



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register #39 January 16, 2025

Fund 001 - General	\$	835,581.28
Fund 008 - American Rescue Plan Fund	\$	556,333.03
Fund 108 - Asset forfeiture	\$	3,535.00
Fund 111 - AB2766 Air Quality	\$	2,767.26
Fund 123 - Federal Grant Programs	\$	33,454.16
Fund 124 - Animal Control	\$	9,423.11
Fund 126 - Gas Tax Fund	\$	58,742.28
Fund 130 - State And Other Grant Programs	\$	4,981.99
Fund 254 - Assessment district	\$	58,237.39
Fund 629 - Liability insurance fund	\$	54,752.21
Fund 635 - Fleet services fund	\$	65,434.70
Fund 679 - Information technology	\$	213,703.40
Fund 772 - Special deposits fund	\$	280.00
Fund 784 - Payroll Clearing Fund	\$	6,661.08
	\$	1,903,886.89

City of San Bernardino
Payment Batch Register
Bank Account: City Commercial - City Commercial - A/P, PIR taxes
Batch Date: 01/16/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, PIR taxes						
Check	01/16/2025	917397	Accounts Payable	AFR ENGINE		
	Invoice	Date	Description		Check Sort Code	Amount
	162025	01/06/2025	24/25-2/4/26 AFR ANNUAL SUBSCRIPTION			7,000.00
Check	01/16/2025	917398	Accounts Payable	ALL DATA		
	Invoice	Date	Description		Check Sort Code	Amount
	4974873	10/20/2024	SOFTWARE RENEWAL FLEET 10/24 TO 10/25			1,500.00
Check	01/16/2025	917399	Accounts Payable	ALLIED REFRIGERATION INC		
	Invoice	Date	Description		Check Sort Code	Amount
	623116	12/13/2024	MICROMET POT FEE			751.44
	623137	12/13/2024	CARBON			982.01
	623339	12/16/2024	NU-PLUS 14000 9612-			169.85
Check	01/16/2025	917400	Accounts Payable	AMERICAN LEGAL PUBLISHING CORP		
	Invoice	Date	Description		Check Sort Code	Amount
	39618	01/09/2025	Codification of Ordinances City Clerk 1-9-2025			9,725.58
Check	01/16/2025	917401	Accounts Payable	ANGEL HEART BIO TRAUMA LLC		
	Invoice	Date	Description		Check Sort Code	Amount
	4240155	12/24/2024	12/24 CRIME SCENE CLEAN UP			753.48
	4240156	01/05/2025	CRIME SCENE CLEAN UP			753.48
	4240157	01/11/2025	1/10 CRIME SCENE CLEAN UP BURGER POINT MILLS ST			753.48
Check	01/16/2025	917402	Accounts Payable	AT & T		
	Invoice	Date	Description		Check Sort Code	Amount
	535445	11/05/2024	9/28-11/4/24 GPS SERVICES			1,075.00
Check	01/16/2025	917403	Accounts Payable	AUTO SMOG CHECK TEST ONLY		
	Invoice	Date	Description		Check Sort Code	Amount
	74766	10/09/2024	SMOG CHECK UNIT F0892			34.95
Check	01/16/2025	917404	Accounts Payable	B & S GRAPHICS INC		
	Invoice	Date	Description		Check Sort Code	Amount
	2511	12/10/2024	OUT OF SERVICE MAGNETS			402.98

City of San Bernardino
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Bank Account: City Commercial - A/P, P/R taxes
Batch Date: 01/16/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2025	917405	Accounts Payable	ROBERTO BARTON	Check Sort Code	1,093.08
	Invoice					Amount
Check	01/16/2025	917406	Accounts Payable	SCP-December 2024 Reimbursement	Check Sort Code	1,093.08
	Invoice			HAILE BLACKMAN		Amount
Check	01/16/2025	917407	Accounts Payable	Miracle on Court Concert	Check Sort Code	3,500.00
	Invoice			BMW MOTORCYCLES OF RIVERSIDE		Amount
Check	01/16/2025	917408	Accounts Payable	2018 BMW WB10A130XGZ196336	Check Sort Code	2,336.94
	Invoice			2022 BMW WB10L0308N6G03351		Amount
	60363951			2020 BMW WB10J6308LZG39593		1,274.99
	60365671			2018 BMW WB10A130XGZ196336		387.30
	60367321			2020 BMW WB10J6308LZG39593		92.87
	60367541			2024 BMW WB10L0304R6J11290		2,503.17
	60371011			2020 BMW WB10J6308LZG39593		158.19
	60371521			2022 BMW WB10L0308N6G03351		36.96
	60371601			2024 BMW WB10L0304R6J11290		477.03
	60371621			2024 BMW WB10L0309R6J07736		477.00
	60373011			2018 BMW WB10A1305JZ467486		1,455.90
	6037327			2022 BMW WB10L0308N6G03351		360.45
	6037388			BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC		8,768.30
Check	01/16/2025	917409	Accounts Payable	PUREVAX FELINE RABIES	Check Sort Code	Amount
	Invoice			BRANDON SMITH		8,768.30
Check	01/16/2025	917410	Accounts Payable	PART 107 DRONE REIMBURSEMENT	Check Sort Code	175.00
	Invoice			GENOVA BULLARD		Amount
Check	01/16/2025	917411	Accounts Payable	SCP-December 2024 Reimbursement	Check Sort Code	175.00
	Invoice			CARAHSOFT TECHNOLOGY CORPORATION		Amount
Check	01/16/2025	917411	Accounts Payable	SCP-December 2024 Reimbursement	Check Sort Code	688.10
	Invoice			CARAHSOFT TECHNOLOGY CORPORATION		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
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Check	Invoice		Date	Description	Check Sort Code	Amount
	1854629		12/24/2024	INSEYETS CREDIT/ KIT		9,698.30
	01/16/2025	917412	Accounts Payable	NELSON CARRINGTON		301.00
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Check	Invoice		Date	Description	Check Sort Code	Amount
	2/25 SAN DIEGO		12/17/2024	COMMAND COLLEGE		301.00
	01/16/2025	917413	Accounts Payable	CENTRAL SQUARE TECHNOLOGIES LLC		1,521.00
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Check	Invoice		Date	Description	Check Sort Code	Amount
	429032		01/08/2025	UPGRADE TO CRIMEVIEW MAPPING		1,521.00
	01/16/2025	917414	Accounts Payable	ASHISH CHAKMA		500.00
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Check	Invoice		Date	Description	Check Sort Code	Amount
	241216		12/16/2024	TOOL REIMBURSEMENT - MOU		500.00
	01/16/2025	917415	Accounts Payable	CHARTER COMMUNICATIONS		100.00
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Check	Invoice		Date	Description	Check Sort Code	Amount
	25306941		01/09/2025	TRACKING SERVICES CASE 305941		100.00
	01/16/2025	917416	Accounts Payable	DOMINIC COATS		280.00
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Check	Invoice		Date	Description	Check Sort Code	Amount
	192025		01/09/2025	EVIDENCE IMPOUND MONIES REFUND		280.00
	01/16/2025	917417	Accounts Payable	COLONIAL LIFE		3,804.94
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Check	Invoice		Date	Description	Check Sort Code	Amount
	44829491113559		11/13/2024	11/2024 Critical Care/Accident		3,804.94
	01/16/2025	917418	Accounts Payable	COMDATA INC		180.00
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Check	Invoice		Date	Description	Check Sort Code	Amount
	458457		10/14/2024	SECURE IP MONTHLY FEE-ECHOSAT NOV 2024		50.00
	457713		10/10/2024	WEBPLM MONTHLY PETROLEADERWEBACCESS OCT 2024		40.00
	461193		11/06/2024	WEBPLM MONTHLY PETROLEADERWEBACCESS NOV 2024		40.00
	462455		11/06/2024	SMF-E SECURE IP MONTHLY FEE-ECHOSAT DEC 2024		50.00
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Check	Invoice		Date	Description	Check Sort Code	Amount
	01/16/2025	917419	Accounts Payable	COMPASS PEST MANAGEMENT INC		196.00
	285837		12/19/2024	COMMERCIAL MONTHLY PEST CONTROL LYTLE CREEK CTR		32.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	285823	12/19/2024	COMMERCIAL MONTHLY PEST CONTROL RUBEN CAMPOS COMMUNITY CENTER		32.00
	285813	12/19/2024	COMMERCIAL MONTHLY PEST CONTROL FELDEHEYM LIBRARY		32.00
	280363	10/11/2024	Rodent Services 10-11-24		40.00
	01/16/2025	917420 Accounts Payable	CORE & MAIN LP		3,211.35
Check	Invoice	Date	Description	Check Sort Code	Amount
	784153	04/26/2024	501-4.81X4.81X5 4 CPLG 4 50-4 81 OD 501-4.81X4.81X12 4 CPLG 4 50		575.09
	702912	08/26/2024	4X2-1/2 5731 BRS NST SIAMESE 6X2 1/2X2 1.2 5722 SIAMESE		1,429.13
	958138	05/31/2024	6-11' SW611 ADJ VLV OPER WRCH		1,207.13
Check	Invoice	Date	Description	Check Sort Code	Amount
	01/16/2025	917421 Accounts Payable	CORODATA MEDIA STORAGE INC		572.10
	1310773	12/31/2024	Backup tape storage 12/1 to 12/31/2024		572.10
	01/16/2025	917422 Accounts Payable	COUNTY OF SAN BERNARDINO INFO SVCS DEPT		43,047.06
Check	Invoice	Date	Description	Check Sort Code	Amount
	30426	11/30/2024	NOVEMBER 2024 DISPATCH/RADIO ACCESS MAINTENANCE		41,904.64
	30481	11/30/2024	November 2024 Maintenance		1,115.20
	30427	11/30/2024	CPU ACCESS NOVEMBER 2024		5.27
Check	Invoice	Date	Description	Check Sort Code	Amount
	30113	08/31/2024	CPU ACCESS AUGUST 2024		9.77
	30217	09/30/2024	CPU ACCESS SEPTEMBER 2024		4.94
	30322	10/31/2024	CPU ACCESS OCTOBER 2024		7.24
Check	Invoice	Date	Description	Check Sort Code	Amount
	01/16/2025	917423 Accounts Payable	DAILY JOURNAL CORPORATION		1,204.34
	3881864	01/02/2025	PH NOTICE IOLA STREET VACATION		512.36
	3881027	12/23/2024	DERC Notice of Hearing 1.8.25		286.30
Check	Invoice	Date	Description	Check Sort Code	Amount
	3881029	12/23/2024	Planning Commission Notice of Hearing 1.14.25		405.68
	01/16/2025	917424 Accounts Payable	DANIELS TIRE SERVICE		6,779.20
	230205617	12/19/2024	NEW TIRES FOR STOCK		4,083.61
Check	Invoice	Date	Description	Check Sort Code	Amount
	230205404	12/19/2024	NEW TIRES FOR STOCK		2,695.59
Check	Invoice	Date	Description	Check Sort Code	Amount
	01/16/2025	917425 Accounts Payable	DASH MEDICAL GLOVES INC		1,370.25

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	1320756	Invoice	Date	Description	Check Sort Code	Amount
	01/16/2025	917426	11/14/2024	BLACK MAXX NITRILE EXAM GLOVES		1,370.25
				DATA TICKET INC		100.00
Check	170155	Invoice	Date	Description	Check Sort Code	Amount
	01/16/2025	917427	09/17/2024	AUG 2024 BANKING SVCS & PROCESSING FEES		100.00
				DIBS SAFE & LOCK SERVICE		181.73
Check	1277359	Invoice	Date	Description	Check Sort Code	Amount
	1277360		12/11/2024	DUPLICATE KEYS		27.35
			12/11/2024	DUPLICATE KEYS		154.38
Check	01/16/2025	917428	Accounts Payable	DOCU TRUST		97.82
Check	54925	Invoice	Date	Description	Check Sort Code	Amount
	01/16/2025	917429	01/01/2025	January 2025 Storage		97.82
				EAGLE EYE DEMOLITION INC		9,415.00
Check	24149	Invoice	Date	Description	Check Sort Code	Amount
	24150		12/21/2024	140 S Waterman Ave		4,212.00
	24151		12/21/2024	1560 E Highland Ave		516.00
Check	01/16/2025	917430	Accounts Payable	EBSCO INFORMATION SERVICES		142.00
						4,545.00
						8,050.85
Check	559567	Invoice	Date	Description	Check Sort Code	Amount
	2500654		11/22/2024	Subscription 2025 Central		6,395.59
	559568		10/13/2024	Subscription 2025 Central / Press Enterprise		949.33
Check	01/16/2025	917431	Accounts Payable	Subscription 2025 Branches		705.93
				ELITE LIVE SCAN & NOTARY		40.00
Check	2509	Invoice	Date	Description	Check Sort Code	Amount
	01/16/2025	917432	01/01/2025	DECEMBER 24 LIVE SCANS		40.00
				EMPIRE OFFICE MACHINES		445.66
Check	120803	Invoice	Date	Description	Check Sort Code	Amount
			12/30/2024	12/19 PRINTER MAINTENANCE		219.08

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	120802		12/30/2024	12/19 PRINTER MAINTENANCE		226.58
	01/16/2025	917433	Accounts Payable	ENTERPRISE RENT A CAR		2,767.26
Check	17275917		11/21/2024	VAN POOL LEASE DEC 2024		2,767.26
	01/16/2025	917434	Accounts Payable	ERNA ENTERPRISES INC		8,200.00
Check	108		12/31/2024	DEC 2024 CONSULTING & ADVISORY SERVICES		8,200.00
	01/16/2025	917435	Accounts Payable	EVERON LLC		142.58
Check	156950493		10/23/2024	201 BLDG FIRE ALARM MONITORING NOV 2024		71.29
	157183648		11/21/2024	201 BLDG FIRE ALARM MONITORING DEC 2024		71.29
Check	01/16/2025	917436	Accounts Payable	EVERON LLC		35.78
	157523460		12/23/2024	JANUARY 25 ALARM MONITORING		35.78
Check	01/16/2025	917437	Accounts Payable	EWING IRRIGATION PRODUCTS INC		762.72
	24348560		12/05/2024	14/1 AWG UP WIRE BLACK 2500FT		516.90
Check	01/16/2025	917438	Accounts Payable	FAIRVIEW FORD SALES INC		245.82
	136491		11/06/2024	SPOSHIELD UNIT F2215		10,375.97
Check	01/16/2025	917439	Accounts Payable	FASTENAL COMPANY		21.77
	136045		11/04/2024	B17 SHIELD UNIT F2209		78.47
Check	01/16/2025	917439	Accounts Payable	FASTENAL COMPANY		21.77
	136057		11/04/2024	D19-ISENSOR-EX UNIT F2209		58.14
Check	01/16/2025	917439	Accounts Payable	FASTENAL COMPANY		5,341.56
	136057		11/04/2024	D19-ISENSOR-EX UNIT F2209		1,028.16
Check	01/16/2025	917439	Accounts Payable	FASTENAL COMPANY		4,000.75
	136057		11/04/2024	D19-ISENSOR-EX UNIT F2209		(174.65)
Check	01/16/2025	917439	Accounts Payable	FASTENAL COMPANY		222.75
	136057		11/04/2024	D19-ISENSOR-EX UNIT F2209		Amount

City of San Bernardino

Payment Batch Register

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Batch Date: 01/16/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	82360	11/26/2024	PARTS FOR UNIT #2119	FOUNDERS TELECOM		222.75
	01/16/2025	917440	Accounts Payable			1,125.56
						Amount
Check	12232456	12/23/2024	15 ENCOREPRO HEADSET	FRONTIER CALIFORNIA INC		1,125.56
	01/16/2025	917441	Accounts Payable			18,612.64
						Amount
Check	122824	12/28/2024	12/28/24-01/27/25 LANDLINE SERVICES 209-188-3190-060392-5	FUN EXPRESS LLC		18,612.64
	01/16/2025	917442	Accounts Payable			318.49
						Amount
Check	73515612701	12/10/2024	Miracle Crafts 2024	GALLS LLC		318.49
	01/16/2025	917443	Accounts Payable			1,092.07
						Amount
Check	28059341	11/13/2024	MAGPUL VERTICAL GRIP, MAG CARTRIDGE	GARNER HOLT EDUCATION THROUGH IMAGINATION LLC		1,092.07
	01/16/2025	917444	Accounts Payable			545,704.00
						Amount
Check	107	10/26/2024	50% Down Payment for Library Anti-Makerspace 2024.	GEORGE HILLS COMPANY INC		545,704.00
	01/16/2025	917445	Accounts Payable			51,145.21
						Amount
Check	1025082	07/01/2024	ANNUAL ADMINISTRATIVE FEE AND ANNUAL MEDICARE/CMS REPORT FEES			8,456.75
	1030861	12/31/2024	TPA PROPERTY & LIABILITY CLAIMS ADMIN - DECEMBER			20,338.60
	1030417	11/30/2024	TPA PROPERTY & LIABILITY CLAIMS ADMIN - NOV 2024			22,349.86
	01/16/2025	917446	Accounts Payable	GLICKSMAN CONSULTING LLC		3,450.00
						Amount
Check	45661	01/04/2025	ACTUARIAL STUDY ASO 6/30/24	GREAT AMERICA FINANCIAL CORPORATION		3,450.00
	01/16/2025	917447	Accounts Payable			10,798.08
						Amount
Check	38266621	01/06/2025	COPIER RENTAL JANUARY 2025 - AGREEMENT #021-1683297-002			4,766.08

User: Jesus Acevedo

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City of San Bernardino
Payment Batch Register
Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 01/16/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	38286622	01/06/2025		COPIER RENTAL JANUARY 2025 - AGREEMENT #020-1683297-001		6,032.00
	01/16/2025	917448	Accounts Payable	HIRSCH PIPE & SUPPLY CO INC		1,659.46
	Invoice	Date	Description	Check Sort Code	Amount	
	9917093	12/13/2024	NIBCO PC607-1/2 PXP 90D ELBO NIBCO PC600-DS-1/2 PXP COUPLING		33.48	
	9912686	12/11/2024	NIBCO PC-FP-600A-LF-1-1/2 LF BL VLV NIBCO PC607-1-1/2 PXP REPAIR		333.76	
	9911390	12/11/2024	NIBCO PC607-1-1/4 PXP 90D ELBO NIBCO PC-FP-600A-LF-1-1/4 LF BL V		597.44	
	9996260	12/03/2024	NIBCO PC607-3/4 PXP 90D ELBOW NIBCO PC611-1/2 PXPXP TEE PC617 1/		357.42	
	9928652	12/18/2024	1-1/4 TUBE 10FT LENGTH P/FT L-1-1/4-HARD-TUBE-10FT-LGNTH NIBCO P		287.40	
	9926674	12/18/2024	1-1/4 L TUBE 10FT LENGTH P/FT L-1-1/2-HARD-TUBE-10FT-LGNTH NIBCO		426.46	
	9897951	12/04/2024	2 GALV IMI CAP		30.85	
Check	9928703	12/19/2024	CREDIT FOR INVOICES 9926674 9926652		(407.35)	
	01/16/2025	917449	Accounts Payable	HOME DEPOT CREDIT SERVICES		7,141.98
	Invoice	Date	Description	Check Sort Code	Amount	
	4352933	12/18/2024	BUILDING SUPPLIES CA THEATRE JERRY LEWIS BLDGS		53.45	
	8352846	11/06/2024	BOARD UP MATERIALS SCHOOL OF HOPE		882.19	
	2352879	11/20/2024	OFFICE AND BUILDING SUPPLIES FACILITIES		258.10	
	5372429	11/07/2024	LIGHTS FOR YARD PARKING LOT		119.52	
	9352815	10/24/2024	STOCK SUPPLIES FACILITY UNITS AND RESTROOM DOORS		1,194.58	
	2020287	10/21/2024	STOCK AND DOOR SUPPLIES CASA RAMONA		278.03	
	8352857	11/14/2024	FLEET AND FACILITIES THANKSGIVING EVENT		851.33	
	4526662	10/09/2024	Trick or Treat Event Supplies		176.34	
	9904493	10/24/2024	LYTLE CREEK CENTER Supplies		63.03	
	2630230	07/03/2024	BACK TO NATURE CAMP Summer 2024		733.37	
	9512135	12/23/2024	Miracle Storage Containers		320.53	
	4520800	01/07/2025	SCOTT'S WHIRL HAND HELD SPREADER		189.95	
	4511937	12/18/2024	RYOBI HEATER		160.55	
	3901758	12/19/2024	DIABLO SPADE BIT SET		138.57	
	2903742	01/09/2025	MKE M18 HIGH-OUTPUT BATTERY 2PK 6.0AH		1,206.44	
	1972633	01/10/2025	GOOD 7 IN MINI ROLLER TRAY		262.78	

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Check	1712978		01/10/2025	ROBERTS 6700 INDOOR OUTDOOR ADH		55.56
	2621383		01/09/2025	20A BLACK RED BUTTON GFCL		88.94
	1521218		01/10/2025	AC/OCCLAMP		108.72
Check		01/16/2025	917450 Accounts Payable	INLAND EMPIRE LANDSCAPE INC	Check Sort Code	89,666.26
	Invoice	Date	Description			Amount
	45048	12/31/2024	MEDIAN MAINTENANCE DECEMBER 2024			31,428.87
Check	45047		12/31/2024	LMD MAINTENANCE DECEMBER 2024		58,237.39
		01/16/2025	917451 Accounts Payable	INLAND LIBRARY SYSTEM	Check Sort Code	2,456.00
	Invoice	Date	Description			Amount
Check	206		09/30/2024	Annual Membership Dues FY 24/25		2,456.00
		01/16/2025	917452 Accounts Payable	INTERNATIONAL TIRE CENTER INC	Check Sort Code	187.44
	Invoice	Date	Description			Amount
Check	61793		11/18/2024	WHEEL ALIGNMENT CHAMBER KIT #0734		187.44
		01/16/2025	917453 Accounts Payable	JACOB GREEN & ASSOCIATES INC	Check Sort Code	14,300.00
	Invoice	Date	Description			Amount
Check	2809		11/30/2024	NOV 2024 PROF SVC FOR ORGANIZATIONAL ASSESSMENT & ADVISORY SVC		10,000.00
	2754		10/31/2024	OCT 2024 PROF SVC FOR ORGANIZATIONAL ASSESSMENT & ADVISORY SVC		4,300.00
		01/16/2025	917454 Accounts Payable	JESUS ALVAREZ	Check Sort Code	500.00
Check		01/16/2025	917455 Accounts Payable	JTB SUPPLY COMPANY INC	Check Sort Code	24,942.90
	Invoice	Date	Description			Amount
	20241216	12/16/2024	TOOL REIMBURSEMENT - IMOU			500.00
Check		01/16/2025	917456 Accounts Payable	1500' ROLL OF DLC CABLE		1,447.46
	114442	12/20/2024	55" PPB POST WCAP & ANCOR BOLTS			23,495.44
	114484	01/02/2025	GREGORY KELLY			261.10
Check		01/16/2025	917457 Accounts Payable	SCP-December 2024 Reimbursement	Check Sort Code	261.10
	Invoice	Date	Description			Amount
	12/24	01/08/2025	JASON KING			473.00

City of San Bernardino
Payment Batch Register
Bank Account: City Commercial - A/P, P/R taxes
Batch Date: 01/16/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<hr/>						
Check	Invoice		Date	Description	Check Sort Code	Amount
	1/25	LOS ANGELES	12/10/2024	LAPD LEADERSHIP		473.00
	01/16/2025	917458	Accounts Payable	L & S AUTO GLASS		1,800.00
	Invoice		Date	Description	Check Sort Code	Amount
	2658		12/10/2024	DW 1782 INSTALLED NEW MOLDING SIDE UNIT F1914		310.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	2660		12/10/2024	DW 2229 INSTALLED CALIBRATION FRONT CAMERA UNIT #0997		580.00
	2666		12/20/2024	DB 11203 INSTALLED UNIT #0522		295.00
	2663		12/17/2024	COMPLETE WINDOW TINT 5% SUN STRIP UNIT #0115		320.00
	2661		12/11/2024	COMPLETE WINDOW TINT 35% SUN STRIP UNIT #0989		295.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/16/2025	917459	Accounts Payable	LEAGUE OF CALIFORNIA CITIES		700.00
	Invoice		Date	Description	Check Sort Code	Amount
	2981		01/06/2025	2025 MEMBERSHIP DUES - INLAND EMPIRE DIVISION		700.00
	01/16/2025	917460	Accounts Payable	LOS ANGELES		900.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	1/25	LOS ANGELES	12/10/2024	LAPD LEADERSHIP		900.00
	01/16/2025	917461	Accounts Payable	ROBERT LOWRY		500.00
	Invoice		Date	Description	Check Sort Code	Amount
	20241210		12/10/2024	TOOL REIMBURSEMENT - MOU		500.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/16/2025	917462	Accounts Payable	MANHATTAN STITCHING INC		1,591.02
	Invoice		Date	Description	Check Sort Code	Amount
	104316		09/30/2024	Youth Sport Summer Soccer 2024		418.69
	104396		10/02/2024	Youth Sport Summer Soccer 2024		1,172.33
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/16/2025	917463	Accounts Payable	MERIT OIL COMPANY		28,404.94
	Invoice		Date	Description	Check Sort Code	Amount
	878196		12/12/2024	UNLEADED FUEL		27,790.78
	87527		12/13/2024	FUEL CREDIT CARDS		614.16
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/16/2025	917464	Accounts Payable	MICHAEL BAKER INTERNATIONAL INC		19,611.38
	Invoice		Date	Description	Check Sort Code	Amount
	1235505		01/08/2025	STRATEGIC PLANNING THROUGH 12/15/2024		19,611.38

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2025	917465	Accounts Payable	MICHAEL YEUN		473.00
	Invoice		Date	Description	Check Sort Code	Amount
	1/25 SAN DIEGO	12/29/2024		SWAT TEAM LEADER		473.00
Check	01/16/2025	917466	Accounts Payable	EDUARDO MULATO		19.06
	Invoice		Date	Description	Check Sort Code	Amount
	12/24	01/08/2025		SCP-December 2024 Reimbursement		19.06
Check	01/16/2025	917467	Accounts Payable	ANA MUNOZ		638.96
	Invoice		Date	Description	Check Sort Code	Amount
	11/24 SAN DIEGO	11/25/2024		ADV CHILD ABUSE REIMBURSEMENT		638.96
Check	01/16/2025	917468	Accounts Payable	MUTUAL PROPANE		836.82
	Invoice		Date	Description	Check Sort Code	Amount
	7/4371	12/06/2024		PROPANE		836.82
Check	01/16/2025	917469	Accounts Payable	NEW HOPE MISSIONARY BAPTIST CHURCH		3,069.00
	Invoice		Date	Description	Check Sort Code	Amount
	866	12/31/2024		Rent Jan 2025		3,069.00
Check	01/16/2025	917470	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF CA A MED CORP		157.00
	Invoice		Date	Description	Check Sort Code	Amount
	85487230	12/26/2024		LIABILITY - EVALUATION		157.00
Check	01/16/2025	917471	Accounts Payable	OPERATION NEW HOPE		10,629.03
	Invoice		Date	Description	Check Sort Code	Amount
	1167	09/10/2024		JULY 2024 PROFESSIONAL SER FOR SB YOUTH REINVESTMENT PROGRAM		611.11
	1168	08/10/2024		AUG 2024 PROFESSIONAL SER FOR SB YOUTH REINVESTMENT PROGRAM		88.89
	1214	12/03/2024		SEP 2024 PROFESSIONAL SER FOR SB YOUTH REINVESTMENT PROGRAM		1,597.23
	1215	12/03/2024		OCT 2024 PROFESSIONAL SER FOR SB YOUTH REINVESTMENT PROGRAM		4,431.52
	1218	12/13/2024		NOV 2024 PROFESSIONAL SER FOR SB YOUTH REINVESTMENT PROGRAM		3,900.28

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2025	917472	Accounts Payable	OVERDRIVE INC		1,628.55
	Invoice		Date	Description	Check Sort Code	Amount
	294124397068		12/23/2024	Audiobooks		1,314.31
	294124400313		12/30/2024	Audiobooks		81.75
	294124397295		12/24/2024	Audiobooks		75.00
Check	01/16/2025	917473	Accounts Payable	P F SERV/ICES INC		1,385.06
	Invoice		Date	Description	Check Sort Code	Amount
	20978		11/26/2024	PERFORMED MONITORING CERTIFICATION ON ONE MONITORING SYSTEM		1,385.06
	01/16/2025	917474	Accounts Payable	PALACIOS LAW OFFICE		1,023.90
	Invoice		Date	Description	Check Sort Code	Amount
Check	01/16/2025	917475	Accounts Payable	ADMIN HEARING OFFICER SVC		1,023.90
	Invoice		Date	Description	Check Sort Code	Amount
	4028		08/08/2024	PARKWOOD LANDSCAPE MAINTENANCE INC		285,287.12
	01/16/2025	917476	Accounts Payable	LANDSCAPE MAINTENANCE OCTOBER 2024		93,330.32
	Invoice		Date	Description	Check Sort Code	Amount
Check	01/16/2025	917476	Accounts Payable	LANDSCAPE MAINTENANCE NOVEMBER 2024		93,330.32
	Invoice		Date	Description	Check Sort Code	Amount
	108315		10/31/2024	MONTHLY IRRIGATION NOVEMBER 2024		5,296.16
	108486		11/30/2024	LANDSCAPE MAINTENANCE DECEMBER 2024		93,330.32
	108610		12/02/2024	PARTS AUTHORITY METRO LLC		9,399.30
	108649		12/31/2024	OIL FILTER STOCK SUPPLIES		21.66
	01/16/2025	917476	Accounts Payable	CABIN AIR BRAKE ROTOR FUEL FILTER OIL FILTER AIR FILTER CERAMIC		248.79
	Invoice		Date	Description	Check Sort Code	Amount
	062810511		11/14/2024	UTILITY V-BELTS #0560		8.17
	062811540		11/14/2024	GAS SHOCK #0408		189.45
	062821122		11/19/2024	IGN LOCK CYLINS #0399		65.63
	062823682		11/19/2024	AIR BAG CLOCKSS #0399		147.81
Check	01/16/2025	917476	Accounts Payable	TPMS #0734		84.17
	Invoice		Date	Description	Check Sort Code	Amount
	062827955		11/20/2024	SPARKPLUG PRE-ES F1409		41.41

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	064922796		11/13/2024	CAPA TAIL LAMPN #0728		84.39
	062782021		11/05/2024	WIPER BLADE #1941		61.60
	062781570		11/05/2024	12 VOLT PASS CS CABIN AIR 12V PASS CAR/12-VT AGM VALVS OIL FILTE		874.27
	062785877		11/06/2024	SPARK PLUG #7087		4.42
	062789043		11/07/2024	ROTOR ASY-BR ROTOR ASY-BRA BRAKE LINING BRAKE LINE KIT		1,342.12
	062788905		11/07/2024	BRAKE CALIPER F2208		11.33
	062790762		11/07/2024	ROTOR ASY-8RS STOCK SUPPLIES		332.04
	062802470		11/12/2024	HD OIL STAB QTS START FLUID 50S STOCK SUPPLIES		47.65
	062750567		10/25/2024	VAPOR CANISTERS LDP FILTER #605		130.68
	062811494		11/14/2024	GAS SHOCK #0734		222.46
	062841381		11/25/2024	SEMI-LOAD CALIS F1819		316.22
	062810474		11/14/2024	AIR FILTER OIL FILTER		216.37
	062811488		11/14/2024	CABIN AIR		73.08
	062811142		11/14/2024	12 VOLT PASS CS STOCK SUPPLIES		141.07
	062841358		11/25/2024	ROTOR ASY-BRA ROTOR ASY-BR BRAKE LINING		934.95
	31626820		11/22/2024	TURN SIGNAL CANCELING CAM #0399		36.50
	180766181		11/07/2024	1/4IN COMBO REPAIR 3/16IN COMBO REPAIR #0734		162.61
	244550095		11/01/2024	ZINC STAND PASS CAR W/13-17 WHEELS 1.75O ZINC STAND PASS CAR W/1		74.28
	094357665		11/01/2024	WHEEL WT PK-25 STOCK SUPPLIES		6.08
	097435703		11/01/2024	WHEEL WT PK-25 STOCK SUPPLIES		12.16
	095423862		11/01/2024	WHEEL WT PK-25 STOCK SUPPLIES		6.08
	062807687		11/13/2024	CERAMIC PAD BRAKE ROTOR #0734		142.57
	062756566		10/28/2024	ROTOR ASY-BR ROTOR ASY-BRA BRAKE LINE KIT PK WW+32		1,072.93
	062756974		10/28/2024	PAD #2119		87.67
	062806486		11/13/2024	BRAKE PAD DISC BRAKE HDWS #935		61.05
	062758067		10/28/2024	ROTOR #2119		286.38
	060623162		11/01/2024	WHEEL WT PK-50 STOCK SUPPLIES		90.17
	062781962		11/05/2024	SPARK PLUG #0774		9.27
	062865463		12/04/2024	OIL PUMP GASKES OIL PUMP GSK OIL PUMP #0687		5.93
	062864653		12/04/2024	BEAM WIPER BLAD KIT-TPMS SENSOR STOCK SUPPLIES		289.73
	062862302		12/03/2024	BLUE DEF 2.5G BRAKE ROTOR OIL FILTER AIR FILTER KIT-BRAKE LINIS		971.45
	062829186		11/20/2024	AIR FILTER CABIN AIR STOCK SUPPLIES		137.96

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/08/6909		12/03/2024	AIR FILTER STOCK SUPPLIES		9.47
	062859182		12/02/2024	ENG COOLANT RES PLUG WIRE SET #0687		71.08
	062857925		12/02/2024	SPARK PLUG ASM PURGE SOLENOIDS #0687		88.98
	062857183		12/02/2024	KIT F1722		8.63
	062842635		11/25/2024	THROTTLE BODY F1722		159.07
Check	117540832		11/20/2024	KIT-TPMS SENSOR		49.51
			917477	PET BENEFIT SOLUTIONS		2,856.14
			Accounts Payable			Amount
	185410		12/05/2024	December 2024 Pet Benefit/Insurance		346.25
	185411		12/05/2025	December 2024 Pet Benefit/Insurance - Wishbone		1,066.12
Check	188880		01/05/2025	January 2025 Pet Benefit/Insurance		358.00
	188881		01/05/2025	January 2025 Pet Benefit/Insurance - Wishbone		1,085.77
			917478	PRUDENTIAL OVERALL SUPPLY		1,373.68
			Accounts Payable			Amount
Check	23727021		11/14/2024	BUILDING MAINT UNIFORM RENTAL		38.84
	23724021		11/07/2024	BUILDING MAINT UNIFORM RENTAL		26.01
	23730175		11/21/2024	BUILDING MAINT UNIFORM RENTAL		26.01
	23733207		11/28/2024	BUILDING MAINT UNIFORM RENTAL		26.01
	23730174		11/21/2024	AQUATICS UNIFORM RENTAL		3.12
	23733204		11/28/2024	AQUATICS UNIFORM RENTAL		3.12
	23724020		11/07/2024	AQUATICS UNIFORM RENTAL		3.12
	23733234		11/28/2024	CUSTODIAL UNIFORM RENTAL		77.83
	23724030		11/07/2024	CUSTODIAL UNIFORM RENTAL		124.82
	23727030		11/14/2024	CUSTODIAL UNIFORM RENTAL		78.26
	23730184		11/21/2024	CUSTODIAL UNIFORM RENTAL		92.08
	23727029		11/14/2024	CUSTODIAL SUPPLY RENTAL		111.70
	23733232		11/28/2024	CUSTODIAL SUPPLY RENTAL		111.70
	23730183		11/21/2024	CUSTODIAL SUPPLY RENTAL		111.70
	23724029		11/07/2024	CUSTODIAL SUPPLY RENTAL		213.83
	23748177		01/02/2025	1/2 WEEKLY TOWEL SERVICE		213.83
	23751148		01/09/2025	1/10 WEEKLY TOWEL SERVICE		2,988.43
			917479	PVP COMMUNICATIONS		Amount
			Accounts Payable			

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	135885		01/08/2025	HELMET KIT AND INSTALLATION		2,183.71
	135886		01/08/2025	LS2 ADVANT MATTE BLACK		804.72
Check	01/16/2025	917480	Accounts Payable	QUALITY LIGHT & ELECTRICAL		131,814.47
	Invoice		Date	Description	Check Sort Code	Amount
Check	1022807		12/17/2024	COVER PLATE		3,101.63
	1022806		12/17/2024	BLACK ELECTRICAL TAPE		16,353.50
	1022797		12/12/2024	ASPHALT		2,020.62
	1022793		12/11/2024	FUSE TRMS 250V		544.30
	1022848		12/27/2024	LU70 LAMP		14,704.11
	1022826		12/19/2024	# 12 THHN WIRE		1,113.79
	1022825		12/19/2024	LED HID LAMP		2,276.24
	1022824		12/19/2024	PHOTOCELL		350.68
	1022823		12/19/2024	LU100 LAMP		882.74
	1022822		12/19/2024	KERNEY		3,706.22
	1022821		12/19/2024	COPPER PIPE		910.37
	1022820		12/19/2024	COVER PLATE		459.78
	1022819		12/19/2024	WIRE NUT		572.53
	1022818		12/19/2024	FUSE TRMS 250V		333.85
	1022817		12/19/2024	#10 THHN WIRE		538.93
	1022816		12/19/2024	CONCRETE COVERS		3,853.23
	1022847		12/27/2024	ASPHALT		1,820.49
	1022846		12/27/2024	#10 THHN WIRE		653.42
	1022844		12/27/2024	FUSE TRMS 250V		455.45
	1022843		12/27/2024	WIRE NUT		1,105.63
	1022842		12/27/2024	LABOR		427.50
	1022841		12/27/2024	# 8 HIGH VOLTAGE SOLID CABLE		712.86
	1022834		12/23/2024	# 10 THHN WIRE		642.31
	1022833		12/23/2024	70 AMP PANEL		1,297.57
	1022893		01/07/2025	CONTACTOR		12,185.46
	1022894		01/07/2025	SOLAR RP SAL 30W 50K SF GY G1 FIXTURE		58,621.74
	1022887		01/07/2025	# 6 THHN WIRE		2,189.52
Check	01/16/2025	917481	Accounts Payable	REDWOOD PRIVATE SECURITY LP		176,834.63
Check	Invoice		Date	Description	Check Sort Code	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	2195		01/07/2025	DECEMBER 24 SECURITY LIBRARIES		18,150.50
	2192		01/07/2025	DECEMBER 24 SECURITY PARKS & REC HOLIDAY		45,965.83
	2197		01/07/2025	DECEMBER 24 SECURITY FINANCE		8,306.56
	2194		01/07/2025	DECEMBER 24 SECURITY PUBLIC WORKS		81,662.13
	2193		01/07/2025	DECEMBER 24 SECURITY PARKS & REC		22,748.61
Check	01/16/2025	917482	Accounts Payable	LUPITA RENDON		304.54
	Invoice		Date	Description	Check Sort Code	Amount
Check	12/24		01/08/2025	SCP-December 2024 Reimbursement		304.54
	01/16/2025	917483	Accounts Payable	RIALTO ANIMAL HOSPITAL		4,981.99
Check	42358		10/25/2024	Medical Care Voucher Redeemed - Andrea Bruno		500.00
	42528		11/21/2024	Medical Care Voucher Redeemed - Vidal Naranjo		500.00
Check	42515		11/19/2024	Medical Care Voucher Redeemed - Marisol Haro		500.00
	39518		11/19/2024	Spay Neuter Voucher Redeemed - BreAnna Ibarra		500.00
Check	42484		11/14/2024	Spay Neuter Voucher Redeemed - Evelyn Rivera		500.00
	42482		11/14/2024	Spay Neuter Voucher Redeemed - Blanca Munoz		500.00
Check	41843		08/19/2024	Spay Neuter Voucher Redeemed - Stephanie Linares		500.00
	41757		08/07/2024	Spay Neuter Voucher Redeemed - Nicholas Nguyen		500.00
Check	42321		10/21/2024	Spay Neuter Voucher Redeemed - Fernando Oropeza Jr.		481.99
	42211		10/07/2024	Medical Care Voucher Redeemed - Brianna Galicia-Martinez		500.00
Check	01/16/2025	917484	Accounts Payable	ROGERS ANDERSON MALODY & SCOTT LLP		49,525.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	75992		09/30/2024	September 24 Progress billing for FY24 audit services		8,500.00
	75990		09/30/2024	Progress Billing for 3-year, CALVIP audit (21, 22, 23)		10,610.00
	76409		11/30/2024	November 24 Progress billing for FY24 Audit services		18,000.00
	76702		12/31/2024	December 24 Progress billing for FY24 Audit services		12,415.00
Check	01/16/2025	917485	Accounts Payable	RON THE FISH GUY LANDSCAPES		448.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	7105		12/02/2024	Monthly Service November 2024		448.00
	01/16/2025	917486	Accounts Payable	S & S WORLDWIDE INC		298.64
Check	01/16/2025	917486	Accounts Payable	S & S WORLDWIDE INC		298.64
	Invoice		Date	Description	Check Sort Code	Amount

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Check	01/16/2025	101509946	11/22/2024	Miracle Crafts 2024		298.64
	01/16/2025	917487	Accounts Payable	SB COUNTY POLICE CHIEFS & SHERIFF ASSOC		500.00
					Check Sort Code	Amount
Check	01/16/2025	122025	01/02/2025	ANNUAL ASSOCIATION DUES		500.00
	01/16/2025	917488	Accounts Payable	SAN BERNARDINO COUNTY SHERIFF		1,000.00
					Check Sort Code	Amount
Check	01/16/2025	2/25 SAN BERNARD	12/17/2024	FIELD TRAINING OFFICER		1,000.00
	01/16/2025	917489	Accounts Payable	SAN BERNARDINO PAINT		1,794.96
					Check Sort Code	Amount
		71789	09/15/2023	ALL PURPOSE JOINT COMPOUND SANDING SPONGE MED/FINE CANVAS DROP W		123.11
		71776	09/17/2023	PROTEC GLOSS SAFTY YELLOW WHITE DOVE COVER PRO-STAR FRAME DELUXE		345.43
		73325	07/09/2024	WONDER PRO SEMI-GLOSS HANDY PAINT PAIL LINERS ANGULAR BRUSH ORAN		115.42
		73326	07/09/2024	WONDER PRO SEMI-GLOSS SHORT HANDLE FRAME PRO-STAR FRAME DELUXE H		131.51
		73328	07/09/2024	WALL PATCH		34.58
		73334	07/10/2024	TRAFFIC FAST DRYING WHITE		657.67
		73393	07/23/2024	PROTEC SATIN BLACK BLUE MASKING TAPE SHORT HANDLE FRAME HOT DOG		167.56
		73497	08/12/2024	SEMI-GLOSS PAINT PLUS PRIMER		43.07
		73518	08/14/2024	QT. LACQUER THINNER		10.82
		73569	08/22/2024	SEMI-GLOSS PAINT PLUS PRIMER SEAL GRIP PRIMER WHITE DOVE COVER W		165.79
Check	01/16/2025	917490	Accounts Payable	SAN BERNARDINO POOL SUPPLY		427.77
					Check Sort Code	Amount
Check	01/16/2025	10752	11/20/2024	GALLONS ACID 50# ALGI OUT CITY FOUNTAIN		427.77
		917491	Accounts Payable	SATCOM GLOBAL INC		233.93
					Check Sort Code	Amount
Check	01/16/2025	1250264	01/01/2025	DECEMBER 24 SIM CARD		233.93
		917492	Accounts Payable	SBX SERVICES INC		1,747.12

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Check	Invoice		Date	Description	Check Sort Code	Amount
	2705		01/05/2025	DECEMBER CAR WASH SERVICES		138.95
	2671		11/05/2024	CAR WASH MONTHLY OCT 2024		1,136.39
Check	Invoice		Date	Description	Check Sort Code	Amount
	2689		12/05/2024	CAR WASH MONTHLY NOV 2024		471.78
	01/16/2025	917493	Accounts Payable	SEHI COMPUTER PRODUCTS INC		86,864.32
Check	Invoice		Date	Description	Check Sort Code	Amount
	251158		12/26/2024	FIBER OPTIC INSTALL AT PD, 201 BLDG, AND VANIR		86,864.32
	01/16/2025	917494	Accounts Payable	SERVICE SCAPE		2,650.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	12025		01/14/2025	JANUARY 25 LANDSCAPING SERVICES		2,650.00
	01/16/2025	917495	Accounts Payable	SHRED IT		380.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	8008839240		10/31/2024	NOV 2024 STERIL-SAFE BUDGET SUBSCRIPTION		120.00
	8008533714		09/30/2024	SEPT 2024 STERIL-SAFE BUDGET SUBSCRIPTION		120.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	8009136443		11/30/2024	NOV 2024 STERIL-SAFE BUDGET SUBSCRIPTION		120.00
	01/16/2025	917496	Accounts Payable	SIDEPATH INC		70,107.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	23031		12/12/2024	Installation Data Domain Appliance		10,000.00
	23035		12/12/2024	Installation Data Domain Appliance		10,000.00
Check	Invoice		Date	Description	Check Sort Code	Amount
	23028		12/12/2024	Dell EMC Powerstore Array- PD		25,053.50
	23029		12/12/2024	Dell EMC Powerstore Array - 201b		25,053.50
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/16/2025	917497	Accounts Payable	SPOK INC		6.64
	J6217966M		12/31/2024	Pager Access 01/01 - 01/31/25		6.64
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/16/2025	917498	Accounts Payable	STAPLES BUSINESS ADVANTAGE		339.84
	7003571945		01/01/2025	FINANCE-OFFICE SUPPLIES-Dec 2024		339.84
Check	Invoice		Date	Description	Check Sort Code	Amount
	01/16/2025	917499	Accounts Payable	STAPLES TECHNOLOGY SOLUTIONS		2,441.46

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	RRS745	01/08/2025	CITY-WIDE TECH REPLACEMENT - MONITORS			2,441.46
	01/16/2025	917500	Accounts Payable	T MOBILE USA INC		2,360.00
	Invoice	Date	Description	Check Sort Code	Amount	
	9576539485	08/13/2024	8/3-8/31/24 GPS LOCATE		115.00	
	9576765377	08/15/2024	7/7-8/2/24 TIMING ADVANCE		50.00	
	9581103753	09/26/2024	9/8-10/9/24 GPS AND TIMING ADVANCE		165.00	
	9581633558	10/01/2024	9/19-10/18 GPS LOCATE		115.00	
	9579297308	09/11/2024	7/30-8/30 GPS AND TIMING ADVANCE		165.00	
	9581633560	10/01/2024	9/19-10/18 GPS LOCATE		115.00	
	9582286255	10/07/2024	5/1-8/19/24 TIMING ADVANCE		50.00	
	9582640980	10/10/2024	9/26-10/19/24 GPS LOCATE		115.00	
	9581744288	10/02/2024	9/17-9/20/24 TIMING ADVANCE		50.00	
	9576765380	08/15/2024	8/7-9/5/24 GPS LOCATE		115.00	
	9578363593	09/12/2024	8/4-10/2/24 GPS AND TIMING ADVANCE		165.00	
	9576765379	08/15/2024	7/20 AREA DUMP		100.00	
	9576221663	08/09/2024	7/22 AREA DUMP		50.00	
	9579060821	09/09/2024	8/1-8/27/24 GPS AND TIMING ADVANCE		165.00	
	9578752166	09/05/2024	8/23-9/20/24 GPS LOCATE		115.00	
	9576460912	08/12/2024	2/1-7/30/24 TIMING ADVANCE		50.00	
	9581633559	10/01/2024	9/19-10/18 GPS LOCATE		115.00	
	9576765378	08/15/2024	7/22-9/4/24 GPS AND TIMING ADVANCE		165.00	
	9576539486	08/13/2024	5/1-7/30/24 TIMING ADVANCE		50.00	
	9576460911	08/12/2024	7/2-8/30/24 GPS AND TIMING ADVANCE		165.00	
	9581522063	09/30/2024	9/17-10/17/24 GPS AND TIMING ADVANCE		165.00	
Check	01/16/2025	917501	Accounts Payable	TPX COMMUNICATIONS		17,684.30
	Invoice	Date	Description	Check Sort Code	Amount	
Check	1829272030	11/16/2024	PRI and MPLS Services 11/16/2024 - 12/15/2024		17,684.30	
	01/16/2025	917502	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE		150.00
	Invoice	Date	Description	Check Sort Code	Amount	
Check	8603562024121	01/01/2025	12/1-12/31 INVESTIGATIVE DATABASE		150.00	
	01/16/2025	917503	Accounts Payable	TRI CITY TOWING INC		525.00
	Invoice	Date	Description	Check Sort Code	Amount	

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	180350		12/30/2024	12/28 TOW AND STORAGE		525.00
	01/16/2025	917504	Accounts Payable	TURF STAR INC		402.12
	Invoice		Date	Description	Check Sort Code	Amount
Check	45321		09/18/2024	BLADE-20 IN STOCK SUPPLIES		402.12
	01/16/2025	917505	Accounts Payable	ULINE INC		154.81
	Invoice		Date	Description	Check Sort Code	Amount
Check	186949200		12/16/2024	AIR HORN		154.81
	01/16/2025	917506	Accounts Payable	UNITED STATES POSTAL SERVICE		400.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	01132025		01/13/2025	FY 25 PAYMENT FOR PO BOX		400.00
	01/16/2025	917507	Accounts Payable	VEOLIA ES TECHNICAL SOLUTIONS LLC		178.31
	Invoice		Date	Description	Check Sort Code	Amount
Check	166901		12/19/2024	DEC 24 BIOHAZARD WASTE DISPOSAL		178.31
	01/16/2025	917508	Accounts Payable	VERITIV OPERATING COMPANY		9,582.23
	Invoice		Date	Description	Check Sort Code	Amount
Check	6650949450		12/09/2024	BATTERY D DURACELL PROCELL SURFACE CLEANER BATHROOM CLEANER SCAL		9,582.23
	01/16/2025	917509	Accounts Payable	VERIZON WIRELESS		1,790.03
	Invoice		Date	Description	Check Sort Code	Amount
Check	6102090722		12/25/2024	11/26-12/25 PD CELLULAR SERVICE		1,790.03
	01/16/2025	917510	Accounts Payable	VERIZON WIRELESS		150.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	9022383889		01/07/2025	12/31/24-1/2/25 PD CELLULAR SERVICE		150.00
	01/16/2025	917511	Accounts Payable	TANYA WASHINGTON		991.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	12/24		01/08/2025	SCP-December 2024 Reimbursement		991.00
	01/16/2025	917512	Accounts Payable	WEST PAYMENT CENTER		850.36
	Invoice		Date	Description	Check Sort Code	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	851238466		01/01/2025	DECEMBER 24 DATABASE SUBSCRIPTION		850.36
	01/16/2025	917513	Accounts Payable	WILLDAN ENGINEERING		11,308.75
	Invoice		Date	Description	Check Sort Code	Amount
Check	714340		12/27/2024	Planning Tech Services November 2024		11,308.75
	01/16/2025	917514	Accounts Payable	WILSON TOWING L L C		490.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	25799		11/21/2024	HOOK UP UNIT #0104		75.00
	25889		11/18/2024	HOOK UP UNIT F2303		75.00
	25656		11/30/2024	HOOK UP UNIT F2231		75.00
	25655		11/29/2024	HOOK UP UNIT F0175		80.00
	25713		12/04/2024	HOOK UP UNIT #1019		110.00
	25623		01/02/2025	1/2/25 TOW SERVICE		75.00
Check	01/16/2025	917515	Accounts Payable	WIRZ AND COMPANY PRINTING INC		1,623.64
	Invoice		Date	Description	Check Sort Code	Amount
	138907		12/04/2024	Miracle Banner		1,171.24
Check	139219		12/19/2024	SWEARING IN CEREMONY PROGRAMS		164.21
	139274		12/22/2024	BC MCCASLIN & TAHA		54.38
	139082		12/13/2024	Business Cards-4 people-Planning		121.80
	139216		12/19/2024	Business Cards-3 people-Admin, Code, B&S		81.56
	139404		01/06/2025	BC GORDON JONES		30.45
	01/16/2025	917516	Accounts Payable	SAN BERNARDINO COUNTY ASSESSOR RECORDER CLERK		1,580.00
Check	24274394		12/04/2024	Monthly Map Revision 12/4/24	CO OF SB - County of San Bernardino	200.00
	24274426		12/04/2024	Monthly Map Revision 12/4/24 (2)	CO OF SB - County of San Bernardino	20.00
	24279783		12/10/2024	Monthly Map Revision 12/10/24	CO OF SB - County of San Bernardino	100.00
	24282099		12/12/2024	Monthly Map Revision 12/12/24	CO OF SB - County of San Bernardino	40.00
	24282126		12/12/2024	Monthly Map Revision 12/12/24 (2)	CO OF SB - County of San Bernardino	220.00

City of San Bernardino

Payment Batch Register

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	24282253		12/12/2024	Monthly Map Revision 12/12/24 (3)	CO OF SB - County of San Bernardino	40.00
	24287719		12/18/2024	Monthly Map Revision 12/18/24	CO OF SB - County of San Bernardino	640.00
	24291788		12/26/2024	Monthly Map Revision 12/26/24	CO OF SB - County of San Bernardino	220.00
	24294329		12/30/2024	Monthly Map Revision 12/30/24	CO OF SB - County of San Bernardino	100.00
Check	01/16/2025	917517	Accounts Payable	ASCENCION ZEPEDA MARTINEZ	Check Sort Code	776.70
	Invoice		Date	Description	Amount	
Check	12/24		01/09/2025	SCP-December 2024 Reimbursement	RSVP - Retired Senior Volunteer Program	776.70
	Invoice		Date	Description	Amount	
Check	01/16/2025	917518	Accounts Payable	RAMONA ACEVEDO	Check Sort Code	463.40
	Invoice		Date	Description	Amount	
Check	12/24		01/08/2025	SCP-December 2024 Reimbursement	SCP - Senior Companion Program	463.40
	Invoice		Date	Description	Amount	
Check	01/16/2025	917519	Accounts Payable	XINIA BERRIOS	Check Sort Code	663.30
	Invoice		Date	Description	Amount	
Check	12/24		01/08/2025	SCP-December 2024 Reimbursement	SCP - Senior Companion Program	663.30
	Invoice		Date	Description	Amount	
Check	01/16/2025	917520	Accounts Payable	VERONICA COLLIER	Check Sort Code	621.72
	Invoice		Date	Description	Amount	
Check	12/24		01/08/2025	SCP-December 2024 Reimbursement	SCP - Senior Companion Program	621.72
	Invoice		Date	Description	Amount	
Check	01/16/2025	917521	Accounts Payable	CYNTHIA FORREST	Check Sort Code	451.96
	Invoice		Date	Description	Amount	
Check	12/24		01/08/2025	SCP-December 2024 Reimbursement	SCP - Senior Companion Program	451.96
	Invoice		Date	Description	Amount	
Check	01/16/2025	917522	Accounts Payable	LORI ANNETTE GARDNER	Check Sort Code	1,276.40
	Invoice		Date	Description	Amount	
Check	12/24		01/08/2025	SCP-December 2024 Reimbursement	SCP - Senior Companion Program	1,276.40
	Invoice		Date	Description	Amount	
Check	01/16/2025	917523	Accounts Payable	FLORENCE HUGHES	Check Sort Code	766.96
	Invoice		Date	Description	Amount	
Check	12/24		01/08/2025	SCP-December 2024 Reimbursement	SCP - Senior Companion Program	766.96
	Invoice		Date	Description	Amount	
Check	01/16/2025	917524	Accounts Payable	LOUISE JOHNSON	Check Sort Code	31.06
	Invoice		Date	Description	Amount	

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/24	01/08/2025	SCP-December 2024 Reimbursement	JOHN JORDAN	SCP - Senior Companion Program	31.08
	01/16/2025	917525	Accounts Payable			444.58
Check	12/24	01/08/2025	SCP-December 2024 Reimbursement	MATT LOPEZ	SCP - Senior Companion Program	444.58
	01/16/2025	917526	Accounts Payable			405.10
Check	12/24	01/08/2025	SCP-December 2024 Reimbursement	STEPHANIE MC CRAY	SCP - Senior Companion Program	405.10
	01/16/2025	917527	Accounts Payable			1,028.00
Check	12/24	01/08/2025	SCP-December 2024 Reimbursement	SANDRA DEE MOSS	SCP - Senior Companion Program	1,028.00
	01/16/2025	917528	Accounts Payable			458.68
Check	12/24	01/08/2025	SCP-December 2024 Reimbursement	SHIRLEY ROBINSON	SCP - Senior Companion Program	458.68
	01/16/2025	917529	Accounts Payable			316.20
Check	12/24	01/08/2025	SCP-December 2024 Reimbursement	JOHN ROBLEDO	SCP - Senior Companion Program	316.20
	01/16/2025	917530	Accounts Payable			38.24
Check	12/24	01/08/2025	SCP-December 2024 Reimbursement	LEE RUSHING	SCP - Senior Companion Program	38.24
	01/16/2025	917531	Accounts Payable			814.30
Check	12/24	01/08/2025	SCP-December 2024 Reimbursement	DELLA DELORES SPURLOCK	SCP - Senior Companion Program	814.30
	01/16/2025	917532	Accounts Payable			475.90
Check	12/24	01/08/2025	SCP-December 2024 Reimbursement	DENISE THOMPSON	SCP - Senior Companion Program	475.90
	01/16/2025	917533	Accounts Payable			506.02

City of San Bernardino
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/24		01/08/2025	SCP-December 2024 Reimbursement	SCP - Senior Companion Program	506.02
	01/16/2025	917534	Accounts Payable	LINDA WALKER		848.50
	Invoice		Date	Description	Check Sort Code	Amount
Check	12/24		01/08/2025	SCP-December 2024 Reimbursement	SCP - Senior Companion Program	848.50
	01/16/2025	917535	Accounts Payable	LENELLE WASHINGTON		18.78
	Invoice		Date	Description	Check Sort Code	Amount
Check	12/24		01/08/2025	SCP-December 2024 Reimbursement	SCP - Senior Companion Program	18.78
	01/16/2025	917536	Accounts Payable	GUADALUPE ZAVALA		80.10
	Invoice		Date	Description	Check Sort Code	Amount
Check	12/24		01/08/2025	SCP-December 2024 Reimbursement	SCP - Senior Companion Program	80.10
	01/16/2025	917537	Accounts Payable	STATE OF CA EMPLOYMENT DEVELOPMENT DEPT		172.36
	Invoice		Date	Description	Check Sort Code	Amount
	5532		10/22/2024	7/1-9/30 REIMBURSEMENT FOR ABSTRACT UNITS	SOC - State of California	172.36
City Commercial City Commercial - A/P, P/R taxes Totals:						\$1,903,886.89
Checks:			141	\$1,903,886.89		