City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 79

Fund 001-General	$253,670.81
Fund 106-Cemetery Fund	$1,675.00
Fund 107-Cable TV	$2,384.67
Fund 108-Asset Forfeiture	$270.00
Fund 116-Emergency Solutions Grant	$12,500.00
Fund 119-CDBG	$8,967.50
Fund 123-Federal & State Grant Programs	$3,577.20
Fund 124-Animal Control	$6,768.79
Fund 126-Gas Tax Fund	$25,893.81
Fund 243-Park Construction Fund	$3,595.90
Fund 247-Cultural Development Construction	$1,691.73
Fund 248-Storm Drain Construction	$12,054.00
Fund 251-Special Assessments Fund	$508.29
Fund 254-Assessment District Res	$6,845.06
Fund 527-Integrated Waste Management	$513.97
Fund 629-Liability Insurance Fund	$5,281.00
Fund 630-Telephone Support	$6,798.64
Fund 635-Fleet Services	$52,879.69
Fund 678-Workers Compensation	$5,200.00
Fund 679-Information Technology	$51,651.72
Fund 710- EDA - RDA	$44,613.29
Fund 772-Special Deposits	$1,658.24
Fund 784-Payroll Clearing Fund	$59,729.57
	$568,728.88

City of San Bernardino

Payment Batch Register

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

Batch Date: 06/02/2016

Reg #71

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	06/02/2016	859012	Accounts Payable	AARDVARK CLAY & SUPPLIES INC		29.23
	Invoice		Date	Description		Amount
	7118		05/16/2016	MATERIAL AND SUPPLIES - PARK & RECREATION		29.23
Check	06/02/2016	859013	Accounts Payable	ALLIED REFRIGERATION INC		205.63
	Invoice		Date	Description		Amount
	489894		05/04/2016	TERRY TOWELS TELE SPOUTS		191.56
	489823		05/03/2016	GREASE		14.07
Check	06/02/2016	859014	Accounts Payable	ALPHA PROFESSIONAL SERVICE		175.00
	Invoice		Date	Description		Amount
	97859		05/03/2016	PRE EMPLOYMENT CREDIT REPORT		175.00
Check	06/02/2016	859015	Accounts Payable	AMTECH RELIABLE ELEVATOR CO		832.50
	Invoice		Date	Description		Amount
	33751001		05/02/2016	LINE 38 ROPS 15-16B ELEVATOR MAIN/REPAIR JAN-JUN 2016		832.50
Check	06/02/2016	859016	Accounts Payable	ANNIE A CLARK		8,967.50
	Invoice		Date	Description		Amount
	201600004		05/25/2016	CONSULTANT SVCS FOR HUD PROGRAMS		8,967.50
Check	06/02/2016	859017	Accounts Payable	APPLIED LNG TECHNOLOGIES LLC		6,300.12
	Invoice		Date	Description		Amount
	33144		05/17/2016	FUEL		6,300.12
Check	06/02/2016	859018	Accounts Payable	ARMADA TOWING		170.00
	Invoice		Date	Description		Amount
	32802		03/29/2016	FLAT BED TOW 07469		170.00
Check	06/02/2016	859019	Accounts Payable	AT & T		1,697.28
	Invoice		Date	Description		Amount
	4169098624467652		04/28/2016	IT AT & T LANDLINE TELEPHONE 90986244676525		524.28
	5169098643791149		05/10/2016	IT AT & T LANDLINE TELEPHONE		544.70
	5163312547591973		05/07/2016	IT AT & T LANDLINE TELEPHONE		221.86
	5169098258142030		05/07/2016	IT AT & T LANDLINE TELEPHONE		101.61

City of San Bernardino

Payment Batch Register

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

Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	5169093702115103		05/16/2016	IT LANDLINE TELEPHONE SERVICE		101.61
	5169093700219907		05/16/2016	IT LANDLINE TELEPHONE SERVICE		101.61
	5169094259846719		05/14/2016	IT LANDLINE TELEPHONE SERVICE		101.61
Check	06/02/2016	859020	Accounts Payable	AT & T		8,757.21
	Invoice		Date	Description		Amount
	8014611		05/01/2016	IT APRIL 2016 POINT TO POINT DATA TRANSFER SERVICES		8,712.42
	8059409		05/13/2016	IT LONG DISTANCE		44.79
Check	06/02/2016	859021	Accounts Payable	BASIC BACKFLOW		1,628.92
	Invoice		Date	Description		Amount
	3278		05/15/2016	LINE 38 ROPS 15-16B EMER SA BACKFLOW REPAIR JAN-JUN 2016		998.08
	3276		05/15/2016	LINE 38 ROPS 15-16B EMER SA BACKFLOW REPAIR JAN-JUN 2016		630.84
Check	06/02/2016	859022	Accounts Payable	BENITO J BARRIOS		45.00
	Invoice		Date	Description		Amount
	51416		05/14/2016	REIMBURSEMENT FOR MEETING		45.00
Check	06/02/2016	859023	Accounts Payable	BIENERT MILLER & KATZMAN PLC		19,744.29
	Invoice		Date	Description		Amount
	38069		04/30/2016	REPRESENTATION OF RETIREES		19,744.29
Check	06/02/2016	859024	Accounts Payable	BIO TOX LABORATORIES INC		3,581.00
	Invoice		Date	Description		Amount
	32093		05/10/2016	TOXICOLOGY DRUG TESTING		3,581.00
Check	06/02/2016	859025	Accounts Payable	BPS TACTICAL INC		1,185.34
	Invoice		Date	Description		Amount
	16020636		05/18/2016	TACTICAL BALLISTIC VEST COVER		1,185.34
Check	06/02/2016	859026	Accounts Payable	BRODART CO		217.04
	Invoice		Date	Description		Amount
	435577		05/05/2016	LIBRARY SUPPLIES #747522		108.52
	4478600		05/06/2016	LIBRARY BOOKS #755956		42.31
	4501423		05/13/2016	LIBRARY BOOKS #755956		22.18
	4478593		05/06/2016	LIBRARY BOOKS #755956		22.19

City of San Bernardino

Payment Batch Register

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

Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	4506304		05/16/2016	LIBRARY BOOKS #755956	21.84	
Check	06/02/2016	859027	Accounts Payable	CALIFORNIA DISTRICT ATTORNEYS ASSOC		41.13
	Invoice		Date	Description	Amount	
	214097 Amended		05/31/2016	Distribution A/F case, SBPD #13-99801, DA case #214097	41.13	
Check	06/02/2016	859028	Accounts Payable	CALIFORNIA STATE TREASURER		987.05
	Invoice		Date	Description	Amount	
	214097 Amended		05/31/2016	Distribution A/F case, SBPD #13-99801, DA case #214097	987.05	
Check	06/02/2016	859029	Accounts Payable	CALIFORNIA TOOL & WELDING SUPPLY LLC		33.56
	Invoice		Date	Description	Amount	
	125755		05/18/2016	PROPANE FOR THE FIRE SHOP	33.56	
Check	06/02/2016	859030	Accounts Payable	CANON FINANCIAL SERVICES INC		1,988.51
	Invoice		Date	Description	Amount	
	16081317		05/13/2016	COPIER LEASES	1,988.51	
Check	06/02/2016	859031	Accounts Payable	CAPITAL PROTECTION INC		2,158.30
	Invoice		Date	Description	Amount	
	7877		05/29/2016	LINE 116 ROPS 15-16B REGAL SECURITY JAN-JUN 2016	2,158.30	
Check	06/02/2016	859032	Accounts Payable	CHEM PRO LABORATORY INC		186.00
	Invoice		Date	Description	Amount	
	605176		05/23/2016	LINE 38 ROPS 15-16B EDA HVAC MAINTENANCE JAN-JUN 2016	186.00	
Check	06/02/2016	859033	Accounts Payable	COMPASS PEST MANAGEMENT INC		756.50
	Invoice		Date	Description	Amount	
	248356		05/16/2016	VILLASENOR LIBRARY PEST CONTROL MAY 2016	25.26	
	248011		05/23/2016	R HERNANDEZ PEST CONTROL MAY 2016	25.26	
	247905		05/24/2016	R CAMPOS PEST CONTROL MAY 2016	25.26	
	247647		05/16/2016	ROWE LIBRARY PEST CONTROL MAY 2016	25.26	
	248581		05/12/2016	PISTOL RANGE PEST CONTROL MAY 2016	25.26	
	248520		05/16/2016	PERRIS HILL CTR PEST CONTROL MAY 2016	25.26	
	248334		05/21/2016	MILL COMM CTR PEST CONTROL MAY 2016	25.26	

Payment Batch Register

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

Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	248240		05/25/2016	LYTLE CREEK CTR PEST CONTROL MAY 2016	25.26	
	247816		05/16/2016	GALAXY PEST CONTROL MAY 2016	25.26	
	247983		05/16/2016	FS # 9 PEST CONTROL MAY 2016	25.26	
	248194		05/03/2016	FS # 8 PEST CONTROL MAY 2016	25.26	
	248116		05/03/2016	FS # 7 PEST CONTROL MAY 2016	25.26	
	247963		05/03/2016	FS # 6 PEST CONTROL MAY 2016	25.26	
	247878		05/03/2016	FS # 5 PEST CONTROL MAY 2016	25.26	
	247701		05/12/2016	FS # 2 PEST CONTROL MAY 2016	25.26	
	247602		05/12/2016	FS # 1 PEST CONTROL MAY 2016	25.26	
	248300		05/16/2016	FS # 11 PEST CONTROL MAY 2016	25.26	
	248421		05/25/2016	FS # 12 PEST CONTROL MAY 2016	25.26	
	248084		05/16/2016	FS # 4 PEST CONTROL MAY 2016	25.26	
	247997		05/03/2016	FS # 3 PEST CONTROL MAY 2016	25.26	
	248380		05/16/2016	FELDHEYM LIBRARY PEST CONTROL MAY 2016	25.26	
	248128		05/16/2016	DELMAN HGHTS PEST CONTROL MAY 2016	25.26	
	248580		05/12/2016	CITY POOL PEST CONTROL MAY 2016	25.26	
	248134		05/12/2016	CITY HALL PEST CONTROL MAY 2016	25.26	
	247939		05/25/2016	GARAGE PEST CONTROL MAY 2016	25.26	
	248182		05/01/2016	ANIMAL CONTROL PEST CONTROL MAY 2016	65.00	
	248414		05/01/2016	5TH ST SR PEST CONTROL MAY 2016	60.00	
Check	06/02/2016	859034	Accounts Payable	COMPUTERIZED EMBROIDERY COMPANY		517.18

Invoice	Date	Description	Amount
24929	01/12/2016	UNIFORM SHIRTS	285.61
24930	01/12/2016	UNIFORM SHIRTS	88.77
25061	01/25/2016	UNIFORM SHIRTS	142.80

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/02/2016	859035	Accounts Payable	COSTCO WHOLESALE		168.58

Invoice	Date	Description	Amount
47811604	05/18/2016	MISC ITEMS FOR TRAINING MEMBER ID #111848855286	168.58

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/02/2016	859036	Accounts Payable	COTA COLE LLP		10,501.20

Invoice	Date	Description	Amount
21952	04/05/2016	CITY V. CANNA CABANA	2,289.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	21953		04/05/2016	CITY V. HOUSE OF KUSH - 1558 N. WATERMAN		1,768.80
	21782		03/02/2016	CITY V. KUSH, INC. - 1391 NORTH D STREET		1,583.75
	21943		04/05/2016	CITY V. BIXLER - 3365 E. HIGHLAND AVENUE		1,468.23
	21944		04/05/2016	CITY V. CHEEHAB EL-AWAR - 301 W. 40TH STREET		579.36
	21945		04/05/2016	CITY V. KUSH INC., ET AL. - 1391 NORTH D STREET		899.67
	21946		04/05/2016	CITY V. MJ INC., ET AL. - 1092 NORTH E STREET		770.96
	21947		04/05/2016	CITY V. LUCILLE'S COLLECTIVE - 1223 W. BASELINE		136.50
	21950		04/05/2016	CITY V. REAL KIND MEDS		253.50
	21951		04/05/2016	CITY V. HOUSE OF DANK, INC - 1821 S. TIPPECANOE		296.49
	21949		04/05/2016	CITY V QUANTUM PATIENT CENTER - 1060 W. BASELINE		454.94
Check	06/02/2016	859037	Accounts Payable	COUNTY OF ORANGE		3,577.20
	Invoice		Date	Description		Amount
	42882		05/11/2016	FORENSIC ANALYSIS CONSULTATION SERVICES		3,577.20
Check	06/02/2016	859038	Accounts Payable	COUNTY OF SAN BERNARDINO		20,473.94
	Invoice		Date	Description		Amount
	19380		04/30/2016	IT RADIO MAINT, DISPATCH SERVICES, RADIO LABOR, AND PARTS		19,457.52
	19382		04/30/2016	IT IMS TELEPROCESSING, SHADOW DIRECT		1,009.45
	19381		04/30/2016	IT RADIO OTHER		6.97
Check	06/02/2016	859039	Accounts Payable	D & D DISPOSAL SERVICE INC		3,980.00
	Invoice		Date	Description		Amount
	10512		03/31/2016	ANIMAL DISPOSAL SERVICE		1,990.00
	12615		04/30/2016	ANIMAL DISPOSAL SERVICE		1,990.00
Check	06/02/2016	859040	Accounts Payable	DAILY JOURNAL CORPORATION		1,368.00
	Invoice		Date	Description		Amount
	2874665		04/29/2016	PUBLICATION OF SUMMARY OF ORDINANCE NO. MC-1421		318.60
	2883884		05/23/2016	REQUEST FOR PROPOSALS F-16-06		182.60
	2882290		05/19/2016	REQUEST FOR PROPOSALS F-16-09		189.20
	2755140		05/26/2015	NEWSPAPER		330.00
	2841366		02/03/2016	NEWSPAPER		180.40
	2754914		05/26/2015	NEWSPAPER		167.20
Check	06/02/2016	859041	Accounts Payable	DANIELS TIRE SERVICE		19,130.26

Payment Batch Register

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

Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	230091748		03/14/2016	TIRES		3,024.51
	230091538		03/04/2016	TIRES		151.15
	230091581		03/07/2016	TIRES		233.92
	230091633		03/07/2016	TIRES		10,369.63
	230091561		03/03/2016	TIRES		2,688.42
	230090883		02/10/2016	TIRES		490.63
	230091955		03/17/2016	TIRES		2,172.00
Check	06/02/2016	859042	Accounts Payable	DATASKILL		7,268.40
	Invoice		Date	Description		Amount
	12936		05/16/2016	IBM ANALYST'S NOTEBOOK CONCURRENT USER LICENSE		7,268.40
Check	06/02/2016	859043	Accounts Payable	DAVID GREEN		714.40
	Invoice		Date	Description		Amount
	5/16 MONTEREY		05/31/2016	SOCIAL NETWORK SYMPOSIUM RETURN		714.40
Check	06/02/2016	859044	Accounts Payable	DIBS SAFE & LOCK SERVICE		5.95
	Invoice		Date	Description		Amount
	140907		05/10/2016	DUP KEYS VEH # 2094		5.95
Check	06/02/2016	859045	Accounts Payable	DONEGAN TREE SERVICE		450.00
	Invoice		Date	Description		Amount
	29172		05/19/2016	SYCAMORE TREE PRUNIED		450.00
Check	06/02/2016	859046	Accounts Payable	DOOLEY ENTERPRISES INC		48,607.80
	Invoice		Date	Description		Amount
	52652		05/23/2016	DUTY AMMUNITION		48,607.80
Check	06/02/2016	859047	Accounts Payable	DURATECH USA INC		11,416.72
	Invoice		Date	Description		Amount
	4592		05/17/2016	IT GETAC MDC CONFIGURATIONS		7,775.98
	4582R		05/05/2016	IT GETAC MDC CONFIGURATIONS		3,640.74
Check	06/02/2016	859048	Accounts Payable	EAST VALLEY WATER DISTRICT		6,305.91
	Invoice		Date	Description		Amount

City of San Bernardino

Payment Batch Register

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

Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	4187		05/12/2016	WATER CHARGES	5,124.02	
	4193		05/19/2016	WATER CHARGES	1,181.89	
Check	06/02/2016	859049	Accounts Payable	EMPIRE OFFICE MACHINES		101.79
	Invoice		Date	Description	Amount	
	101224		05/16/2016	EQUIPMENT	41.00	
	101256		05/18/2016	REPAIR TIME STAMP MACHINE-RECORDS DEPT	60.79	
Check	06/02/2016	859050	Accounts Payable	EWING IRRIGATION PRODUCTS INC		7,899.72
	Invoice		Date	Description	Amount	
	1407343		05/10/2016	HUNTER ULTRA INST AND PVC CAPS	390.14	
	1372239		05/04/2016	IRRITROL ELEC GLOBE AND RED BUSHINGS	130.91	
	1432942		05/13/2016	IRRITROL ELECTRIC VAL AND ELEC GLOBE	3,265.82	
	1432943		05/13/2016	SERIES PUMP	3,858.03	
	1432944		05/13/2016	IRRITROL ELECTRIC VALV	254.82	
Check	06/02/2016	859051	Accounts Payable	EXTREME TOWING SERVICES INC		270.00
	Invoice		Date	Description	Amount	
	16504		03/08/2016	NARCOTICS INCIDEN TOW	270.00	
Check	06/02/2016	859052	Accounts Payable	FAIRVIEW FORD SALES INC		1,405.29
	Invoice		Date	Description	Amount	
	296137		05/17/2016	WHEEL ASYS STOCK	616.85	
	296199		05/18/2016	TUBE ASY VEH # F1115	195.62	
	295955		05/17/2016	MOTOR ASY STOCK	113.86	
	295482		05/16/2016	ARM ASY VEH # F1010	314.96	
	295804		05/17/2016	HOSES AND HEATER ASY VEH # 0723	164.00	
Check	06/02/2016	859053	Accounts Payable	FEDERAL EXPRESS CORPORATION		58.97
	Invoice		Date	Description	Amount	
	542346109		05/20/2016	FEDERAL EXPRESS MAILIINGS	32.75	
	541577985		05/13/2016	FEDERAL EXPRESS MAILINGS	26.22	
Check	06/02/2016	859054	Accounts Payable	FISHER SCIENTIFIC COMPANY LLC		8,313.60
	Invoice		Date	Description	Amount	
	3311762		05/11/2016	RESPIRATOR CARTRIDGE	8,313.60	

City of San Bernardino

Payment Batch Register

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

Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/02/2016	859055	Accounts Payable	FLEET PRIDE		492.54
	Invoice		Date	Description		Amount
	76845099		04/27/2016	ABSORBENT STOCK		492.54
Check	06/02/2016	859056	Accounts Payable	FLORES , JOHNNY		125.00
	Invoice		Date	Description		Amount
	1934338		04/30/2016	LIABILITY CLAIM		125.00
Check	06/02/2016	859057	Accounts Payable	FOX OCCUPATIONAL MEDICAL CENTER		150.00
	Invoice		Date	Description		Amount
	7842768188		04/01/2016	DOT EXAMS		150.00
Check	06/02/2016	859058	Accounts Payable	FRONTIER CALIFORNIA INC		6,718.65
	Invoice		Date	Description		Amount
	4169098841286020		04/16/2016	IT FRONTIER LANDLINE TELEPHONE SERVICES		55.50
	4169093867225062		04/13/2016	IT FRONTIER LANDLINE TELEPHONE SERVICES		77.06
	4169098851777082		04/19/2016	IT FRONTIER LANDLINE TELEPHONE SERVICES		124.90
	4169093840699061		04/25/2016	IT FRONTIER LANDLINE TELEPHONE SERVICES		105.64
	4169093835412071		04/04/2016	IT FRONTIER LANDLINE TELEPHONE SERVICES		42.57
	4169093815488060		04/22/2016	IT FRONTIER LANDLINE TELEPHONE SERVICES		49.35
	5169093845483060		05/07/2016	IT FRONTIER LANDLINE TELEPHONE SERVICES		53.10
	4162091883190060		04/28/2016	IT FRONTIER LANDLINE TELEPHONE SERVICES		2,562.37
	4162091885485041		04/28/2016	IT FRONTIER LANDLINE TELEPHONE SERVICES		2,099.65
	5169098851777082		05/19/2016	IT FRONTIER LANDLINE TELEPHONE SERVICES		124.90
	516162		05/16/2016	LINE 38 ROPS 15-16B MALL TELEPHONE CHRG		1,124.17
	51316		05/13/2016	LINE 38 ROPS 15-16B STURGES PHONE CHRG		299.44
Check	06/02/2016	859059	Accounts Payable	FUN EXPRESS LLC		228.44
	Invoice		Date	Description		Amount
	67754472601		05/04/2016	FLATWARE AND PROM MATERIALS		228.44
Check	06/02/2016	859060	Accounts Payable	G & L CLOTHING CO INC		365.00
	Invoice		Date	Description		Amount
	2734721		05/16/2016	UNIFORM PANTS		365.00
Check	06/02/2016	859061	Accounts Payable	GRAINGER INC		1,241.79

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	9082593410		04/14/2016	HANDHELD LIGHT	83.44	
	9082593402		04/14/2016	SOCKET BIT SETS BOLT CUTTERS	1,158.35	
Check	06/02/2016	859062	Accounts Payable	GREGORY SORIA ,		405.94
	Invoice		Date	Description	Amount	
	89308		05/17/2016	REIMBURSEMENT FOR SAFETY BOOTS	405.94	
Check	06/02/2016	859063	Accounts Payable	GUS PAPAGOLOS CONSULTING		7,600.00
	Invoice		Date	Description	Amount	
	163105		05/31/2016	PROFESSIONAL/CONTRACTUAL SERVICES 05/02/2016 TO 05/31/2016	7,600.00	
Check	06/02/2016	859064	Accounts Payable	GUZMAN , JESSICA		55.00
	Invoice		Date	Description	Amount	
	16232383		04/22/2016	SIX AND ONE VACCINATION	55.00	
Check	06/02/2016	859065	Accounts Payable	HECTOR CONTRERAS		2,350.00
	Invoice		Date	Description	Amount	
	53		05/31/2016	Professional Services	2,350.00	
Check	06/02/2016	859066	Accounts Payable	HENRY NICKEL		753.05
	Invoice		Date	Description	Amount	
	51816		05/18/2016	NUSA CONFERENCE FLIGHT	636.70	
	51916		05/19/2016	QUIKSHIP HOLDINGS	116.35	
Check	06/02/2016	859067	Accounts Payable	HINDERLITER DE LLAMAS & ASSOCIATES		224.37
	Invoice		Date	Description	Amount	
	25650		05/27/2016	AUDIT SERVICES - TRANSACTION TAX - QUARTER 4 2015	224.37	
Check	06/02/2016	859068	Accounts Payable	HLP INC		1,039.20
	Invoice		Date	Description	Amount	
	11960		06/01/2016	IT CHAMELEON ANNUAL SUPPORT AND MAINTENANCE	1,039.20	
Check	06/02/2016	859069	Accounts Payable	HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM		318.43
	Invoice		Date	Description	Amount	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	6102729		05/06/2016	VERTICAL BLINDS LOUVER SETS 4TH FLOOR	318.43	
Check	06/02/2016	859070	Accounts Payable	HYDRO TEK SYSTEMS INC		52.40
	Invoice		Date	Description	Amount	
	196649		05/17/2016	VEH # 560 WASHER AND NUT LOCK	52.40	
Check	06/02/2016	859071	Accounts Payable	IMAGING PRODUCTS INTERNATIONAL		203.51
	Invoice		Date	Description	Amount	
	109758		05/12/2016	IMAGING PRODUCTS AND SUPPLIES	203.51	
Check	06/02/2016	859072	Accounts Payable	INLAND COMPUTER SYSTEMS & WAV-ICS		592.01
	Invoice		Date	Description	Amount	
	37670		05/05/2016	IT CHANNEL MASTER	129.86	
	37671		05/09/2016	IT INTERNAL HARD DRIVE	108.24	
	37675		05/11/2016	IT LABOR AND REPAIRS	353.91	
Check	06/02/2016	859073	Accounts Payable	INLAND EMPIRE GLASS		755.00
	Invoice		Date	Description	Amount	
	8853		03/16/2016	LINE 38 ROPS 15-16B SA EMER GLASS REPAIR JAN-JUN 2016	755.00	
Check	06/02/2016	859074	Accounts Payable	INLAND VALLEY APPRAISERS		150.00
	Invoice		Date	Description	Amount	
	72239		04/29/2016	APPRAISEL FEE FOR LIABILITY DAMAGES	150.00	
Check	06/02/2016	859075	Accounts Payable	INTERNATIONAL CODE COUNCIL CERTIFICATION RENEWALS		110.00
	Invoice		Date	Description	Amount	
	4162016		04/13/2016	RENEW ICC MEMBERSHIP	110.00	
Check	06/02/2016	859076	Accounts Payable	J AND L ENTERPRISES		750.00
	Invoice		Date	Description	Amount	
	201626		05/20/2016	INSTALLED ELECTRIC CIRCUIT BETWEEN ELECTRIC PANEL	380.00	
	201627		05/20/2016	ELECTRIC PANEL AND SECURITY CAMERA	195.00	
	201628		05/20/2016	REPLACED BURNED WIRING TO THE SLIDE LIGHTS	175.00	
Check	06/02/2016	859077	Accounts Payable	JARROD BURGUAN		823.20

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	2222016		02/22/2016	REIMBURSE WASHINGTON DC TRAVEL	115.03	
	3252016		03/25/2016	REIMBURSE - NEW YORK TRAVEL- 3/2016	253.97	
	4/16 DC		06/01/2016	WASHINGTON DC REIMBURSE	454.20	
Check	06/02/2016	859078	Accounts Payable	JB RESEARCH		6,000.00
	Invoice		Date	Description	Amount	
	1482		05/06/2016	CALIFORNIA THEATER - MARKET PROGRAM AND FINANCIAL FEASIBILITY	6,000.00	
Check	06/02/2016	859079	Accounts Payable	JOE A GONSALVES & SON		7,000.00
	Invoice		Date	Description	Amount	
	26182		05/17/2016	LINE 32 ROPS 15-16B SA LOBBYIST SERVICES JAN-JUN 2016	7,000.00	
Check	06/02/2016	859080	Accounts Payable	JOES LAWNMOWER SUPPLIES INC		92.36
	Invoice		Date	Description	Amount	
	652273		05/11/2016	LINE 38 ROPS 15-16B SA EMER PROP MAINT SUPPLIES JAN-JUL 2016	92.36	
Check	06/02/2016	859081	Accounts Payable	JOHN BURR CYCLES		1,623.16
	Invoice		Date	Description	Amount	
	21387		05/17/2016	BEARING CAPS THERMOSTAT VEH # 1017 AND # 1019	410.26	
	21390		05/17/2016	ENGINE OIL STOCK	226.02	
	21388		05/17/2016	PISTON SET ENGINE GUARY VEH # 1017, #1013	986.88	
Check	06/02/2016	859082	Accounts Payable	JORGE CARLOS		136.92
	Invoice		Date	Description	Amount	
	52616		05/26/2016	REIMBUSEMENT FOR OFFICE SUPPLIES	136.92	
Check	06/02/2016	859083	Accounts Payable	LAW ENFORCEMENT MEDICAL SERVICES INC		7,925.00
	Invoice		Date	Description	Amount	
	12216		05/24/2016	MEDICAL EVIDENCE COLLECTION	7,925.00	
Check	06/02/2016	859084	Accounts Payable	LAYON , KLYDE		34.67
	Invoice		Date	Description	Amount	
	5122016		06/01/2016	REIMBURSE KLYDE FOR VIDEO STREAMING SERVICE	34.67	
Check	06/02/2016	859085	Accounts Payable	LEGGITT , BRENDA		57.82

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	5182016		05/18/2016	STAFF REIMBURSEMENT FOR WATER THIRD THURSDAYS	11.04	
	51416		05/14/2016	STAFF REIMBURSEMENT TABLECLOTHS FOR THIRD THURSDAYS	8.99	
	5142016		05/14/2016	STAFF REIMBURSEMENT FOR TABLECLOTHS FOR ART NIGHT	37.79	
Check	06/02/2016	859086	Accounts Payable	LOMA LINDA UNIVERSITY MED CENTER		1,200.00
	Invoice		Date	Description	Amount	
	4112016		04/11/2016	EXAMINE CHILDREN OF ABUSE	1,200.00	
Check	06/02/2016	859087	Accounts Payable	LOUISE HERNANDEZ		1,696.31
	Invoice		Date	Description	Amount	
	3102016		03/10/2016	REFUND FOR PLOT THAT IS NOT NEEDED	1,696.31	
Check	06/02/2016	859088	Accounts Payable	MAINTENANCE CONNECTION		1,087.90
	Invoice		Date	Description	Amount	
	36619		05/01/2016	MAY 2016 HOSTING- BLDG MAINT WO PROGRAM	1,087.90	
Check	06/02/2016	859089	Accounts Payable	MC CRAY ENTERPRISES		55.00
	Invoice		Date	Description	Amount	
	70228		03/08/2016	GAS FROM CA TOOL	55.00	
Check	06/02/2016	859090	Accounts Payable	MERIT OIL COMPANY		14,036.66
	Invoice		Date	Description	Amount	
	346601		05/09/2016	DIESEL DROP FLEET	13,423.71	
	347596		05/17/2016	DIESEL	612.95	
Check	06/02/2016	859091	Accounts Payable	MOTOROLA COMMUNICATIONS & ELECTRONICS INC		3,085.13
	Invoice		Date	Description	Amount	
	13111352		05/16/2016	XTS 2500 BATTERY	3,085.13	
Check	06/02/2016	859092	Accounts Payable	NEW HOPE MISSIONARY BAPTIST CHURCH		1,284.00
	Invoice		Date	Description	Amount	
	92		05/16/2016	INGHRAM BRANCH JUNE 2016 RENT	1,284.00	
Check	06/02/2016	859093	Accounts Payable	NEW IMAGE THEATRE MAINTENANCE		1,259.50

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	3307		05/30/2016	LINE 38 ROPS 15-16B REGAL PORTER SERVICE JAN-JUN 2016	1,259.50	
Check	06/02/2016	859094	Accounts Payable	NPA COMPUTERS INC		4,742.00
	Invoice		Date	Description	Amount	
	49706		05/21/2016	IT JUNE 2016 PARTS, LABOR, COVERAGE FOR COMPUTER REPAIR	4,742.00	
Check	06/02/2016	859095	Accounts Payable	OCLC INC		27.97
	Invoice		Date	Description	Amount	
	459479		04/30/2016	INTERLIBRARY LOAN SUBSCRIPTION	27.97	
Check	06/02/2016	859096	Accounts Payable	OFFICE DEPOT		8.65
	Invoice		Date	Description	Amount	
	839374198002		05/19/2016	OFFICE SUPPLIES RUBBERBANDS	8.65	
Check	06/02/2016	859097	Accounts Payable	OFFICE DEPOT		2,227.16
	Invoice		Date	Description	Amount	
	838224131001		05/05/2016	FY 15/16 PAYMENT FOR MULTIPLE OFFICE SUPPLIES	48.21	
	835525280001		05/03/2016	IT CA HP PROMO, HP LASERJET	129.89	
	838224046001		05/05/2016	FY 15/16 PAYMENT FOR OFFICE SUPPLIES	6.26	
	838152884001		05/05/2016	FY 15/16 PAYMENT FOR OFFICE SUPPLIES	11.77	
	838151859001		05/05/2016	FY 15/16 PAYMENT FOR OFFICE SUPPLIES	78.78	
	823611089001		02/12/2016	FY 15/16 CREDIT MEMO FOR 2YR PRINTER WARANTY	(15.99)	
	826057503001		02/26/2016	FY 15/16 CREDIT MEMO FOR WIRELESS PHOTO PRINTER	(102.83)	
	839168071001		05/11/2016	LABELS	25.53	
	839167438001		05/11/2016	PAPER AND TONER	363.35	
	838361655001		05/10/2016	STAMPS FOR DETECTIVE BUREAU	393.39	
	839179634001		05/12/2016	OFFICE SUPPLIES	39.65	
	839179635001		05/13/2016	OFFICE SUPPLIES	48.28	
	838266031001		05/05/2016	OFFICE SUPPLIES	16.23	
	838265942001		05/07/2016	OFFICE SUPPLIES	44.79	
	839179548001		05/11/2016	OFFICE SUPPLIES	545.26	
	839179636001		05/11/2016	OFFICE SUPPLIES	32.36	
	840634954001		05/19/2016	FY 15/16 PAYMENT FOR OFFICE SUPPLIES	9.52	
	840634106001		05/19/2016	FY 15/16 PAYMENT FOR OFFICE SUPPLIES	328.66	

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	838269928001		05/09/2016	FY 15/16 CREDIT MEMO FOR UNUSED MONEY TRAYS	(86.58)	
	838168770002		05/19/2016	COMPUTER EQUIPMENT-FINANCE	61.68	
	840100391001		05/18/2016	OFFICE SUPPLIES-FINANCE	248.95	
Check	06/02/2016	859098	Accounts Payable	PACIFIC TELEMANAGEMENT SERVICES		23.10
	Invoice		Date	Description	Amount	
	838527		05/16/2016	IT LIBRARY PAYPHONE	23.10	
Check	06/02/2016	859099	Accounts Payable	PARTS AUTHORITY METRO LLC		4,900.24
	Invoice		Date	Description	Amount	
	327954		04/20/2016	PARTS FOR STOCK	1,625.08	
	331674		04/22/2016	PARTS FOR STOCK	371.95	
	328096		04/20/2011	PARTS FOR STOCK	66.03	
	331002		04/22/2016	PARTS FOR UNIT F1105	9.88	
	324828		04/19/2016	PARTS FOR UNIT 651	95.27	
	702407		04/22/2016	PARTS FOR UNIT 651 CREDIT	(95.27)	
	328122		04/20/2016	PARTS FOR STOCK	57.37	
	301929		04/05/2016	PARTS FOR STOCK	227.37	
	174		04/01/2016	PARTS FOR UNIT 734	16.17	
	303108		04/06/2016	PARTS FOR UNIT 510	14.92	
	304997		04/07/2016	PARTS FOR UNIT 444	141.36	
	354835		05/05/2016	PART FOR UNIT F1106	141.95	
	5356		05/05/2016	PART FOR UNIT 605	18.00	
	14190		05/05/2016	PART FOR UNIT 1554	28.38	
	3668		05/05/2016	PART FOR UNIT 1554	26.59	
	356833		05/06/2016	PARTS FOR UNIT 0973	23.24	
	357028		05/06/2016	PARTS FOR STOCK	66.25	
	361014		05/09/2016	PART FOR UNIT 605	6.52	
	20674		05/09/2016	PART FOR UNIT 605	101.58	
	361780		05/09/2016	PART FOR UNIT 304	368.11	
	361250		05/09/2016	PART FOR UNIT 1554	62.55	
	361504		05/09/2016	PART FOR UNIT F1020	13.62	
	364612		05/10/2016	PART FOR STOCK	515.31	
	366203		05/11/2016	PART FOR UNIT 502	16.85	
	365503		05/11/2016	PART FOR UNIT 502	61.75	

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	366280		05/11/2016	PART FOR UNIT F0879	35.75	
	366355		05/11/2016	PART FOR STOCK	451.55	
	365610		05/11/2016	PART FOR UNIT 0251	194.53	
	366442		05/11/2016	PART FOR UNIT 0395	3.31	
	8303		05/11/2016	PART FOR UNIT F0879	234.27	
Check	06/02/2016	859100	Accounts Payable	PATRICK JEWETT		1,662.50
	Invoice		Date	Description	Amount	
	102216		04/05/2016	ART CLASS INSTRUCTION AT (5) PARK AND REC COMMUNITY CENTERS	1,662.50	
Check	06/02/2016	859101	Accounts Payable	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY		305.86
	Invoice		Date	Description	Amount	
	2016-10		05/31/2016	PAYROLL VENDOR	305.86	
Check	06/02/2016	859102	Accounts Payable	PERSICO , MARK		150.00
	Invoice		Date	Description	Amount	
	4262016		04/26/2016	STAFF REIMBURSEMENT FOR RADIO VOUCHERS FOR THIRD THURSDAYS	150.00	
Check	06/02/2016	859103	Accounts Payable	PLAYPOWER LT FARMINGTON INC		3,595.90
	Invoice		Date	Description	Amount	
	1400199543		04/21/2016	HD BEAM WITH SWING BEARING	3,595.90	
Check	06/02/2016	859104	Accounts Payable	PRESTIGE OFFICE SOLUTIONS INC		314.75
	Invoice		Date	Description	Amount	
	31285		05/18/2016	COPIER REPAIR-DETECTIVE BUREAU	98.00	
	31280		05/17/2016	COPIER REPAIR-RECORDS DEPT	216.75	
Check	06/02/2016	859105	Accounts Payable	PROTECTION ONE ALARM MONITORING INC		75.37
	Invoice		Date	Description	Amount	
	109167782		04/20/2016	FIRE ALARM MONITORING #6636385	75.37	
Check	06/02/2016	859106	Accounts Payable	PRUDENTIAL OVERALL SUPPLY		296.25
	Invoice		Date	Description	Amount	
	22243980		05/12/2016	BLDG MAINT UNIFORM RENTALS	23.75	
	22243968		05/12/2016	CUSTODIAL RENTALS	87.40	

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	22243969		05/12/2016	CUSTODIAL UNIFORM RENTALS	125.38	
	22247505		05/19/2016	UNIFORMS FOR THE FOURTH WEEK OF MAY	59.72	
Check	06/02/2016	859107	Accounts Payable	RECALL TOTAL INFORMATION MGMT INC		2,437.79
	Invoice		Date	Description	Amount	
	2070433930		04/25/2016	IT MARCH/APRIL 2016 SERVICE AND MATERIALS	2,437.79	
Check	06/02/2016	859108	Accounts Payable	RICK BOUCHER		260.00
	Invoice		Date	Description	Amount	
	4142016		04/14/2016	REIMBURSEMENT FOR STATE PARAMEDIC LICENSE RENEWAL	200.00	
	3034		05/16/2016	REIMBURSEMENT FOR ICEMA PARAMEDIC LICENSE	60.00	
Check	06/02/2016	859109	Accounts Payable	ROGERS ANDERSON MALODY & SCOTT LLP		426.00
	Invoice		Date	Description	Amount	
	51256		03/31/2016	FINAL BILLING OF 2014 TAX RETURN AND PREP OF 2015 TAX EXTENSION	426.00	
Check	06/02/2016	859110	Accounts Payable	RONAK DESAI		4,935.00
	Invoice		Date	Description	Amount	
	160531		05/31/2016	CONSULTING SERVICES 5/16-31/2016	4,935.00	
Check	06/02/2016	859111	Accounts Payable	RUST CONSULTING INC		1,099.42
	Invoice		Date	Description	Amount	
	3319		05/26/2016	CONSULTING SRVS FOR PERIOD ENDING APRIL 30, 2016	1,099.42	
Check	06/02/2016	859112	Accounts Payable	SAFARILAND LLC		1,156.82
	Invoice		Date	Description	Amount	
	10019452		05/13/2016	FORENSIC SUPPLIES	1,156.82	
Check	06/02/2016	859113	Accounts Payable	SAN BERNARDINO COUNTY SHERIFFS DEPT		424.00
	Invoice		Date	Description	Amount	
	22717		04/22/2016	CAL-ID/LIVE SCAN ANALYSIS	424.00	
Check	06/02/2016	859114	Accounts Payable	SAN BERNARDINO COUNTY SHERIFFS DEPT		1,920.00
	Invoice		Date	Description	Amount	

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	15624		05/26/2016	SHERIFF'S FIRING RANGE	1,920.00	
Check	06/02/2016	859115	Accounts Payable	SANTA CRUZ GUNLOCKS LLC		464.94
	Invoice		Date	Description	Amount	
	37431		05/10/2016	UNIVERSAL RAIL PUMP & GUN RACK	464.94	
Check	06/02/2016	859116	Accounts Payable	SHARP EXTERMINATOR COMPANY		140.00
	Invoice		Date	Description	Amount	
	74861		05/20/2016	LINE 38 ROPS 15-16B MALL PEST CONTROL	140.00	
Check	06/02/2016	859117	Accounts Payable	SHERWIN WILLIAMS CO		101.46
	Invoice		Date	Description	Amount	
	24447188160516		05/04/2016	PAINT AND SUPPLIES	101.46	
Check	06/02/2016	859118	Accounts Payable	SHIELDS , SUSAN		1,206.00
	Invoice		Date	Description	Amount	
	1910922		04/29/2016	LIABILITY CLAIM	1,206.00	
Check	06/02/2016	859119	Accounts Payable	SHORETT , FRED		197.37
	Invoice		Date	Description	Amount	
	4282016		04/28/2016	ARROWHEAD UNITED WAY MEETING	40.00	
	5416		06/04/2016	SCAG CONFERENCE LA QUINTA RESORT	157.37	
Check	06/02/2016	859120	Accounts Payable	SOUTHERN CALIFORNIA EDISON		108,852.44
	Invoice		Date	Description	Amount	
	51716		05/17/2016	LINE 38 ROPS 15-16B MALL ELECTRIC CHRG	3,082.53	
	4189		05/15/2016	ELECTRIC CHARGES	7,552.08	
	4190		05/14/2016	ELECTRIC CHARGES	10,448.16	
	4194		05/17/2016	ELECTRIC CHARGES	4,798.35	
	4195		05/20/2016	ELECTRIC CHARGES	5,520.92	
	4196		05/15/2016	ELECTRIC CHARGES	68,805.34	
	52016		05/20/2016	LINE 38 ROPS 15-16B MALL ELECTRIC CHRG	5,347.90	
	517162		05/17/2016	LINE 38 ROPS 15-16B CAL THEATRE ELECTRIC CHRG	3,297.16	
Check	06/02/2016	859121	Accounts Payable	SOUTHERN CALIFORNIA GAS COMPANY		5,983.73
	Invoice		Date	Description	Amount	

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	4188		05/13/2016	GAS CHARGES	3,452.28	
	4192		05/19/2016	GAS CHARGES	2,531.45	
Check	06/02/2016	859122	Accounts Payable	SOUTHERN CALIFORNIA MOUNTAINS FOUNDATION		347.75
	Invoice		Date	Description	Amount	
	21A		12/31/2015	CORP SERVICES	347.75	
Check	06/02/2016	859123	Accounts Payable	STANLEY CONVERGENT SECURITY SOLUTIONS		901.67
	Invoice		Date	Description	Amount	
	13445386		05/03/2016	SECURITY ALARM MONITORING #111123016260	526.29	
	13446787		05/03/2016	VILLASENOR SECURITY ALARM MONITORING #111123017745	186.81	
	13448150		05/03/2016	ROWE SECURITY ALARM MONITORING #111123012771	188.57	
Check	06/02/2016	859124	Accounts Payable	STRADLING YOCCA CARLSON & RAUTH		16,937.44
	Invoice		Date	Description	Amount	
	3076500013		04/26/2016	ROPS LINE 32 15/16B PERIOD ENDING 03/31/16 AECOM	10,140.00	
	3077870011		04/28/2016	LINE 32 ROPS 15/16 PERIOD ENDING 03/31/16 ARDEN GUTHRIE	6,797.44	
Check	06/02/2016	859125	Accounts Payable	SUAREZ , JASON		354.24
	Invoice		Date	Description	Amount	
	5242016		05/24/2016	IT TRAVEL TO/FROM CONFERNENCE	354.24	
Check	06/02/2016	859126	Accounts Payable	TETRA TECH INC		12,054.00
	Invoice		Date	Description	Amount	
	51051226		05/20/2016	PROFESSIONAL SERVICES	12,054.00	
Check	06/02/2016	859127	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL		500.00
	Invoice		Date	Description	Amount	
	31883		05/17/2016	PRE-EMPLOYMENT SCREENINGS	500.00	
Check	06/02/2016	859128	Accounts Payable	THERMAL COMBUSTION INNOVATORS INC		62.14
	Invoice		Date	Description	Amount	
	158515		05/03/2016	MEDICAL WASTE DISPOSAL	62.14	

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/02/2016	859129	Accounts Payable	TIME FOR CHANGE FOUNDATION		12,500.00
	Invoice		Date	Description		Amount
	4-16 ESG		05/05/2016	ESG Homeless Services		12,500.00
Check	06/02/2016	859130	Accounts Payable	TIME WARNER CABLE		39.72
	Invoice		Date	Description		Amount
	5/14-6/13/16		05/05/2016	ANALOG LINES #8448400611508180		39.72
Check	06/02/2016	859131	Accounts Payable	TIMOTHY CROCKER		780.34
	Invoice		Date	Description		Amount
	5/16 MONTEREY		05/31/2016	SOCIAL NETWORK SYMPOSIUM RETURN		780.34
Check	06/02/2016	859132	Accounts Payable	UC FENCE		10,025.00
	Invoice		Date	Description		Amount
	4277		04/14/2016	FENCE REPAIR		2,250.00
	4279		04/14/2016	FENCE REPAIR		7,500.00
	4280		04/14/2016	FENCE REPAIR		275.00
Check	06/02/2016	859133	Accounts Payable	UNISOURCE WORLDWIDE INC		6,766.94
	Invoice		Date	Description		Amount
	73148491576		05/20/2016	COD CUSTODIAL SUPPLIES		6,766.94
Check	06/02/2016	859134	Accounts Payable	UNITED REFRIGERATION INC		864.04
	Invoice		Date	Description		Amount
	50968185		05/09/2016	FLOAT VALVES AND COOLER PADS		363.02
	50964600		05/09/2016	EVAP COOLER MOTOR KITS		200.85
	50938130		05/06/2016	BROWNING V BELTS		30.67
	50854711		05/03/2016	V BELTS COOLER PADS		248.43
	50971192		05/10/2016	V BELT RUST ELIMINATOR		21.07
Check	06/02/2016	859135	Accounts Payable	UNITED SITE SERVICES OF CALIFORNIA INC		1,745.88
	Invoice		Date	Description		Amount
	1144012650		05/12/2016	LA PLAZA PARK		327.17
	1144047400		05/23/2016	RESTROOMS FOR THIRD THURSDAYS AND ART NIGHT		1,418.71
Check	06/02/2016	859136	Accounts Payable	USA IMAGES LLC		285.89

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	Invoice		Date	Description	Amount	
	11452		05/09/2016	PRINTED CERTIFIED MAILERS	285.89	
Check	06/02/2016	859137	Accounts Payable	VERIZON		88.05
	Invoice		Date	Description	Amount	
	41661Y9094173505		04/19/2016	IT VERIZON LANDLINE TELEPHONE SERVICES	88.05	
Check	06/02/2016	859138	Accounts Payable	VERIZON		46.07
	Invoice		Date	Description	Amount	
	9765049384		05/08/2016	LINE 38 ROPS 15-16B MALL TELEPHONE CHRG	46.07	
Check	06/02/2016	859139	Accounts Payable	VERIZON		1,525.70
	Invoice		Date	Description	Amount	
	69790554		05/20/2016	IT WIRELESS SERVICE PUBLIC SAFETY	1,525.70	
Check	06/02/2016	859140	Accounts Payable	VOHNE LICHE KENNELS INC		475.00
	Invoice		Date	Description	Amount	
	10927		05/13/2016	CANINE EQUIPMENT AND TRAINING	475.00	
Check	06/02/2016	859141	Accounts Payable	VULCAN MATERIALS COMPANY		963.29
	Invoice		Date	Description	Amount	
	71107113		04/27/2016	ASPHALT	98.82	
	71111920		04/29/2016	ASPHALT	735.70	
	71111919		04/29/2016	ASPHALT	128.77	
Check	06/02/2016	859142	Accounts Payable	WATERLINE TECHNOLOGIES INC		1,632.14
	Invoice		Date	Description	Amount	
	5338370		05/19/2016	HYPOCHLORITE SOLUTIONS AND HYPOCHLORITE	101.76	
	5338372		05/19/2016	HYPOCHLORITE SOLUTIONS FOR BOYS AND GIRLS CLUB	101.76	
	5338374		05/19/2016	HYPOCHLORITE SOLUTIONS FOR HERNANDEZ CENTER	122.11	
	5338542		05/20/2016	HYPOCHLORITE HYDREATED MIXTURE FOR NUNEZ PARK	537.92	
	5338543		05/20/2016	DRY HYPOCHLORITE HYDRATED MIXTURE FOR BOYS AND GIRLS CLUB	153.72	
	5338544		05/20/2016	DRY HYPOCHLORITE HYDRATED MIXTURE FOR HERNANDEZ CENTER	153.72	
	5338545		05/20/2016	DRY HYPOCHLORITE HYDRATED MIXTURE FOR DELMANN HEIGHTS POOL	153.72	
	5338547		05/20/2016	DRY HYPOCHLORITE HYDRATED MIXTURE FOR PERRIS HILL	307.43	
Check	06/02/2016	859143	Accounts Payable	WAXIE SANITARY SUPPLY		1,356.64

City of San Bernardino

Payment Batch Register

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

Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	75943827		04/28/2016	JANITORIAL SUPPLIES		1,356.64
Check	06/02/2016	859144	Accounts Payable	WILLIAM H SOLTZ PHD INC		750.00
	Invoice		Date	Description		Amount
	51316		05/13/2016	PRE-EMPLOYMENT EXAM - NC		250.00
	513161		05/13/2016	PRE-EMPLOYMENT EXAM - AB		250.00
	513162		05/13/2016	PRE-EMPLOYMENT EXAM - AI		250.00
Check	06/02/2016	859145	Accounts Payable	WILLOWBROOK LANDSCAPE INC		5,159.83
	Invoice		Date	Description		Amount
	20160552		04/29/2016	AREA H APR 2016		3,826.83
	20160553		04/29/2016	AREA I APR 2016		300.50
	20160554		04/29/2016	AREA J APR 2016		1,032.50
Check	06/02/2016	859146	Accounts Payable	WILSON TOWING L L C		125.00
	Invoice		Date	Description		Amount
	97378		05/09/2016	HOOKK UP UNIT 1017		45.00
	97481		05/12/2016	TIRE SRV UNIT F1021		40.00
	97469		05/15/2016	TIRE SRV F0818		40.00
Check	06/02/2016	859147	Accounts Payable	ZOLL MEDICAL CORPORATION		64.95
	Invoice		Date	Description		Amount
	2378762		05/16/2016	EMS SUPPLIES-RECORDER PAPER		64.95
Check	06/02/2016	859148	Accounts Payable	SAN BERNARDINO COUNTY AUDITOR/CONTROLLER/RECORDER		110.00
	Invoice		Date	Description		Amount
	20150149		05/10/2016	APPORTIONMENT COLLECTION DATA 4/29/2016		55.00
	20150154		05/12/2016	APPORTIONMENT COLLECTION DATA 5/6/2016		55.00
Check	06/02/2016	859149	Accounts Payable	SAN BERNARDINO COUNTY OFFICE OF DISTRICT ATTORNEY		549.75
	Invoice		Date	Description		Amount
	214097 Amended		05/31/2016	Distribution A/F case, SBPD #13-99801, DA case #214097		549.75
Check	06/02/2016	859150	Accounts Payable	SAN BERNARDINO COUNTY OFFICE OF		59.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				DISTRICT ATTORNEY		
	Invoice		Date	Description		Amount
	214097 PUB Amend		05/31/2016	Reimburse PUB fee A/F case, SBPD #13-99801, DA case #214097		59.00
Check	06/02/2016	859151	Accounts Payable	ARROWHEAD UNITED WAY		579.53
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		579.53
Check	06/02/2016	859152	Accounts Payable	EDUCATIONAL CREDIT MANAGEMENT CORP		138.13
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		138.13
Check	06/02/2016	859153	Accounts Payable	FRANCHISE TAX BOARD		1,085.89
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		1,085.89
Check	06/02/2016	859154	Accounts Payable	FRIENDS OF C I D		5.00
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		5.00
Check	06/02/2016	859155	Accounts Payable	HALL , DOREEN S		529.50
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		529.50
Check	06/02/2016	859156	Accounts Payable	HELPING EVERY ANIMAL LEAGUE INC		45.00
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		45.00
Check	06/02/2016	859157	Accounts Payable	INTERNAL REVENUE SERVICE		100.00
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		100.00
Check	06/02/2016	859158	Accounts Payable	INTERNATIONAL UNION OF OPERATING ENGINEERS		3,965.00
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		3,965.00

City of San Bernardino

Payment Batch Register

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

Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/02/2016	859159	Accounts Payable	POLICE MANAGEMENT ASSOCIATION		520.00
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		520.00
Check	06/02/2016	859160	Accounts Payable	SAN BERNARDINO MANAGEMENT ASSOCIATION		210.00
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		210.00
Check	06/02/2016	859161	Accounts Payable	SAN BERNARDINO POLICE OFFICERS ASSOC PAYROLL DEDUC		25,322.69
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		25,322.69
Check	06/02/2016	859162	Accounts Payable	SAN BERNARDINO PUBLIC EMPLOYEES ASSOC PAYROLL DEDU		376.82
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		376.82
Check	06/02/2016	859163	Accounts Payable	SAN BNDO CITY PROFESSIONAL FIREFIGHTERS P/R DEDUCT		23,210.75
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		23,210.75
Check	06/02/2016	859164	Accounts Payable	SHERIFFS COURT SERVICES		1,968.69
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		1,968.69
Check	06/02/2016	859165	Accounts Payable	STATE COLL & DISB UNIT SCADU CLARK COUNTY DISTRICT		363.00
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		363.00
Check	06/02/2016	859166	Accounts Payable	TOWNSEND , JULIE		280.00
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		280.00
Check	06/02/2016	859167	Accounts Payable	U S DEPARTMENT OF EDUCATION		295.77

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		295.77
Check	06/02/2016	859168	Accounts Payable	WIXOM , NANCY T		427.94
	Invoice		Date	Description		Amount
	2016-10		05/31/2016	PAYROLL VENDOR		427.94
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 157		$568,728.88

Checks: 157 $568,728.88