# City of San Bernardino
## Accounts Payable Warrant Register
## Summary by Fund
## Register # 90, May 15, 2014

| | |
|---|---|
| Fund 001-General | 188,703.13 |
| Fund 105-Library Fund | 1,828.14 |
| Fund 107-Cable TV | 1,150.00 |
| Fund 111-AB2766 Air Quality | 562.33 |
| Fund 116-Emergency Solutions Grant | 1,666.67 |
| Fund 119-CDBG | 15,113.93 |
| Fund 121-SBETA | 80,478.21 |
| Fund 122-Neighborhood Stabil Prog | 5,457.96 |
| Fund 123-Federal & State Grant Programs | 4,259.40 |
| Fund 124-Animal Control | 1,999.81 |
| Fund 129-1/2 Cent Sales & Road Tax | 122,110.03 |
| Fund 242-Street Construction Fund | 237,142.86 |
| Fund 254-Assessment District Res | 14,747.00 |
| Fund 356-AD 1015 New Pine Debt Service | 467.45 |
| Fund 527-Integrated Waste Management | 338,662.30 |
| Fund 629-Liability Insurance Fund | 113,852.60 |
| Fund 630-Telephone Support | 33,246.07 |
| Fund 631-Utility | 297,552.73 |
| Fund 677-Unemployment Insurance | 101,825.00 |
| Fund 678-Workers Compensation | 1,408.00 |
| Fund 679-Information Technology | 48,006.66 |
| Fund 772-Special Deposits | 46,851.22 |
| | $ 1,657,091.50 |

City of San Bernardino

# Payment Batch Register

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

**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| **Bank Account:** City Commercial - City Commercial - A/P, P/R taxes | | | | | | |
| Check | 05/15/2014 | 839325 | Accounts Payable | ACCENT COMPUTER SOLUTIONS INC | | 8,193.50 |
| | Invoice | | Date | Description | Amount | |
| | 92314 | | 05/01/2014 | MONTHLY SERVICE AGREEMENT FOR MAY 2014 | 3,378.34 | |
| | 91668 | | 03/19/2014 | APC SMART-UPS SC 420VA 260W BATTERY SURGE PROTECTOR | 160.00 | |
| | 91165 | | 01/31/2014 | INSTALLATION OF FIBER OPTIC CABLING | 4,655.16 | |
| Check | 05/15/2014 | 839326 | Accounts Payable | ADAMSON POLICE PRODUCTS | | 4,208.81 |
| | Invoice | | Date | Description | Amount | |
| | 137357 | | 04/24/2014 | IT PLASTIC MOLDED SEAT | 4,208.81 | |
| Check | 05/15/2014 | 839327 | Accounts Payable | ADPI INTERMEDIX | | 8,032.55 |
| | Invoice | | Date | Description | Amount | |
| | 861 | | 03/31/2014 | EMS BILLING, MARCH 2014 | 8,032.55 | |
| Check | 05/15/2014 | 839328 | Accounts Payable | ADVANCED COPY SYSTEMS | | 9.31 |
| | Invoice | | Date | Description | Amount | |
| | 34872 | | 04/21/2014 | TONER FOR SHARP 500 IN COPIER 7643 | 9.31 | |
| Check | 05/15/2014 | 839329 | Accounts Payable | AECOM USA INC | | 359,252.89 |
| | Invoice | | Date | Description | Amount | |
| | 37342786 | | 05/15/2013 | PROFESSIONAL SERVICES STATE STREET | 3,320.61 | |
| | 37301140 | | 12/18/2012 | PROFESSIONAL SERVICES STATE STREET | 19,381.58 | |
| | 37329467 | | 03/29/2013 | PROFESSIONAL SERVICES STATE STREET | 28,690.61 | |
| | 37334445 | | 04/17/2013 | PROFESSIONAL SERVICES STATE STREET | 5,325.72 | |
| | 37359867 | | 07/16/2013 | PROFESSIONAL SERVICES STATE STREET | 3,341.63 | |
| | 37424769 | | 03/03/2014 | MOUNT VERNON BRIDGE | 119,800.43 | |
| | 37420225 | | 02/25/2014 | MOUNT VERNON BRIDGE | 109,908.58 | |
| | 37419431 | | 02/21/2014 | WATERMAN CANYON BRIDGE | 7,433.85 | |
| | 37427899 | | 03/28/2014 | CONSTRUCTION- STATE STREET FROM 16TH | 62,049.88 | |
| Check | 05/15/2014 | 839330 | Accounts Payable | AGUILAR , JOSEPH | | 170.62 |
| | Invoice | | Date | Description | Amount | |
| | 32614 | | 11/21/2013 | REIMBURSEMENT FOR DAMAGED PROPERTY | 170.62 | |
| Check | 05/15/2014 | 839331 | Accounts Payable | ALARMCO SECURITY ONE | | 50.00 |

City of San Bernardino

# Payment Batch Register

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

**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | Invoice | | Date | Description | | Amount |
| | 55087 | | 05/01/2014 | MONITORING FOR JUNE | | 50.00 |
| Check | 05/15/2014 | 839332 | Accounts Payable | ALLAN , MICHAEL L | | 98,944.00 |
| | Invoice | | Date | Description | | Amount |
| | 42214 | | 04/22/2014 | BEARD V HANNA - SETTLEMENT | | 98,944.00 |
| Check | 05/15/2014 | 839333 | Accounts Payable | ALLIANT INSURANCE SERVICES INC | | 2,752.60 |
| | Invoice | | Date | Description | | Amount |
| | 41014 | | 04/21/2014 | 1ST QUARTER 2014 INSURANCE PREMIUM | | 2,752.60 |
| Check | 05/15/2014 | 839334 | Accounts Payable | ALLIANT INSURANCE SERVICES INC | | 20,500.00 |
| | Invoice | | Date | Description | | Amount |
| | 186388 | | 05/01/2014 | BENEFITS CONSULTING FEE JUNE 2014 | | 20,500.00 |
| Check | 05/15/2014 | 839335 | Accounts Payable | ALVAREZ , ALEJANDRA | | 255.74 |
| | Invoice | | Date | Description | | Amount |
| | 41814 | | 04/18/2014 | COVERED-CA CELL PHONE REIMB APR2014 | | 27.26 |
| | 4302014AA | | 04/30/2014 | COVERED-CA MILEAGE REIMB APR2014 | | 228.48 |
| Check | 05/15/2014 | 839336 | Accounts Payable | ARROWHEAD MOUNTAIN SPRING WATER CO | | 239.84 |
| | Invoice | | Date | Description | | Amount |
| | 4D0027838432 | | 04/24/2014 | DRINKING AND BOTTLED WATER FROM 3/23/14 - 4/22/14 | | 239.84 |
| Check | 05/15/2014 | 839337 | Accounts Payable | ARROWHEAD PROFESSIONAL CENTER LP | | 32,966.00 |
| | Invoice | | Date | Description | | Amount |
| | 614 | | 05/01/2014 | SBETA OFFICE RENT FOR JUNE 2014 | | 32,966.00 |
| Check | 05/15/2014 | 839338 | Accounts Payable | ASSISTANCE LEAGUE OF SAN BERNARDINO | | 1,666.67 |
| | Invoice | | Date | Description | | Amount |
| | 3-14 CDBG | | 04/11/2014 | CDBG PROGRAM | | 1,666.67 |
| Check | 05/15/2014 | 839339 | Accounts Payable | AT & T | | 284.32 |
| | Invoice | | Date | Description | | Amount |

City of San Bernardino

# Payment Batch Register

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

**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 5012014 | | 05/01/2014 | INTERNET ACCESS FOR STAFF IPADS AND CELL 3/24/14 - 4/23/14 | 284.32 | |
| Check | 05/15/2014 | 839340 | Accounts Payable | AT & T | | 2,057.92 |
| | Invoice | | Date | Description | Amount | |
| | 4149093702115103 | | 04/16/2014 | IT 90937021151034 | 55.58 | |
| | 4149093700219907 | | 04/16/2014 | IT 90937002199077 | 55.58 | |
| | 821703097042514 | | 04/25/2014 | IT 0821703097042514 FIRE STATION #8 | 418.98 | |
| | 2530161411042514 | | 04/25/2014 | IT 2530161411042514 DELMANN HEIGHTS | 327.55 | |
| | 821702096042514 | | 04/25/2014 | IT 0821702096042514 FIRE STATION #9 | 335.07 | |
| | 4149098742050500 | | 04/22/2014 | IT 90987420505009 | 55.59 | |
| | 4149098743423245 | | 04/22/2014 | IT 90987434232459 | 154.54 | |
| | 63605012014 | | 04/23/2014 | COVERED-CA NINE IPADS MONTHLY SERV MAY2014 | 240.39 | |
| | 4149094211429208 | | 04/25/2014 | IT 90942114292083 | 55.59 | |
| | 4149098624467652 | | 04/28/2014 | IT 90986244676525 | 302.74 | |
| | 4149094212413669 | | 04/25/2014 | IT 90942124136692 | 56.31 | |
| Check | 05/15/2014 | 839341 | Accounts Payable | AT & T | | 93.02 |
| | Invoice | | Date | Description | Amount | |
| | 5310427 | | 04/13/2014 | IT LONG DISTANCE | 93.02 | |
| Check | 05/15/2014 | 839342 | Accounts Payable | BARRAZA , JESUS | | 11.89 |
| | Invoice | | Date | Description | Amount | |
| | 2013-2014 | | 05/14/2014 | UUT REBATE | 11.89 | |
| Check | 05/15/2014 | 839343 | Accounts Payable | BATTLE , DEMETRIC | | 3,856.60 |
| | Invoice | | Date | Description | Amount | |
| | 582014 | | 05/08/2014 | ADVANCED DISABILITY 5/1/14-5/31/14 - BATTLE | 3,856.60 | |
| Check | 05/15/2014 | 839344 | Accounts Payable | BIENERT MILLER & KATZMAN PLC | | 18,154.70 |
| | Invoice | | Date | Description | Amount | |
| | 35863 | | 03/31/2014 | 3/2014 REPRESENTATION OF RETIREES | 5,203.12 | |
| | 35955 | | 02/28/2014 | REPRESENTATION OF RETIREES 2/2014 | 12,951.58 | |
| Check | 05/15/2014 | 839345 | Accounts Payable | BOYS & GIRLS CLUB OF SAN BERNARDINO | | 4,155.59 |
| | Invoice | | Date | Description | Amount | |

City of San Bernardino

# Payment Batch Register

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

**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 4-14 CDBG | | 05/02/2014 | CDBG CONTRACT | | 1,219.78 |
| | 2-14 CDBG | | 05/02/2014 | CDBG CONTRACT | | 1,214.34 |
| | 3-14 CDBG | | 05/02/2014 | CDBG CONTRACT | | 1,721.47 |
| Check | 05/15/2014 | 839346 | Accounts Payable | BUILDING INDUSTRY ASSOCIATION OF SOUTHERN CA INC | | 85.00 |
| | Invoice | | Date | Description | | Amount |
| | BV112 | | 05/12/2014 | MEETINGS AND CONFERENCE WARD 5 | | 85.00 |
| Check | 05/15/2014 | 839347 | Accounts Payable | BURRTEC WASTE INDUSTRIES INC | | 89,705.02 |
| | Invoice | | Date | Description | | Amount |
| | 585 | | 05/01/2014 | DUMP FEES/RESI TRASH | | 30,700.10 |
| | 587 | | 05/01/2014 | DUMP FEES-ROLL OFF TRASH | | 19,058.39 |
| | 588 | | 05/01/2014 | DUMP FEES-RESI G/W | | 25,171.64 |
| | 589 | | 05/01/2014 | DUMP FEES-ROLL OFF G/W | | 10,050.33 |
| | 590 | | 05/01/2014 | DUMP FEES-RO WOOD | | 259.08 |
| | 591 | | 05/01/2014 | DUMP FEES-ROLL OFF INERTS | | 3,659.32 |
| | 592 | | 05/01/2014 | DUMP FEES/ROLL OFF | | 264.00 |
| | 593 | | 05/01/2014 | DUMP FEES-TIRES | | 542.16 |
| Check | 05/15/2014 | 839348 | Accounts Payable | BYRD , KENNY | | 3,680.00 |
| | Invoice | | Date | Description | | Amount |
| | 203 | | 04/30/2014 | HIGH PRIORITY - ST 231 EXTERIOR DOORS | | 3,680.00 |
| Check | 05/15/2014 | 839349 | Accounts Payable | CALIFORNIA MUNICIPAL TECHNOLOGIES INC | | 4,000.00 |
| | Invoice | | Date | Description | | Amount |
| | 314 | | 04/08/2014 | AUTOMATED TRACKING AND CASE MANAGEMENT SYSTEM MARCH 2014 | | 4,000.00 |
| Check | 05/15/2014 | 839350 | Accounts Payable | CALIFORNIA TOOL & WELDING SUPPLY LLC | | 147.70 |
| | Invoice | | Date | Description | | Amount |
| | 19376 | | 04/30/2014 | COMPRESSED GASES | | 30.70 |
| | 20373 | | 04/30/2014 | MEDICAL GAS | | 117.00 |
| Check | 05/15/2014 | 839351 | Accounts Payable | CASTRO , JOE | | 151.20 |

City of San Bernardino

# Payment Batch Register

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

**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | Invoice | | Date | Description | Amount | |
| | 414 | | 04/30/2014 | REIMBURSEMENTS FOR MILEAGE EXPENSES FOR APRIL 2014 | 151.20 | |
| Check | 05/15/2014 | 839352 | Accounts Payable | CHANTHA , WASANA | | 381.00 |
| | Invoice | | Date | Description | Amount | |
| | 4222014 | | 04/22/2014 | DW REIMBURSEMENT FOR SCHOOL FEES | 381.00 | |
| Check | 05/15/2014 | 839353 | Accounts Payable | CHARTER BUSINESS TELEPHONE | | 183.58 |
| | Invoice | | Date | Description | Amount | |
| | 4148245100640112 | | 04/22/2014 | IT 824510640112310 | 183.58 | |
| Check | 05/15/2014 | 839354 | Accounts Payable | CHEROKEE PRODUCTIONS INC | | 295.00 |
| | Invoice | | Date | Description | Amount | |
| | 6/14 SAN DIEGO | | 05/13/2014 | MEDIA TRAINING | 295.00 | |
| Check | 05/15/2014 | 839355 | Accounts Payable | CITY OF SAN BERNARDINO WATER | | 97,898.36 |
| | Invoice | | Date | Description | Amount | |
| | 3633 | | 12/04/2013 | WATER CHARGES | 23,788.16 | |
| | 3634 | | 12/07/2013 | WATER CHARGES | 20,949.98 | |
| | 3635 | | 12/19/2013 | WATER CHARGES | 18,268.52 | |
| | 3636 | | 12/31/2013 | WATER CHARGES | 20,468.94 | |
| | 3637 | | 12/24/2013 | WATER CHARGES | 14,422.76 | |
| Check | 05/15/2014 | 839356 | Accounts Payable | CITYGATE ASSOCIATES LLC | | 12,572.23 |
| | Invoice | | Date | Description | Amount | |
| | 23348 | | 04/30/2014 | FIRE DEPARTMENT DEPLOYMENT STUDY | 12,572.23 | |
| Check | 05/15/2014 | 839357 | Accounts Payable | COLTON TRUCK SUPPLY | | 2,439.49 |
| | Invoice | | Date | Description | Amount | |
| | 5240730032 | | 03/14/2014 | SHOP SUPPLIES, RETURNED - SEE INVOICE #5240760002 | 104.07 | |
| | 5240940006 | | 04/04/2014 | SHOP SUPPLIES | 102.38 | |
| | 5240930009 | | 04/03/2014 | SHOP SUPPLIES | 63.87 | |
| | 5240940010 | | 04/04/2014 | SHOP SUPPLIES | 22.22 | |
| | 5240920051 | | 04/02/2014 | SHOP SUPPLIES | 1.44 | |
| | 5240980028 | | 04/08/2014 | SHOP SUPPLIES | 134.19 | |

City of San Bernardino

# Payment Batch Register

**Bank Account: City Commercial - City Commercial - A/P, P/R taxes**
**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 5240970031 | | 04/07/2014 | SHOP SUPPLIES | | 71.45 |
| | 5240900001 | | 03/31/2014 | SHOP SUPPLIES | | 481.42 |
| | 5241130053 | | 04/23/2014 | SHOP SUPPLIES | | 362.23 |
| | 5241130052 | | 04/23/2014 | SHOP SUPPLIES | | 35.81 |
| | 5241130044 | | 04/23/2014 | SHOP SUPPLIES | | 25.53 |
| | 5241130032 | | 04/23/2014 | SHOP SUPPLIES | | 19.25 |
| | 5241130004 | | 04/23/2014 | SHOP SUPPLIES | | 20.23 |
| | 5240920059 | | 04/02/2014 | SHOP SUPPLIES | | 23.38 |
| | 5240980048 | | 04/08/2014 | SHOP SUPPLIES | | 876.45 |
| | 5240990038 | | 04/09/2014 | SHOP SUPPLIES | | 17.83 |
| | 5241020008 | | 04/12/2014 | SHOP SUPPLIES | | 12.15 |
| | 5241060015 | | 04/16/2014 | SHOP SUPPLIES | | 71.26 |
| | 5241070013 | | 04/17/2014 | SHOP SUPPLIES | | 22.57 |
| | 5240930015 | | 04/03/2014 | SHOP SUPPLIES, PARTIAL RETURN - SEE CREDIT #5241120057 | | 116.91 |
| | 5241190021 | | 04/29/2014 | SHOP SUPPLIES | | 17.38 |
| | 5240760002 | | 03/17/2014 | REFUND ON INVOICE #5240730032 | | (104.07) |
| | 5241120057 | | 04/22/2014 | PARTIAL REFUND ON INVOICE #5240930015 | | (58.46) |
| Check | 05/15/2014 | 839358 | Accounts Payable | CONTRERAS , HECTOR | | 1,150.00 |
| | Invoice | | Date | Description | | Amount |
| | 15 | | 04/25/2014 | Professional Services | | 1,150.00 |
| Check | 05/15/2014 | 839359 | Accounts Payable | CREST CHEVROLET INC | | 2,328.55 |
| | Invoice | | Date | Description | | Amount |
| | 405314 | | 04/14/2014 | HIGH PRIORITY - PREVIOUSLY COD, SS-34 REPAIRS | | 1,034.31 |
| | 198538 | | 04/02/2014 | HIGH PRIORITY - PREVIOUSLY COD, RESTOCK PARTS | | 75.21 |
| | 405689 | | 04/25/2014 | HIGH PRIORITY - PREVIOUSLY COD, SS-37 REPAIRS | | 1,162.65 |
| | 203180 | | 04/28/2014 | HIGH PRIORITY - PREVIOUSLY COD, RESTOCK PARTS | | 56.38 |
| Check | 05/15/2014 | 839360 | Accounts Payable | CSG CONSULTANTS INC | | 3,269.77 |
| | Invoice | | Date | Description | | Amount |
| | 1305341 | | 01/07/2014 | PLAN REVIEW SERVICES | | 85.00 |
| | 140081 | | 03/03/2014 | PLAN REVIEW SERVICES | | 3,184.77 |
| Check | 05/15/2014 | 839361 | Accounts Payable | CXTEC | | 714.63 |
| | Invoice | | Date | Description | | Amount |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 6713524 | | 03/07/2014 | IT CONNECTION BOX WHITE | 174.66 | |
| | 6717999 | | 04/09/2014 | IT SUPPLIES | 468.10 | |
| | 6721012 | | 04/30/2014 | IT TAPE CLEANING CARTRIDGE | 71.87 | |
| Check | 05/15/2014 | 839362 | Accounts Payable | DAILY JOURNAL CORPORATION | | 2,455.40 |
| | Invoice | | Date | Description | Amount | |
| | 2595464 | | 03/07/2014 | ADVERTISING | 206.80 | |
| | 2595412 | | 03/24/2014 | ADVERTISING | 400.40 | |
| | 2609005 | | 04/30/2014 | ADVERTISING | 400.40 | |
| | 2606649 | | 04/04/2014 | ADVERTISING | 250.80 | |
| | 2604653 | | 03/31/2014 | REQUEST FOR PROPOSAL | 158.40 | |
| | 2605076 | | 03/31/2014 | REQUEST FOR PROPOSAL | 154.00 | |
| | 2604655 | | 03/31/2014 | REQUEST FOR PROPOSAL | 154.00 | |
| | 2608112 | | 04/09/2014 | REQUEST FOR PROPOSAL | 154.00 | |
| | 2607764 | | 04/08/2014 | REQUEST FOR PROPOSAL | 151.80 | |
| | 2604101 | | 03/31/2014 | REQUEST FOR PROPOSAL | 424.80 | |
| Check | 05/15/2014 | 839363 | Accounts Payable | DANIELS TIRE SERVICE | | 4,513.30 |
| | Invoice | | Date | Description | Amount | |
| | 230074037 | | 04/25/2014 | HIGH PRIORITY - PREVIOUSLY COD, RESTOCK TIRES - RECAPS | 1,335.75 | |
| | 230074156 | | 04/30/2014 | HIGH PRIORITY - PREVIOUSLY COD, 2 TIRES | 1,606.88 | |
| | 230074084 | | 04/30/2014 | HIGH PRIORITY - PREVIOUSLY COD, 4 TIRES | 1,570.67 | |
| Check | 05/15/2014 | 839364 | Accounts Payable | DANS LAWNMOWER CENTER | | 501.72 |
| | Invoice | | Date | Description | Amount | |
| | 57172 | | 04/16/2014 | REPAIR - ECHO TRIMMER | 73.79 | |
| | 57170 | | 04/16/2014 | REPAIR - BLOWER | 86.40 | |
| | 57152 | | 04/16/2014 | PARTS - CHAIN SHARPEN & BLADES | 341.53 | |
| Check | 05/15/2014 | 839365 | Accounts Payable | DEWEY PEST CONTROL | | 45.00 |
| | Invoice | | Date | Description | Amount | |
| | 8580591 | | 04/28/2014 | MONTHLY PEST CONTROL SERVICES FOR MAY 2014 | 45.00 | |
| Check | 05/15/2014 | 839366 | Accounts Payable | DIAZ , IHOBANNA | | 1,048.00 |
| | Invoice | | Date | Description | Amount | |

City of San Bernardino

# Payment Batch Register

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

**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 1113 | | 11/30/2013 | DLW PAYMENT FOR CHILDCARE EXPENSES FOR A CELAYA FOR NOV 2013 | 524.00 | |
| | 114 | | 01/31/2014 | DLW PAYMENT FOR CHILDCARE EXPENSES FOR A CELAYA FOR JAN 2014 | 524.00 | |
| Check | 05/15/2014 | 839367 | Accounts Payable | DIBS SAFE & LOCK SERVICE | | 26.43 |
| | Invoice | | Date | Description | Amount | |
| | 112863 | | 02/27/2014 | KEY TAG WOMEN RESTROOM AND DUPLICATE KEY | 20.48 | |
| | 115151 | | 04/29/2014 | DUPLICATE KEY FOR SS-37 | 5.95 | |
| Check | 05/15/2014 | 839368 | Accounts Payable | DOCU TRUST | | 741.90 |
| | Invoice | | Date | Description | Amount | |
| | 16985 | | 04/30/2014 | CA OFFICE STORAGE/SHRED | 741.90 | |
| Check | 05/15/2014 | 839369 | Accounts Payable | DOWDY , ERNEST | | 39.68 |
| | Invoice | | Date | Description | Amount | |
| | 32514 | | 03/25/2014 | REIMBURSEMENT FOR BUSINESS LUNCH, 3/25/14 | 39.68 | |
| Check | 05/15/2014 | 839370 | Accounts Payable | DOWDY , JQUANA | | 553.39 |
| | Invoice | | Date | Description | Amount | |
| | 4302014JD | | 04/30/2014 | COVERED-CA MILEAGE REIMB APR2014 | 553.39 | |
| Check | 05/15/2014 | 839371 | Accounts Payable | DURHAM SCHOOL SERVICES LP | | 857.72 |
| | Invoice | | Date | Description | Amount | |
| | 8095210 | | 04/12/2014 | RECREATION - BUS TO CLIPPERS GAME | 857.72 | |
| Check | 05/15/2014 | 839372 | Accounts Payable | EARHART PHOTOGRAPHY | | 936.90 |
| | Invoice | | Date | Description | Amount | |
| | 12498 | | 02/24/2014 | INAUGURAL PHOTOGRAPHS | 204.05 | |
| | 12497 | | 02/24/2014 | INAUGURAL PHOTOGRAPHS | 204.05 | |
| | 12496 | | 02/24/2014 | INAUGURAL PHOTOGRAPHS | 204.05 | |
| | 12518 | | 03/13/2014 | INAUGURAL PHOTOGRAPHS | 324.75 | |
| Check | 05/15/2014 | 839373 | Accounts Payable | EAST VALLEY WATER DISTRICT | | 9,297.14 |
| | Invoice | | Date | Description | Amount | |
| | 3693 | | 04/15/2014 | WATER CHARGES | 4,347.17 | |
| | 3699 | | 05/01/2014 | WATER CHARGES | 2,091.80 | |
| | 3704 | | 04/30/2014 | WATER CHARGES | 2,858.17 | |

City of San Bernardino

# Payment Batch Register

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

**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839374 | Accounts Payable | ECHEVARRIA , JOHN | | 140.00 |
| | Invoice | | Date | Description | | Amount |
| | 5062014 | | 05/06/2014 | REIMBURSEMENT FOR FUEL | | 140.00 |
| Check | 05/15/2014 | 839375 | Accounts Payable | ECOM BUSINESS SOLUTIONS | | 115.00 |
| | Invoice | | Date | Description | | Amount |
| | 143478 | | 04/28/2014 | LEGAL SIZE END TAB CHART DIVIDERS | | 115.00 |
| Check | 05/15/2014 | 839376 | Accounts Payable | EDWARD STEVE RUDKIN | | 1,418.00 |
| | Invoice | | Date | Description | | Amount |
| | 3370 | | 04/25/2014 | BACKFLOWS | | 1,418.00 |
| Check | 05/15/2014 | 839377 | Accounts Payable | EWERT , JASON M | | 350.00 |
| | Invoice | | Date | Description | | Amount |
| | 15022 | | 03/06/2014 | JME REIMBURSEMENT - PINCUS FED BOOT CAMP CONFERENCE 5/15/14 | | 350.00 |
| Check | 05/15/2014 | 839378 | Accounts Payable | EZ SUNNYDAY LANDSCAPE | | 8,400.00 |
| | Invoice | | Date | Description | | Amount |
| | 1224 | | 04/12/2014 | METRO LINK - CLEAN UP & TREES | | 2,550.00 |
| | 1225 | | 04/12/2014 | MONTHLY MAINTENANCE - APRIL | | 5,850.00 |
| Check | 05/15/2014 | 839379 | Accounts Payable | F S DAIRY DISTRIBUTOR | | 2,792.75 |
| | Invoice | | Date | Description | | Amount |
| | 111 | | 04/01/2014 | CFDA 93.053 & 93.045 | | 297.25 |
| | 114 | | 04/01/2014 | CFDA 93.053 & 93.045 | | 125.75 |
| | 193 | | 04/08/2014 | CFDA 93.053 & 93.045 | | 248.25 |
| | 200 | | 04/08/2014 | CFDA 93.053 & 93.045 | | 101.25 |
| | 292 | | 04/16/2014 | CFDA 93.053 & 93.045 | | 248.25 |
| | 293 | | 04/16/2014 | CFDA 93.053 & 93.045 | | 125.75 |
| | 352 | | 04/22/2014 | CFDA 93.053 & 93.045 | | 272.75 |
| | 358 | | 04/22/2014 | CFDA 93.053 & 93.045 | | 101.25 |
| | 434 | | 04/29/2014 | CFDA 93.053 & 93.045 | | 248.25 |
| | 436 | | 04/29/2014 | CFDA 93.053 & 93.045 | | 101.25 |
| | 519 | | 05/06/2014 | CFDA 93.053 & 93.045 | | 272.75 |
| | 837 | | 03/18/2014 | CFDA 93.053 & 93.045 | | 150.25 |

# Payment Batch Register

**Bank Account: City Commercial - City Commercial - A/P, P/R taxes**
**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 843 | | 03/18/2014 | CFDA 93.053 & 93.045 | | 125.75 |
| | 925 | | 03/25/2014 | CFDA 93.045 & 93.053 | | 248.25 |
| | 932 | | 03/25/2014 | CFDA 93.053 & 93.045 | | 125.75 |
| Check | 05/15/2014 | 839380 | Accounts Payable | FEDERAL EXPRESS CORPORATION | | 233.54 |
| | Invoice | | Date | Description | | Amount |
| | 263414616 | | 04/25/2014 | E. BROWN/D.BROWN/ROBINSON/SOLIS/TAYLOR/QUIROGA//ROBERTSON/XJG | | 90.20 |
| | 261871894 | | 04/11/2014 | MAILING / SHIPPING / DELIVERY | | 143.34 |
| Check | 05/15/2014 | 839381 | Accounts Payable | FOX OCCUPATIONAL MEDICAL CENTER | | 1,433.00 |
| | Invoice | | Date | Description | | Amount |
| | 9723550827 | | 05/02/2014 | DOT EXAM, PALSSON | | 25.00 |
| | 1039950825 | | 05/02/2014 | PRE-EMPLOYMENT PHYSICALS | | 1,040.00 |
| | 1040050826 | | 05/02/2014 | PRE-EMPLOYMENT PHYSICALS | | 368.00 |
| Check | 05/15/2014 | 839382 | Accounts Payable | FRED PRYOR SEMINARS-PRYOR RESOURCES DIV OF PARK UN | | 2,250.00 |
| | Invoice | | Date | Description | | Amount |
| | 114644 | | 04/24/2014 | EFFECTIVE GOAL SETTING AND PLANNING SKILLS | | 2,250.00 |
| Check | 05/15/2014 | 839383 | Accounts Payable | GENESIS DESIGN | | 267.84 |
| | Invoice | | Date | Description | | Amount |
| | 215 | | 03/04/2014 | DIAS SIGNS AND MAGNETIC PARADE SIGNS | | 267.84 |
| Check | 05/15/2014 | 839384 | Accounts Payable | GLOBAL COMMUNICATIONS | | 149.80 |
| | Invoice | | Date | Description | | Amount |
| | 499445 | | 03/31/2014 | FAX SERVICES FOR 12 EXISTING FAX NUMBERS APRIL 2014 | | 149.80 |
| Check | 05/15/2014 | 839385 | Accounts Payable | GROUND CONTROL | | 368.95 |
| | Invoice | | Date | Description | | Amount |
| | 98507 | | 05/01/2014 | SATELLITE ANTENNA & BANDWIDTH FOR MOBILE COMMAND UNIT | | 368.95 |
| Check | 05/15/2014 | 839386 | Accounts Payable | HARNVICHITCHAI , BUNJONG | | 92.50 |
| | Invoice | | Date | Description | | Amount |
| | 1400388 | | 04/28/2014 | CUSTOMER REFUND | | 92.50 |
| Check | 05/15/2014 | 839387 | Accounts Payable | HARRIS COMPUTER SYSTEMS | | 2,076.43 |

City of San Bernardino

# Payment Batch Register

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

**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | Invoice | | Date | Description | Amount | |
| | 3554 | | 03/18/2014 | IT JUNE 2014 MONTHLY TECHNICAL SOFTWARE ASSISTANCE | 2,076.43 | |
| Check | 05/15/2014 | 839388 | Accounts Payable | HARTFORD FIRE INSURANCE COMPANY | | 100.00 |
| | Invoice | | Date | Description | Amount | |
| | 4144 | | 04/23/2014 | PUBLIC OFFICIAL SURETY BOND (PARKER) 4/21/14-4/21/15 | 100.00 | |
| Check | 05/15/2014 | 839389 | Accounts Payable | HAYER CONSULTANTS INCORPORATED | | 1,324.49 |
| | Invoice | | Date | Description | Amount | |
| | 3736 | | 02/28/2014 | PLAN REVIEW SERVICES | 1,324.49 | |
| Check | 05/15/2014 | 839390 | Accounts Payable | HIGHLAND DISTRICT COUNCIL ON AGING | | 1,041.67 |
| | Invoice | | Date | Description | Amount | |
| | 4-14 CDBG | | 05/02/2014 | CDBG CONTRACT | 1,041.67 | |
| Check | 05/15/2014 | 839391 | Accounts Payable | HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM | | 863.86 |
| | Invoice | | Date | Description | Amount | |
| | 3184667 | | 04/16/2014 | COMM CTRS - HERNANDEZ & CAMPOS | 687.38 | |
| | 7161436 | | 04/22/2014 | PARKS - CONCRETE, NUTS & BOLTS | 176.48 | |
| Check | 05/15/2014 | 839392 | Accounts Payable | HUB CONSTRUCTION SPECIALTIES INC | | 2,368.51 |
| | Invoice | | Date | Description | Amount | |
| | 3000811 | | 05/01/2014 | POWER BOX & CORD | 2,368.51 | |
| Check | 05/15/2014 | 839393 | Accounts Payable | ICIMS INC | | 1,370.00 |
| | Invoice | | Date | Description | Amount | |
| | 63929 | | 04/01/2014 | RECRUITING TRACKING AND MATCHING DATABASE SOFTWARE | 685.00 | |
| | 65493 | | 05/01/2014 | RECRUITING TRACKING AND MATCHING DATABASE SOFTWARE | 685.00 | |
| Check | 05/15/2014 | 839394 | Accounts Payable | ICO DEVELOPMENT LLC | | 6,951.29 |
| | Invoice | | Date | Description | Amount | |
| | 13007234 | | 04/28/2014 | CUSTOMER REFUND | 6,951.29 | |

City of San Bernardino

# Payment Batch Register

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

**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839395 | Accounts Payable | IMPRESS PRINTING | | 748.78 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 18716 | 03/05/2014 | DESK PLATES, SIGNATURE STAMPS, BADGES | 177.53 |
| 18717 | 03/05/2014 | DESK PLATES, SIGNATURE STAMPS, BADGES | 259.80 |
| 18718 | 03/05/2014 | DESK PLATES, SIGNATURE STAMPS, BADGES | 259.80 |
| 18731 | 03/11/2014 | DESK PLATES, SIGNATURE STAMPS, BADGES | 32.98 |
| 18742 | 03/14/2014 | DESK PLATES, SIGNATURE STAMPS, BADGES | 18.67 |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839396 | Accounts Payable | INLAND PETROLEUM EQUIPMENT & REPAIR INC | | 95.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 395794 | 04/30/2014 | FUEL TANK INSPECTION | 95.00 |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839397 | Accounts Payable | INLAND REGIONAL MATERIAL RECOVERY FACILITY | | 245,198.88 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 6953 | 04/30/2014 | DUMP FEES-COMMERCIAL TRASH | 35,093.59 |
| 6926 | 04/30/2014 | WASTE FEES-RESIDENTIAL GREEN WASTE | 42,714.65 |
| 6941 | 04/30/2014 | WASTE FEES/RESI TRASH | 83,929.80 |
| 6952 | 04/30/2014 | DUMP FEES TRASH | 83,460.84 |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839398 | Accounts Payable | INNOVATIVE FEDERAL STRATEGIES LLC | | 5,937.50 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 62013 | 07/01/2013 | Professional Services | 5,937.50 |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839399 | Accounts Payable | IQM2 INC | | 3,262.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 6693 | 05/01/2014 | IT MAY 2014 MINUTETRAQ UNLIMITED | 3,262.00 |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839400 | Accounts Payable | J AND L ENTERPRISES | | 500.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2014-08 | 04/21/2014 | PERRIS HILL COURTS - PHASE 2 | 500.00 |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839401 | Accounts Payable | JEM COLLEGE | | 3,200.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|

# Payment Batch Register

**Bank Account: City Commercial - City Commercial - A/P, P/R taxes**
**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 42914 | | 04/29/2014 | DW CRT ARACELI CELAYA COMPLETION | 2,000.00 | |
| | 43014 | | 04/30/2014 | DW CRT ARACELI CELAYA PLACEMENT | 1,200.00 | |
| Check | 05/15/2014 | 839402 | Accounts Payable | KAM EDITS | | 500.00 |
| | Invoice | | Date | Description | Amount | |
| | 2012138 | | 04/30/2014 | LIVE STREEM VIDEO FRED PRYOR SEMINARS ON 4/30/14 | 500.00 | |
| Check | 05/15/2014 | 839403 | Accounts Payable | KC BRANCH FIRM A CALIFORNIA LAW FIRM | | 12,056.00 |
| | Invoice | | Date | Description | Amount | |
| | 42214 | | 04/22/2014 | BEARD V HANNA - SETTLEMENT | 12,056.00 | |
| Check | 05/15/2014 | 839404 | Accounts Payable | KELLER , THERESA | | 44.00 |
| | Invoice | | Date | Description | Amount | |
| | 41414 | | 04/14/2014 | REIMBURSEMENT FOR FINGER PRINTING FEES PAID FOR RUTH TORRES | 44.00 | |
| Check | 05/15/2014 | 839405 | Accounts Payable | KELLY SPACE AND TECHNOLOGY INC | | 8,000.00 |
| | Invoice | | Date | Description | Amount | |
| | 12/13 PASCHIA | | 01/30/2014 | AP OJT CONTRACT NO 12 321 DOMINIC PASCHIA | 1,900.00 | |
| | 1/14 PASCHIA | | 02/26/2014 | AP OJT CONTRACT NO 12 321 DOMINIC PASCHIA | 2,000.00 | |
| | 2/14 PASCHIA | | 04/29/2014 | AP OJT CONTRACT NO 12 321 DOMINIC PASCHIA | 2,000.00 | |
| | 3/14 PASCHIA | | 04/29/2014 | AP OJT CONTRACT NO 12 321 DOMINIC PASCHIA | 2,100.00 | |
| Check | 05/15/2014 | 839406 | Accounts Payable | KME FIRE APPARATUS | | 2,456.72 |
| | Invoice | | Date | Description | Amount | |
| | 526510 | | 04/14/2014 | SILICONE ELBOW | 295.28 | |
| | 526563 | | 04/17/2014 | AIR CONDITIONER COMPRESSOR | 1,309.35 | |
| | 526581 | | 04/21/2014 | HIGH PRIORITY - PREVIOUSLY COD, CHARGER | 852.09 | |
| Check | 05/15/2014 | 839407 | Accounts Payable | MARRIOTT RESIDENCE | | 492.75 |
| | Invoice | | Date | Description | Amount | |
| | 6/14 SAN DIEGO | | 05/13/2014 | MEDIA TRAINING | 492.75 | |
| Check | 05/15/2014 | 839408 | Accounts Payable | MARYS MERCY CENTER INC | | 2,916.67 |
| | Invoice | | Date | Description | Amount | |
| | 3-14 CDBG | | 04/20/2014 | CDBG PROGRAM | 1,250.00 | |

City of San Bernardino

# Payment Batch Register

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

**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 3-14 ESG | | 04/20/2014 | EMERGENCY SHELTER GRANT | | 1,666.67 |
| Check | 05/15/2014 | 839409 | Accounts Payable | MATHIS CONSULTING GROUP | | 16,235.00 |
| | Invoice | | Date | Description | | Amount |
| | 16017 | | 04/21/2014 | Professional Consultant | | 1,150.00 |
| | 16021 | | 04/22/2014 | Professional Consultant | | 1,160.00 |
| | 16023 | | 04/23/2014 | Professional Consultant | | 1,125.00 |
| | 16028 | | 04/25/2014 | Professional Consultant | | 5,210.00 |
| | 16032 | | 04/28/2014 | Professional Consultant | | 5,715.00 |
| | 16034 | | 04/29/2014 | Professional Consultant | | 1,875.00 |
| Check | 05/15/2014 | 839410 | Accounts Payable | MATTHEW BENDER & CO INC LEXIS NEXIS | | 567.03 |
| | Invoice | | Date | Description | | Amount |
| | 47510617R | | 03/31/2014 | CA OFFICE LIBRARY MATERIALS | | 567.03 |
| Check | 05/15/2014 | 839411 | Accounts Payable | MC GREEN FIELD CO | | 1,900.00 |
| | Invoice | | Date | Description | | Amount |
| | SPEICHER 3/14 | | 04/16/2014 | MARCH SERVICE - SPEICHER PARK | | 1,900.00 |
| Check | 05/15/2014 | 839412 | Accounts Payable | MIFFLIN , PHYLLIS | | 25.00 |
| | Invoice | | Date | Description | | Amount |
| | 9055B | | 05/14/2014 | RE ISSUE CHECK #833822 | | 25.00 |
| Check | 05/15/2014 | 839413 | Accounts Payable | MIRACLE MILE CAR WASH | | 15.00 |
| | Invoice | | Date | Description | | Amount |
| | 393891 | | 05/01/2014 | MARCH & APRIL CAR WASH SERVICES | | 15.00 |
| Check | 05/15/2014 | 839414 | Accounts Payable | MORRIS , JAMES P | | 6,424.00 |
| | Invoice | | Date | Description | | Amount |
| | 1003 | | 04/16/2014 | Professional Consultant Services | | 6,424.00 |
| Check | 05/15/2014 | 839415 | Accounts Payable | MUNDELL ODLUM HAWS LLP | | 1,629.00 |
| | Invoice | | Date | Description | | Amount |
| | 43 2/14 | | 03/10/2014 | PRITCHETT - CS | | 1,603.00 |
| | 43 3/14 | | 04/16/2014 | PRITCHETT - CS | | 26.00 |

City of San Bernardino

# Payment Batch Register

**Bank Account: City Commercial - City Commercial - A/P, P/R taxes**
**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839416 | Accounts Payable | NEW HORIZONS COMPUTER LEARNING CENTERS | | 8,040.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 178081875 | 04/28/2014 | IT VMWARE VSPHERE TRAINING-MARK | 3,200.00 |
| 1675878 | 03/10/2014 | IT VMWARE VSPHERE FAST TRACK TRAINING-THAN | 4,840.00 |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839417 | Accounts Payable | NEW WORLD SYSTEMS CORPORATION | | 1,836.36 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 34851 | 03/31/2014 | IT ANNUAL IBM SERVICE SUITE | 1,836.36 |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839418 | Accounts Payable | NEXUS INTEGRATION SERVICES INC | | 22,534.66 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 640816 | 04/28/2014 | IT SOFTWARE ASSURANCE | 20,924.14 |
| 72836 | 04/15/2014 | IT MAY 2014 MAINTENANCE CONTRACT | 1,610.52 |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839419 | Accounts Payable | OFFICE DEPOT | | 5,444.45 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 691237522001 | 01/21/2014 | SR. CENTERS - OFFICE SUPPLIES | 123.81 |
| 691237635001 | 01/21/2014 | SCP - OFFICE SUPPLIES | 101.24 |
| 692569260001 | 01/28/2014 | ADMIN - OFFICE SUPPLIES | 20.75 |
| 692569620001 | 01/30/2014 | ADMIN - OFFICE SUPPLIES | 97.32 |
| 695539546001 | 03/06/2014 | ACCT # 8902118 OFFICE SUPPLIES | 364.72 |
| 695539376001 | 03/06/2014 | ACCT # 8902118 OFFICE SUPPLIES | 602.53 |
| 692623154001 | 01/28/2014 | COVERED-CA OFFICE SUPPLIES | 606.59 |
| 692623300001 | 01/28/2014 | COVERED-CA OFFICE SUPPLIES | 303.29 |
| 693128291001 | 01/31/2014 | COVERED-CA OFFICE SUPPLIES | 146.13 |
| 697678261001 | 02/11/2014 | COVERED-CA OFFICE SUPPLIES RETURNED | (32.30) |
| 694235716001 | 02/27/2014 | COVERED-CA OFFICE SUPPLIES | 12.73 |
| 693219984001 | 02/03/2014 | COVERED-CA OFFICE SUPPLIES | 104.71 |
| 701381440001 | 03/24/2014 | ACCT # 8902118 OFFICE SUPPLIES | 554.51 |
| 701381441001 | 03/22/2014 | ACCT # 8902118 OFFICE SUPPLIES | 48.04 |
| 701381360001 | 03/24/2014 | ACCT # 8902118 OFFICE SUPPLIES | 25.87 |
| 700336666001 | 02/14/2014 | ACCT # 8902118 OFFICE SUPPLIES | 23.79 |
| 700336165001 | 02/18/2014 | ACCT # 8902118 OFFICE SUPPLIES | (23.85) |
| 703567013001 | 04/02/2014 | ACCT # 8902118 OFFICE SUPPLIES | 321.47 |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 694235099001 | | 02/27/2014 | ACCT # 8902118 OFFICE SUPPLIES | 321.47 | |
| | 694235717001 | | 02/27/2014 | ACCT # 8902118 OFFICE SUPPLIES | 261.72 | |
| | 706197757001 | | 04/04/2014 | COMM CTR - HERNANDEZ | 86.06 | |
| | 703884536001 | | 04/08/2014 | COMM CTR - ALL IN ONE | 642.97 | |
| | 703884731001 | | 04/04/2014 | COMM CTR - PICTUREMATE | 216.49 | |
| | 702892611001 | | 04/01/2014 | COMM CTR - RUBEN CAMPOS | 514.39 | |
| Check | 05/15/2014 | 839420 | Accounts Payable | OROZCO , MIGUEL L | | 219.62 |
| | Invoice | | Date | Description | Amount | |
| | 42714 | | 04/27/2014 | COVERED-CA CELL PHONE REIMB APR2014 | 50.00 | |
| | 4302014MO | | 04/30/2014 | COVERED-CA MILEAGE REIMB APR2014 | 169.62 | |
| Check | 05/15/2014 | 839421 | Accounts Payable | OUT OF THE BOX PRINTING | | 2,263.38 |
| | Invoice | | Date | Description | Amount | |
| | 3961 | | 05/14/2014 | MILITARY BANNERS, HARDWARE AND INSTALLATION | 2,263.38 | |
| Check | 05/15/2014 | 839422 | Accounts Payable | PACIFIC HORIZON BUILDERS | | 20,000.00 |
| | Invoice | | Date | Description | Amount | |
| | 14000588 | | 01/30/2014 | CUSTOMER REFUND | 20,000.00 | |
| Check | 05/15/2014 | 839423 | Accounts Payable | PARKER , ALLEN | | 985.96 |
| | Invoice | | Date | Description | Amount | |
| | 5114 | | 05/01/2014 | MEETINGS & CONFERENCES REIMBURSEMENT | 985.96 | |
| Check | 05/15/2014 | 839424 | Accounts Payable | PATRICK PRITCHETT | | 4,363.70 |
| | Invoice | | Date | Description | Amount | |
| | 50814 | | 05/08/2014 | ADVANCED DISABILITY 5/1/14-5/31/14 - PRITCHETT | 4,363.70 | |
| Check | 05/15/2014 | 839425 | Accounts Payable | PILOT TRUCKING SCHOOL | | 2,130.00 |
| | Invoice | | Date | Description | Amount | |
| | 152 | | 04/10/2014 | AP CRT PAUL DASKIEVIGE ENROLLMENT | 1,065.00 | |
| | 153 | | 04/10/2014 | AP CRT PAUL DASKIEVIGE MIDPOINT | 1,065.00 | |
| Check | 05/15/2014 | 839426 | Accounts Payable | PITSOR , JASON | | 60.00 |
| | Invoice | | Date | Description | Amount | |
| | 17504 | | 04/16/2014 | ICEMA PARAMEDIC REIMBURSEMENT | 60.00 | |

City of San Bernardino

# Payment Batch Register

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

**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839427 | Accounts Payable | POMA DISTRIBUTING COMPANY INC | | 1,582.30 |
| | Invoice | | Date | Description | | Amount |
| | 393039 | | 04/23/2014 | LUBRICANTS & FLUIDS | | 1,582.30 |
| Check | 05/15/2014 | 839428 | Accounts Payable | POULIS , CHRIS | | 200.00 |
| | Invoice | | Date | Description | | Amount |
| | 172 | | 04/07/2014 | PARAMEDIC RENEWAL REIMBURSEMENT, STATE | | 200.00 |
| Check | 05/15/2014 | 839429 | Accounts Payable | PRUDENTIAL OVERALL SUPPLY | | 91.27 |
| | Invoice | | Date | Description | | Amount |
| | 20853769 | | 04/17/2014 | SHOP UNIFORMS & SUPPLIES | | 44.11 |
| | 20860648 | | 05/01/2014 | SHOP UNIFORMS & SUPPLIES | | 47.16 |
| Check | 05/15/2014 | 839430 | Accounts Payable | RED FUSION MEDIA INC | | 1,331.58 |
| | Invoice | | Date | Description | | Amount |
| | 32757 | | 03/31/2014 | WEBSITE UPDATES AND BUSINESS CARDS | | 922.25 |
| | 32763 | | 03/31/2014 | AJCC BRAND INCORPORATION | | 409.33 |
| Check | 05/15/2014 | 839431 | Accounts Payable | ROADWAY DISPLAYS INC | | 3,758.40 |
| | Invoice | | Date | Description | | Amount |
| | 5552 | | 03/12/2014 | VINLY STICKERS FOR TRUCKS | | 3,758.40 |
| Check | 05/15/2014 | 839432 | Accounts Payable | SALAZAR , DENISE J | | 190.94 |
| | Invoice | | Date | Description | | Amount |
| | 2262014 | | 02/26/2014 | AP REIMBURSEMENT FOR REQUIRED CLOTHING SCHOOL SUPPLIES AND BOOKS | | 190.94 |
| Check | 05/15/2014 | 839433 | Accounts Payable | SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT | | 40.90 |
| | Invoice | | Date | Description | | Amount |
| | 70426 | | 04/21/2014 | HYDROTEST & EXTINGUISHER SERVICE | | 40.90 |
| Check | 05/15/2014 | 839434 | Accounts Payable | SANO ATTORNEY SERVICE | | 155.00 |
| | Invoice | | Date | Description | | Amount |
| | 14103187 | | 04/25/2014 | SANO - CITY v. ALAS | | 45.00 |
| | 14103284 | | 04/28/2014 | SANO - BURGUAN V. ACUNA | | 110.00 |

City of San Bernardino

# Payment Batch Register

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

**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839435 | Accounts Payable | SELECT STAFFING | | 6,712.33 |
| | Invoice | | Date | Description | | Amount |
| | 1000736 | | 04/06/2014 | TEMPORARY STAFF SUPPORT | | 2,193.48 |
| | 1006775 | | 04/13/2014 | TEMPORARY STAFF SUPPORT | | 2,049.80 |
| | 1011286 | | 04/20/2014 | TEMPORARY STAFF SUPPORT | | 2,095.70 |
| | 1019947 | | 04/27/2014 | WEEKEND DATE 04/27/2014 | | 373.35 |
| Check | 05/15/2014 | 839436 | Accounts Payable | SERVICE SCAPE | | 10,193.30 |
| | Invoice | | Date | Description | | Amount |
| | MTVM414 | | 04/30/2014 | MT VIEW MEDIAN - APRIL MAINTENANCE | | 2,350.00 |
| | HPM414 | | 04/30/2014 | HUDSON PARK - APRIL MAINTENANCE | | 1,803.00 |
| | BPM414 | | 04/30/2014 | BLAIR PARK - APRIL MAINTENANCE | | 3,295.00 |
| | SBLCIR414 | | 04/17/2014 | LYTLE CREEK IRRIGATION REPAIRS | | 2,745.30 |
| Check | 05/15/2014 | 839437 | Accounts Payable | SMITH , JAMES C | | 2,000.00 |
| | Invoice | | Date | Description | | Amount |
| | 324 | | 05/05/2014 | Professional Consultant | | 2,000.00 |
| Check | 05/15/2014 | 839438 | Accounts Payable | SMITH DETECTION INC | | 286.00 |
| | Invoice | | Date | Description | | Amount |
| | 90117925 | | 03/24/2014 | EVIDENCE TESTING | | 286.00 |
| Check | 05/15/2014 | 839439 | Accounts Payable | SOUTHERN CALIFORNIA EDISON | | 183,484.76 |
| | Invoice | | Date | Description | | Amount |
| | 3696 | | 04/15/2014 | ELECTRIC CHARGES | | 2,847.54 |
| | 3695 | | 04/20/2014 | ELECTRIC CHARGES | | 4,072.28 |
| | 3694 | | 04/20/2014 | ELECTRIC CHARGES | | 3,597.84 |
| | 3701 | | 05/01/2014 | ELECTRIC CHARGES | | 17,082.97 |
| | 3702 | | 04/29/2014 | ELECTRIC CHARGES | | 21,898.62 |
| | 3705 | | 05/01/2014 | ELECTRIC CHARGES | | 83,939.02 |
| | 3706 | | 05/05/2014 | ELECTRIC CHARGES | | 33,054.48 |
| | 3707 | | 05/05/2014 | ELECTRIC CHARGES | | 16,992.01 |
| Check | 05/15/2014 | 839440 | Accounts Payable | SOUTHERN CALIFORNIA GAS COMPANY | | 6,872.47 |
| | Invoice | | Date | Description | | Amount |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 3692 | | 04/20/2014 | GAS CHARGES | 5,703.77 | |
| | 3697 | | 04/25/2014 | GAS CHARGES | 318.04 | |
| | 3700 | | 05/01/2014 | GAS CHARGES | 374.52 | |
| | 3703 | | 05/01/2014 | GAS CHARGES | 476.14 | |
| Check | 05/15/2014 | 839441 | Accounts Payable | ST JOHNS COMMUNITY SUCCESS CENTER | | 1,250.00 |
| | Invoice | | Date | Description | | Amount |
| | 4-14 CDBG | | 05/02/2014 | CDBG PROGRAM | | 1,250.00 |
| Check | 05/15/2014 | 839442 | Accounts Payable | ST PIERRE , DAWNA | | 792.00 |
| | Invoice | | Date | Description | | Amount |
| | 41514 | | 04/15/2014 | STIPEND FOR WATER SUPPLY AND ENGINEERING PROGRAM | | 792.00 |
| Check | 05/15/2014 | 839443 | Accounts Payable | STATE BOARD OF EQUALIZATION | | 824.49 |
| | Invoice | | Date | Description | | Amount |
| | 19916 | | 03/27/2014 | RECOVER 2 SEATS & FIX FOAM IF NEEDED | | 233.35 |
| | 19952 | | 02/05/2014 | RECOVER 2 SEATS AND FIX FOAM IF NEEDED | | 155.56 |
| | 19953 | | 02/11/2014 | RECOVER 2 SEAT CUSHIONS AND FIX FOAM IF NEEDED | | 155.56 |
| | 19977 | | 05/01/2014 | RECOVER SEATS & FIX FOAM - ME13 & ME-15 | | 280.02 |
| Check | 05/15/2014 | 839444 | Accounts Payable | SVM LP | | 562.33 |
| | Invoice | | Date | Description | | Amount |
| | JMO50114 | | 05/01/2014 | Incentives/Rewards for participants | | 562.33 |
| Check | 05/15/2014 | 839445 | Accounts Payable | SYSCO FOOD SERVICES OF LOS ANGELES INC | | 8,202.86 |
| | Invoice | | Date | Description | | Amount |
| | 107280432 | | 07/28/2011 | CREDIT | | (21.14) |
| | 311110077 | | 11/11/2013 | CREDIT | | (17.62) |
| | 310260143 | | 10/26/2013 | CREDIT | | (34.94) |
| | 310240484 | | 10/24/2013 | CREDIT | | (24.45) |
| | 310170381 | | 10/17/2013 | CREDIT | | (9.16) |
| | 307110343 | | 07/11/2013 | CREDIT | | (11.19) |
| | 211220538 | | 11/22/2012 | CREDIT | | (6.23) |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 211100131 | | 11/10/2012 | CREDIT | | (92.10) |
| | 210200255 | | 10/20/2012 | CREDIT | | (216.69) |
| | 210060095 | | 10/06/2012 | CREDIT | | (53.96) |
| | 208020070 | | 08/02/2012 | CREDIT | | (16.30) |
| | 204140204 | | 04/14/2012 | CREDIT | | (21.07) |
| | 203310190 | | 03/31/2012 | CREDIT | | (37.32) |
| | 202180123 | | 02/18/2012 | CREDIT | | (36.98) |
| | 202110326 | | 02/11/2012 | CREDIT | | (19.24) |
| | 112010355 | | 12/01/2011 | CREDIT | | (2.35) |
| | 401160267 | | 01/16/2014 | CREDIT | | (5.79) |
| | 401090425 | | 01/09/2014 | CREDIT | | (1.31) |
| | 401021179 | | 01/02/2014 | CREDIT | | (485.51) |
| | 307250671 | | 07/25/2013 | CREDIT | | (11.95) |
| | 403131358 | | 03/13/2014 | CFDA 93.053 & 93.045 | | 757.95 |
| | 403201638 | | 03/20/2014 | CFDA 93.053 & 93.045 | | 1,553.34 |
| | 403271522 | | 03/27/2014 | CFDA 93.053 & 93.045 | | 1,087.82 |
| | 404031744 | | 04/03/2014 | CFDA 93.053 & 93.045 | | 911.53 |
| | 404101534 | | 04/10/2014 | CFDA 93.053 & 93.045 | | 1,422.06 |
| | 404171548 | | 04/17/2014 | CFDA 93.053 & 93.045 | | 1,254.63 |
| | 404241472 | | 04/24/2014 | CFDA 93.053 & 93.045 | | 1,099.59 |
| | 404220009 | | 04/22/2014 | CFDA 93.053 & 93.045 | | 159.11 |
| | 405050800 | | 05/05/2014 | CFDA 93.053 & 93.045 | | 1,082.13 |
| Check | 05/15/2014 | 839446 | Accounts Payable | TALX CORPORATION | | 189.15 |
| | Invoice | | Date | Description | | Amount |
| | 1557729 | | 04/11/2014 | RENEWAL OF THE WORK NUMBER EMPLOYMENT | | 189.15 |
| Check | 05/15/2014 | 839447 | Accounts Payable | TELEPACIFIC COMMUNICATIONS | | 738.87 |
| | Invoice | | Date | Description | | Amount |
| | 554256280 | | 04/23/2014 | TELEPHONE SERVICES FOR APRIL 2014 | | 738.87 |
| Check | 05/15/2014 | 839448 | Accounts Payable | TIME WARNER CABLE | | 3,500.00 |
| | Invoice | | Date | Description | | Amount |
| | 4/27/14-5/26/14 | | 04/23/2014 | IT TIME WARNER CABLE | | 3,500.00 |
| Check | 05/15/2014 | 839449 | Accounts Payable | TOSHIBA BUSINESS SOLUTIONS | | 87.66 |

City of San Bernardino

# Payment Batch Register

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

**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | Invoice | | Date | Description | | Amount |
| | 10690587 | | 02/03/2014 | COPY MACHINE CHARGES | | 29.22 |
| | 10847058 | | 04/01/2014 | COPY MACHINE CHARGES | | 29.22 |
| | 10926954 | | 05/02/2014 | COPY MACHINE CHARGES | | 29.22 |
| Check | 05/15/2014 | 839450 | Accounts Payable | TOWER VIEW GROUP INC | | 255.00 |
| | Invoice | | Date | Description | | Amount |
| | 522013 | | 04/28/2014 | CUSTOMER REFUND | | 255.00 |
| Check | 05/15/2014 | 839451 | Accounts Payable | TRAK ENGINEERING INC | | 786.83 |
| | Invoice | | Date | Description | | Amount |
| | 39817 | | 05/01/2014 | IT MAY 2014 EQUIPMENT MAINTENANCE AGREEMENT | | 786.83 |
| Check | 05/15/2014 | 839452 | Accounts Payable | TRL SYSTEMS INC | | 22,500.00 |
| | Invoice | | Date | Description | | Amount |
| | 332775 | | 04/22/2014 | IT MAINTENANCE SECURITY | | 22,500.00 |
| Check | 05/15/2014 | 839453 | Accounts Payable | TW TELECOM | | 1,828.14 |
| | Invoice | | Date | Description | | Amount |
| | 6034568 | | 02/10/2014 | Internet & Data: $5690.14; Late, Install, other charges $2208.08 | | 719.42 |
| | 6076418 | | 03/10/2014 | Internet & Data $3907.90; Late Pmt, Install, Other ($3362.62) | | 545.28 |
| | 6152758 | | 04/10/2014 | Internet & Data $3,919.32; Late, Install, Other ($3,355.88) | | 563.44 |
| Check | 05/15/2014 | 839454 | Accounts Payable | U S POST OFFICE BULK MAIL | | 25,000.00 |
| | Invoice | | Date | Description | | Amount |
| | 5062014 | | 05/06/2014 | IT 050614 POSTAGE RESERVE ACCOUNT #45911492 | | 25,000.00 |
| Check | 05/15/2014 | 839455 | Accounts Payable | ULTIMATE INTERNET ACCESS INC | | 349.00 |
| | Invoice | | Date | Description | | Amount |
| | 1298016517 | | 04/26/2014 | INTERNET ACCESS FOR STAFF AND RESOURCE ROOM 04/26 - 05/25/14 | | 349.00 |
| Check | 05/15/2014 | 839456 | Accounts Payable | USA MOBILITY WIRELESS INC | | 42.84 |
| | Invoice | | Date | Description | | Amount |
| | X6415086E | | 04/30/2014 | IT PAGERS | | 17.15 |
| | X6217966E | | 04/30/2014 | IT PAGERS | | 25.69 |

City of San Bernardino

# Payment Batch Register

**Bank Account: City Commercial - City Commercial - A/P, P/R taxes**
**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839457 | Accounts Payable | VACANT PROPERTY SECURITY LLC | | 5,457.96 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3404884 | 03/31/2014 | NSP3 Property Security Services | 565.06 |
| 3404883 | 03/31/2014 | NSP3 Property Security Services | 503.36 |
| 3404878 | 03/31/2014 | NSP3 Property Security Services | 457.90 |
| 3404887 | 03/31/2014 | NSP3 Property Security Services | 547.75 |
| 3404882 | 03/31/2014 | NSP3 Property Security Services | 654.91 |
| 34048841 | 04/01/2014 | NSP3 Property Security Services | 565.06 |
| 34048831 | 04/30/2014 | NSP3 Property Security Services | 503.36 |
| 34048781 | 04/30/2014 | NSP3 Property Security Services | 457.90 |
| 34048821 | 04/30/2014 | NSP3 Property Security Services | 654.91 |
| 34048871 | 04/30/2014 | NSP3 Property Security Services | 547.75 |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839458 | Accounts Payable | VEGA , MARIANNE | | 200.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1049236565 | 01/22/2014 | DW REIMBURSEMENT FOR NCLEX TEST FEE | 200.00 |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839459 | Accounts Payable | VERIZON CALIFORNIA | | 2,156.03 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| EQ2124010514118 | 04/28/2014 | IT EQ2124010514118 | 545.93 |
| EQN625610514118 | 04/28/2014 | IT EQN625610514118 | 1,610.10 |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839460 | Accounts Payable | VERIZON CALIFORNIA | | 7,500.01 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 4140125921136439 | 04/22/2014 | IT 012592113643929302 | 49.84 |
| 4140125921130340 | 04/25/2014 | IT 012592113034006608 | 103.01 |
| 4140124151116756 | 04/25/2014 | IT 012415111675684708 | 57.92 |
| 4140125921209451 | 04/25/2014 | IT 012592120945189100 | 3,675.13 |
| 4140125921295451 | 04/28/2014 | IT 012592129545196405 | 2,115.96 |
| 4140125921130250 | 04/28/2014 | IT 012592113025017210 | 1,498.15 |

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839461 | Accounts Payable | VERIZON CALIFORNIA | | 22.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9724157476 | 04/25/2014 | EMERGENCY OPERATION PHONES, ACCT#271939187-00002 | 11.00 |
| 9724167601 | 04/25/2014 | EMERGNECY OPERATION PHONES, ACCT#371939186-00002 | 11.00 |

City of San Bernardino

# Payment Batch Register

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

**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 05/15/2014 | 839462 | Accounts Payable | VOLARY MEDIA | | 5,750.00 |
| | Invoice | | Date | Description | | Amount |
| | 364 | | 04/16/2014 | Website/media | | 5,750.00 |
| Check | 05/15/2014 | 839463 | Accounts Payable | WAXIE SANITARY SUPPLY | | 1,999.81 |
| | Invoice | | Date | Description | | Amount |
| | 6K5PW | | 05/13/2014 | COD PURCHASE | | 412.04 |
| | 6K5T7 | | 05/13/2014 | COD PURCHASE | | 1,587.77 |
| Check | 05/15/2014 | 839464 | Accounts Payable | WEINSTOCK BRIAN | | 1,246.00 |
| | Invoice | | Date | Description | | Amount |
| | 1201070 | | 01/02/2014 | CUSTOMER REFUND | | 1,246.00 |
| Check | 05/15/2014 | 839465 | Accounts Payable | WEST COAST ARBORISTS | | 14,747.00 |
| | Invoice | | Date | Description | | Amount |
| | 95332 | | 03/22/2014 | FEBRUARY LANDSCAPE MAINTENANCE- LMD 1022 | | 5,737.00 |
| | 95329 | | 03/22/2014 | JANUARY LANDSCAPE MAINTENANCE- LMD1022 | | 491.00 |
| | 95331 | | 03/22/2014 | JANUARY LANDSCAPE MAINTENANCE- LMD1022 | | 7,979.00 |
| | 95330 | | 03/22/2014 | JANUARY LANDSCAPE MAINTENANCE-LMD 1022 | | 540.00 |
| Check | 05/15/2014 | 839466 | Accounts Payable | WEST PAYMENT CENTER | | 2,716.05 |
| | Invoice | | Date | Description | | Amount |
| | 829381675 | | 04/04/2014 | CA OFFICE LIBRARY MATERIALS | | 2,716.05 |
| Check | 05/15/2014 | 839467 | Accounts Payable | WILLDAN ENGINEERING | | 8,832.00 |
| | Invoice | | Date | Description | | Amount |
| | 214290 | | 04/03/2014 | PLAN REVIEW SERVICES | | 1,792.00 |
| | 214288 | | 04/03/2014 | PLAN REVIEW SERVICES | | 256.00 |
| | 214304 | | 04/03/2014 | PLAN REVIEW SERVICES | | 1,536.00 |
| | 214284 | | 04/03/2014 | PLAN REVIEW SERVICES | | 512.00 |
| | 214286 | | 04/03/2014 | PLAN REVIEW SERVICES | | 1,024.00 |
| | 214287 | | 04/03/2014 | PLAN REVIEW SERVICES | | 768.00 |
| | 214289 | | 04/03/2014 | PLAN REVIEW SERVICES | | 2,048.00 |
| | 214285 | | 04/03/2014 | PLAN REVIEW SERVICES | | 896.00 |
| Check | 05/15/2014 | 839468 | Accounts Payable | WILLDAN FINANCIAL SERVICES | | 467.45 |

City of San Bernardino

# Payment Batch Register

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

**Batch Date: 05/15/2014**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | | | | FORMERLY MUNIFINANCIAL | | |
| | Invoice | | Date | Description | | Amount |
| | 1023603 | | 03/31/2014 | #4 4/2014 THRU 6/2014 | | 467.45 |
| Check | 05/15/2014 | 839469 | Accounts Payable | ARROWHEAD UNITED WAY | | 300.00 |
| | Invoice | | Date | Description | | Amount |
| | 492014 | | 04/09/2014 | ANNUAL MEETING AND AWARD BREAKFAST HELD ON 4/24/14 | | 300.00 |
| Check | 05/15/2014 | 839470 | Accounts Payable | STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT | | 101,825.00 |
| | Invoice | | Date | Description | | Amount |
| | 1/14-3/14 | | 05/13/2014 | 944-0284-9 UNEMPLOYMENT CHRGS | | 101,825.00 |
| City Commercial City Commercial - A/P, P/R taxes Totals: | | | | Transactions: 146 | | $1,657,091.50 |
| | Checks: | 146 | $1,657,091.50 | | | |