



**City of San Bernardino**  
**Accounts Payable Warrant Register**  
**Summary by Fund**  
**Register #21 November 8, 2022**

Fund 001 - General	\$242,852.27
Fund 119 - Community Developmnt Block Grant	\$3,990.00
Fund 123 - Federal Grant Programs	\$830,366.28
Fund 124 - Animal Control	\$8,376.87
Fund 126 - Gas Tax Fund	\$6,498.92
Fund 248 - Storm drain construction	\$32,190.00
Fund 527 - Integrated waste management	\$79,476.12
Fund 635 - Fleet services fund	\$12,529.16
Fund 679 - Information technology	\$8,644.49
Fund 710 - Successor Agency	\$15,130.00
Fund 784 - Payroll Clearing Fund	\$4,492.24
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	\$1,244,546.35

**City of San Bernardino**  
**Payment Batch Register**  
 Bank Account: City Commercial - City Commercial - A/P, P/R taxes  
 Batch Date: 11/08/2022

Reg # 21

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: City Commercial - City Commercial - A/P, P/R taxes</b>					
Check	11/08/2022	904236 Accounts Payable	CAL INTERPRETING & TRANSLATION INC		2,320.00
	Invoice	Date	Description		Amount
	53919	09/21/2022	In Person Interpreting Services for MCC Meetings		480.00
	54316	10/05/2022	In Person Interpreting Services for MCC Meetings		880.00
	55132	10/19/2022	In Person Interpreting Services for MCC Meetings		960.00
Check	11/08/2022	904237 Accounts Payable	ANNIE A CLARK		6,650.00
	Invoice	Date	Description		Amount
	20222303	10/01/2022	PROFESSIONAL CONSULTANT SERVICES SEPTEMBER 2022		6,650.00
Check	11/08/2022	904238 Accounts Payable	COLONIAL LIFE		4,165.74
	Invoice	Date	Description		Amount
	44829491013999	10/13/2022	CRITICAL CARE/ACCIDENT BCN:4482949		4,165.74
Check	11/08/2022	904239 Accounts Payable	COMPASS PEST MANAGEMENT INC		102.00
	Invoice	Date	Description		Amount
	222973	10/25/2022	PEST CONTROL SERVICES OCTOBER 2022		102.00
Check	11/08/2022	904240 Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		932.33
	Invoice	Date	Description		Amount
	69031034573	10/17/2022	CIRC BRKR FINDER		252.43
	69031034954	10/17/2022	20A 125V 5 20R GF CI/TR		325.38
	69031035017	10/17/2022	LIGHTING SUPPLIES		149.44
	69031035409	10/17/2022	ELECTRICAL/GFI TESTERS AND REFLEX STRIPPER		205.08
Check	11/08/2022	904241 Accounts Payable	COSTCO WHOLESALE		957.47
	Invoice	Date	Description		Amount
	478115191	10/19/2022	HALLOWEEN SUPPLIES		957.47
Check	11/08/2022	904242 Accounts Payable	DAILY JOURNAL CORPORATION		1,087.35
	Invoice	Date	Description		Amount
	3633225	10/12/2022	ADVERTISING MC-1594 ADOPTION		125.95
	3633227	10/12/2022	ADVERTISING MC- 1596 1ST READING		107.63

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		3633229	10/12/2022	ADVERTISING MC-1597 1ST READING	112.21
		3633231	10/12/2022	ADVERTISING MC-1598 1ST READING	96.18
		3633232	10/12/2022	ADVERTISING MC-1599 1ST READING	100.76
		3636303	10/24/2022	ADVERTISING - NOTICE OF ELECTION (ENGLISH)	61.83
		3637602	10/26/2022	ADVERTISING - MC-1597 1ST READING	119.08
		3637604	10/26/2022	ADVERTISING MC-1595 1ST READING	123.66
		3636308	11/01/2022	ADVERTISING - NOTICE OF ELECTION (SPANISH)	56.85
		3637605	10/26/2022	ORDINANCE PUBLICATION	91.60
		3637607	10/26/2022	ORDINANCE PUBLICATION	91.60
Check	11/08/2022	904243 Accounts Payable	DIBS SAFE & LOCK SERVICE		92.98
	Invoice		Date	Description	Amount
		1258462	10/19/2022	KEY COPIES	11.42
		1258495	10/20/2022	DUPLICATE KEYS	81.56
Check	11/08/2022	904244 Accounts Payable	DOCU TRUST		257.95
	Invoice		Date	Description	Amount
		47883	10/31/2022	STORAGE	257.95
Check	11/08/2022	904245 Accounts Payable	FAIRVIEW FORD SALES INC		79,074.40
	Invoice		Date	Description	Amount
		220807	10/25/2022	2022 FORD EXPLORER	39,537.20
		220815	10/25/2022	2022 FORD EXPLORER	39,537.20
Check	11/08/2022	904246 Accounts Payable	FASTENAL COMPANY		550.88
	Invoice		Date	Description	Amount
		75126	10/19/2022	STOCK FOR PARTS ROOM	550.88
Check	11/08/2022	904247 Accounts Payable	FEDERAL EXPRESS CORPORATION		36.99
	Invoice		Date	Description	Amount
		792886881	10/28/2022	FED EX PURCHASES	36.99
Check	11/08/2022	904248 Accounts Payable	FEDEX		9.36
	Invoice		Date	Description	Amount
		792162587	10/21/2022	MAILING SERVICES	9.36
Check	11/08/2022	904249 Accounts Payable	FRIENDS OF SANTA CLAUS INC		300.00

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	Invoice	Date	Description		Amount
	20221	11/03/2022	70th JUBILEE CELEBRATION CHRISTMAS TREE LANE 12/3/2022		150.00
	20222	11/03/2022	70th JUBILEE CELEBRATION CHRISTMAS TREE LANE 12/3/2022		150.00
Check	11/08/2022	904250 Accounts Payable	FUN EXPRESS LLC		1,109.08
	Invoice	Date	Description		Amount
	71944899801	09/29/2022	FESTIVAL - PROGRAMMING SUPPLIES		928.66
	71944899802	09/29/2022	FESTIVAL - PROGRAMMING SUPPLIES		67.40
	71944999401	09/29/2022	FESTIVAL - PROGRAMMING SUPPLIES		113.02
Check	11/08/2022	904251 Accounts Payable	GLENN B DORNING INC		926.80
	Invoice	Date	Description		Amount
	21409	10/20/2022	KUBOTA TIRE FOR UNIT # 811		926.80
Check	11/08/2022	904252 Accounts Payable	DARREN GOODMAN		51.75
	Invoice	Date	Description		Amount
	CAT CITY 10/22	11/02/2022	POST EXECUTIVE WORKSHOP RETURN		51.75
Check	11/08/2022	904253 Accounts Payable	JARRED HEIM		58.67
	Invoice	Date	Description		Amount
	10272022	10/27/2022	CONSTRUCTION MARKING PAINT FOR CRIME SCENES		58.67
Check	11/08/2022	904254 Accounts Payable	HIGH TECH SECURITY LLC		408.94
	Invoice	Date	Description		Amount
	139681	07/19/2022	ADMIN - ALARM MONITORING AND SERVICE		408.94
Check	11/08/2022	904255 Accounts Payable	HOLLANDIA DAIRY INC		1,014.76
	Invoice	Date	Description		Amount
	3114905	09/28/2022	SR. NUTRITION - DAIRY PRODUCTS		231.64
	3124312	10/12/2022	SR. NUTRITION - DAIRY PRODUCTS		341.61
	3119573	10/05/2022	SR. NUTRITION - DAIRY PRODUCTS		441.51
Check	11/08/2022	904256 Accounts Payable	HOME DEPOT CREDIT SERVICES		236.40
	Invoice	Date	Description		Amount
	9542379	10/05/2022	FESTIVAL - PROGRAMMING SUPPLIES		102.51
	1542145	10/03/2022	FESTIVAL - PROGRAMMING SUPPLIES		133.89

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/08/2022	904257 Accounts Payable	INFINITE IMAGINATION INC		370.00
	Invoice	Date	Description		Amount
	81255	09/26/2022	FESTIVAL - BALLOON ARTIST		370.00
Check	11/08/2022	904258 Accounts Payable	LAW ENFORCEMENT MEDICAL SERVICES INC		6,670.00
	Invoice	Date	Description		Amount
	16794	10/26/2022	PHLEBOTOMY SERVICES OCT 2022		6,670.00
Check	11/08/2022	904259 Accounts Payable	MORROW PANCREATIC HEALTH FOUNDATION		150.00
	Invoice	Date	Description		Amount
	13	11/01/2022	MORROW PANCREATIC HEALTH FOUNDATION AWARDS GALA - 11/5/2022		150.00
Check	11/08/2022	904260 Accounts Payable	PARTS AUTHORITY METRO LLC		3,531.57
	Invoice	Date	Description		Amount
	070869012	10/10/2022	PARTS FOR STOCK		21.16
	062556344	10/12/2022	PARTS UNIT # 0711		148.57
	062553392	10/11/2022	ALTERNATORS UNIT # 0815		156.47
	062564172	10/14/2022	AIR FILTERS UNIT # 464		47.22
	062571401	10/17/2022	SERPENTINE BELTS FOR STOCK		83.03
	064973038	10/17/2022	PARTS FOR STOCK		12.53
	062571746	10/17/2022	ALTERNATOR UNIT # F1603		239.30
	62968882	08/04/2022	CREDIT BRAKE PAD SETS		(613.18)
	062570030	10/17/2022	PARTS UNIT # F1105		210.80
	062570587	10/17/2022	PARTS UNIT # 257		260.72
	062569554	10/17/2022	PARTS FOR STOCK		29.17
	062570872	10/17/2022	PARTS UNIT #593		230.02
	062577339	10/19/2022	PARTS UNIT # 612		292.69
	062430061	08/31/2022	RADIATOR UNIT # 403		180.76
	062430761	08/31/2022	RADIATOR STOCK		179.07
	062543537	10/07/2022	PARTS FOR STOCK		1,937.69
	62972861	09/13/2022	PARTS RETURNED		(983.09)
	62973124	09/15/2022	BATTERY CORE CREDITS		(71.79)
	62970466	08/19/2022	SENSOR ASMB RETURN RE INV # 062200437		(48.94)
	62973120	09/15/2022	BATTERY CORE CREDITS		(502.48)

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/08/2022	904261 Accounts Payable	BRIAN PELLIS		720.00
	Invoice	Date	Description		Amount
	9272022	09/27/2022	ANNUAL MEMBERSHIP FEES PER RESO2015-255		720.00
Check	11/08/2022	904262 Accounts Payable	PRUDENTIAL OVERALL SUPPLY		180.04
	Invoice	Date	Description		Amount
	23397121	10/20/2022	UNIFORM RENTAL		68.81
	23394120	10/13/2022	UNIFORM RENTAL		111.23
Check	11/08/2022	904263 Accounts Payable	QUALITY LIGHT & ELECTRICAL		6,498.92
	Invoice	Date	Description		Amount
	1020044	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		285.93
	1020045	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		122.49
	1020046	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		366.98
	1020047	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		300.19
	1020048	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		260.44
	1020050	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		947.67
	1020051	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		636.89
	1020053	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		167.49
	1020054	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		347.01
	1020055	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		473.70
	1020056	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		470.52
	1020057	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		751.50
	1020043	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		212.49
	1020042	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		246.91
	1020041	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		136.02
	1020040	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		427.50
	1020038	10/17/2022	CITY WIDE STREET LIGHT MAINTENANCE		345.19
Check	11/08/2022	904264 Accounts Payable	RAYMOND RODRIGUEZ		2,151.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		12003	09/09/2022	FESTIVAL - FAMILY STYLE BAND PERFORMER	2,151.00
Check	11/08/2022	904265 Accounts Payable	S & S WORLDWIDE INC		1,095.33
	Invoice		Date	Description	Amount
		101079558	10/03/2022	CID - MISC PROGRAMMING SUPPLIES	1,095.33
Check	11/08/2022	904266 Accounts Payable	SAN BERNARDINO COUNTY FIRE DEPT		79,476.12
	Invoice		Date	Description	Amount
		223	10/01/2022	HOUSEHOLD HAZARDOUS WASTE FEES	79,476.12
Check	11/08/2022	904267 Accounts Payable	SAN BERNARDINO COUNTY FIRE DEPT		1,365.00
	Invoice		Date	Description	Amount
		169818	10/13/2022	HERNANDEZ POOL - CUPA PERMIT	455.00
		169433	10/13/2022	DELMANN POOL - CUPA PERMIT	455.00
		169434	10/13/2022	NUNEZ POOL - CUPA PERMIT	455.00
Check	11/08/2022	904268 Accounts Payable	SALVADOR M SORIANO		800.00
	Invoice		Date	Description	Amount
		202202	10/07/2022	SR. SERVICES - DJ SERVICES FOR PROGRAMMING	800.00
Check	11/08/2022	904269 Accounts Payable	SOUTHERN CALIFORNIA EDISON		146,578.78
	Invoice		Date	Description	Amount
		6017	10/07/2022	ELECTRIC CHARGES	146,578.78
Check	11/08/2022	904270 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,265.28
	Invoice		Date	Description	Amount
		8067767332	10/01/2022	OFFICE SUPPLIES FOR THE DEPARTMENT	1,265.28
Check	11/08/2022	904271 Accounts Payable	STAPLES TECHNOLOGY SOLUTIONS		6,214.54
	Invoice		Date	Description	Amount
		NEF312	10/26/2022	PD - LENOVO THINKSTATION TOWER	3,119.31
		NEH039	10/26/2022	PD - SAMSUNG 34" MONITOR	374.00
		NEP148	10/28/2022	CITY-WIDE TECH REPLACEMENT - MONITORS	2,721.23
Check	11/08/2022	904272 Accounts Payable	SUNWEST PRINTING INC		48.94
	Invoice		Date	Description	Amount
		47340	09/24/2022	BUSINESS CARDS	48.94

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/08/2022	904273 Accounts Payable	SYSKO FOOD SERVICES OF LOS ANGELES INC		3,976.27
	Invoice	Date	Description		Amount
		320926349	10/13/2022	SR. NUTRITION - FOOD AND CONSUMABLES	3,976.27
Check	11/08/2022	904274 Accounts Payable	TROPHY HOUSE		5.22
	Invoice	Date	Description		Amount
		6284	10/13/2022	2 BADGES	5.22
Check	11/08/2022	904275 Accounts Payable	TRYCO GENERAL ENGINEERING		32,190.00
	Invoice	Date	Description		Amount
		585	09/26/2022	STORM DRAIN REPAIRS #13432 - RELEASE OF FINAL RETENTION	32,190.00
Check	11/08/2022	904276 Accounts Payable	UNITED PET CARE CALIFORNIA LLC		326.50
	Invoice	Date	Description		Amount
		30015492	10/01/2022	PET CARE INSURANCE OCTOBER 2022	326.50
Check	11/08/2022	904277 Accounts Payable	US BANK		15,130.00
	Invoice	Date	Description		Amount
		6709494	10/25/2022	ADMIN FEES 2005 TAB	7,000.00
		6709749	10/25/2022	ADMIN FEES 2021A TAB	2,780.00
		6709492	10/25/2022	ADMIN FEES 99 COP	5,350.00
Check	11/08/2022	904278 Accounts Payable	ROCIO VALDIVIA		25.00
	Invoice	Date	Description		Amount
		10/22 FONTANA	11/01/2022	IECIAA FALL SYMPOSIUM	25.00
Check	11/08/2022	904279 Accounts Payable	VERIZON WIRELESS		5,923.26
	Invoice	Date	Description		Amount
		9919059685	10/25/2022	Verizon Wireless Services for PD MDC SEP 26-OCT 25-2022	5,923.26
Check	11/08/2022	904280 Accounts Payable	H O P E CULTURE		825,979.29
	Invoice	Date	Description		Amount
		72022	07/31/2022	PROFESSIONAL SERVICES TO PROVIDE SUPPORT FOR VIP PROGRAM	800,000.00
		82022	08/01/2022	PROFESSIONAL SERVICES TO PROVIDE SUPPORT FOR VIP PROGRAM	25,979.29
Check	11/08/2022	904281 Accounts Payable	VIVIAN WAGASKY		25.00



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	Invoice	Date	Description		Amount
	10/22 FONTANA	11/01/2022	IECIAA FALL SYMPOSIUM		25.00
Check	11/08/2022	904282 Accounts Payable	WIRZ AND COMPANY PRINTING INC		266.44
	Invoice	Date	Description		Amount
	125653	10/22/2022	PRINTING- PHOTO CRIME CARD		141.38
	125675	10/24/2022	PRINTING- PRINT CARDS		125.06
Check	11/08/2022	904283 Accounts Payable	SAN BERNARDINO COUNTY RECORDER CLERK		3,240.00
	Invoice	Date	Description		Amount
	22234024	08/12/2022	FY23 PAYMENT FOR DOCUMENT RECORDING FOR MONTH OF AUGUST 2022		860.00
	22234108	08/12/2022	FY23 PAYMENT FOR DOCUMENT RECORDING FOR MONTH OF AUGUST 2022		1,820.00
	22234091	08/12/2022	FY23 PAYMENT FOR DOCUMENT RECORDING FOR MONTH OF AUGUST 2022		560.00
City Commercial City Commercial - A/P, P/R taxes Totals:					
Transactions: 48					\$1,244,546.35
Checks:	48	\$1,244,546.35			