250220		01/16/2025	Payroll Vendors 12/23-01/05/25	PPP - Payroll	1,240.41
	20250320		01/30/2025	Payroll Vendors 01/06-01/18/25	PPP - Payroll	1,195.52
	01/30/2025	917765	Accounts Payable	DEPARTMENT OF INDUSTRIAL RELATIONS		450.00
	Invoice				Check Sort Code	Amount
Check	2115165		11/04/2024	201 BUILDING CONVEYANCE #060751 ELEVATOR INV	SOC DO - State of California Department of	225.00
	2115166		11/04/2024	201 BUILDING CONVEYANCE #060678 ELEVATOR INVOICE	SOC DO - State of California Department of	225.00
	01/30/2025	917766	Accounts Payable	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS		218,183.62
	Invoice				Check Sort Code	Amount
	72721		12/03/2024	OSIP PAYMENT - 2025	SOC DO - State of California Department of	218,183.62
City Commercial City Commercial - A/P, PR taxes Totals:						\$1,547,739.01
Checks:	97			Transactions 97		