



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register #20 November 3, 2022

Fund 001 - General	\$487,935.47
Fund 007 - Measure S	\$668,040.66
Fund 111 - AB2766 air quality	\$514.50
Fund 115 - Emergency Solutions Grant CV2	\$263,689.49
Fund 123 - Federal Grant Programs	\$10,076.83
Fund 124 - Animal Control	\$3,996.57
Fund 125 - RMRA-GAS TAX	\$388,542.06
Fund 126 - Gas Tax Fund	\$10,028.43
Fund 129 - Measure I	\$2,333.38
Fund 247 - Cultural Developmnt Construction	\$2,714.40
Fund 254 - Assessment district	\$175,245.31
Fund 263 - Local Regional Circulation	\$53,693.00
Fund 266 - Public use facilities	\$181,152.45
Fund 629 - Liability insurance fund	\$610,500.00
Fund 635 - Fleet services fund	\$58,117.97
Fund 679 - Information technology	\$35,710.04
Fund 772 - Special deposits fund	\$4,746.70
Fund 784 - Payroll Clearing Fund	\$34,886.43
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	\$2,991,923.69

City of San Bernardino
Payment Batch Register
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes
 Batch Date: 11/03/2022

Reg # 20

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes					
Check	11/03/2022	904079 Accounts Payable	ASHRIE ROSE MATTHEWS & HER ATTORNEY 818 LAW GROUP		12,469.89
	Invoice	Date	Description		Amount
	8232022	08/23/2022	ASHRIE MATTHEW V. CITY - FULL & FINAL SETTLEMENT		12,469.89
Check	11/03/2022	904080 Accounts Payable	A PLUS TIRE & SERVICE INC		69.95
	Invoice	Date	Description		Amount
	93571	10/18/2022	ALIGN 90 DAY WARRANTY UNIT # 593		69.95
Check	11/03/2022	904081 Accounts Payable	ADAMSON POLICE PRODUCTS		502.34
	Invoice	Date	Description		Amount
	385409	10/05/2022	PUSH BUMPER UNIT # F1909, F1510 AND F1905		502.34
Check	11/03/2022	904082 Accounts Payable	ADT COMMERCIAL LLC		222.45
	Invoice	Date	Description		Amount
	147723585	10/20/2022	TV Studio Facility Alarm Monthly Monitoring Service		222.45
Check	11/03/2022	904083 Accounts Payable	ADVANCED PET CARE OF SAN BERNARDINO		5,933.00
	Invoice	Date	Description		Amount
	85625	10/04/2022	SPAY NEUTER SAN MANUEL GRANT		5,933.00
Check	11/03/2022	904084 Accounts Payable	ALL AMERICAN ASPHALT		1,230,792.77
	Invoice	Date	Description		Amount
	134664	08/09/2022	PAVEMENT REHABILITATION AT NINE LOCATIONS - PROJECT 13466		144,378.64
	134664RET	08/09/2022	PAVEMENT REHABILITATION AT NINE LOCATIONS - PROJECT 13466		(7,218.93)
	134665	10/20/2022	PAVEMENT REHABILITATION AT NINE LOCATIONS - PROJECT 13466		264,613.00
	134665RET	10/20/2022	PAVEMENT REHABILITATION AT NINE LOCATIONS - PROJECT 13466		(13,230.65)
	1348812	10/20/2022	PARKING LOT IMPROVEMENTS @ VARIOUS LOCATIONS - PROJECT 13488		886,579.69
	1348812RET	10/20/2022	PARKING LOT IMPROVEMENTS @ VARIOUS LOCATIONS - PROJECT 13488		(44,328.98)
Check	11/03/2022	904085 Accounts Payable	ATKINSON ANDELSON LOYA RUUD & ROMO		50,622.10
	Invoice	Date	Description		Amount
	661131	08/31/2022	ABOUD V. CITY OF S.B.		20,491.60
	661132	08/31/2022	CERVANTES V. JV, ET AL.		15,467.50

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	661133	08/31/2022	CISNEROS V. CITY OF S.B.		14,663.00
Check	11/03/2022	904086 Accounts Payable	BERNABE VILLA		1,000.00
	Invoice	Date	Description		Amount
	22004734	08/01/2022	REFUNDABLE BOND		1,000.00
Check	11/03/2022	904087 Accounts Payable	BEST BEST & KRIEGER LLP		193,835.78
	Invoice	Date	Description		Amount
	946447	09/30/2022	BB&K - CODE ENFORCEMENT		18,871.75
	946448	09/30/2022	ADV. JESSICA HERNANDEZ (RICKY MACIAS V. CITY)		877.60
	946449	09/30/2022	ANTONIO RINCON, ET AL. V. CITY OF S.B.		25,930.60
	946450	09/30/2022	KAYLA JOHNSON V. CITY OF S.B.		1,736.96
	946452	09/30/2022	JUANITA MARTINEZ V. CITY OF S.B.		329.00
	946457	09/30/2022	TERALYNNE RAWLS V. CITY OF S.B.		82.80
	946458	09/30/2022	BB&K - CITY PROSECUTOR		7,259.15
	946460	09/30/2022	DIANA HERRERA V. CITY OF S.B.		5,962.60
	946461	09/30/2022	ADV. BENNY GONZALEZ JUAREZ		4,616.92
	946463	09/30/2022	BB&K - SUBPOENAS AND LITIGATION SUPPORT		8,626.30
	946467	09/30/2022	BB&K - RETAINER		79,482.00
	946468	09/30/2022	BB&K - CITY CLERK NON-ROUTINE PRA ASSISTANCE		4,510.00
	946431	09/30/2022	SEDNA MOSELEY V. CITY OF S.B.		4,342.80
	946432	09/30/2022	BB&K - LABOR & EMPLOYMENT		7,109.90
	946433	09/30/2022	JANET SUMMERFIELD (3618 HEMLOCK)		10,043.10
	946434	09/30/2022	ISAAK BRUNO V. CITY OF S.B.		1,142.80
	946435	09/30/2022	WASHINGTON LLC. V. CITY OF S.B.		7,386.10
	946437	09/30/2022	RE: 1073 N. MT. VERNON		148.60
	946439	09/30/2022	DONAVAN CAVER V. CITY OF S.B.		2,015.60
	946440	09/30/2022	ADV. SB PHARMA HOLDINGS		197.40
	946442	09/30/2022	MAHAFFEY V. CITY		230.30
	946444	09/30/2022	RZNHEAD INC. V. CITY OF S.B.		493.50
	946445	09/30/2022	JESSICA WEEDA V. CITY OF S.B.		1,683.60
	946466	09/30/2022	MARISSA ARRIAGA V. CITY OF S.B.		756.40
Check	11/03/2022	904088 Accounts Payable	BLACKHAWK NETWORK INC		514.50
	Invoice	Date	Description		Amount
	326945737	10/26/2022	Gift Card Incentives for Rideshare Participants		514.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/03/2022	904089 Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION		3,746.70
	Invoice	Date	Description		Amount
	9302022	09/30/2022	BSASRF 3rd Quarter 2022		3,746.70
Check	11/03/2022	904090 Accounts Payable	CENTRAL RESTAURANT PRODUCTS		430.32
	Invoice	Date	Description		Amount
	12037445	10/21/2022	BEVERAGE DISPENSERS FOR SENIOR PROGRAMMING		430.32
Check	11/03/2022	904091 Accounts Payable	CHEMCO PRODUCTS COMPANY		978.85
	Invoice	Date	Description		Amount
	198195	10/14/2022	WATER TREATMENT MONTHLY CHARGE OCTOBER 2022		978.85
Check	11/03/2022	904092 Accounts Payable	CITY OF SAN BERNARDINO WATER		68,213.18
	Invoice	Date	Description		Amount
	6012	10/18/2022	WATER CHARGES		64,116.66
	6015	10/19/2022	WATER CHARGES		4,096.52
Check	11/03/2022	904093 Accounts Payable	CLEVELAND CONSULTING LLC		10,500.00
	Invoice	Date	Description		Amount
	202202	09/23/2022	September 2022		7,000.00
	202203	10/14/2022	October 2022		3,500.00
Check	11/03/2022	904094 Accounts Payable	COUNTY OF SAN BERNARDINO INFO SVCS DEPT		2.38
	Invoice	Date	Description		Amount
	27794	09/30/2022	WAN/CPU ACCESS SEPTEMBER 2022		2.38
Check	11/03/2022	904095 Accounts Payable	CRITERION PICTURES		275.00
	Invoice	Date	Description		Amount
	470920	08/16/2022	EVENTS - MOVIES IN THE PARK PROGRAM		275.00
Check	11/03/2022	904096 Accounts Payable	DAILY JOURNAL CORPORATION		1,046.53
	Invoice	Date	Description		Amount
	3630307	10/03/2022	PC 10.11.22 Ad		455.71
	3630305	10/03/2022	DERC 10.12.22 Ad		187.78
	3629665	10/04/2022	NOI_ 9th & Tippecanoe		403.04

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/03/2022	904097 Accounts Payable	DANIELS TIRE SERVICE		2,187.11
	Invoice	Date	Description		Amount
		230166264	10/18/2022	NEW TIRES STOCK	2,187.11
Check	11/03/2022	904098 Accounts Payable	DIBS SAFE & LOCK SERVICE		366.64
	Invoice	Date	Description		Amount
		1258203	10/11/2022	LOCK HASP STEEL	16.31
		1258278	10/13/2022	KEYS AND SERVICES	14.16
		1258331	10/14/2022	BARREL BOLT AND PRIVACY SET	25.84
		1258357	10/17/2022	DUPLICATE KEYS	56.42
		1258407	10/18/2022	DUPLICATE KEYS	245.86
		1258256	10/12/2022	DUPLICATE KEYS	8.05
Check	11/03/2022	904099 Accounts Payable	DOCU TRUST		444.80
	Invoice	Date	Description		Amount
		46864	06/30/2022	June 2022 Storage	88.96
		46360	05/31/2022	May 2022 Storage	88.96
		47119	07/31/2022	July 2022 Storage	88.96
		47369	08/31/2022	August 2022 Storage	88.96
		47627	09/29/2022	September 2022 Storage	88.96
Check	11/03/2022	904100 Accounts Payable	ENTERPRISE FLEET MANAGEMENT		9,920.95
	Invoice	Date	Description		Amount
		4575321	10/05/2022	CITY WIDE LEASED VEHICLES OCTOBER 2022	9,920.95
Check	11/03/2022	904101 Accounts Payable	FACTORY MOTOR PARTS CO		527.66
	Invoice	Date	Description		Amount
		106484399	10/12/2022	STOCK FOR PARTS ROOM	527.66
Check	11/03/2022	904102 Accounts Payable	FAIRVIEW FORD SALES INC		5,208.89
	Invoice	Date	Description		Amount
		63523	08/30/2022	REPAIRS UNIT #F1917	3,449.16
		939081	10/03/2022	D1KIT UNIT # F1806	220.07
		939456	10/04/2022	D1KIT UNIT # 0422	220.07
		940160	10/06/2022	B17SHIELD UNIT # F2102	18.30
		940387	10/07/2022	SPORELAY UNIT # F1805	156.71

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	941138	10/11/2022	SPORELAY UNIT # F1805		156.71
	941109	10/11/2022	B21VALVE ASY UNIT # 0521		83.50
	940002	10/06/2022	SPOCONVERTER A FOR UNITS# F1814, F1817, F1608		904.37
Check	11/03/2022	904103 Accounts Payable	FUN EXPRESS LLC		75.16
	Invoice	Date	Description		Amount
	72018176401	10/19/2022	LYTLE CREEK - HALLOWEEN SUPPLIES		75.16
Check	11/03/2022	904104 Accounts Payable	GOTO TECHNOLOGIES USA INC		960.00
	Invoice	Date	Description		Amount
	1208876466	11/01/2022	GotoMyPC (x120) NOV 1 - NOV 30, 2022		960.00
Check	11/03/2022	904105 Accounts Payable	JARRED HEIM		142.86
	Invoice	Date	Description		Amount
	10242022	10/24/2022	FUEL REIMBURSEMENT		142.86
Check	11/03/2022	904106 Accounts Payable	HIGH TECH SECURITY LLC		630.00
	Invoice	Date	Description		Amount
	140207	10/03/2022	ADMIN - ALARM MONITORING AND SERVICE		630.00
Check	11/03/2022	904107 Accounts Payable	HOLLANDIA DAIRY INC		456.62
	Invoice	Date	Description		Amount
	3129351	10/19/2022	SR. NUTRITION - DAIRY PRODUCTS		456.62
Check	11/03/2022	904108 Accounts Payable	HOME DEPOT CREDIT SERVICES		578.63
	Invoice	Date	Description		Amount
	2970904	10/12/2022	BLDG MAINT MISC HARDWARE & SUPPLIES		532.20
	6050326	10/18/2022	SR. SVCS - MATERIALS FOR SR CENTERS		46.43
Check	11/03/2022	904109 Accounts Payable	INLAND EMPIRE LANDSCAPE INC		185,273.74
	Invoice	Date	Description		Amount
	39439	09/02/2022	LMD MAINTENANCE AUGUST		24,440.00
	39332	08/31/2022	LMD MAINTENANCE AUGUST		21,539.00
	39442	08/31/2022	LMD MAINTENANCE AUGUST		58,237.39
	39549	09/30/2022	LMD MAINTENANCE AUGUST		12,791.53
	39550	08/31/2022	MEDIAN MAINTENANCE AUGUST		10,028.43
	39572	09/30/2022	LMD MAINTENANCE SEPTEMBER		58,237.39

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/03/2022	904110 Accounts Payable	INSIGHT PUBLIC SECTOR		1,197.00
	Invoice	Date	Description		Amount
		1100995393	10/26/2022	ADOBE ACROBAT PRO X10 11/17/22 - 03/16/23	1,197.00
Check	11/03/2022	904111 Accounts Payable	INTERWEST CONSULTING GROUP INC		31,680.00
	Invoice	Date	Description		Amount
		80484	08/05/2022	July 2022 Services	15,120.00
		81383	09/13/2022	August 2022 Services	16,560.00
Check	11/03/2022	904112 Accounts Payable	KABBARA ENGINEERING		2,333.38
	Invoice	Date	Description		Amount
		1746	10/03/2022	PEPPER AVENUE ST REHABILITATION - BILLING PERIOD 5/11 - 9/30/22	2,333.38
Check	11/03/2022	904113 Accounts Payable	LAW OFFICES OF GRECH & PACKER CLIENT TRUST ACCOUNT		598,000.00
	Invoice	Date	Description		Amount
		10262022	10/26/2022	ELEXUS MARQUEZ V. CITY, ET AL. - FULL & FINAL SETTLEMENT	598,000.00
Check	11/03/2022	904114 Accounts Payable	LUTHERAN SOCIAL SERVICE OF SOUTHERN CALIFORNIA		263,689.49
	Invoice	Date	Description		Amount
		7302022	08/09/2022	ESG HOMELESS SERVICES CV-2 July 2022	132,087.18
		8312022	09/08/2022	ESG HOMELESS SERVICES CV-2 Aug 2022	131,602.31
Check	11/03/2022	904115 Accounts Payable	MERIT OIL COMPANY		37,123.07
	Invoice	Date	Description		Amount
		64119	10/07/2022	FUEL CREDIT CARDS	241.79
		736713	10/07/2022	UNLEADED FUEL	36,447.09
		64211	10/14/2022	FUEL CREDIT CARDS	434.19
Check	11/03/2022	904116 Accounts Payable	MOBILE MINI LLC		190.04
	Invoice	Date	Description		Amount
		9015604205	10/18/2022	STORAGE CONTAINER AT VERDEMONT	190.04
Check	11/03/2022	904117 Accounts Payable	LAURENCE MUNGER		19.95
	Invoice	Date	Description		Amount
		10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	19.95

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/03/2022	904118 Accounts Payable	NAPA AUTO PARTS		439.09
	Invoice	Date	Description		Amount
	851324721	10/14/2022	BELT UNIT # 423		57.33
	851324871	10/17/2022	TOGGLE SWITCH STOCK		17.56
	851324300	10/10/2022	BELTS UNIT # 423		101.01
	851324870	10/17/2022	CREDIT BELTS RE INV # 8513243000		(57.16)
	851324346	10/11/2022	CLAMPS UNIT # 423		111.83
	851324482	10/12/2022	CLAMPS UNIT # 423		95.85
	851324597	10/13/2022	COMBINATION BOX LAMPS UNIT # 311		151.59
	851323632	10/03/2022	ADAPTER UNIT # 0704		14.79
	851316449	07/07/2022	CORE DEPOT RE INV # 851315762		(53.71)
Check	11/03/2022	904119 Accounts Payable	NICOLE ALVAREZ		1,263.22
	Invoice	Date	Description		Amount
	SANTA ANA 10-22	10/24/2022	OFFICER INVOLVED SHOOTING RETURN		1,263.22
Check	11/03/2022	904120 Accounts Payable	PRUDENTIAL OVERALL SUPPLY		277.18
	Invoice	Date	Description		Amount
	23397111	10/20/2022	FLEET UNIFORM RENTAL OCT		69.30
	23397122	10/20/2022	CUSTODIAL SUPPLY RENTAL OCT		111.70
	23397123	10/20/2022	CUSTODIAL UNIFORMS RENTAL OCT		96.18
Check	11/03/2022	904121 Accounts Payable	QUADIENT INC		6,192.55
	Invoice	Date	Description		Amount
	16789735	09/16/2022	Seals for Mail Tabbing Machine		324.40
	16748744	07/28/2022	Mail Tabbing Machine for Mailers		5,868.15
Check	11/03/2022	904122 Accounts Payable	SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT		2,812.44
	Invoice	Date	Description		Amount
	168731	08/16/2022	5TH ST SR CTR FIRE EXTINGUISHER SERVICE		2,100.00
	854400	09/19/2022	CITY YARD FIRE EXTINGUISHER SERVICE		712.44
Check	11/03/2022	904123 Accounts Payable	SAN BERNARDINO COUNTY SHERIFF		874.00
	Invoice	Date	Description		Amount
	11/22 SAN BERNAR	10/31/2022	DRIVER AWARENESS INSTRUCTOR		874.00

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Check	11/03/2022	904124 Accounts Payable	SAN BERNARDINO POLICE DISPATCH ASSOCIATION		320.00
	Invoice	Date	Description		Amount
	202222	10/27/2022	PAYROLL VENDOR		320.00
Check	11/03/2022	904125 Accounts Payable	SAN MARINO ROOF CO INC		6,942.40
	Invoice	Date	Description		Amount
	21178RET	08/05/2022	ROOF REPLACEMENT @ PAUL VILLASENOR - RELEASE OF FINAL RETENTION		6,942.40
Check	11/03/2022	904126 Accounts Payable	SEHI COMPUTER PRODUCTS INC		15,056.44
	Invoice	Date	Description		Amount
	230291	10/26/2022	HPE ARUBA MANAGEMENT MODULE X3		9,679.84
	230355	10/27/2022	HPE ARUBA POWER ADAPTER X6		5,376.60
Check	11/03/2022	904127 Accounts Payable	SOUTHERN CALIFORNIA EDISON		40,443.66
	Invoice	Date	Description		Amount
	6013	10/18/2022	ELECTRIC CHARGES		5,671.81
	6014	10/21/2022	ELECTRIC CHARGES		34,771.85
Check	11/03/2022	904128 Accounts Payable	SOUTHERN CALIFORNIA GAS COMPANY		2,562.69
	Invoice	Date	Description		Amount
	6016	10/21/2022	GAS CHARGES		2,562.69
Check	11/03/2022	904129 Accounts Payable	STAPLES BUSINESS ADVANTAGE		916.62
	Invoice	Date	Description		Amount
	8067767335	10/01/2022	ENGINEERING SUPPLIES ORDERED 8/30/22 - 9/27/22		916.62
Check	11/03/2022	904130 Accounts Payable	STAPLES TECHNOLOGY SOLUTIONS		2,352.43
	Invoice	Date	Description		Amount
	NEK458	10/27/2022	PD - DELL MONITOR AND OPTIPLEX COMPUTER		2,352.43
Check	11/03/2022	904131 Accounts Payable	SYSCO FOOD SERVICES OF LOS ANGELES INC		3,522.13
	Invoice	Date	Description		Amount
	320937727	10/20/2022	SR. NUTRITION - FOOD AND CONSUMABLES		3,522.13
Check	11/03/2022	904132 Accounts Payable	CHARTER COMMUNICATIONS		3,911.00

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Invoice					Amount
56808102222					3,911.00
Check	11/03/2022	904133 Accounts Payable	TOM BELLS REDLANDS AUTO PLAZA		895.74
Invoice					Amount
6292377					895.74
Check	11/03/2022	904134 Accounts Payable	TRANSTECH ENGINEERS INC		53,693.00
Invoice					Amount
20221413					13,423.25
20221414					13,423.25
20221415					13,423.25
20221416					13,423.25
Check	11/03/2022	904135 Accounts Payable	VERIZON WIRELESS		14,583.22
Invoice					Amount
9919126017					14,583.22
Check	11/03/2022	904136 Accounts Payable	VESTA HOUSING SOLUTIONS LLC		3,996.57
Invoice					Amount
23920221014					2,909.07
24020221031					1,087.50
Check	11/03/2022	904137 Accounts Payable	WATERLINE TECHNOLOGIES INC		1,438.76
Invoice					Amount
5607210					1,438.76
Check	11/03/2022	904138 Accounts Payable	WILLDAN ENGINEERING		68,308.43
Invoice					Amount
227302					26,120.93
227301					42,187.50
Check	11/03/2022	904139 Accounts Payable	WIRZ AND COMPANY PRINTING INC		2,714.40
Invoice					Amount
125015					1,123.39
125448					1,591.01

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/03/2022	904140 Accounts Payable	ARROWHEAD UNITED WAY		158.09
	Invoice	Date	Description		Amount
	202222	10/27/2022	PAYROLL VENDOR		158.09
Check	11/03/2022	904141 Accounts Payable	FRANCHISE TAX BOARD		1,501.58
	Invoice	Date	Description		Amount
	202222	10/27/2022	PAYROLL VENDOR		1,501.58
Check	11/03/2022	904142 Accounts Payable	INTERNAL REVENUE SERVICE		92.31
	Invoice	Date	Description		Amount
	202222	10/27/2022	PAYROLL VENDOR		92.31
Check	11/03/2022	904143 Accounts Payable	INTERNATIONAL UNION OF OPERATING ENGINEERS		1,455.00
	Invoice	Date	Description		Amount
	202222	10/27/2022	PAYROLL VENDOR		1,455.00
Check	11/03/2022	904144 Accounts Payable	POLICE MANAGEMENT ASSOCIATION		750.00
	Invoice	Date	Description		Amount
	202222	10/27/2022	PAYROLL VENDOR		750.00
Check	11/03/2022	904145 Accounts Payable	SAN BERNARDINO MANAGEMENT ASSOCIATION		170.00
	Invoice	Date	Description		Amount
	202222	10/27/2022	PAYROLL VENDOR		170.00
Check	11/03/2022	904146 Accounts Payable	SAN BERNARDINO POLICE OFFICERS ASSOC PR DEDUC		28,741.24
	Invoice	Date	Description		Amount
	202222	10/27/2022	PAYROLL VENDOR		28,741.24
Check	11/03/2022	904147 Accounts Payable	SHERIFFS COURT SERVICES		391.11
	Invoice	Date	Description		Amount
	202222	10/27/2022	PAYROLL VENDOR		391.11
Check	11/03/2022	904148 Accounts Payable	TEAMSTERS LOCAL 1932		1,307.10
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	202222	10/27/2022	PAYROLL VENDOR		1,307.10
Check	11/03/2022	904149 Accounts Payable	SHERRI BATTEN		12.60
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		12.60
Check	11/03/2022	904150 Accounts Payable	LLOYD C FEIGLEY		20.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		20.00
Check	11/03/2022	904151 Accounts Payable	MARY ABBOTT		6.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		6.00
Check	11/03/2022	904152 Accounts Payable	RAMON ACEVEDO		13.80
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		13.80
Check	11/03/2022	904153 Accounts Payable	ARLENE ARTHUR		27.50
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		27.50
Check	11/03/2022	904154 Accounts Payable	MARILYN BAILEY		21.75
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		21.75
Check	11/03/2022	904155 Accounts Payable	FRANK BARTZATT		17.50
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		17.50
Check	11/03/2022	904156 Accounts Payable	MURIEL BENSON		25.50
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		25.50
Check	11/03/2022	904157 Accounts Payable	CHARLES BICKMORE		24.50
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		24.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/03/2022	904158 Accounts Payable	MICHAEL BIER		30.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		30.00
Check	11/03/2022	904159 Accounts Payable	JANET BROWN		30.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		30.00
Check	11/03/2022	904160 Accounts Payable	NEIL R BUCK		28.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		28.00
Check	11/03/2022	904161 Accounts Payable	JUDITH CHABROWSKI		30.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		30.00
Check	11/03/2022	904162 Accounts Payable	THOMAS G CHAMBERLIN		2.70
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		2.70
Check	11/03/2022	904163 Accounts Payable	GENE K CHANDLER		30.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		30.00
Check	11/03/2022	904164 Accounts Payable	SHUANG CHYUAN CHAO		30.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		30.00
Check	11/03/2022	904165 Accounts Payable	DARLENE CLANTON		30.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		30.00
Check	11/03/2022	904166 Accounts Payable	GREG CLANTON		30.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		30.00
Check	11/03/2022	904167 Accounts Payable	MARCELLA CLARK		3.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	3.00
Check	11/03/2022	904168 Accounts Payable	WILLIAM B CLARK		9.60
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	9.60
Check	11/03/2022	904169 Accounts Payable	DONALD CLAY		19.75
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	19.75
Check	11/03/2022	904170 Accounts Payable	HARRY DAVIS		20.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	20.00
Check	11/03/2022	904171 Accounts Payable	LAURA DIAZ		8.50
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	8.50
Check	11/03/2022	904172 Accounts Payable	SANTIAGO DIMAS		16.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	16.00
Check	11/03/2022	904173 Accounts Payable	MARTHA DURAN		10.65
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	10.65
Check	11/03/2022	904174 Accounts Payable	WENDY ECHAVARRIA		22.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	22.00
Check	11/03/2022	904175 Accounts Payable	MELODY EDWARDS		10.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	10.00
Check	11/03/2022	904176 Accounts Payable	ROBERT EDWARDS		25.20
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	25.20

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	25.20
Check	11/03/2022	904177 Accounts Payable	JEROME FAGAN		30.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	30.00
Check	11/03/2022	904178 Accounts Payable	FIGUEROA W LEON		24.50
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	24.50
Check	11/03/2022	904179 Accounts Payable	VIVIAN FOSTER		20.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	20.00
Check	11/03/2022	904180 Accounts Payable	MICHAEL FOWLER		3.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	3.00
Check	11/03/2022	904181 Accounts Payable	JOANNE GAINER		9.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	9.00
Check	11/03/2022	904182 Accounts Payable	KAREN GERBER		12.80
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	12.80
Check	11/03/2022	904183 Accounts Payable	DENNIS GILMORE		11.40
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	11.40
Check	11/03/2022	904184 Accounts Payable	CHRISTINE HAMMES THEIS		7.15
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	7.15
Check	11/03/2022	904185 Accounts Payable	STEVE HARRISON		16.50
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	16.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/03/2022	904186 Accounts Payable	DOROTHY HAWKINS		30.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		30.00
Check	11/03/2022	904187 Accounts Payable	DEBRA HOLMAN		3.30
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		3.30
Check	11/03/2022	904188 Accounts Payable	CAROLE HOPPY		27.90
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		27.90
Check	11/03/2022	904189 Accounts Payable	KATHY HOWE		20.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		20.00
Check	11/03/2022	904190 Accounts Payable	STANLEY HOWE		20.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		20.00
Check	11/03/2022	904191 Accounts Payable	MICHAEL G HUDDLESTON		15.60
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		15.60
Check	11/03/2022	904192 Accounts Payable	JOHNSON CYRILENE		16.15
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		16.15
Check	11/03/2022	904193 Accounts Payable	EDGAR KEIPERT		3.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		3.00
Check	11/03/2022	904194 Accounts Payable	CARL KESSENICH		30.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		30.00
Check	11/03/2022	904195 Accounts Payable	SANDRA LANIER		10.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	10.00
Check	11/03/2022	904196 Accounts Payable	CAROLINA LARSON		30.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	30.00
Check	11/03/2022	904197 Accounts Payable	RONALD LOMBARD		10.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	10.00
Check	11/03/2022	904198 Accounts Payable	ROSETTA M LOVE		2.50
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	2.50
Check	11/03/2022	904199 Accounts Payable	RONNIE J LUCCHESI		10.25
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	10.25
Check	11/03/2022	904200 Accounts Payable	JAMES MARTIN		13.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	13.00
Check	11/03/2022	904201 Accounts Payable	KATHY MCCAFFEY		10.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	10.00
Check	11/03/2022	904202 Accounts Payable	LEE WAYNE MILLER		30.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	30.00
Check	11/03/2022	904203 Accounts Payable	RENEE MORSE		30.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	30.00
Check	11/03/2022	904204 Accounts Payable	SHIRLEY MULLIGAN		22.60
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	22.60

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	22.60
Check	11/03/2022	904205 Accounts Payable	LINDA NIX		20.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	20.00
Check	11/03/2022	904206 Accounts Payable	RICHARD OKESON		25.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	25.00
Check	11/03/2022	904207 Accounts Payable	DONNAKAYE OSTRANDER		11.05
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	11.05
Check	11/03/2022	904208 Accounts Payable	SYLVIA PORTARO		20.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	20.00
Check	11/03/2022	904209 Accounts Payable	MOLLY PORTERFIELD		15.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	15.00
Check	11/03/2022	904210 Accounts Payable	OLIVIA REYES		17.90
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	17.90
Check	11/03/2022	904211 Accounts Payable	THOMAS REYNOLDS		30.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	30.00
Check	11/03/2022	904212 Accounts Payable	STEPHEN ROBINSON		20.00
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	20.00
Check	11/03/2022	904213 Accounts Payable	SARAH RUNDQUIST		6.50
	Invoice		Date	Description	Amount
	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	6.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/03/2022	904214 Accounts Payable	KAREN SUE SELLER		15.90
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		15.90
Check	11/03/2022	904215 Accounts Payable	GARY SELLERS		20.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		20.00
Check	11/03/2022	904216 Accounts Payable	DANIEL SHOUN		26.90
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		26.90
Check	11/03/2022	904217 Accounts Payable	GEORGE F SIDDLE JR		11.40
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		11.40
Check	11/03/2022	904218 Accounts Payable	LINDA SOWELL		30.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		30.00
Check	11/03/2022	904219 Accounts Payable	RICHARD STEPHAN		30.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		30.00
Check	11/03/2022	904220 Accounts Payable	RICK STEVENS		9.40
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		9.40
Check	11/03/2022	904221 Accounts Payable	BARBARA STUMBAUGH		30.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		30.00
Check	11/03/2022	904222 Accounts Payable	DEBRA SWAIM		30.00
	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		30.00
Check	11/03/2022	904223 Accounts Payable	JOHN SWEET		30.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		30.00
Check	11/03/2022	904224 Accounts Payable	PAUL TERRY		20.00
Check	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		20.00
Check	11/03/2022	904225 Accounts Payable	DEBBIE THOMPSON		20.00
Check	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		20.00
Check	11/03/2022	904226 Accounts Payable	DONALD TROTTER		30.00
Check	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		30.00
Check	11/03/2022	904227 Accounts Payable	JOYCE TRUDO-RAFF		20.00
Check	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		20.00
Check	11/03/2022	904228 Accounts Payable	FRANK VEGA		21.00
Check	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		21.00
Check	11/03/2022	904229 Accounts Payable	EDNA WALKER		14.70
Check	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		14.70
Check	11/03/2022	904230 Accounts Payable	WILLIAM WARREN JR		12.50
Check	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		12.50
Check	11/03/2022	904231 Accounts Payable	ROBERT WENGEN		10.00
Check	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		10.00
Check	11/03/2022	904232 Accounts Payable	CHARLES WILLIAMS		30.00
Check	Invoice	Date	Description		Amount
	10/22	10/24/2022	RSVP Mileage Reimbursements July-Sep 2022		10.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	30.00
	11/03/2022	904233	Accounts Payable	ADAM WISNIEWSKI	19.00
	Invoice		Date	Description	Amount
Check	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	19.00
	11/03/2022	904234	Accounts Payable	XIBANG WU	30.00
	Invoice		Date	Description	Amount
Check	10/22		10/24/2022	RSVP Mileage Reimbursements July-Sep 2022	30.00
	11/03/2022	904235	Accounts Payable	STATE OF CALIFORNIA	30.11
	Invoice		Date	Description	Amount
	101322		10/13/2022	ASHRIE MATTHEW V. CITY - SETTLEMENT - MEDICAL LIEN	30.11
City Commercial City Commercial - A/P, P/R taxes Totals:			Transactions: 157		\$2,991,923.69
Checks:		157	\$2,991,923.69		