City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 86 May 1, 2014

Fund 001-General		135,379.24
Fund 107-Cable TV		3,370.00
Fund 108-Asset Forfeiture		6,722.49
Fund 119-CDBG		2,000.00
Fund 121-SBETA		19,240.86
Fund 123-Federal & State Grant Programs		6,705.60
Fund 134-Soccer Field		477.39
Fund 137-CFD 1033 Fire Station		1,196.31
Fund 254-Assessment District Res		43.00
Fund 264-Regional Circulation System		9,192.96
Fund 527-Integrated Waste Management		295,253.36
Fund 629-Liability Insurance Fund		22,678.56
Fund 630-Telephone Support		12,812.21
Fund 635-Fleet Services		45,490.97
Fund 678-Workers Compensation		9,650.00
Fund 679-Information Technology		25,505.41
Fund 772-Special Deposits		4,164.83
	$	599,883.19

#86

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	05/01/2014	838851	Accounts Payable	AAA AS SUBROGEE OF ANDREW HAYDEN		4,315.97
	Invoice		Date	Description		Amount
	2121400009		03/18/2014	AAA (HAYDEN) 0212-14-00009 SETTLEMENT		4,315.97
Check	05/01/2014	838852	Accounts Payable	ACCLAIM RESOURCE PARTNERS AS SUBROGEE FOR DINAH WA		1,578.73
	Invoice		Date	Description		Amount
	3821300140		03/19/2014	ACCLAIM RESOURCE PARTNERS AS SUBROGEE FOR WATSON 0382-13-00140		1,578.73
Check	05/01/2014	838853	Accounts Payable	ADAMSON POLICE PRODUCTS		3,852.31
	Invoice		Date	Description		Amount
	136410		04/16/2014	ROAD FLARES		3,852.31
Check	05/01/2014	838854	Accounts Payable	AFNI SUBROGATION DEPARTMENT		6,604.36
	Invoice		Date	Description		Amount
	4121300194		03/20/2014	AFNI SUBRO DEPT (LAW) SETTLEMENT 0412-13-00194		6,604.36
Check	05/01/2014	838855	Accounts Payable	APPLIED LNG TECHNOLOGIES LLC		30,000.00
	Invoice		Date	Description		Amount
	11121		04/23/2014	LNG FUEL DELIVERIES (3) 11121/11122/11123		30,000.00
Check	05/01/2014	838856	Accounts Payable	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS		307.31
	Invoice		Date	Description		Amount
	96389051		03/27/2014	NUTS AND BOLTS		307.31
Check	05/01/2014	838857	Accounts Payable	ARATA EQUIPMENT COMPANY		94.60
	Invoice		Date	Description		Amount
	178142		04/04/2014	LABRIE TRUCK PARTS		94.60
Check	05/01/2014	838858	Accounts Payable	ARMADA TOWING		105.00
	Invoice		Date	Description		Amount
	22795		04/08/2014	TOW - LP#1081865		55.00
	21797		04/10/2014	TOW TO FAIRVIEW FORD, WHITE FORD LP#1132592		50.00

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2014	838859	Accounts Payable	ARROWHEAD MOUNTAIN SPRING WATER CO		231.81

Invoice	Date	Description	Amount
4C0027838432	03/25/2014	DRINKING AND BOTTLED WATER FROM 02/23/14 - 03/22/14	231.81

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2014	838860	Accounts Payable	AT & T		324.61

Invoice	Date	Description	Amount
2510538209040514	04/05/2014	IT 2510538209040514 FIRE STATION #6	324.61

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2014	838861	Accounts Payable	AT & T		10,400.52

Invoice	Date	Description	Amount
821702096032514	03/25/2014	IT 0821702096032514 FIRE STATION #9	333.49
821703097032514	03/25/2014	IT 0821703097032514 FIRE STATION #8	417.00
2530161411032514	03/25/2014	IT 2530161411032514 FIRE GARAGE	326.01
4143312547591973	04/07/2014	IT 33125475919730	210.86
4149098258142030	04/07/2014	IT 90982581420304	55.89
2510526117040514	04/05/2014	IT 2510526117040514 HOST 2	2,425.86
2510548387040514	04/05/2014	IT 2510548387040514 AIRPORT PD	347.16
2510512638040514	04/05/2014	IT 2510512638040514 SENIOR CENTER 5TH STREET	324.61
2510547561040514	04/05/2014	IT 2510547561040514 PARKS MAIN	326.57
2510537199040514	04/05/2014	IT 2510537199040514 FIRE STATION #2	324.61
2510536207040514	04/05/2014	IT 2510536207040514 FIRE STATION #7	368.20
2510535324040514	04/05/2014	IT 2510535324040514 FIRE STATION #4	368.21
2510534323040514	04/05/2014	IT 2510534323040514 FIRE STATION #5	369.04
2510533322040514	04/05/2014	IT 2510533322040514 FIRE STATION #3	369.04
2510523642040514	04/05/2014	IT 2510523642040514 FELDHEYM LIBRARY	324.61
2510520643040514	04/05/2014	IT 2510520643040514 RUDY HERNANDEZ	324.61
2510517639040514	04/05/2014	IT 2510517639040514 RUBEN CAMPOS	324.61
2510511637040514	04/05/2014	IT 2510511637040514 LYTLE CREEK CENTER	324.61
2510510636040514	04/05/2014	IT 2510510636040514 PERRIS HILL SR. CENTER	368.20
2510515641040514	04/05/2014	IT 2510515641040514 C.I.D.	324.61
2510544194040514	04/05/2014	IT 2510544194040514 FIRE STATION #10	324.61
2510602987040514	04/05/2014	IT 2510602987040514 DELMANN HEIGHTS	369.04
2510540205040514	04/05/2014	IT 2510540205040514 FIRE STATION #12	369.04
2510539204040514	04/05/2014	IT 2510539204040514 FIRE STATION #11	323.57

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	4149098643791149		04/10/2014	IT 90986437911499		345.30
	4149098647259883		04/10/2014	IT 90986472598839		55.58
	4149094259846719		04/14/2014	IT 90942598467193		55.58
Check	05/01/2014	838862	Accounts Payable	BAB STEERING HYDRAULICS INC		1,270.14
	Invoice		Date	Description		Amount
	968479		03/26/2014	ME-17 STEERING CYLINDER		444.97
	968561		03/31/2014	CLYINDERS FOR STOCK		825.17
Check	05/01/2014	838863	Accounts Payable	BEALL , GERALD		250.00
	Invoice		Date	Description		Amount
	6/14 LAQUINTA		04/30/2014	FTO - SUPV, ADMIN & COORD COURSE		250.00
Check	05/01/2014	838864	Accounts Payable	BIO TOX LABORATORIES		2,113.00
	Invoice		Date	Description		Amount
	28438		04/07/2014	TOXICOLOGY/DRUG TESTING		2,113.00
Check	05/01/2014	838865	Accounts Payable	BRIAN PELLIS		250.00
	Invoice		Date	Description		Amount
	6/14 LAQUINTA		04/30/2014	FTO - SUPV, ADMIN & COORD COURSE		250.00
Check	05/01/2014	838866	Accounts Payable	BRIAN TULLY		7.94
	Invoice		Date	Description		Amount
	SAN DIEGO 4/14		04/24/2014	RETURN - COMMAND COLLEGE 4/14		7.94
Check	05/01/2014	838867	Accounts Payable	BRUNICK MCELHANEY BECKETT & KENNEDY		9,595.00
	Invoice		Date	Description		Amount
	24		03/31/2014	HEARING OFFICER		9,595.00
Check	05/01/2014	838868	Accounts Payable	C & W ENTERPRISES		495.20
	Invoice		Date	Description		Amount
	10813		04/04/2014	LIQUID STEAM SOAP		495.20
Check	05/01/2014	838869	Accounts Payable	C Q PRODUCTIONS		2,000.00
	Invoice		Date	Description		Amount

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	40114		04/01/2014	CQ Productions - April		2,000.00
Check	05/01/2014	838870	Accounts Payable	CAL FIRE NORCO CONVERSATION CAMP		38.50
	Invoice		Date	Description		Amount
	12097		01/28/2014	35 ACCOUNTABILITY TAGS		38.50
Check	05/01/2014	838871	Accounts Payable	CALIFORNIA FIRE CHIEFS ASSOCIATION EMS SECTION SOU		300.00
	Invoice		Date	Description		Amount
	67907273		04/13/2014	HIGH PRIORITY - INFECTION CONTROL OFFICER, ALAN DUGGAN - 5/19		150.00
	67907129		04/13/2014	HIGH PRIORITY - INFECTION CONTROL OFFICER, ERIC CHAPPELL - 5/19		150.00
Check	05/01/2014	838872	Accounts Payable	CALIFORNIA STATE UNIVERSITY LONG BEACH CENTER FOR		608.00
	Invoice		Date	Description		Amount
	60214		04/30/2014	FTO - SUPV, ADMIN & COORD COURSE		608.00
Check	05/01/2014	838873	Accounts Payable	CALOLYMPIC GLOVE & SAFETY		463.54
	Invoice		Date	Description		Amount
	327509		04/15/2014	BARRICADE TAPE POLICE		463.54
Check	05/01/2014	838874	Accounts Payable	CANON FINANCIAL SERVICES INC		1,988.51
	Invoice		Date	Description		Amount
	13708858		04/12/2014	COPIER LEASES		1,988.51
Check	05/01/2014	838875	Accounts Payable	CHILDTIME LEARNING CARE GROUP		540.00
	Invoice		Date	Description		Amount
	214		03/07/2014	AP CHILD CARE EXPENSES FOR E GARRETT FOR FEBRUARY 2014		540.00
Check	05/01/2014	838876	Accounts Payable	CITRIX ONLINE A DIVISION OF CITRIX SYSTEMS INC		871.20
	Invoice		Date	Description		Amount
	1205255851		04/01/2014	IT APRIL 2014 GOTOMYPC SERVICE		871.20
Check	05/01/2014	838877	Accounts Payable	COLTON SURVEYING INSTRUMENTS		71.26
	Invoice		Date	Description		Amount

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	16384		04/22/2014	MATERIALS & SUPPLIES	71.26	
Check	05/01/2014	838878	Accounts Payable	COLTON TRUCK SUPPLY		27.99
	Invoice		Date	Description	Amount	
	5240940005		04/04/2014	HEAVY DUTY TRUCK PARTS	27.99	
Check	05/01/2014	838879	Accounts Payable	COSTCO WHOLESALE		187.97
	Invoice		Date	Description	Amount	
	47813007670		04/24/2014	HIGH PRIORITY - PREVIOUSLY COD, STATION RESTOCK - SOAPS	187.97	
Check	05/01/2014	838880	Accounts Payable	CURTIS HANKINS		89.11
	Invoice		Date	Description	Amount	
	362014		03/06/2014	REIMBURSEMENT	89.11	
Check	05/01/2014	838881	Accounts Payable	CXTEC		526.33
	Invoice		Date	Description	Amount	
	6719497		04/21/2014	IT EQUIPMENT	526.33	
Check	05/01/2014	838882	Accounts Payable	DAILY JOURNAL CORPORATION		1,081.00
	Invoice		Date	Description	Amount	
	2571080		02/27/2014	RFP 13-014 RESIDENTIAL YOUTH PROGRAM RFPSB REQUEST FOR PROPOSAL	80.00	
	2581110		01/30/2014	PUBLIC NOTICE ADVERTISING	1,001.00	
Check	05/01/2014	838883	Accounts Payable	DANS LAWNMOWER CENTER		1,126.56
	Invoice		Date	Description	Amount	
	55824		03/31/2014	MISC MOWER PARTS - UNIT 0715	32.41	
	57325		04/18/2014	PARKS - SEAL - SPINDLE WHEEL	1,094.15	
Check	05/01/2014	838884	Accounts Payable	DIBS SAFE & LOCK SERVICE		998.07
	Invoice		Date	Description	Amount	
	113253		03/07/2014	TRIP CHARGE REKEY MASTER MORTISE CYLINDER DO NOT DUP KEY	162.21	
	112970		03/03/2014	TRIP CHARGE REKEY MASTER DUP KEY	74.70	
	114773		04/17/2014	PARKS - PADLOCKS	134.58	
	114095		03/31/2014	PARKS - DUPLICATE KEY	8.18	
	114480		04/09/2014	COMM CENTER - DUPLICATE KEY	14.19	
	217368		03/22/2014	DELMANN - REKEY	562.62	

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	113723		03/20/2014	PARKS - DUPLICATE KEY		3.79
	113955		03/26/2014	SOCCER - DUPLICATE KEY		37.80
Check	05/01/2014	838885	Accounts Payable	DISCOUNT SCHOOL SUPPLY		456.24
	Invoice		Date	Description		Amount
	31149790101		04/08/2014	CID - ARTS & CRAFTS		456.24
Check	05/01/2014	838886	Accounts Payable	DOBBS , TERESA		510.00
	Invoice		Date	Description		Amount
	MAY 14 TEXAS		04/23/2014	CONFERENCE ADVANCE & HOTEL		510.00
Check	05/01/2014	838887	Accounts Payable	DOUGLAS SCHUESSLER		69.00
	Invoice		Date	Description		Amount
	608342		02/22/2014	RECERTIFICATION REIMBURSEMENT		69.00
Check	05/01/2014	838888	Accounts Payable	ELKHART BRASS MFG CO INC		844.35
	Invoice		Date	Description		Amount
	41312		04/02/2014	REBUILD		844.35
Check	05/01/2014	838889	Accounts Payable	ENNIS , JENNIE		420.00
	Invoice		Date	Description		Amount
	21		04/07/2014	Professional Services		420.00
Check	05/01/2014	838890	Accounts Payable	ERIC MC BRIDE		36.57
	Invoice		Date	Description		Amount
	SAN DIEGO 4/14		04/24/2014	RETURN - COMMAND COLLEGE 4/14		36.57
Check	05/01/2014	838891	Accounts Payable	FAIRVIEW FORD SALES INC		23.98
	Invoice		Date	Description		Amount
	119995		04/03/2014	DEALERSHIP PARTS & SERVICE - UNIT 0639		11.99
	120222		04/04/2014	DEALERSHIP PARTS & SERVICE		11.99
Check	05/01/2014	838892	Accounts Payable	FALCON FABRICATION RADIATOR		381.55
	Invoice		Date	Description		Amount
	231494		04/11/2014	RADIATOR REPAIR		381.55
Check	05/01/2014	838893	Accounts Payable	FEDERAL EXPRESS CORPORATION		34.56

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	262753915		04/18/2014	MAILING/SHIPPING/DELIVERY	34.56	
Check	05/01/2014	838894	Accounts Payable	FRS ENVIRONMENT		368.00
	Invoice		Date	Description	Amount	
	140950		04/18/2014	ST221, PARTS WASHER	184.00	
	140951		04/18/2014	ST224, PARTS WASHER	184.00	
Check	05/01/2014	838895	Accounts Payable	FUN EXPRESS LLC		416.60
	Invoice		Date	Description	Amount	
	662369510 01		03/05/2014	RSVP - VOLUNTEER RECOGNITION	416.60	
Check	05/01/2014	838896	Accounts Payable	GENERATOR SERVICE CO INC		500.00
	Invoice		Date	Description	Amount	
	50405		02/26/2014	GENERATOR PARTS & SALES	500.00	
Check	05/01/2014	838897	Accounts Payable	GERIS SCREENPRINTING		857.34
	Invoice		Date	Description	Amount	
	6663		04/03/2014	DOLLARS 4 DOGS COMMENMORATIVE T-SHIRTS	857.34	
Check	05/01/2014	838898	Accounts Payable	GLOBAL ENVIRONMENTAL PRODUCTS INC		12,568.98
	Invoice		Date	Description	Amount	
	11513 MONTES		01/06/2014	AP OJT CONTRACT NO 12 13 287 TONY MONTES FINAL PAYMENT	90.00	
	113013 HOPKINSON		01/16/2014	AP OJT CONTRACT NO 12 12 295 MATTHEW HOPKINSON	938.00	
	122613 HOPKINSON		02/03/2014	AP OJT CONTRACT NO 12 12 295 MATTHEW HOPKINSON FINAL PAYMENT	954.10	
	1/14 JOHNSON		02/26/2014	AP OJT CONTRACT NO 13/14 324 ERIC JOHNSON	480.00	
	2/14 JOHNSON		03/05/2014	AP OJT CONTRACT NO 13/14 324 ERIC JOHNSON	800.00	
	1/14 PEREZ		03/10/2014	DW OJT CONTRACT NO 13/14 327 ADOLFO PEREZ	400.00	
	2/14 PEREZ		03/05/2014	DW OJT CONTRACT NO 13/14 327 ADOLFO PEREZ	800.00	
	12/13 MONTOYA		02/03/2014	AP OJT CONTRACT NO 12/13 296 MOD.1 DIEGO MONTOYA	150.00	
	1/14 MONTOYA		02/26/2014	AP OJT CONTRACT NO 12/13 296 MOD.1 DIEGO MONTOYA	850.00	
	7/13 ABDULLA		08/16/2013	AP OJT CONTRACT NO 12/13 277 BASHKIM ABDULLA	3,553.44	
	8/13 ABDULLA		09/12/2013	AP OJT CONTRACT NO 12/13 277 BASHKIM ABDULLA	3,553.44	
Check	05/01/2014	838899	Accounts Payable	GRAVES & KING LLP		3,311.50

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	14030009384		03/31/2014	HEARING OFFICER	721.50	
	14039384C		03/31/2014	HEARING OFFICER	2,590.00	
Check	05/01/2014	838900	Accounts Payable	GUS PAPAGOLOS CONSULTING		9,650.00
	Invoice		Date	Description	Amount	
	140423		04/23/2014	CONSULTING SVC 4/2-4/23/14	9,650.00	
Check	05/01/2014	838901	Accounts Payable	HAAKER EQUIPMENT CO		719.40
	Invoice		Date	Description	Amount	
	2640		04/08/2014	ELGIN SWEEPER & VACTOR PARTS	719.40	
Check	05/01/2014	838902	Accounts Payable	HAGAR , DEBORAH R		729.16
	Invoice		Date	Description	Amount	
	400010		04/30/2014	COVERED CA- COMMUNITY LIASION APR 2014 SERV	729.16	
Check	05/01/2014	838903	Accounts Payable	HARDEN , LAUREL		165.00
	Invoice		Date	Description	Amount	
	4021300112		03/02/2014	HARDEN 0402-13-00112	165.00	
Check	05/01/2014	838904	Accounts Payable	HATHAWAY , GARY		26.25
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	26.25	
Check	05/01/2014	838905	Accounts Payable	HIGH TECH SECURITY SYSTEMS		195.00
	Invoice		Date	Description	Amount	
	107940		04/03/2014	SECURITY SYSTEM MONITORING	35.00	
	107922		04/03/2014	MONTHLY MONITORING	160.00	
Check	05/01/2014	838906	Accounts Payable	HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM		729.67
	Invoice		Date	Description	Amount	
	2260535		04/07/2014	PARKS	290.08	
	7164243		04/02/2014	SOCCER	327.14	
	8581596		04/11/2014	SOCCER	112.45	
Check	05/01/2014	838907	Accounts Payable	INLAND COMPUTER SYSTEMS & WAV-		708.76

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				ICS		
	Invoice		Date	Description		Amount
	37031		04/16/2014	IT DESKTOP MAINTENANCE		110.36
	37035		04/17/2014	IT DESKTOP MAINTENANCE		476.30
	37005		04/02/2014	IT DESKTOP MAINTENANCE		122.10
Check	05/01/2014	838908	Accounts Payable	INTER VALLEY POOL SUPPLY INC		954.82
	Invoice		Date	Description		Amount
	62538		04/07/2014	BOYS & GIRLS CLUB		101.19
	62537		04/07/2014	JERRY LEWIS SWIM CENTER		509.95
	62536		04/07/2014	DELMANN HEIGHTS		238.33
	62553		04/08/2014	NUNEZ POOL		105.35
Check	05/01/2014	838909	Accounts Payable	JAMES MC CRACKEN		69.00
	Invoice		Date	Description		Amount
	622868		02/13/2014	RECERTIFICATION REIMBURSEMENT		69.00
Check	05/01/2014	838910	Accounts Payable	K D SALES		2,043.25
	Invoice		Date	Description		Amount
	42514		04/25/2014	COD - MATERIALS & SUPPLIES		261.41
	42214		04/22/2014	COD - MATERIALS & SUPPLIES		1,781.84
Check	05/01/2014	838911	Accounts Payable	KIMBERLY LITTLEJOHN		510.00
	Invoice		Date	Description		Amount
	MAY 14 TEXAS		04/23/2014	CONFERENCE ADVANCE & HOTEL		510.00
Check	05/01/2014	838912	Accounts Payable	KING , RAYMOND		934.10
	Invoice		Date	Description		Amount
	2152014		02/15/2014	REIMBURSEMENT		663.49
	4142014		04/30/2014	REIMBURSEMENT FOR SECURITY CAMERA		270.61
Check	05/01/2014	838913	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS		235.26
	Invoice		Date	Description		Amount
	25070226		04/11/2014	COPY MACHINE RENTAL		235.26

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2014	838914	Accounts Payable	LAW OFFICES OF LINDA L DAUBE		6,502.50
	Invoice		Date	Description	Amount	
	2555		04/04/2014	Professional Consultant	6,502.50	
Check	05/01/2014	838915	Accounts Payable	LIFE ASSIST INC		4,289.85
	Invoice		Date	Description	Amount	
	672435		04/16/2014	EMS SUPPLIES	4,289.85	
Check	05/01/2014	838916	Accounts Payable	LOS ANGELES FREIGHTLINER		1,546.60
	Invoice		Date	Description	Amount	
	1312886		03/27/2014	AUTOCAR TRUCK PARTS	81.40	
	1316518		04/09/2014	AUTOCAR TRUCK PARTS	213.45	
	1315407		04/04/2014	AUTOCAR TRUCK PARTS	655.61	
	1313229		03/28/2014	AUTOCAR TRUCK PARTS	137.05	
	1313993		04/01/2014	AUTOCAR TRUCK PARTS	373.19	
	1312967		03/27/2014	AUTOCAR TRUCK PARTS	44.62	
	1312827		03/27/2014	AUTOCAR TRUCK PARTS	4.13	
	1312916		03/27/2014	AUTOCAR TRUCK PARTS	37.15	
Check	05/01/2014	838917	Accounts Payable	LUNA , MALISSA		22.51
	Invoice		Date	Description	Amount	
	2262014		02/26/2014	REIMBURSEMENT FOR MILEAGE EXPENSES FOR FEBRUARY 2014	22.51	
Check	05/01/2014	838918	Accounts Payable	MANNING & KASS ELLROD RAMIREZ TRESTER LLP		4,943.96
	Invoice		Date	Description	Amount	
	372769		03/11/2014	LAMBERT V CITY	4,943.96	
Check	05/01/2014	838919	Accounts Payable	MATHIS CONSULTING GROUP		7,697.50
	Invoice		Date	Description	Amount	
	16010		04/11/2014	Professional Consultant	3,725.00	
	15996		04/01/2014	Professional Consultant	3,972.50	
Check	05/01/2014	838920	Accounts Payable	METROPOLITAN NEWS COMPANY		59.00
	Invoice		Date	Description	Amount	

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	889777		01/03/2014	PAYMENT A/F CASE SBPD # 13-20474 DA # 213058	59.00	
Check	05/01/2014	838921	Accounts Payable	MIDWEST LUBE INC		106.30
	Invoice		Date	Description	Amount	
	14716		03/12/2014	LUBE SYSTEM	106.30	
Check	05/01/2014	838922	Accounts Payable	MIRAMONTE RESORT & SPA		891.60
	Invoice		Date	Description	Amount	
	5/14 PALM SPR LD		05/07/2014	LMD CITY ATTORNEY'S SPRING CONFERENCE	445.80	
	5/14 PALM SPR GS		05/07/2014	GDS CITY ATTORNEY SPRING CONFERENCE	445.80	
Check	05/01/2014	838923	Accounts Payable	NEMOS & JACKS		75.00
	Invoice		Date	Description	Amount	
	179919		04/09/2014	WHEEL ALIGNMENTS - UNIT 0145	75.00	
Check	05/01/2014	838924	Accounts Payable	NPA COMPUTERS INC		9,738.56
	Invoice		Date	Description	Amount	
	46272		04/21/2014	IT MAY 2014 SOFTWARE COVERAGE	5,009.15	
	46271		04/21/2014	IT MAY 2014 PARTS AND LABOR COVERAGE	4,729.41	
Check	05/01/2014	838925	Accounts Payable	OFFICE DEPOT		2,295.60
	Invoice		Date	Description	Amount	
	700146750001		02/20/2014	ACCT # 8902118 OFFICE SUPPLIES	106.91	
	697275394001		02/04/2014	ACCT # 8902118 OFFICE SUPPLIES	213.67	
	697275483001		02/04/2014	ACCT # 8902118 OFFICE SUPPLIES	18.48	
	697275484001		02/05/2014	ACCT # 8902118 OFFICE SUPPLIES	43.29	
	693507265001		02/25/2014	ACCT # 8902118 OFFICE SUPPLIES	208.72	
	693507393001		02/26/2014	ACCT # 8902118 OFFICE SUPPLIES	97.41	
	693507394001		02/26/2014	ACCT # 8902118 OFFICE SUPPLIES	25.24	
	693507395001		02/26/2014	ACCT # 8902118 OFFICE SUPPLIES	49.77	
	693507396001		02/26/2014	ACCT # 8902118 OFFICE SUPPLIES	64.93	
	700323233001		02/14/2014	ACCT # 8902118 OFFICE SUPPLIES	820.24	
	700323309001		02/14/2014	ACCT # 8902118 OFFICE SUPPLIES	268.85	
	700323310001		02/18/2014	ACCT # 8902118 OFFICE SUPPLIES	27.06	
	703912816001		04/07/2014	OFFICE SUPPLIES	303.12	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	703913031001		04/07/2014	OFFICE SUPPLIES		18.07
	703913032001		04/04/2014	OFFICE SUPPLIES		15.13
	702430385001		03/20/2014	ADMIN		14.71
Check	05/01/2014	838926	Accounts Payable	P & P UNIFORMS		1,991.17
	Invoice		Date	Description		Amount
	42425		03/13/2014	POLICE DEPT UNIFORMS		100.02
	42955		03/21/2014	POLICE DEPT UNIFORMS		48.34
	42255		03/13/2014	POLICE DEPT UNIFORMS		99.12
	91715		03/21/2014	POLICE DEPT UNIFORMS		139.08
	42415		04/03/2014	POLICE DEPT UNIFORMS		151.22
	43085		03/24/2014	POLICE DEPT UNIFORMS		124.27
	42245		03/13/2014	POLICE DEPT UNIFORMS		99.12
	42345		03/13/2014	POLICE DEPT UNIFORMS		99.12
	42465		03/13/2014	POLICE DEPT UNIFORMS		10.00
	42395		03/13/2014	POLICE DEPT UNIFORMS		81.93
	42445		03/13/2014	POLICE DEPT UNIFORMS		130.37
	42455		03/13/2014	POLICE DEPT UNIFORMS		20.00
	42405		03/13/2014	POLICE DEPT UNIFORMS		72.75
	42325		03/13/2014	POLICE DEPT UNIFORMS		227.61
	42495		03/13/2014	POLICE DEPT UNIFORMS		147.74
	42485		03/13/2014	POLICE DEPT UNIFORMS		53.19
	42515		03/14/2014	POLICE DEPT UNIFORMS		76.14
	42475		03/13/2014	POLICE DEPT UNIFORMS		98.77
	42315		03/13/2014	POLICE DEPT UNIFORMS		212.38
Check	05/01/2014	838927	Accounts Payable	PITNEY BOWES		689.76
	Invoice		Date	Description		Amount
	687234614		04/13/2014	POSTAGE MACHINE LEASE/SUPPLIES		689.76
Check	05/01/2014	838928	Accounts Payable	PITSOR , JASON		200.00
	Invoice		Date	Description		Amount
	2034		03/15/2014	REIMBURSEMENT FOR STATE PARAMEDIC RECERTIFICATION		200.00
Check	05/01/2014	838929	Accounts Payable	PRESTIGE OFFICE SOLUTIONS INC		2,010.00
	Invoice		Date	Description		Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	26966		04/11/2014	COPIER REPAIR	2,010.00	
Check	05/01/2014	838930	Accounts Payable	PRUDENTIAL OVERALL SUPPLY		1,332.90
	Invoice		Date	Description	Amount	
	20846921		04/03/2014	RENTALS - BUILDING MATS	70.25	
	20833461		03/06/2014	UNIFORM RENTALS	216.48	
	20833460		03/06/2014	RENTALS - OFFICE MATS	70.25	
	20850356		04/10/2014	MAT RENTALS	70.25	
	20850357		04/10/2014	UNIFORM RENTALS	178.38	
	20850368		04/10/2014	UNIFORM RENTALS-RESIDENTIAL	28.09	
	20850367		04/10/2014	UNIFORM RENTALS-SWEEPERS	25.55	
	20850366		04/10/2014	UNIFORM RENTALS-CITY HALL MATS	12.27	
	20850369		04/10/2014	UNIFORM RENTALS-RESIDENTIAL	124.38	
	20850370		04/10/2014	UNIFORM RENTALS-COMMERCIAL	130.02	
	20846922		04/03/2014	UNIFORM RENTALS	194.38	
	20853787		04/17/2014	PARKS DEPARTMENT UNIFORMS	65.48	
	20850371		04/10/2014	PARKS DEPARTMENT UNIFORMS	76.34	
	20846936		04/03/2014	PARKS DEPARTMENT UNIFORMS	70.78	
Check	05/01/2014	838931	Accounts Payable	RECALL TOTAL INFORMATION MGMT INC		3,658.64
	Invoice		Date	Description	Amount	
	2070367389		03/25/2014	IT DATA STORAGE	2,089.16	
	2070346200		07/25/2013	IT DATA STORAGE	1,569.48	
Check	05/01/2014	838932	Accounts Payable	RIVERSIDE COUNTY SHERIFF		367.00
	Invoice		Date	Description	Amount	
	61614		04/30/2014	POST SUPERVISORY COURSE	367.00	
Check	05/01/2014	838933	Accounts Payable	S K TELECON INC		2,973.17
	Invoice		Date	Description	Amount	
	4457		04/22/2014	IT APRIL 2014 MOVES, ADDS AND CHANGES	2,973.17	
Check	05/01/2014	838934	Accounts Payable	SA ASSOCIATES		40,219.50
	Invoice		Date	Description	Amount	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	CSD08		03/11/2014	CAJON STORM DRAIN		17,762.25
	CSD09		04/16/2014	CAJON STORM DRAIN		22,457.25
Check	05/01/2014	838935	Accounts Payable	SAN BERNARDINO COUNTY AUDITOR RECORDER		48.00
	Invoice		Date	Description		Amount
	344022014001		02/03/2014	RECORDING FEES CFD 1033		48.00
Check	05/01/2014	838936	Accounts Payable	SAN BERNARDINO COUNTY FIRE DEPT		311.00
	Invoice		Date	Description		Amount
	95679		04/03/2014	STATION 232, CUPA PERMIT		311.00
Check	05/01/2014	838937	Accounts Payable	SAN BERNARDINO COUNTY REGISTRAR OF VOTERS		120.31
	Invoice		Date	Description		Amount
	2147		01/17/2014	CERTIFICATION OF VOTERS CFD 1033		120.31
Check	05/01/2014	838938	Accounts Payable	SCOTT MURRAY		325.00
	Invoice		Date	Description		Amount
	6/14 RIVERSIDE		04/30/2014	POST SUPERVISORY COURSE - ADVANCE		325.00
Check	05/01/2014	838939	Accounts Payable	SELECT STAFFING		2,141.60
	Invoice		Date	Description		Amount
	986507		03/23/2014	TEMPORARY STAFF SUPPORT		2,141.60
Check	05/01/2014	838940	Accounts Payable	SMITH , JAMES C		4,000.00
	Invoice		Date	Description		Amount
	322		04/17/2014	Professional Consultant		2,000.00
	323		04/21/2014	Professional Consultant		2,000.00
Check	05/01/2014	838941	Accounts Payable	SOUTH COAST AIR QUALITY MGMNT DISTRICT		118.94
	Invoice		Date	Description		Amount
	2701700		04/02/2014	ANNUAL HOT SPOT PROGRAM FEE		118.94
Check	05/01/2014	838942	Accounts Payable	SOUTH COAST EMERGENCY VEHICLE SERVICE		280.63

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	471526		04/15/2014	6" SUCTION SCREEN	146.51	
	471631		04/24/2014	VOLTMETER GAUGE	134.12	
Check	05/01/2014	838943	Accounts Payable	SOUTH WESTERN MOTORS		433.90
	Invoice		Date	Description	Amount	
	22032		03/28/2014	CORE & RADIATOR REPAIR - UNIT 0320	433.90	
Check	05/01/2014	838944	Accounts Payable	STAR AUTOMOTIVE DISTRIBUTORS		1,471.68
	Invoice		Date	Description	Amount	
	640		04/03/2014	AUTOMOTIVE & TRUCK PARTS - UNIT 0145	90.13	
	453		04/03/2014	AUTOMOTIVE & TRUCK PARTS - UNIT 0145	191.20	
	2474		04/07/2014	AUTOMOTIVE & TRUCK PARTS	125.83	
	2371		04/07/2014	AUTOMOTIVE & TRUCK PARTS	344.07	
	2234		04/07/2014	AUTOMOTIVE & TRUCK PARTS	610.17	
	1004		04/04/2014	AUTOMOTIVE & TRUCK PARTS	12.62	
	1180		04/04/2014	AUTOMOTIVE & TRUCK PARTS	124.68	
	560524		04/02/2014	AUTOMOTIVE PARTS	(82.70)	
	872		04/03/2014	BRAKE PADS FOR BC-9	52.01	
	998953		03/31/2014	ELECTRICAL TAPE	3.67	
Check	05/01/2014	838945	Accounts Payable	STATE BOARD OF EQUALIZATION		1,631.47
	Invoice		Date	Description	Amount	
	2533B		03/27/2014	MINOR BODY REPAIRS	383.02	
	19954B		04/28/2014	MINOR BODY REPAIRS	186.68	
	2534B		03/27/2014	MINOR BODY REPAIRS	1,061.77	
Check	05/01/2014	838946	Accounts Payable	STATEWIDE TOWING & RECOVERY		825.00
	Invoice		Date	Description	Amount	
	80072		04/08/2014	HEAVY DUTY TOWING SERVICE - UNIT02171	275.00	
	79855		04/10/2014	HEAVY DUTY TOWING SERVICE - 09183	275.00	
	81054		04/07/2014	HEAVY DUTY TOWING - UNIT 09112	275.00	
Check	05/01/2014	838947	Accounts Payable	T Y LIN INTERNATIONAL		9,192.96
	Invoice		Date	Description	Amount	

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	1404193		04/15/2014	CONSTRUCTION		9,192.96
Check	05/01/2014	838948	Accounts Payable	TAYLOR , JAMES		9,312.81
	Invoice		Date	Description		Amount
	4041300165		03/11/2014	TAYLOR 0404-13-00165		9,312.81
Check	05/01/2014	838949	Accounts Payable	TBU INC		19,156.39
	Invoice		Date	Description		Amount
	42922		03/17/2014	E STREET SEWER REPAIR		19,156.39
Check	05/01/2014	838950	Accounts Payable	TELEPACIFIC COMMUNICATIONS		3,979.10
	Invoice		Date	Description		Amount
	545578430		03/23/2014	TELEPHONE SERVICES FOR MARCH 2014		745.32
	552592600		04/16/2014	IT APRIL/MAY 2014		3,233.78
Check	05/01/2014	838951	Accounts Payable	THE SUN SUBSCRIPTIONS		468.00
	Invoice		Date	Description		Amount
	569021028 50715		03/31/2014	SUBSCRIPTIONS		468.00
Check	05/01/2014	838952	Accounts Payable	THERMAL COMBUSTION INNOVATORS INC		78.09
	Invoice		Date	Description		Amount
	123520		03/14/2014	MEDICAL WASTE DISPOSAL		78.09
Check	05/01/2014	838953	Accounts Payable	TIGER DIRECT COM		1,089.00
	Invoice		Date	Description		Amount
	33345440102		04/15/2014	4 HP PRINTERS		1,089.00
Check	05/01/2014	838954	Accounts Payable	TOOLDISCOUNTER COM		1,192.58
	Invoice		Date	Description		Amount
	173536		04/02/2014	WHEEL STUD REMOVE/INSTALL TOOL		1,192.58
Check	05/01/2014	838955	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS		135.94
	Invoice		Date	Description		Amount
	10847052		04/01/2014	ADMIN - MONTHLY ALLOWANCE		135.94
Check	05/01/2014	838956	Accounts Payable	TRI COUNTY PUMP COMPANY		1,286.35

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	4212014		04/21/2014	COD - MATERIALS & SUPPLIES	1,286.35	
Check	05/01/2014	838957	Accounts Payable	U S EQUIPMENT CO		1,655.44
	Invoice		Date	Description	Amount	
	190761		09/13/2013	REPAIRS ON SANTA FE WHISTLE	1,655.44	
Check	05/01/2014	838958	Accounts Payable	UNITED PARCEL SERVICE		62.07
	Invoice		Date	Description	Amount	
	6111174		04/26/2014	SHIPPER #6F11F1, SHIPMENT TO ELKHART BRASS	62.07	
Check	05/01/2014	838959	Accounts Payable	UNITED REFRIGERATION INC		2,293.57
	Invoice		Date	Description	Amount	
	4215972300		04/23/2014	COD - MATERIALS & SUPPLIES	2,293.57	
Check	05/01/2014	838960	Accounts Payable	UNITED ROTARY BRUSH CORPORATION		3,528.48
	Invoice		Date	Description	Amount	
	278955		03/07/2014	SWEEPER BROOMS & KITS	76.09	
	279385		04/11/2014	SWEEPER BROOMS & KITS	1,242.62	
	279209		03/28/2014	SWEEPER BROOMS & KITS	1,449.30	
	279131		03/21/2014	SWEEPER BROOMS & KITS	760.47	
Check	05/01/2014	838961	Accounts Payable	UNIVERSITY TRAVEL		1,001.00
	Invoice		Date	Description	Amount	
	154419		04/22/2014	AIRFARE - RSVP & SCP	1,001.00	
Check	05/01/2014	838962	Accounts Payable	VALLEY POWER SYSTEMS INC		1,554.10
	Invoice		Date	Description	Amount	
	5530		04/07/2014	HEAVY DUTY TRANSMISSIONS	1,554.10	
Check	05/01/2014	838963	Accounts Payable	VEGA , JOSE		451.69
	Invoice		Date	Description	Amount	
	2021300236		03/24/2014	VEGA 0202-13-00236 SETTLEMENT	451.69	
Check	05/01/2014	838964	Accounts Payable	VERIZON CALIFORNIA		773.70

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	4140125921167699		04/04/2014	IT 012592116769980700	37.76	
	4140125921175369		04/04/2014	IT 012592117536950006	165.05	
	4140125921149434		04/07/2014	IT 012592114943491007	26.44	
	4140125921118358		04/13/2014	IT 012592111835829609	52.40	
	4140125921126695		04/13/2014	IT 012592112669583101	111.03	
	4140125921275114		04/19/2014	IT 012592127511470903	137.17	
	41461Y9094173505		04/19/2014	IT 61Y909417350515103	88.09	
	4140125921270061		04/16/2014	IT 012592127006141105	54.80	
	4140125921139541		04/16/2014	IT 012592113954104807	80.40	
	4140181881156541		04/19/2014	IT 018188115654112310	20.56	
Check	05/01/2014	838965	Accounts Payable	VERIZON CALIFORNIA		4,873.09
	Invoice		Date	Description	Amount	
	9720797710		02/25/2014	IT VERIZON CELL PHONES	2,784.89	
	9720797710CR		03/25/2014	IT CREDIT MEMO	(386.41)	
	9722520196		03/25/2014	IT VERIZON CELL PHONES	2,691.11	
	9722520196CR		04/14/2014	IT CREDIT MEMO	(216.50)	
Check	05/01/2014	838966	Accounts Payable	VILLANUEVA , ALEJANDRO		950.00
	Invoice		Date	Description	Amount	
	15		04/14/2014	Professional Services	950.00	
Check	05/01/2014	838967	Accounts Payable	VOHNE LICHE KENNELS INC		6,000.00
	Invoice		Date	Description	Amount	
	8067		12/17/2013	NARCOTICS K9 TRAINING	6,000.00	
Check	05/01/2014	838968	Accounts Payable	WELLS FARGO BANK		3,307.49
	Invoice		Date	Description	Amount	
	14030095000		04/10/2014	WELLS FARGO BANK CLIENT ANALYSIS MARCH 2014	3,307.49	
Check	05/01/2014	838969	Accounts Payable	WESTERN ALLIANCE EQUIPMENT FINANCE		294,883.05
	Invoice		Date	Description	Amount	
	26499		04/22/2014	LEASE #1083461201-04	294,883.05	

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2014	838970	Accounts Payable	WILKES , CHARLES		50.00
	Invoice		Date	Description		Amount
	13985616227		04/09/2014	MATERISL & SUPPLIES-BOOT REIMBURSEMENT		50.00
Check	05/01/2014	838971	Accounts Payable	WILSON , DAVID		250.00
	Invoice		Date	Description		Amount
	4041300234		04/03/2014	WILSON 0404-13-00234 SETTLEMENT		250.00
Check	05/01/2014	838972	Accounts Payable	WYCHE , LORRAINE		2,000.00
	Invoice		Date	Description		Amount
	13		04/17/2014	PROFESSIONAL SERVICES		2,000.00
Check	05/01/2014	838973	Accounts Payable	ZOLL MEDICAL CORPORATION		479.01
	Invoice		Date	Description		Amount
	2115110		04/09/2014	EMS SUPPLIES		479.01
Check	05/01/2014	838974	Accounts Payable	SAN BERNARDINO COUNTY ASSESSOR		43.00
	Invoice		Date	Description		Amount
	105981		03/10/2014	MATERIALS & SUPPLIES		33.00
	106053		04/03/2014	PARCEL MAP- MARCH		10.00
Check	05/01/2014	838975	Accounts Payable	SAN BERNARDINO COUNTY AUDITOR RECORDER		27.00
	Invoice		Date	Description		Amount
	344042014001		04/01/2014	RECORDING FEES		27.00
Check	05/01/2014	838976	Accounts Payable	SAN BERNARDINO COUNTY DEPARTMENT OF PUBLIC HEALTH		1,026.00
	Invoice		Date	Description		Amount
	204521		04/07/2014	STATION 230, LIMITED HAULER PERMIT		171.00
	204534		04/07/2014	STATION 228, LIMITED HAULER PERMIT		171.00
	204532		04/07/2014	STATION 225, LIMITED HAULER PERMIT		171.00
	204536		04/07/2014	STATION 231, LIMITED HAULER PERMIT		171.00
	204535		04/07/2014	STATION 229, LIMITED HAULER PERMIT		171.00
	204533		04/07/2014	STATION 227, LIMITED HAULER PERMIT		171.00
Check	05/01/2014	838977	Accounts Payable	ABBOTT , MARY		33.20

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS		33.20
Check	05/01/2014	838978	Accounts Payable	ADAMS , BRENDA		19.00
	Invoice		Date	Description		Amount
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS		19.00
Check	05/01/2014	838979	Accounts Payable	ALLENDER , DEANNA		30.00
	Invoice		Date	Description		Amount
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS		30.00
Check	05/01/2014	838980	Accounts Payable	ALLRED , MARION		20.00
	Invoice		Date	Description		Amount
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS		20.00
Check	05/01/2014	838981	Accounts Payable	AMADOR , DONALD		30.00
	Invoice		Date	Description		Amount
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS		30.00
Check	05/01/2014	838982	Accounts Payable	BALLESTEROS , RAY		21.10
	Invoice		Date	Description		Amount
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS		21.10
Check	05/01/2014	838983	Accounts Payable	BARNARD , AL		29.20
	Invoice		Date	Description		Amount
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS		29.20
Check	05/01/2014	838984	Accounts Payable	BATES , WARREN D		30.00
	Invoice		Date	Description		Amount
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS		30.00
Check	05/01/2014	838985	Accounts Payable	BATTEN , SHERRI		20.20
	Invoice		Date	Description		Amount
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS		20.20
Check	05/01/2014	838986	Accounts Payable	BAUM , JAMES G		30.00

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	838987	Accounts Payable	BENSON , MURIEL		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	838988	Accounts Payable	BERNARDI , JOHN		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	838989	Accounts Payable	BETTEN , BLANCHE		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	838990	Accounts Payable	BICKMORE , CHARLES		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	838991	Accounts Payable	BIER , MICHAEL		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	838992	Accounts Payable	BINNEY , SAUNDRA		25.85
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	25.85	
Check	05/01/2014	838993	Accounts Payable	BLYTHER , CHARLOTTE		27.20
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	27.20	
Check	05/01/2014	838994	Accounts Payable	BLYTHER , GARY		17.92
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	17.92	
Check	05/01/2014	838995	Accounts Payable	BOLDT , LAWRENCE		30.00

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	838996	Accounts Payable	BONESTEEL , RONALD		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	838997	Accounts Payable	BONIN , EMMA		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	838998	Accounts Payable	BOOTH , MARJORIE		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	838999	Accounts Payable	BORGSCHATZ , DAVID		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839000	Accounts Payable	BOSSE , EARL WILLIAM		27.80
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	27.80	
Check	05/01/2014	839001	Accounts Payable	BOSSE , EVA JOYCE		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	839002	Accounts Payable	BRADEN , ROBERT		24.50
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	24.50	
Check	05/01/2014	839003	Accounts Payable	BRAGGS , GLYNDA		27.50
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	27.50	
Check	05/01/2014	839004	Accounts Payable	BRASINGTON , CINDY		28.00

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	28.00	
Check	05/01/2014	839005	Accounts Payable	BREITEN , JOAN		15.50
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	15.50	
Check	05/01/2014	839006	Accounts Payable	BRIAN , LINDA		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839007	Accounts Payable	BROWN , JANET		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839008	Accounts Payable	CAFFEE , GERALD		29.20
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	29.20	
Check	05/01/2014	839009	Accounts Payable	CAFFEE , WEVA		28.40
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	28.40	
Check	05/01/2014	839010	Accounts Payable	CALDWELL , STEVEN LEE		27.30
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	27.30	
Check	05/01/2014	839011	Accounts Payable	CALLICUT , JESSE		14.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	14.00	
Check	05/01/2014	839012	Accounts Payable	CHAMBERLIN , THOMAS G		21.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	21.00	
Check	05/01/2014	839013	Accounts Payable	CLANTON , DARLENE		30.00

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839014	Accounts Payable	CLANTON , GREG		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839015	Accounts Payable	CLARK , MARCELLA		19.90
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	19.90	
Check	05/01/2014	839016	Accounts Payable	CLARK , WILLIAM B		18.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	18.00	
Check	05/01/2014	839017	Accounts Payable	COALE , RICHARD		23.20
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	23.20	
Check	05/01/2014	839018	Accounts Payable	COLE , LENA		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839019	Accounts Payable	COSTA , PAUL		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839020	Accounts Payable	CRISSMAN , ROBERT		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839021	Accounts Payable	DAVIS , HARRY		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839022	Accounts Payable	DAY , PAMELA		30.00

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839023	Accounts Payable	DECAMP , RAY		20.15
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.15	
Check	05/01/2014	839024	Accounts Payable	DELAPP , JAMES		27.25
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	27.25	
Check	05/01/2014	839025	Accounts Payable	DIAZ , LAURA		25.30
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	25.30	
Check	05/01/2014	839026	Accounts Payable	DIETER , MARK		24.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	24.00	
Check	05/01/2014	839027	Accounts Payable	DIGIOIA , BEN		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839028	Accounts Payable	DURANT , SHIRLEY		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839029	Accounts Payable	EATON , ROYAL		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	839030	Accounts Payable	ECHAVARRIA , WENDY		24.40
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	24.40	
Check	05/01/2014	839031	Accounts Payable	EDWARDS , NORMA		25.20

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	25.20	
Check	05/01/2014	839032	Accounts Payable	EDWARDS , ROBERT		27.10
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	27.10	
Check	05/01/2014	839033	Accounts Payable	ELLIOTT , YASUKO		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839034	Accounts Payable	EMERT , SHARON		35.05
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	35.05	
Check	05/01/2014	839035	Accounts Payable	ESTRADA , MARY		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	839036	Accounts Payable	FALCON , MARTIN		30.50
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.50	
Check	05/01/2014	839037	Accounts Payable	FEIGLEY , LLOYD C		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839038	Accounts Payable	FISHER , MARTIN C		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839039	Accounts Payable	FOSTER , THAYLA		19.75
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	19.75	
Check	05/01/2014	839040	Accounts Payable	FRANCISCO , JAMES GUY		15.55

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	15.55	
Check	05/01/2014	839041	Accounts Payable	FRANKS , JEFF		24.95
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	24.95	
Check	05/01/2014	839042	Accounts Payable	FUNDERBURK , ARDIE		39.90
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	39.90	
Check	05/01/2014	839043	Accounts Payable	GALLARDO , EDWARD		12.80
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	12.80	
Check	05/01/2014	839044	Accounts Payable	GOEBEL , PAUL		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839045	Accounts Payable	GOMEZ , ANTONIO , Jr.		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839046	Accounts Payable	GOMEZ , SALLY		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839047	Accounts Payable	GRAHAM , FRED		29.30
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	29.30	
Check	05/01/2014	839048	Accounts Payable	GROVES , JOE		10.80
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	10.80	
Check	05/01/2014	839049	Accounts Payable	GUTIERREZ , EILEEN B		26.00

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	26.00	
Check	05/01/2014	839050	Accounts Payable	HAHN , JOLINE B		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839051	Accounts Payable	HENRY , JOHN L		33.80
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	33.80	
Check	05/01/2014	839052	Accounts Payable	HOBSON , CHARLES		20.05
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.05	
Check	05/01/2014	839053	Accounts Payable	HOLMAN , DEBRA		22.90
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	22.90	
Check	05/01/2014	839054	Accounts Payable	HOPPY , CAROLE		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839055	Accounts Payable	HOSKING , ISABELLE		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	839056	Accounts Payable	HUDDLESTON , MICHAEL G		22.75
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	22.75	
Check	05/01/2014	839057	Accounts Payable	ISHMAEL , RALPH		20.80
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.80	
Check	05/01/2014	839058	Accounts Payable	JEWETT , PATRICIA		30.00

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839059	Accounts Payable	JOHNSON , GRACE		19.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	19.00	
Check	05/01/2014	839060	Accounts Payable	JOSEPH , DAVID M		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839061	Accounts Payable	KARPINS , DONNIE		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839062	Accounts Payable	KASSOTIS , DIANNE E		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	839063	Accounts Payable	KAUTZMAN , VIRGINIA		27.25
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	27.25	
Check	05/01/2014	839064	Accounts Payable	KENNEDY , JEANETTE		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839065	Accounts Payable	KOCHERHANS , LARRY		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839066	Accounts Payable	KOCHERHANS , SANDRA		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839067	Accounts Payable	KOENIG , SARAH		26.00

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	26.00	
Check	05/01/2014	839068	Accounts Payable	KOGUT , CRAIG		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839069	Accounts Payable	KOSAR , LAUREL		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	839070	Accounts Payable	LAFORTUNE , RUTH		19.50
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	19.50	
Check	05/01/2014	839071	Accounts Payable	LARSON , CAROLINA		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839072	Accounts Payable	LAURIE , VINCENT		18.20
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	18.20	
Check	05/01/2014	839073	Accounts Payable	LEMMA , MARY		10.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	10.00	
Check	05/01/2014	839074	Accounts Payable	LINDENMUTH , GERALD		21.10
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	21.10	
Check	05/01/2014	839075	Accounts Payable	LINDENMUTH , LYNN		15.55
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	15.55	
Check	05/01/2014	839076	Accounts Payable	LINES , JOANNE		30.00

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839077	Accounts Payable	LUCIA , FLOYD JOSEPH		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839078	Accounts Payable	MAC DONALD , DAN		22.80
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	22.80	
Check	05/01/2014	839079	Accounts Payable	MALM , LARRY G		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839080	Accounts Payable	MARINO , FRANCIS L		34.10
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	34.10	
Check	05/01/2014	839081	Accounts Payable	MARION , LAURA		11.10
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	11.10	
Check	05/01/2014	839082	Accounts Payable	MARTINEZ , NELLIE		10.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	10.00	
Check	05/01/2014	839083	Accounts Payable	MC LAUGHLIN , JOANNE		19.60
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	19.60	
Check	05/01/2014	839084	Accounts Payable	MC LAUGHLIN , ROBERT		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839085	Accounts Payable	MCCAFFEY , KATHY		30.00

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839086	Accounts Payable	MCKEOVN , JAY		16.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	16.00	
Check	05/01/2014	839087	Accounts Payable	MICHAELS , JAFFREY		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839088	Accounts Payable	MILNE , GORDON		15.75
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	15.75	
Check	05/01/2014	839089	Accounts Payable	MITCHELL , MEREDITH		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839090	Accounts Payable	MORRISON , ELEANOR		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839091	Accounts Payable	MORSE , RENEE		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839092	Accounts Payable	MUMPER , DON		37.20
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	37.20	
Check	05/01/2014	839093	Accounts Payable	MURPHY , TIM		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	839094	Accounts Payable	NELLIGAN , RAY		14.05

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	14.05	
Check	05/01/2014	839095	Accounts Payable	NELLIGAN , REBECCA		18.10
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	18.10	
Check	05/01/2014	839096	Accounts Payable	NUNN , CAROL		27.65
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	27.65	
Check	05/01/2014	839097	Accounts Payable	PAIVA , GERALD		28.70
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	28.70	
Check	05/01/2014	839098	Accounts Payable	PALLAS , SYLVIA		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839099	Accounts Payable	PAUL , JUDITH		24.40
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	24.40	
Check	05/01/2014	839100	Accounts Payable	PHILLIPS , EVEVONNE		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839101	Accounts Payable	PORTER , DELL		15.55
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	15.55	
Check	05/01/2014	839102	Accounts Payable	POTTER , BEN		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839103	Accounts Payable	RAMBAUD , JOHN		18.75

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	18.75	
Check	05/01/2014	839104	Accounts Payable	REITZLER , MAYNARD		26.10
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	26.10	
Check	05/01/2014	839105	Accounts Payable	REYES , MARY		10.90
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	10.90	
Check	05/01/2014	839106	Accounts Payable	RHODES , WILLIAM		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	839107	Accounts Payable	ROBINSON , STEPHEN		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839108	Accounts Payable	RODRIGUEZ , BARBARA		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839109	Accounts Payable	RUNDQUIST , SARAH		17.80
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	17.80	
Check	05/01/2014	839110	Accounts Payable	SANCHEZ , JOE		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	839111	Accounts Payable	SANDERS , LINDA		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839112	Accounts Payable	SEGURA , MARCELLO		22.05

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	22.05	
Check	05/01/2014	839113	Accounts Payable	SELLER , KAREN SUE		19.30
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	19.30	
Check	05/01/2014	839114	Accounts Payable	SHUMWAY , RICHARD F		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	839115	Accounts Payable	SLAGHT , PATRICIA		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839116	Accounts Payable	SMITH , BERVA		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839117	Accounts Payable	SPILLER , HENRY		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839118	Accounts Payable	STEINSEIFER , ELIZABETH		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	839119	Accounts Payable	STEPHAN , RICHARD		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839120	Accounts Payable	STEVENS , PAULA		15.85
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	15.85	
Check	05/01/2014	839121	Accounts Payable	STUMBAUGH , BARBARA		30.00

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839122	Accounts Payable	SWOBODA , CHRISTIAN		18.10
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	18.10	
Check	05/01/2014	839123	Accounts Payable	TAYLOR , ROBERT		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839124	Accounts Payable	TERRY , PAUL T		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839125	Accounts Payable	THOMAS , JAYNEE		28.50
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	28.50	
Check	05/01/2014	839126	Accounts Payable	TIEL , LEE		13.60
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	13.60	
Check	05/01/2014	839127	Accounts Payable	TROTTER , DONALD		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839128	Accounts Payable	UNGER , CAROL A		15.85
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	15.85	
Check	05/01/2014	839129	Accounts Payable	URISTA , PABLO		31.03
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	31.03	
Check	05/01/2014	839130	Accounts Payable	WALKER , EDNA		30.00

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839131	Accounts Payable	WARREN , WILLIAM , Jr.		19.55
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	19.55	
Check	05/01/2014	839132	Accounts Payable	WEIR , JAMES		24.70
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	24.70	
Check	05/01/2014	839133	Accounts Payable	WENGEN , ROBERT		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839134	Accounts Payable	WERTS , RUSSELL		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839135	Accounts Payable	WERTS , YOLANDA		14.80
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	14.80	
Check	05/01/2014	839136	Accounts Payable	WICHMANN , DONNA		26.40
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	26.40	
Check	05/01/2014	839137	Accounts Payable	WILLIAMS , CRAIG		12.30
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	12.30	
Check	05/01/2014	839138	Accounts Payable	WILSON , DONNA		15.50
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	15.50	
Check	05/01/2014	839139	Accounts Payable	WILSON , ROBERT		24.30

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes

Batch Date: 05/01/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	24.30	
Check	05/01/2014	839140	Accounts Payable	WILSON TOWING L L C		40.00
	Invoice		Date	Description	Amount	
	89883		04/04/2014	LIGHT EQUIPMENT TOWING - UNIT F0822	40.00	
Check	05/01/2014	839141	Accounts Payable	WOOD , RUTH		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	839142	Accounts Payable	WOOD , TERRY		20.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	20.00	
Check	05/01/2014	839143	Accounts Payable	WOODLIFF , MADELLINE		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839144	Accounts Payable	WORKMAN , PATRICIA		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839145	Accounts Payable	YOUNG , LOWELL		30.00
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	30.00	
Check	05/01/2014	839146	Accounts Payable	YOUNG , RONALD		28.50
	Invoice		Date	Description	Amount	
	3/31/14		04/14/2014	RSVP - REIMBURSEMENTS	28.50	
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 296		$599,883.19
	Checks:	296	$599,883.19			