City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 5 July 28, 2016

Fund 001-General	$803,926.51
Fund 108-Asset Forfeiture	$250.00
Fund 116-Emergency Solutions Grant	$169,800.97
Fund 117-Home improvement Part 14.239	$416,761.78
Fund 119-CDBG	$151,944.30
Fund 123-Federal & State Grant Programs	$215,372.74
Fund 124-Animal Control	$5,319.00
Fund 126-Gas Tax Fund	$223,796.55
Fund 129-1/2 Cent Sales & Road Tax	$116,392.50
Fund 132-Sewer Line Maintenance	$1,288.60
Fund 248-Storm Drain Construction	$3,286.60
Fund 254-Assessment District Res	$39,137.52
Fund 264-Regional Circulation System	$56,900.00
Fund 621-Central Services	$311.76
Fund 629-Liability Insurance Fund	$183,759.11
Fund 630-Telephone Support	$7,897.77
Fund 635-Fleet Services	$9,950.55
Fund 678-Workers Compensation	$201,208.00
Fund 679-Information Technology	$150,700.42
Fund 710- EDA - RDA	$53,868.53
Fund 772-Special Deposits	$66,208.67
	$2,878,081.88

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	07/28/2016	860521	Accounts Payable	A 1 AUTO GLASS		370.00
	Invoice		Date	Description		Amount
	20006		07/05/2016	WINDOW REPLACEMENT UNIT 2010		185.00
	20007		07/05/2016	WINDOW REPLACMENT UNIT F1119		185.00
Check	07/28/2016	860522	Accounts Payable	ABSOLUTE PROPERTY PRESERVATION		5,151.88
	Invoice		Date	Description		Amount
	3346		06/12/2016	250 E HIGHLAND; DIRECTED BY PD TO BOARDUP 06/12/16		354.80
	3345		06/11/2016	731 E HIGHLAND; DIRECTED BY PD TO BOARDUP 06/11/2016		275.00
	3344		06/07/2016	1305 N D ST; DIRECTED BY CE TO ABATE 06/09-11/16		2,445.35
	3354		06/30/2016	3898 N MT VIEW AVE; DIRECTED BY PD TO SECURE 06/30/2016		1,365.77
	3342		06/07/2016	3447 RAINBOW LANE; DIRECTED BY PD TO SECURE; 06/06/2016		710.96
Check	07/28/2016	860523	Accounts Payable	ACORN MEDIA		2,851.64
	Invoice		Date	Description		Amount
	37162		06/29/2016	REGENCY STACK CHAIRS		350.30
	37168		07/05/2016	REGENCY STACK CHAIRS		2,501.34
Check	07/28/2016	860524	Accounts Payable	AL SHIFA CLINIC INC		7,000.00
	Invoice		Date	Description		Amount
	2188052016		06/04/2016	Primary, Dental & Specialty Care for 5-16		3,500.00
	2188062016		07/01/2016	Primary, Dental & Specialty Care for 6-16		3,500.00
Check	07/28/2016	860525	Accounts Payable	ALLIANT INSURANCE SERVICES INC		36,900.00
	Invoice		Date	Description		Amount
	486768		07/06/2016	AUGUST 2016 CONSULTING FEE		18,450.00
	486767		07/06/2016	JULY 2016 BENEFITS CONSULTING FEE		18,450.00
Check	07/28/2016	860526	Accounts Payable	AMERICAN GUARD SERVICES INC		332.85
	Invoice		Date	Description		Amount
	133970		06/30/2016	CROSSING GUARD SERVICES		332.85
Check	07/28/2016	860527	Accounts Payable	ANIMAL EMERGENCY CLINIC		3,329.00
	Invoice		Date	Description		Amount
	616		07/01/2016	EMERGENCY VETERINARIAN SERVICES		3,329.00
Check	07/28/2016	860528	Accounts Payable	ANOINTED VESSEL PRODUCTIONS INC		2,014.00
	Invoice		Date	Description		Amount
	219152016		06/24/2016	Project Heartbeat for 5-16		1,181.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	219162016		07/05/2016	Project Heartbeat for 6-16	833.00	
Check	07/28/2016	860529	Accounts Payable	APPLIED LNG TECHNOLOGIES LLC		1,435.26
	Invoice		Date	Description	Amount	
	13352145		06/22/2016	REPAIRS ON COLD ENDS	806.13	
	13352173		06/22/2016	COLD ENDS REPAIRS - BOLTS BROKE OFF	629.13	
Check	07/28/2016	860530	Accounts Payable	ARROWHEAD POOL SERVICE & REPAIR		400.00
	Invoice		Date	Description	Amount	
	39155		07/09/2016	HIGH PRESSURE TILE CLEANING	400.00	
Check	07/28/2016	860531	Accounts Payable	AT & T		8,474.83
	Invoice		Date	Description	Amount	
	8263869		07/01/2016	IT JUNE 2016 ATT TELEPHONE SERVICE	7,757.21	
	8335796		07/13/2016	IT JUNE/JULY 2016 LONG DISTANCE	30.73	
	8338332		07/13/2016	IT JUNE/JULY 2016 AMR T-1 CAD ALERTING	686.89	
Check	07/28/2016	860532	Accounts Payable	BARTEL ASSOCIATES LLC		16,182.00
	Invoice		Date	Description	Amount	
	16581		07/20/2016	CONSULTING SERVICES ACTUARIAL 6/1-30/2016	16,182.00	
Check	07/28/2016	860533	Accounts Payable	BARTEL ASSOCIATES LLC		3,132.00
	Invoice		Date	Description	Amount	
	16582		07/20/2016	CONSULTING SERVICES ACTUARIAL 6/1-30/2016	3,132.00	
Check	07/28/2016	860534	Accounts Payable	BAY CITY ELECTRIC WORKS		753.23
	Invoice		Date	Description	Amount	
	160037		06/30/2016	EMERGENCY GENERATOR REPAIR	753.23	
Check	07/28/2016	860535	Accounts Payable	BENITO J BARRIOS		21.60
	Invoice		Date	Description	Amount	
	7262016BB		07/21/2016	REIMBURSEMENT FOR MEETING WITH CONSTITUENT	21.60	
Check	07/28/2016	860536	Accounts Payable	BENXCEL		1,308.10
	Invoice		Date	Description	Amount	
	780553		07/01/2016	ACA MONTHLY TRACKING FEE - JULY 2016	1,308.10	
Check	07/28/2016	860537	Accounts Payable	BIG INDEPENDENT CITIES EXCESS POOL		381,026.00
	Invoice		Date	Description	Amount	
	2016004		07/01/2016	LIABILITY/WORKERS COMP PREMIUM FOR FY16/17	381,026.00	
Check	07/28/2016	860538	Accounts Payable	BRETT CARLSON CONSTRUCTION		7,681.00

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount

Invoice	Date	Description	Amount
160330	05/26/2016	268 KING; DIRECTED BY FD TO SECURE; 5/13/2016	236.00
150226	10/02/2015	735 W HIGHLAND AVE; DIRECTED BY PD TO SECURE; 9/22/15	150.00
150246	12/12/2015	228 WEST HOSPITALITY; DIRECTED BY PD TO SECURE; 11/24/15	125.00
150249	12/12/2015	244 EAST OLIVE; DIRECTED BY CE TO SEURE/ABATE 11/25/15	2,101.00
150248	12/12/2015	1383 EAST DAVIDSON; SECURE AND ABATE; 11/25/2015	2,029.00
150250	12/12/2015	158 WEST HIGHLAND; DIRECTED BY PD TO SECURE; 11/27/2015	125.00
150247	12/12/2015	4161 N SIERRA WAY; DIRECTED BY PD TO SECURE; 11/24/15	130.00
150253	12/12/2015	1241 N STODDARD AVE; DIRECTED BY FD TO SECURE; 12/12/2015	435.00
150252	12/12/2015	758 WEST HIGHLAND AVE; DIRECTED BY PD TO SECURE; 12/5/15	150.00
160261	01/18/2016	484 W HIGHLAND AVE; DIRECTED BY PD TO SECURE; 12/29/15	123.00
160266	01/18/2016	1041 N. MT. VERNON; DIRECTED BY PD TO SECURE; 1/9/16	191.00
160282	02/03/2016	191 S E ST; DIRECTED BY PD TO SECURE; 1/26/16	146.00
160277	02/03/2016	2197 EAST 19 ST; DIRECTED BY FD TO SECURE; 1/21/16	245.00
160275	02/03/2016	1118 MAGNOLIA AVE; DIRECTED BY CE TO SECURE; 1/20/16	174.00
160331	05/26/2016	3095 LITTLE MOUNTAIN; DIRECTED BY FD TO SECURE 05/13/2016	924.50
160302	04/20/2016	2210 EAST HIGHLAND; DIRECTED BY PD TO SECUTE; 02/25/16	141.50
160329	05/26/2016	775 MACY STREET; DIRECTED BY CPS TO RESECURE; 05/11/16	130.00
150254	12/12/2015	1325 SOUTH AUTO PLAZA DRIVE; DIRECTED BY PD TO SECURE; 12/6/15	125.00

Check 07/28/2016 860539 Accounts Payable — CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER — 300.00

Invoice	Date	Description	Amount
200002696	06/10/2016	4TH AMENDMENT AND INSPECTIONS JOE BEELS	50.00
200002704	06/13/2016	4TH AMENDMENT AND INSPECTIONS/ABATEMENT DARRIN LEE	50.00
200002693	06/09/2016	DEFENSIVE TACTICS JOE BEELS	50.00
200002656	06/01/2016	DEFENSIVE TACTICS - DARRIN LEE	50.00
200002671	06/06/2016	DEFENSIVE TACTICS; TIM WEATHERS	50.00
200002672	06/06/2016	4TH AMENDMENT AND INSPECTIONS TIM WEATHERS	50.00

Check 07/28/2016 860540 Accounts Payable — CALIFORNIA PUBLIC EMPLOYEES RETIREMENT — 851.66

Invoice	Date	Description	Amount
14794142B	07/11/2016	REPLACEMENT BENEFITS PLAN 2016	851.66

Check 07/28/2016 860541 Accounts Payable — CALIFORNIA PUBLIC EMPLOYEES RETIREMENT — 1,397.06

Invoice	Date	Description	Amount
14795873 8/2016B	07/14/2016	LINE 32 ROPS HEALTH INSURANCE EDA EMPLOYEES	1,397.06

Check 07/28/2016 860542 Accounts Payable — CALIFORNIA STATE UNIVERSITY — 73.80

Invoice	Date	Description	Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	16599		06/23/2016	AMERICA READS FEDERAL WORK STUDY TUTORING SERVICES	36.00	
	16643		06/29/2016	AMERICA READS FEDERAL WORK STUDY TUTORING SERVICES	37.80	
Check	07/28/2016	860543	Accounts Payable	CAPITAL PROTECTION INC		4,361.60
	Invoice		Date	Description	Amount	
	7881		06/26/2016	LINE 123 ROPS 15-16B REGAL SECURITY SVCS	2,203.30	
	7882		07/03/2016	LINE 123 ROPS 15-16B REGAL SECURITY SVC	2,158.30	
Check	07/28/2016	860544	Accounts Payable	CATHOLIC CHARITIES		72,057.48
	Invoice		Date	Description	Amount	
	218962016		07/07/2016	HOPE in the City for 6-16	1,666.63	
	4-16 ESG		06/23/2016	Case Managed Emergency Services for the Homeless for 4-16	19,167.35	
	5-16 ESG		07/12/2016	Case Managed Emergency Services for the Homeless for 5-16	47,437.84	
	6-16 ESG		07/15/2016	Case Managed Emergency Services for the Homeless for 6-16	3,785.66	
Check	07/28/2016	860545	Accounts Payable	CENTRAL CITY LUTHERAN MISSION		8,310.90
	Invoice		Date	Description	Amount	
	6-16 ESG		07/08/2016	Case Managed Emergency Services for the Homeless for 6-16	8,310.90	
Check	07/28/2016	860546	Accounts Payable	CHILDRENS FUND INC		4,999.97
	Invoice		Date	Description	Amount	
	21900416		05/03/2016	Emergency Needs Program for 4-16	1,666.67	
	21900516		06/05/2016	Emergency Needs Program for 5-16	1,666.67	
	21900616		07/05/2016	Emergency Needs Program for 6-16	1,666.63	
Check	07/28/2016	860547	Accounts Payable	CITRIX ONLINE A DIVISION OF CITRIX SYSTEMS INC		871.20
	Invoice		Date	Description	Amount	
	1206354021		07/01/2016	IT JULY 2016 CITRIX REMOTE ACCESS PRODUCTS	871.20	
Check	07/28/2016	860548	Accounts Payable	CITY OF SAN BERNARDINO WATER		579.70
	Invoice		Date	Description	Amount	
	71916		07/19/2016	LINE 38 ROPS 15-16B EDA WATER CHRG	579.70	
Check	07/28/2016	860549	Accounts Payable	CIVIC SOLUTIONS INC		4,491.25
	Invoice		Date	Description	Amount	
	74234		07/05/2016	CIVIC SOLUTIONS WTRMN/BSLN 6.1.16-6.30.16	3,850.00	
	74233		07/05/2016	CIVIC SOLUTIONS BELLA VISTA 6.1.16-6.30.16	641.25	
Check	07/28/2016	860550	Accounts Payable	COMPRISE TECHNOLOGIES INC		7,620.00
	Invoice		Date	Description	Amount	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	16064748		06/01/2016	SAM SERVER SOFTWARE/HARDWARE SYSTEM #015-00	7,620.00	
Check	07/28/2016	860551	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		9,867.11
	Invoice		Date	Description	Amount	
	6903758252		06/30/2016	SIGNAL SUPPLIES	1,196.49	
	6903758249		06/30/2016	FY 15/16 LAMPS	7,448.00	
	6903757936		06/29/2016	FY 15/16 WALLPLATES	72.68	
	6903758191		07/07/2016	FY 15/16 LAMPS LIGHTS WIRE	1,065.78	
	6903758102		07/07/2016	FY 15/16 CONNECTORS PLUGS CORDS	84.16	
Check	07/28/2016	860552	Accounts Payable	CONTROL CONCEPTS		1,898.63
	Invoice		Date	Description	Amount	
	6793		06/13/2016	FY 15/16 CONTROL CONCEPTS	1,898.63	
Check	07/28/2016	860553	Accounts Payable	COOPERATIVE ORGANIZATION FOR THE DEVELOPMENT		1,950.00
	Invoice		Date	Description	Amount	
	2503		07/01/2016	TESTING SERVICES	1,950.00	
Check	07/28/2016	860554	Accounts Payable	COSTCO WHOLESALE		55.00
	Invoice		Date	Description	Amount	
	9012016		07/27/2016	ANNUAL MEMBERSHIP FEE	55.00	
Check	07/28/2016	860555	Accounts Payable	COUNTY OF ORANGE		5,026.66
	Invoice		Date	Description	Amount	
	15F11525		07/26/2016	Distribution A/F case, SBPD # 15-66081, DA Case #15F11525	5,026.66	
Check	07/28/2016	860556	Accounts Payable	COUNTY OF SAN BERNARDINO		20,337.54
	Invoice		Date	Description	Amount	
	19614		06/30/2016	IT RADIO AND MHZ RADIO PARTS	110.56	
	19615		06/30/2016	IT IMS TELEPROCESSING, RADIO, LABOR AND PARTS	1,588.52	
	19613		06/30/2016	IT RADIO MAINTENANCE RADIO OTHER PARTS AND LABOR	18,638.46	
Check	07/28/2016	860557	Accounts Payable	CULLIGAN OF ONTARIO		131.00
	Invoice		Date	Description	Amount	
	578689		06/30/2016	COLLETION WATER FEE	5.00	
	578171		06/30/2016	SOFTWATER SRV	126.00	
Check	07/28/2016	860558	Accounts Payable	D & D DISPOSAL SERVICE INC		1,990.00
	Invoice		Date	Description	Amount	
	24397		06/30/2016	ANIMAL DISPOSAL SERVICE	1,990.00	

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/28/2016	860559	Accounts Payable	DAILY JOURNAL CORPORATION		1,351.10
	Invoice		Date	Description		Amount
	2896564		06/29/2016	NOTICE OF PUBLIC HEARING - MCC 7.5.16		826.00
	2888123		06/03/2016	NOTICE FOR BIDS F-16-10		525.10
Check	07/28/2016	860560	Accounts Payable	DANNYS TOWING SERVICE		704.00
	Invoice		Date	Description		Amount
	34362		06/05/2016	EVIDENCE TOW		161.00
	34511		06/24/2016	EVIDENCE TOW		161.00
	34514		06/28/2016	VEHICLE TOW		332.00
	25252		06/30/2016	VEHICLE TOW		50.00
Check	07/28/2016	860561	Accounts Payable	DAPEER ROSENBILT & LITVAK LLP		780.00
	Invoice		Date	Description		Amount
	11364		05/31/2016	REVIEW MANSFIELD EMAIL RE: TRINITY REDEVLOPMENT 5/11/16		20.00
	11459		06/30/2016	REVIEW AND ANALYZE SUBSECION 110.0 OF IPM WITH LETTER 6/27-28/16		760.00
Check	07/28/2016	860562	Accounts Payable	DAVID BAUGHMAN		803.36
	Invoice		Date	Description		Amount
	8/16 SEASIDE		07/23/2016	DRIVER TRAINER INSTRUCTOR		803.36
Check	07/28/2016	860563	Accounts Payable	DELL MARKETING L P		9,099.43
	Invoice		Date	Description		Amount
	XK141F1P4		07/21/2016	IT EQUALLOGIC SAN MAINTENANCE		2,048.38
	XK141F317		07/21/2016	IT EQUALLOGIC SAN MAINTENANCE		7,051.05
Check	07/28/2016	860564	Accounts Payable	DEPARTMENT OF THE TREASURY		10.85
	Invoice		Date	Description		Amount
	12312015		06/30/2016	POST EMPLOYMENT HEALTH PLAN FEES FOR 2015		10.85
Check	07/28/2016	860565	Accounts Payable	DIBS SAFE & LOCK SERVICE		347.87
	Invoice		Date	Description		Amount
	142312		06/21/2016	DUPLICATE KEY		8.01
	142557		06/29/2016	DUPLICATE KEY UNIT F0154		162.38
	142980		07/13/2016	DUPLICATE KEYS		19.00
	143066		07/15/2016	DUPLICATE KEYS		16.24
	143075		07/15/2016	CYLINDER UNIT		88.62
	142859		07/08/2016	COMBO PADLOCK		41.62
	143069		07/15/2016	REKEY ON SITE		12.00
Check	07/28/2016	860566	Accounts Payable	DOCU TRUST		2,679.50

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	26044		06/30/2016	CA OFFICE STORAGE/SHRED	679.50	
	26299		06/30/2016	DIGITAL DUPLICATION SERVICES - PO 26299	2,000.00	
Check	07/28/2016	860567	Accounts Payable	DONN A DIMICHELE		86.00
	Invoice		Date	Description	Amount	
	7659594		07/21/2016	RDA V. DMC - DAD REIMBURSEMENT RE COURT CALL APPEARANCE	86.00	
Check	07/28/2016	860568	Accounts Payable	EAGLE ENGRAVING INC		111.40
	Invoice		Date	Description	Amount	
	20161116T		04/13/2016	CALIFORNIA SALES TAX FOR PAID INVOICE 20161116	103.36	
	20161663T		06/09/2016	CALIFORNIA SALES TAX FOR PAID INVOICE 20161663	8.04	
Check	07/28/2016	860569	Accounts Payable	ECO TIERRA CONSULTING INC		3,920.00
	Invoice		Date	Description	Amount	
	14		07/17/2016	SAN BERNARDINO DEVELOPMENT CODE UPDATE JUNE 2016	3,920.00	
Check	07/28/2016	860570	Accounts Payable	ECONOLITE		8,660.00
	Invoice		Date	Description	Amount	
	57341		06/29/2016	SIGNAL SUPPLIES	8,660.00	
Check	07/28/2016	860571	Accounts Payable	ECS IMAGING INC		21,979.33
	Invoice		Date	Description	Amount	
	11568		06/27/2016	IT DOCUMENT ECS IMAGING SYSTEM MAINTENANCE SERVICES	21,979.33	
Check	07/28/2016	860572	Accounts Payable	ENERGY CAP INC		3,337.00
	Invoice		Date	Description	Amount	
	26919		06/09/2016	FY 16/17 LICENSE RENEWAL	3,337.00	
Check	07/28/2016	860573	Accounts Payable	EWING IRRIGATION PRODUCTS INC		822.70
	Invoice		Date	Description	Amount	
	1539615		06/01/2016	BRASS AND GALVANIZED IRRIGATION	822.70	
Check	07/28/2016	860574	Accounts Payable	FAIRVIEW FORD SALES INC		314,356.64
	Invoice		Date	Description	Amount	
	9065		06/16/2016	NEW POLICE UNIT	16,714.07	
	9070		06/09/2016	NEW POLICE UNIT	17,255.32	
	9049		05/31/2016	NEW POLICE UNIT	16,051.58	
	9050		05/31/2016	NEW POLICE UNIT	16,389.32	
	9051		05/31/2016	NEW POLICE UNIT	16,822.32	
	9063		06/09/2016	NEW POLICE UNIT	17,038.82	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	9064		06/09/2016	NEW POLICE UNIT		17,242.33
	9067		06/16/2016	NEW POLICE UNIT		17,363.57
	9068		06/09/2016	NEW POLICE UNIT		17,134.08
	9069		06/09/2016	NEW POLICE UNIT		17,255.32
	9071		06/16/2016	NEW POLICE UNIT		22,667.82
	9073		06/09/2016	NEW POLICE UNIT		22,667.82
	9080		06/16/2016	NEW POLICE UNIT		22,992.57
	9082		06/21/2016	NEW POLICE UNIT		17,147.07
	9076		06/16/2016	NEW POLICE UNIT		17,255.32
	9077		06/16/2016	NEW POLICE UNIT		17,350.58
	9079		06/16/2016	NEW POLICE UNIT		22,546.58
	312517		07/20/2016	RADIATOR ASS UNIT F0743		219.34
	313062		07/21/2016	MOTOR AND RELAY FOR STOCK		382.17
	313067		07/21/2016	RAD CAPS FOR STOCK		58.20
	312314		07/19/2016	LAMP ASY UNIT 350		57.18
	312177		07/19/2016	TUB ASY UNIT F1031		129.87
	311711		07/18/2016	PUMP ASY UNIT F0822		80.30
	311893		07/18/2016	MANIFOR & GBGASKET UNIT F0822		327.16
	310525		07/13/2016	MOTOR ASY UNIT 585		52.84
	310533		07/13/2016	SPCOVER UNIT F1504		198.05
	309681		07/11/2016	SOLENOID ASY UNIT 216		109.27
	310284		07/12/2016	TUBE ASY UNIT 858		129.87
	308901		07/06/2016	SWITCH ASY UNIT F1506		56.28
	309010		07/07/2016	PLUG UNIT F0019		8.35
	309159		07/07/2016	CONNETORS UNIT 409		21.53
	309022		07/07/2016	LIFT ASY UNIT 409		72.65
	308525		07/06/2016	HANDLE ASY UNIT 734		31.93
	307882		07/01/2016	PANEL RAD UNIT F119		196.70
	308429		07/05/2016	TUBE ASY UNIT F1005		129.87
	307881		07/01/2016	REGULATOR UNIT 2088		70.72
	309733		07/11/2016	TUBE ASY UNIT F0019		155.11
	309742		07/11/2016	CREDIT KIT INVOICE 309733		(25.24)
Check	07/28/2016	860575	Accounts Payable	FAMILY SERVICE AGENCY		10,004.00

Invoice	Date	Description	Amount
21981015	01/04/2016	Perspectives for 10-15	1,666.00
21981115	01/04/2016	Perspectives for 11-15	1,666.00
21981215	01/04/2016	Perspectives for 12-15	1,666.00
2198416	06/30/2016	Perspectives for 4-16	1,666.00
2198516	06/30/2016	Perspectives for 5-16	1,666.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	2198616		06/30/2016	Perspectives for 6-16	1,674.00	
Check	07/28/2016	860576	Accounts Payable	FEDERAL EXPRESS CORPORATION		100.82
	Invoice		Date	Description	Amount	
	545975929		06/24/2016	RE: LOS ANGELES SMSA LP DBA VERIZON	64.06	
	548110363		07/15/2016	IT SHIPPING COST	36.76	
Check	07/28/2016	860577	Accounts Payable	FLEET PRIDE		762.65
	Invoice		Date	Description	Amount	
	78354668		07/08/2016	PART KIT FOR UNIT 756	310.83	
	78446633		07/13/2016	LENS FOR STOCK	113.78	
	78452012		07/13/2016	KIT OF TRIANGLES FOR STOCK	270.71	
	78482100		07/14/2016	SANDING SHEETS FOR STOCK	67.33	
Check	07/28/2016	860578	Accounts Payable	FOX OCCUPATIONAL MEDICAL CENTER		2,307.00
	Invoice		Date	Description	Amount	
	1039870766		07/05/2016	PRE-EMPLOYMENT EXAMS	1,248.00	
	7842770771		07/05/2016	DOT EXAMS	75.00	
	1039970767		07/05/2016	PRE-EMPLOYMENT EXAMS	160.00	
	1040270769		07/05/2016	EMPLOYMENT EXAMS	125.00	
	1040070768		07/05/2016	PRE-EMPLOYMENT EXAMS	699.00	
Check	07/28/2016	860579	Accounts Payable	FRONTIER CALIFORNIA INC		1,049.54
	Invoice		Date	Description	Amount	
	6169098841286020		06/16/2016	IT FRONTIER LANDLINE TELEPHONE SERVICE	55.50	
	6169098884458070		06/22/2016	IT FRONTIER LANDLINE TELEPHONE SERVICE	104.50	
	7162091510327072		07/04/2016	IT FRONTIER LANDLINE TELEPHONE SYSTEM	174.68	
	7169093835412071		07/04/2016	IT FRONTIER LANDLINE TELEPHONE SERVICES	48.52	
	7169093814991012		07/01/2016	IT FRONTIER LANDLINE TELEPHONE SERVICES	43.51	
	7169093845483060		07/07/2016	IT FRONTIER LANDLINE TELEPHONE SERVICES	62.71	
	716162		07/16/2016	LINE 38 ROPS 16-17A EDA TELEPHONE CHRG	226.29	
	71016		07/10/2016	LINE 38 ROPS 16-17A EDA PHONE CHRG	333.83	
Check	07/28/2016	860580	Accounts Payable	FRONTIER CALIFORNIA INC		2,434.09
	Invoice		Date	Description	Amount	
	7002Z350S16187		07/05/2016	IT FRONTIER LANDLINE TELEPHONE SERVICES	551.49	
	7002Z170S16187		07/05/2016	IT FRONTIER LANDLINE TELEPHONE SERVICES	1,882.60	
Check	07/28/2016	860581	Accounts Payable	GENE K CHANDLER		20.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSMENT APRIL-JUNE 2016	20.00	

City of San Bernardino

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/28/2016	860582	Accounts Payable	GERALD BEALL		279.29
	Invoice		Date	Description		Amount
	9/16 GARDEN GROV		07/23/2016	SLI		279.29
Check	07/28/2016	860583	Accounts Payable	GOSS , RICHARD		19.55
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		19.55
Check	07/28/2016	860584	Accounts Payable	GUITAR CENTER		367.86
	Invoice		Date	Description		Amount
	1171865082		07/13/2016	SPEAKER CABLES AND MIXER GEAR BAG		367.86
Check	07/28/2016	860585	Accounts Payable	HALE , RICHARD		5,018.45
	Invoice		Date	Description		Amount
	72016		07/19/2016	07/01/16-07/31/16 ADPP		5,018.45
Check	07/28/2016	860586	Accounts Payable	HARLAN MAASS		156.89
	Invoice		Date	Description		Amount
	ARLINGTON 4/16		03/28/2016	BJA BODY WORN CAMERA GRANT RETURN		156.89
Check	07/28/2016	860587	Accounts Payable	HAUMANN , BILL		12.80
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		12.80
Check	07/28/2016	860588	Accounts Payable	HDL COREN & CONE		4,875.00
	Invoice		Date	Description		Amount
	22931		07/21/2016	PROPERTY TAX JULY-SEPTEMBER 2016		4,875.00
Check	07/28/2016	860589	Accounts Payable	HENRY NICKEL		554.35
	Invoice		Date	Description		Amount
	7262016HN		07/12/2016	REIMBURSEMENT FOR HOTEL CAMERON PARK MTG		178.73
	7262016HN MILE		07/12/2016	REIMBURSEMENT FOR AIR MILEAGE		375.62
Check	07/28/2016	860590	Accounts Payable	HICKS , STANLEY		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860591	Accounts Payable	HIGHLAND DISTRICT COUNCIL ON AGING		1,666.63
	Invoice		Date	Description		Amount
	2197616		06/30/2016	Senior Programs & Services for 6-16		1,666.63
Check	07/28/2016	860592	Accounts Payable	HILTON		685.20

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	82216		07/27/2016	VIOLENT CRIME BEHAVIORAL ANALYSIS SEMINAR	685.20	
Check	07/28/2016	860593	Accounts Payable	HOLIDAY INN		1,556.20
	Invoice		Date	Description	Amount	
	81516		07/23/2016	DRIVER TRAINER INSTRUCTOR	1,556.20	
Check	07/28/2016	860594	Accounts Payable	HUB CONSTRUCTION SPECIALTIES INC		552.60
	Invoice		Date	Description	Amount	
	4000818		06/01/2016	TOOLS AND EQUIPMENT FOR BUILDING AND SAFETY	468.29	
	4016384		06/22/2016	TOOLS AND EQUIPMENT FOR LAND DEVELOPMENT/WATER QUALITY STAFF	84.31	
Check	07/28/2016	860595	Accounts Payable	INLAND FAIR HOUSING AND MEDIATION BOARD		4,647.83
	Invoice		Date	Description	Amount	
	21990616 LT		06/30/2016	Fair Housing & Landlord Tenant Mediation Services for 6-16	1,585.56	
	21990616 FH		06/30/2016	Fair Housing & Landlord Tenant Mediation Services for 6-16	3,062.27	
Check	07/28/2016	860596	Accounts Payable	INLAND HOUSING DEVELOPMENT CORPORATION		76,000.00
	Invoice		Date	Description	Amount	
	5005		07/25/2016	Single Family Rehabilitation Program for 2616 San Anselmo Ave	30,000.00	
	5004		07/25/2016	Single Family Rehabilitation Program for 1574 Hancock St	16,000.00	
	5006		07/25/2016	Single Family Rehabilitation Program for 322 S. Rancho Ave	30,000.00	
Check	07/28/2016	860597	Accounts Payable	INTERNAL CONTROL		1,120.00
	Invoice		Date	Description	Amount	
	10873		06/02/2016	POLYGRAPH EXAMS	1,120.00	
Check	07/28/2016	860598	Accounts Payable	INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS		190.00
	Invoice		Date	Description	Amount	
	125999		07/01/2016	ANNUAL MEMBERSHIP DUES	190.00	
Check	07/28/2016	860599	Accounts Payable	JB RESEARCH		14,450.00
	Invoice		Date	Description	Amount	
	1486		06/30/2016	CALIFORNIA THEATER RESEARCH 06/08/16 - 06/30/2016	14,450.00	
Check	07/28/2016	860600	Accounts Payable	JOHN CARDILLO		92.00
	Invoice		Date	Description	Amount	
	ARLINGTON 4/16		03/28/2016	BJA BODY WORN CAMERA GRANT RETURN	92.00	
Check	07/28/2016	860601	Accounts Payable	JONES & MAYER		25,540.00
	Invoice		Date	Description	Amount	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	78289		06/30/2016	HEARING OFFICER	12,700.00	
	77905		05/31/2016	HEARING OFFICER	12,840.00	
Check	07/28/2016	860602	Accounts Payable	KAREN SUE SELLER		28.50
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	28.50	
Check	07/28/2016	860603	Accounts Payable	KAUFER , STEVEN		3,864.25
	Invoice		Date	Description	Amount	
	72016		07/19/2016	07/01/16-07/31/16 ADPP	3,864.25	
Check	07/28/2016	860604	Accounts Payable	KEIRNAN , KENNETH		21.70
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSMENT APRIL-JUNE 2016	21.70	
Check	07/28/2016	860605	Accounts Payable	KEYSER MARSTON ASSOCIATES INC		3,442.50
	Invoice		Date	Description	Amount	
	29818		07/06/2016	PROFESSIONAL CONSULTANT SERVICES FROM JUNE 1 - 30	2,632.50	
	29723		06/06/2016	PROFESSIONAL SERVICES RENDERED MAY 1 - MAY 31 2016	810.00	
Check	07/28/2016	860606	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS		52.33
	Invoice		Date	Description	Amount	
	240654667		07/19/2016	WASTE TONER BOX	52.33	
Check	07/28/2016	860607	Accounts Payable	LAKE TAHOE RESORT		224.44
	Invoice		Date	Description	Amount	
	91216		07/26/2016	BASIC ASSET FORFEITURE	224.44	
Check	07/28/2016	860608	Accounts Payable	LARRY JACINTO CONSTRUCTION		1,000.00
	Invoice		Date	Description	Amount	
	1600013		04/26/2016	BUILDING DEMO REFUND	1,000.00	
Check	07/28/2016	860609	Accounts Payable	LARRY JACINTO FARMING		14,520.00
	Invoice		Date	Description	Amount	
	107466		06/30/2016	WEED ABATEMENT AT PARCELS ON INVOICE WORK DONE IN JUNE 2016	14,520.00	
Check	07/28/2016	860610	Accounts Payable	LEAGUE OF CALIFORNIA CITIES		40.00
	Invoice		Date	Description	Amount	
	2637		06/30/2016	LEAGUE OF CA CITIES IE DINNER MEETING	40.00	
Check	07/28/2016	860611	Accounts Payable	LEVEL 3 COMMUNICATIONS		3,675.74

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	44687415		06/17/2016	INTERNET BRANCH LIBRARIES #324094 2	3,675.74	
Check	07/28/2016	860612	Accounts Payable	LIBRARY CORPORATION		8,504.41
	Invoice		Date	Description	Amount	
	2016070141		04/19/2016	TLC SYSTEM FOR LIBRARY MATERIALS CHECKOUT #930443	8,504.41	
Check	07/28/2016	860613	Accounts Payable	LIEBERT CASSIDY WHITMORE		3,680.50
	Invoice		Date	Description	Amount	
	1421437		05/26/2016	LCW ERC MEMBERSHIP 7/1/16-6/30/17	3,680.50	
Check	07/28/2016	860614	Accounts Payable	LILBURN CORPORATION		12,113.84
	Invoice		Date	Description	Amount	
	160630		06/02/2016	LYTLE CREEK SMARA COMPLIANCE	574.00	
	160665		06/30/2016	LYTLE CREEK SMARA COMPLIANCE	1,703.96	
	160631		06/02/2016	4TH STREET ROCK CRUSHER SMARA COMPLIANCE	446.00	
	160666		06/30/2016	4TH STREET ROCK CRUSHER SMARA COMPLIANCE	2,566.96	
	160632		06/02/2016	SAND PIT-VERN ANTHONY SMARA COMPLIANCE	702.00	
	160667		06/30/2016	SAND PIT-VERN ANTHONY SMARA COMPLIANCE	712.96	
	160629		06/04/2016	CAJONCREEK SMARA COMPLIANCE	256.00	
	160664		06/30/2016	CAJON CREEK SMARA COMPLIANCE	5,151.96	
Check	07/28/2016	860615	Accounts Payable	LINDA WYNN		34.40
	Invoice		Date	Description	Amount	
	7202016		07/20/2016	CA OFFICE - L WYNN REIMBURSEMENT 2016/17	34.40	
Check	07/28/2016	860616	Accounts Payable	LISBOA , JANICE M		18.10
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSMENT APRIL-JUNE 2016	18.10	
Check	07/28/2016	860617	Accounts Payable	LJR INTELLECT ACADEMY OF THE ARTS		3,750.00
	Invoice		Date	Description	Amount	
	21960416		04/30/2016	Operation Uplift for 4-16	1,250.00	
	21960516		05/30/2016	Operation Uplift for 5-16	1,250.00	
	21960616		06/30/2016	Operation Uplift for 6-16	1,250.00	
Check	07/28/2016	860618	Accounts Payable	LOMBARD , RONALD		20.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSMENT APRIL-JUNE 2016	20.00	
Check	07/28/2016	860619	Accounts Payable	LOVE , ROSETTA M		30.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount

Invoice	Date	Description	Amount
6302016	06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	30.00

Check 07/28/2016 860620 Accounts Payable LUDWIG ENGINEERING 3,089.36

Invoice	Date	Description	Amount
245811	06/25/2016	FY 15/16 PERRIS HILL BOXING FACILITY	3,089.36

Check 07/28/2016 860621 Accounts Payable M SCOTT 13,228.40

Invoice	Date	Description	Amount
105	07/15/2016	WEED ABATEMENT FOR PARCELS LISTED ON INV #105 6/28/16-6/29/16	4,060.00
104	07/15/2016	WEED ABATEMENT AT LOCATIONS ON INVOICE #104 5/31/16-6/13/2016	2,371.60
103	07/14/2016	WEED ABATEMENT AT LOCATION ON INVOICE # 103 06/10/16-06/14/16	2,480.00
102	07/15/2016	WEED ABATEMENT AT LOCATIONS ON INVOICE # 102 06/01/16-06/21/16	2,120.40
100	07/14/2016	WEED ABATEMENT FOR LOCATION ON INVOICE #100 06/27/16-06/28/16	2,196.40

Check 07/28/2016 860622 Accounts Payable MADAN ARORA 944.19

Invoice	Date	Description	Amount
32216	03/22/2016	LINE 38 ROPS 15-16B MALL PROP SVC REFUND	944.19

Check 07/28/2016 860623 Accounts Payable MANAGEMENT PARTNERS INC 11,439.10

Invoice	Date	Description	Amount
3466	07/05/2016	CONSULTANT SERVICES	11,439.10

Check 07/28/2016 860624 Accounts Payable MARQUEZ , VIRGINIA 20.00

Invoice	Date	Description	Amount
7262016VM	07/20/2016	REIMBURSEMENT FOR BART TRANSPORTATION OAKLAND MEETING	20.00

Check 07/28/2016 860625 Accounts Payable MASTER TENANT 2008-B LLC 40,000.00

Invoice	Date	Description	Amount
1	06/13/2016	LINE 129 ROPS 15-16B POWER PRCH AGMT	40,000.00

Check 07/28/2016 860626 Accounts Payable MATTHEW BENDER & CO INC 311.19

Invoice	Date	Description	Amount
84347805	06/27/2016	CA PUBLIC SECTOR EMPLOY REL #6	311.19

Check 07/28/2016 860627 Accounts Payable MERCY HOUSE 116,034.94

Invoice	Date	Description	Amount
218152016	06/13/2016	Homeless Access Center (CDBG) for 5-16	21,763.95
218162016	06/30/2016	Homeless Access Center (CDBG) for 6-16	15,671.77
5-16 ESG	06/30/2016	Homeless Access Center (ESG) for 5-16	26,453.63
6-16 ESG A	07/01/2016	Homeless Access Center (ESG) for 6-16	38,005.46

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	6-16 ESG B		07/21/2016	Homeless Access Center (ESG) for 6-16	14,140.13	
Check	07/28/2016	860628	Accounts Payable	MIKEN CONSTRUCTION COMPANY INC		19,094.48
	Invoice		Date	Description	Amount	
	242127		06/02/2016	563 W 21; DIRECTED TO SECURE AND ABATE 06/01-02/16	4,850.48	
	241692		05/04/2016	686 NORTH G; DIRECTED TO SECURE PROPERTY 05/02-04/16	6,258.00	
	241695		05/07/2016	780 WEST CAMPUS; DIRECTED TO SECURE AND ABATE 05/4-7/16	7,986.00	
Check	07/28/2016	860629	Accounts Payable	MINT PRINT MEDIA		2,462.00
	Invoice		Date	Description	Amount	
	1188		06/23/2016	DEPARTMENT DIVISION BANNERS	702.00	
	1200		06/28/2016	PRINTING MATERIAL FOR THIRD THURSDAY FOOD FEST	1,760.00	
Check	07/28/2016	860630	Accounts Payable	MIRACLE MILE CAR WASH		87.50
	Invoice		Date	Description	Amount	
	1302522		07/01/2016	CAR WASH MARCH THRU JUNE 2016	87.50	
Check	07/28/2016	860631	Accounts Payable	MUNDELL ODLUM HAWS LLP		578.60
	Invoice		Date	Description	Amount	
	44 6/16		07/12/2016	CIVIL SERVICE CASE NO. 14SB-047	319.50	
	36 6/16		07/12/2016	BRIAN CROWELL/BYRON KUHN V. CITY	259.10	
Check	07/28/2016	860632	Accounts Payable	NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE		190,761.78
	Invoice		Date	Description	Amount	
	60065		07/13/2016	Ward 1 - HOME Acquisition & Rehabilitation Program	62,036.35	
	60068		07/13/2016	Ward 1 - HOME Acquisition & Rehabilitation Program	3,153.76	
	60018		06/20/2016	Ward 1 - HOME Acquisition & Rehabilitation Program	22,661.38	
	50027		06/20/2016	Single Family Rehabilitation Program	1,630.00	
	60070		07/21/2016	Ward 1 - HOME Acquisition & Rehabilitation Program	10,300.00	
	60067		07/13/2016	Ward 1 - HOME Acquisition & Rehabilitation Program	3,052.17	
	60069		07/27/2016	Ward 1 - HOME Acquisition & Rehabilitation Program	7,993.46	
	60066		07/13/2016	Ward 1 - HOME Acquisition & Rehabilitation Program	79,934.66	
Check	07/28/2016	860633	Accounts Payable	NEW HORIZONS COMPUTER LEARNING CENTERS		6,322.50
	Invoice		Date	Description	Amount	
	328510G7D0B3		05/23/2016	IT VARIOUS ADMINISTRATIVE COMPUTER TRAINING FOR PSG IT STAFF	2,082.50	
	338446F8V0H2		07/12/2016	IT MANAGEMENT AND LEADERSHIP MARCUS ANDERSON	1,495.00	
	338445Q4Q5T8		07/12/2016	IT MANAGEMENT AND LEADERSHIP MARCUS ANDERSON	1,495.00	
	338444R9T8P4		07/12/2016	IT TROUBLESHOOTING AND SUPPORTING ERIC CHILDS	1,250.00	

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Check	07/28/2016	860634	Accounts Payable	NPA COMPUTERS INC		65,609.00

Invoice	Date	Description	Amount
49874	06/21/2016	IT JULY 2016 MAINTENANCE OF HARDWARE AND SOFTWARE	4,742.00
49917	07/21/2016	IT JULY 2016 TO JUNE 2017 SOFTWARE CONVERAGE AND SUPPORT	56,125.00
49916	07/21/2016	IT AUG 2016 PARTS, LABOR, MAINTENANCE COVERAGE	4,742.00

Check	07/28/2016	860635	Accounts Payable	OCLC INC		27.97

Invoice	Date	Description	Amount
470701	06/30/2016	INTERLIBRARY LOAN SUBSCRIPTION	27.97

Check	07/28/2016	860636	Accounts Payable	OFFICE DEPOT		7,429.94

Invoice	Date	Description	Amount
847846643001	06/28/2016	OFFICE SUPPLIES	3,246.63
848349634001	06/30/2016	OFFICE SUPPLIES	972.56
848350185001	06/30/2016	OFFICE SUPPLIES	134.35
846575154001	06/21/2016	CA OFFICE SUPPLIES	70.96
848342815001	06/30/2016	CA OFFICE SUPPLIES	2.91
848342814001	06/30/2016	CA OFFICE SUPPLIES	121.65
848342591001	06/30/2016	CA OFFICE SUPPLIES	59.03
848108262001	06/30/2016	CA OFFICE SUPPLIES	59.57
848933968001	07/07/2016	CA OFFICE SUPPLIES 2016/17	40.25
848933967001	07/05/2016	CA OFFICE SUPPLIES 2016/17	59.80
848933898001	07/05/2016	CA OFFICE SUPPLIES 2016/17	149.74
848465899001	06/30/2016	OFFICE DEPOT PURCHASES	1,123.14
848192075001	06/30/2016	OFFICE DEPOT PURCHASES	225.10
847927737001	06/28/2016	OFFICE DEPOT PURCHASES	82.56
847927417001	06/29/2016	OFFICE DEPOT PURCHASES	50.34
850543531001	07/13/2016	OFFICE DEPOT PURCHASES	565.79
850543749001	07/13/2016	OFFICE DEPOT PURCHASES	141.16
850652945001	07/14/2016	OFFICE DEPOT PURCHASES	58.39
850653029001	07/13/2016	OFFICE DEPOT PURCHASES	64.69
851199762001	07/18/2016	OFFICE SUPPLIES #89021188	140.21
851200350001	07/15/2016	OFFICE SUPPLIES #89021188	15.04
851200351001	07/18/2016	OFFICE SUPPLIES #89021188	13.63
851200352001	07/18/2016	OFFICE SUPPLIES #89021188	32.44

Check	07/28/2016	860637	Accounts Payable	OPENGOV INC		9,500.00

Invoice	Date	Description	Amount
2241	07/18/2016	PROFESSIONAL SERVICES	9,500.00

Check	07/28/2016	860638	Accounts Payable	PACER SERVICE CENTER		146.20

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	281490622016		07/05/2016	CA OFFICE PACER - ELECTRONIC RESEARCH	146.20	
Check	07/28/2016	860639	Accounts Payable	PACIFIC TELEMANAGEMENT SERVICES		15.69
	Invoice		Date	Description	Amount	
	852379		07/18/2016	IT JUNE 2016 LIBRARY PAY PHONE	15.69	
Check	07/28/2016	860640	Accounts Payable	PARTS AUTHORITY METRO LLC		991.67
	Invoice		Date	Description	Amount	
	611083		01/06/2015	CORE CREDITS	(479.01)	
	477820		07/06/2016	WASHER FOR UNIT 259	28.25	
	481920		07/07/2016	PART FOR UNIT 336	30.61	
	483871		07/08/2016	VALVE UNIT 1607	53.46	
	483043		07/08/2016	SENSOR FOR UNIT 216	34.66	
	489759		07/11/2016	MOTOR RESIS FOR UNIT 633	45.04	
	489532		07/11/2016	WHEEL STUD UNIT 756	21.00	
	492548		07/12/2016	CONNECTORS FOR UNIT	15.20	
	492487		07/12/2016	FILTERS FOR UNIT 513	39.62	
	492257		07/12/2016	HANDLE ARM & MOTORS FOR STOCK	196.77	
	493887		07/13/2016	FASTERNER BRAKE PARTS FOR STOCK	594.79	
	494723		07/13/2016	RADIATOR FOR UNIT 332	123.25	
	496303		07/14/2016	BRAKE PARTS FOR STOCK	288.03	
Check	07/28/2016	860641	Accounts Payable	PATTERSON RECOVERY AUTO CARE SYSTEMS		1,650.00
	Invoice		Date	Description	Amount	
	9023		04/20/2016	TOW/STORAGE SERVICE	550.00	
	9026		05/02/2016	TOW/STORAGE SERVICE	550.00	
	9027		06/02/2016	TOW/STORAGE SERVICE	550.00	
Check	07/28/2016	860642	Accounts Payable	PAULA RAE ESPINOZA		2,273.36
	Invoice		Date	Description	Amount	
	24		07/25/2016	CDBG Project Management Consultant	2,273.36	
Check	07/28/2016	860643	Accounts Payable	PERSICO , MARK		135.00
	Invoice		Date	Description	Amount	
	7142016		07/14/2016	STAFF REIMBURSEMENT FOR JUNE THIRD THURSDAYS FOOD FEST	135.00	
Check	07/28/2016	860644	Accounts Payable	PHANTOM FIREWORKS		1,500.00
	Invoice		Date	Description	Amount	
	921235 2016		03/31/2016	FY 15/16 REFUND FOR COMMUNITY BIBLE CLEAN UP FEE	300.00	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	30328 2016		03/29/2016	FY 15/16 REFUND FOR KNIGHTS OF COLUMBUS CLEAN UP FEE	300.00	
	925790 2016		03/29/2016	FY 15/16 REFUND FOR ROC N SPARKS CLEAN UP FEE	300.00	
	955435 2016		03/31/2016	FY 15/16 REFUND FOR CRUZ CHICON CLEAN UP FEE	300.00	
	953245 2016		03/29/2016	FY 15/16 REFUND FOR RESTORER OF LIFE CLEAN UP FEE	300.00	
Check	07/28/2016	860645	Accounts Payable	PHILIP J CURREY BIONIC COLLISION REPAIR		656.18
	Invoice		Date	Description	Amount	
	4766		06/28/2016	REFINISHED HOOD PANEL UNIT F119	275.00	
	4742		06/13/2016	REPAINT CROWN VICTORIA	381.18	
Check	07/28/2016	860646	Accounts Payable	PHILLIPS , EVEVONNE		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860647	Accounts Payable	PHOENIX GROUP INFORMATION SYSTEMS		1,932.73
	Invoice		Date	Description	Amount	
	62016178		07/12/2016	PARKING CITATION ADMINISTRATION	1,932.73	
Check	07/28/2016	860648	Accounts Payable	PRESS ENTERPRISE		1,923.91
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	4TH OF JULY SAFETY CAMPAIGN, ACCT#1100144851	1,923.91	
Check	07/28/2016	860649	Accounts Payable	PRIORITY DISPATCH		30.00
	Invoice		Date	Description	Amount	
	166101		07/11/2016	EMD RETESTING: M.LEELHASUWAN	30.00	
Check	07/28/2016	860650	Accounts Payable	PROJECT FIGHTING CHANCE		11,717.79
	Invoice		Date	Description	Amount	
	2187012016		01/31/2016	Youth & Young Adults Program for 1-16	3,916.66	
	2187052016		06/01/2016	Youth & Young Adults Program for 5-16	3,916.66	
	2187062016		07/01/2016	Youth & Young Adults Program for 6-16	3,884.47	
Check	07/28/2016	860651	Accounts Payable	PRUDENTIAL OVERALL SUPPLY		1,769.08
	Invoice		Date	Description	Amount	
	22272423		07/07/2016	BLDG MAINT UNIFORM RENTALS	26.00	
	22275902		07/14/2016	BLDG MAINT UNIFORM RENTALS	18.25	
	22272413		07/07/2016	CUSTODIAL UNIFORM RENTALS	142.55	
	22272412		07/07/2016	CUSTODIAL RENTALS	87.40	
	22275892		07/14/2016	CUSTODIAL RENTALS	87.40	
	22275893		07/14/2016	CUSTODIAL UNIFORM RENTALS	158.04	
	22268958		06/30/2016	UNIFORM RENTAL	45.49	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	22268963		06/30/2016	UNIFORM RENTAL	87.51	
	22272422		07/07/2016	UNIFORM RENTAL	45.49	
	22272424		07/07/2016	UNIFORM RENTAL	44.80	
	22272425		07/07/2016	UNIFORM RENTAL	55.50	
	22272426		07/07/2016	UNIFORM RENTAL	65.19	
	22272427		07/07/2016	UNIFORM RENTAL	45.20	
	22275901		07/14/2016	UNIFORM RENTAL	53.59	
	22275903		07/14/2016	UNIFORM RENTAL	44.80	
	22275904		07/14/2016	UNIFORM RENTAL	55.50	
	22275905		07/14/2016	UNIFORM RENTAL	150.30	
	22275906		07/14/2016	UNIFORM RENTAL	45.20	
	22279359		07/21/2016	UNIFORM RENTAL	45.49	
	22279361		07/21/2016	UNIFORM RENTAL	44.80	
	22279362		07/21/2016	UNIFORM RENTAL	55.50	
	22279363		07/21/2016	UNIFORM RENTAL	319.88	
	22279364		07/21/2016	UNIFORM RENTAL	45.20	
Check	07/28/2016	860652	Accounts Payable	PUBLIC AGENCY SAFETY MANAGEMENT ASSOCIATION		198.00
	Invoice		Date	Description	Amount	
	915161		07/19/2016	2016 PASMA SOUTH CONFERENCE - G. SILVA	99.00	
	91516		07/12/2016	2016 PASMA SOUTH CONFERENCE - C. ALLEN	99.00	
Check	07/28/2016	860653	Accounts Payable	PUGLISI , JOHN G L		20.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	20.00	
Check	07/28/2016	860654	Accounts Payable	QUALITY LIGHT & ELECTRICAL		179,184.79
	Invoice		Date	Description	Amount	
	1009114		06/30/2016	CITY WIDE LIGHT REPAIR	56,480.36	
	1009112		06/30/2016	CITY WIDE LIGHT REPAIR	17,169.23	
	1009111		06/30/2016	CITY WIDE LIGHT REPAIR	94,412.50	
	1009180		06/29/2016	FY 15/16 PARKING STRUCTURE LIGHTING	11,122.70	
Check	07/28/2016	860655	Accounts Payable	R P LANDSCAPE & IRRIGATION		19,150.83
	Invoice		Date	Description	Amount	
	8365		06/30/2016	AREA C JUNE 2016	8,525.00	
	8366		06/30/2016	AREA G JUNE 2016	2,881.83	
	8369		06/30/2016	CITY WIDE MEDIAN SERVICE	7,744.00	
Check	07/28/2016	860656	Accounts Payable	RAMBAUD , JOHN		17.55

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount

Invoice	Date	Description	Amount
6302016	06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	17.55

Check 07/28/2016 860657 Accounts Payable REGENTS UC BERKELEY EXTENSION 25.98

Invoice	Date	Description	Amount
4950	07/20/2016	CA OFFICE LIBRARY MATERIALS - CPER 2016/17	25.98

Check 07/28/2016 860658 Accounts Payable REINKE , DOREEN 90.00

Invoice	Date	Description	Amount
9/16 LAKE TAHOE	07/26/2016	BASIC ASSET FORFEITURE	90.00

Check 07/28/2016 860659 Accounts Payable REITZLER , MAYNARD 25.00

Invoice	Date	Description	Amount
6302016	06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	25.00

Check 07/28/2016 860660 Accounts Payable REY CREST ROOFING & WATERPROOFING CO 19,631.00

Invoice	Date	Description	Amount
48427	06/28/2016	FY 15/16 ROOFING AT PD	19,631.00

Check 07/28/2016 860661 Accounts Payable RICHARD EVERETT 4,429.60

Invoice	Date	Description	Amount
72016	07/21/2016	07/01/16-07/31/16 ADPP	4,429.60

Check 07/28/2016 860662 Accounts Payable RICHARD LAWHEAD 55.12

Invoice	Date	Description	Amount
7162016	07/16/2016	REIMBURSEMENT FOR WATER PURCHASE	55.12

Check 07/28/2016 860663 Accounts Payable RIVERSIDE COUNTY SHERIFF 180.00

Invoice	Date	Description	Amount
9/16 RIVERSIDE	07/20/2016	FTO COURSE	180.00

Check 07/28/2016 860664 Accounts Payable ROBINSON , STEPHEN 30.00

Invoice	Date	Description	Amount
6302016	06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	30.00

Check 07/28/2016 860665 Accounts Payable RODRIGUEZ , BARBARA 24.40

Invoice	Date	Description	Amount
6302016	06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	24.40

Check 07/28/2016 860666 Accounts Payable RUNDQUIST , SARAH 18.20

Invoice	Date	Description	Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	18.20	
Check	07/28/2016	860667	Accounts Payable	SAN BERNARDINO SEXUAL ASSAULT SERVICES INC		3,840.12
	Invoice		Date	Description	Amount	
	2192416		07/06/2016	Prevention Program for 4-16	1,283.48	
	2192516		07/06/2016	Prevention Program for 5-16	1,283.48	
	2192616		07/06/2016	Prevention Program for 6-16	1,273.16	
Check	07/28/2016	860668	Accounts Payable	SANCHEZ , JOE		10.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	10.00	
Check	07/28/2016	860669	Accounts Payable	SANDERS , LINDA		20.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	20.00	
Check	07/28/2016	860670	Accounts Payable	SANO ATTORNEY SERVICE		300.00
	Invoice		Date	Description	Amount	
	16124341		07/01/2016	SANO ATTORNEY SVC - MONTHLY RETAINER -2016/17	300.00	
Check	07/28/2016	860671	Accounts Payable	SB COUNTY AUDITOR CONTROLLER RECORDER		698.00
	Invoice		Date	Description	Amount	
	341072016001		07/01/2016	CA OFFICE ACP RELEASES	698.00	
Check	07/28/2016	860672	Accounts Payable	SCOTT MURRAY		280.59
	Invoice		Date	Description	Amount	
	9/16 GARDEN GROV		07/23/2016	SLI	280.59	
Check	07/28/2016	860673	Accounts Payable	SERVICE SCAPE		21,509.16
	Invoice		Date	Description	Amount	
	1054M616		07/05/2016	JUNE 2016 LANDSCAPE MAINTENANCE SERVICE	400.00	
	951Z1M616		07/05/2016	JUNE 2016 LANDSCAPE MAINTENANCE SERVICE	87.50	
	951Z2M616		07/05/2016	JUNE 2016 LANDSCAPE MAINTENANCE SERVICE	150.00	
	952Z1M616		07/05/2016	JUNE 2016 LANDSCAPE MAINTENANCE SERVICE	1,676.67	
	952Z2AM616		07/05/2016	JUNE 2016 LANDSCAPE MAINTENANCE SERVICE	475.00	
	952Z2M616		07/05/2016	JUNE 2016 LANDSCAPE MAINTENANCE SERVICE	3,766.83	
	952Z3M616		07/05/2016	JUNE 2016 LANDSCAPE MAINTENANCE SERVICE	333.33	
	1002M616		07/05/2016	JUNE 2016 LANDSCAPE MAINTENANCE SERVICE	333.33	
	1019M616		07/05/2016	JUNE 2016 LANDSCAPE MAINTENANCE SERVICE	291.67	
	1046M616		07/05/2016	JUNE 2016 LANDSCAPE MAINTENANCE SERVICE	774.50	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	1036M616		07/05/2016	JUNE 2016 LANDSCAPE MAINTENANCE SERVICE	12,093.66	
	1040M616		07/05/2016	JUNE 2016 LANDSCAPE MAINTENANCE	1,126.67	
Check	07/28/2016	860674	Accounts Payable	SHERATON		386.10
	Invoice		Date	Description	Amount	
	91516		07/23/2016	SLI	386.10	
Check	07/28/2016	860675	Accounts Payable	SHERATON		333.45
	Invoice		Date	Description	Amount	
	91216		07/23/2016	SLI	333.45	
Check	07/28/2016	860676	Accounts Payable	SHERRICK , LISA		54.00
	Invoice		Date	Description	Amount	
	2321271		06/06/2016	STAFF REFUND FOR MEETING REFRESHMENTS	54.00	
Check	07/28/2016	860677	Accounts Payable	SHERWIN WILLIAMS CO		1,842.53
	Invoice		Date	Description	Amount	
	29091190990616		06/28/2016	GRAFITTI PAINT	112.42	
	40583188160616		06/24/2016	GRAFITTI PAINT	37.62	
	28762190990616		06/24/2016	GRAFITTI PAINT	1,635.12	
	42365188160616		06/30/2016	GRAFITTI PAINT	14.34	
	41862188160616		06/29/2016	GRAFITTI PAINT	43.03	
Check	07/28/2016	860678	Accounts Payable	SIDNEY LEE RUSSELL		17.80
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	17.80	
Check	07/28/2016	860679	Accounts Payable	SIERRA PACIFIC ELECTRICAL CONT		12,218.00
	Invoice		Date	Description	Amount	
	24626		06/21/2016	TRAFFIC LOOP REPLACEMENT	848.00	
	24624		06/21/2016	TRAFFIC LOOP REPLACEMENT	1,696.00	
	24623		06/21/2016	TRAFFIC LOOP REPLACEMENT	1,696.00	
	24622		06/21/2016	TRAFFIC LOOP REPLACEMENT	848.00	
	24620		06/21/2016	TRAFFIC LOOP REPLACEMENT	1,696.00	
	24621		06/21/2016	TRAFFIC LOOP REPLACEMENT	848.00	
	24625		06/21/2016	TRAFFIC LOOP REPLACEMENT	2,890.00	
	24629		06/21/2016	TRAFFIC LOOP REPLACEMENT	1,696.00	
Check	07/28/2016	860680	Accounts Payable	SMITH , CECILE		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	30.00	

City of San Bernardino

Payment Batch Register

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/28/2016	860681	Accounts Payable	SOCHILT MARTINEZ		3,740.21
	Invoice		Date	Description		Amount
	72016		07/19/2016	07/01/16-07/31/16 ADPP		3,740.21
Check	07/28/2016	860682	Accounts Payable	SOUTH WESTERN MOTORS		2,987.94
	Invoice		Date	Description		Amount
	23763		06/28/2016	REPAIRED PCM UNIT 216		1,200.00
	23759		06/27/2016	REPAIRS UNIT 521		1,787.94
Check	07/28/2016	860683	Accounts Payable	SOUTHERN CALIFORNIA EDISON		5,979.76
	Invoice		Date	Description		Amount
	716163		07/16/2016	LINE 38 ROPS 16-17A THEATRE ELECTRIC CHRG		5,805.90
	71916		07/19/2016	LINE 38 ROPS 16-17A EDA ELECTRIC CHRG		173.86
Check	07/28/2016	860684	Accounts Payable	SOUTHERN CALIFORNIA MOUNTAINS FOUNDATION		19,500.00
	Invoice		Date	Description		Amount
	2183102015		11/16/2015	Urban Conservation Corps. for 10-15		3,900.00
	2183012016		03/03/2016	Urban Conservation Corps. for 1-16		3,900.00
	2183022016		03/03/2016	Urban Conservation Corps. for 2-16		3,900.00
	2183052016		06/20/2016	Urban Conservation Corps. for 5-16		3,900.00
	2183062016		07/06/2016	Urban Conservation Corps. for 6-16		3,900.00
Check	07/28/2016	860685	Accounts Payable	SPILLER , HENRY		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860686	Accounts Payable	SPOK INC		22.27
	Invoice		Date	Description		Amount
	Z6217966E		04/30/2016	IT MAY 2016 CITY PAGERS		25.41
	Z6217966F		05/31/2016	IT JUNE 2016 CITY PAGERS		25.41
	7202016CREDIT		07/20/2016	IT CREDIT MEMO		(28.55)
Check	07/28/2016	860687	Accounts Payable	SPORTSCO		271.71
	Invoice		Date	Description		Amount
	2338		06/30/2016	APPAREL FOR MEETINGS AND CONFERENCES		271.71
Check	07/28/2016	860688	Accounts Payable	ST JOHNS COMMUNITY SUCCESS CENTER		1,916.00
	Invoice		Date	Description		Amount
	218462016		07/05/2016	SafeSpace for 6-16		1,916.00
Check	07/28/2016	860689	Accounts Payable	STANLEY CONVERGENT SECURITY SOLUTIONS		1,833.35

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	13599698		06/01/2016	SECURITY MONITORING & MAINTENANCE #111123017745	186.81	
	13596816		06/01/2016	SECURITY MONITORING AND MAINTENANCE - FELDHEYM #111123016260	526.29	
	13593751		06/01/2016	SECURITY MONITORING AND MAINTENANCE - ROWE #111123012771	197.97	
	13692154		07/05/2016	SECURITY MONITORING AND MAINTENANCE - ROWE #111123012771	197.97	
	13701231		07/05/2016	SECURITY MONITORING AND MAINTENANCE - FELDHEYM #111123016260	526.29	
	13703351		07/05/2016	SECURITY MONITORING AND MAINTENANCE - VILLASENOR #111123017745	198.02	
Check	07/28/2016	860690	Accounts Payable	STEPHAN , RICHARD		24.15
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	24.15	
Check	07/28/2016	860691	Accounts Payable	STEVE EBERHART		10.80
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	10.80	
Check	07/28/2016	860692	Accounts Payable	STEVENS , PAULA		10.35
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	10.35	
Check	07/28/2016	860693	Accounts Payable	STEWARD , CAROLE		21.10
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	21.10	
Check	07/28/2016	860694	Accounts Payable	STEWARD , LARRY		21.10
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	21.10	
Check	07/28/2016	860695	Accounts Payable	STRADLING YOCCA CARLSON & RAUTH		364,213.81
	Invoice		Date	Description	Amount	
	309254		05/27/2016	FINANCIAL RESTRUCTURING ENDING 04/30/16	364,213.81	
Check	07/28/2016	860696	Accounts Payable	TALX UC EXPRESS		1,014.37
	Invoice		Date	Description	Amount	
	2144404		07/01/2016	QTLY UNEMP CLAIMS MGMNT 07/01/16-09/30/16	1,014.37	
Check	07/28/2016	860697	Accounts Payable	TANYA BRIGGS		1,436.11
	Invoice		Date	Description	Amount	
	1937656		06/25/2016	LIABILITY CLAIM SETTLEMENT	1,436.11	
Check	07/28/2016	860698	Accounts Payable	TETRA TECH INC		3,286.60

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	51068457		07/13/2016	PATTON DRAINAGE OUTLET THROUGH 6-24-16	3,286.60	
Check	07/28/2016	860699	Accounts Payable	THE BANK OF NEW YORK		1,774.00
	Invoice		Date	Description	Amount	
	2521961872		07/25/2016	FY 2016-2017 WIRES FOR THE PAY PERIOD OF APRIL - JUNE 2016	1,774.00	
Check	07/28/2016	860700	Accounts Payable	THE SUN SUBSCRIPTIONS		366.04
	Invoice		Date	Description	Amount	
	70816		07/09/2016	CA OFFICE SUN NEWSPAPERSUBSCRIPTION - 52 WEEKS	366.04	
Check	07/28/2016	860701	Accounts Payable	THERMAL COMBUSTION INNOVATORS INC		77.63
	Invoice		Date	Description	Amount	
	160962		06/10/2016	MEDICAL WASTE DISPOSAL	77.63	
Check	07/28/2016	860702	Accounts Payable	TIME FOR CHANGE FOUNDATION		18,952.81
	Invoice		Date	Description	Amount	
	2180516		06/09/2016	Housing Solutions for Women & Children for 5-16	3,226.42	
	2180616		07/08/2016	Housing Solutions for Women & Children for 6-16	3,226.39	
	6-16 ESG		07/08/2016	ESG Homeless Services for 6-16	12,500.00	
Check	07/28/2016	860703	Accounts Payable	TIME WARNER CABLE		3,532.96
	Invoice		Date	Description	Amount	
	10.30-11.29.15		10/21/2015	INTERNET SERVICE #8448400611501979	(2,735.13)	
	11.30-12.29.15		11/21/2015	INTERNET SERVICE #8448400611501979	372.00	
	12.30-1.29.16		12/21/2015	INTERNET SERVICE	367.93	
	1.30-2.29.16		01/21/2016	INTERNET SERVICE #8448400611501979	363.60	
	3.1-3.29.16		02/21/2016	INTERNET SERVICE #8448400611501979	375.56	
	3.30-4.29.16		03/21/2016	INTERNET SERVICE #8448400611501979	365.40	
	4.30-5.29.16		04/21/2016	INTERNET SERVICE #8448400611501979	370.28	
	5.30-6.29.16		05/21/2016	INTERNET SERVICE #8448400611501979	373.43	
	7.14-8.13.16		07/05/2016	INTERNET SERVICE #8448400611508180	107.54	
	6.30-7.29.16		06/21/2016	INTERNET SERVICE #8448400611501979	3,572.35	
Check	07/28/2016	860704	Accounts Payable	TIME WARNER CABLE		3,102.50
	Invoice		Date	Description	Amount	
	7168448400611175		06/27/2016	IT JUNE/JULY 2016 FIBER DIRECT INTERNET SERVICES	1,551.25	
	8168448400611175		07/21/2016	IT JULY/AUGUST 2016 FIBER DIRECT INTERNET SERVICES	1,551.25	
Check	07/28/2016	860705	Accounts Payable	TNT FIREWORKS		8,100.00
	Invoice		Date	Description	Amount	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	30311 2016		03/31/2016	FY 15/16 REFUND FOR NATIVE SONS CLEAN UP FEE	300.00	
	30302 2016		03/31/2016	FY 15/16 REFUND FOR AMERICAN LEGION 14 CLEAN UP FEE	300.00	
	934596 2016		03/31/2016	FY 15/16 REFUND FOR UNIVERSITY PARK CHURCH CLEAN UP FEE	300.00	
	955406 2016		04/07/2016	FY 15/16 REFUND FOR REST FOR YOUR CLEAN UP FEE	300.00	
	30325 2016		03/31/2016	FY 15/16 REFUND FOR INLAND KIWANIS CLEAN UP FEE	300.00	
	925788 2016		03/31/2016	FY 15/16 REFUND FOR EL SOL CLEAN UP FEE	300.00	
	917447 2016		03/31/2016	FY 15/16 REFUND FOR GRACE BABTIST CLEAN UP FEE	300.00	
	30321 2016		03/31/2016	FY 15/16 REFUND FOR ELKS LODGE 836 CLEAN UP FEE	300.00	
	30327 2016		03/31/2016	FY 15/16 REFUND FOR JR WOMWNS CLUB CLEAN UP FEE	300.00	
	929217 2016		03/31/2016	FY 15/16 REFUND FOR VICTORY RESCOURCE CTR CLEAN UP FEE	300.00	
	30318 2016		03/31/2016	FY 15/16 REFUND FORTACHIKAWA SISTER CITIES CLEAN UP FEE	300.00	
	31551 2016		03/31/2016	FY 15/16 REFUND FOR FUND OUR KIDS CLEAN UP FEE	300.00	
	934589 2016		03/31/2016	FY 15/16 REFUND FOR GREATER NEW JERUSALEM CLEAN UP FEE	300.00	
	30332 2016		03/31/2016	FY 15/16 REFUND FOR JOBS DAUGHTERS CLEAN UP FEE	300.00	
	955408 2016		04/07/2016	FY 15/16 REFUND FOR IGLESIA LOS PENTECOSTALES CLEAN UP FEE	300.00	
	30322 2016		03/31/2016	FY 15/16 REFUND FOR DEL ROSA UNITED METHODIST CLEAN UP FEE	300.00	
	952759 2016		03/31/2016	FY 15/16 REFUND FOR WILDWOOD LITTLE LEAGUE CLEAN UP FEE	300.00	
	950104 2016		03/24/2016	FY 15/16 REFUND FOR YOUNG VISIONARIES YOUTH ACADEMY CLEAN UP FEE	300.00	
	952684 2016		03/31/2016	FY 15/16 REFUND FOR SB YOUTH BASEBALL/SOFTBALL CLEAN UP FEE	300.00	
	937198 2016		03/31/2016	FY 15/16 REFUND FOR ST PAUL AME CHURCH CLEAN UP FEE	300.00	
	929206 2016		03/31/2016	FY 15/16 REFUND FOR SAN G HS TENNIS CLEAN UP FEE	300.00	
	30323 2016		03/31/2016	FY 15/16 REFUND FOR HOLYLAND CHURCH OF GOD CLEAN UP FEE	300.00	
	30315 2016		03/31/2016	FY 15/16 REFUND FOR SAN G HS BASEBALL CLEAN UP FEE	300.00	
	955410 2016		03/31/2016	FY 15/16 REFUND FOR VIETNAMESE BUDDHIST YOUTH ASSOC CLEAN UP FEE	300.00	
	955404 2016		03/31/2016	FY 15/16 REFUND FOR SOAR CHARTER ACADEMY CLEAN UP FEE	300.00	
	934594 2016		03/31/2016	FY 15/16 REFUND FOR LILY OF THE VALLEY CLEAN UP FEE	300.00	
	30335 2016		03/31/2016	FY 15/16 REFUND FOR VICTORY OUTREACH CLEAN UP FEE	300.00	
Check	07/28/2016	860706	Accounts Payable	TOM DODSON & ASSOCIATES		1,950.00
	Invoice		Date	Description	Amount	
	2562		06/08/2016	MONITOR AND RESPOND TO CEQA/NEPA FOR GASLINE PROJ 4/26/16-512/16	1,950.00	
Check	07/28/2016	860707	Accounts Payable	TONG , TIFFANY		390.00
	Invoice		Date	Description	Amount	
	8/16 LOS ANGELES		07/27/2016	VIOLENT CRIME BEHAVIORAL ANALYSIS SEMINAR	390.00	
Check	07/28/2016	860708	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS		1,272.39
	Invoice		Date	Description	Amount	
	12905159		07/05/2016	BLACK COUNTER ALLOWANCE FOR JULY	156.33	
	12843246		06/06/2016	COPY MACHINE CHARGES	695.22	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	12905904A		07/05/2016	COPY MACHINE CHARGES	420.84	
Check	07/28/2016	860709	Accounts Payable	TRANSPORTATION ENGINEERING AND PLANNING INC		1,850.00
	Invoice		Date	Description	Amount	
	1510		06/30/2016	TRAFFIC COUNTS AT 7 LOCATIONS	1,850.00	
Check	07/28/2016	860710	Accounts Payable	TRANSTECH ENGINEERS INC		173,622.50
	Invoice		Date	Description	Amount	
	15103001		12/27/2015	SB STAFF AUGMENTATION OCT 2 - OCT 30 2015	13,890.00	
	15120401		12/28/2015	SB STAFF AUGMENTATION OCT 31-DEC 4 2015	12,650.00	
	15122501		12/29/2015	SB STAFF AUGMENTATION DEC 5 - DEC 25 2015	5,250.00	
	16022201		02/01/2016	SB STAFF AUGMENTATION DEC 26 2015- JAN 29 2016	8,400.00	
	20161217		03/25/2016	SB STAFF AUGMENTATION FEB 27 - MAR 25 2016	7,100.00	
	20161447		04/22/2016	SB STAFF AUGMENTATION MAR 26 - APR 22 2016	8,150.00	
	20161204		03/01/2016	SB STAFF AUGMENTATION JAN 30 - FEB 26 2016	6,900.00	
	20161656		05/27/2016	STREET REHAB IMPROVEMENTS APR - MAY 2016	35,340.00	
	20161641		05/27/2016	SB STAFF AUGMENTATION APR 23 THROUGH MAY 27 2016	9,750.00	
	20161655		05/27/2016	CONCRETE IMPROVEMENTS APR - MAY 2016	29,655.00	
	20161859		06/30/2016	CONCRETE IMPROVEMENTS JUNE 2016	14,602.50	
	20161860		06/30/2016	STREET REHABILITATION IMPROVEMENTS JUNE 2016	12,285.00	
	20161856		06/30/2016	SB STAFF AUGMENTATION 5/28 - 7/1 2016	9,650.00	
Check	07/28/2016	860711	Accounts Payable	UC FENCE		3,200.00
	Invoice		Date	Description	Amount	
	4278		04/14/2016	FENCE REPAIR	3,200.00	
Check	07/28/2016	860712	Accounts Payable	UNITED SITE SERVICES OF CALIFORNIA INC		1,092.78
	Invoice		Date	Description	Amount	
	1144156383		06/21/2016	RESTROOM RENTALS FOR THIRD THURSDAY FOOD FEST	1,092.78	
Check	07/28/2016	860713	Accounts Payable	UNITED STATES POSTAL SERVICE		2,000.00
	Invoice		Date	Description	Amount	
	6302016		07/25/2016	TO INCREASE PREPAID BALANCE IN BULK MAIL PERMIT ACCOUNT #450	2,000.00	
Check	07/28/2016	860714	Accounts Payable	VAL 9 HOUSING PARTNERS LP		150,000.00
	Invoice		Date	Description	Amount	
	2		07/22/2016	VAL 9 Project for 950 Valencia Avenue	150,000.00	
Check	07/28/2016	860715	Accounts Payable	VERIZON		11,665.05
	Invoice		Date	Description	Amount	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	9767724912		06/25/2016	MONTHLY CELLULAR SERVICES	1,216.32	
	9767737181		06/25/2016	IT CELLULAR SERVICE VERIZON MOBILITY SERVICES	4,936.30	
	9767686004		06/25/2016	IT WIRELESS SERVICE PUBLIC SAFETY	5,466.33	
	9768333972		07/08/2016	LINE 33 ROPS 15-16B MALL PHONE CHRG	46.10	
Check	07/28/2016	860716	Accounts Payable	VERSATILE INFORMATION PRODUCTS INC		8,561.00
	Invoice		Date	Description	Amount	
	7011606301779		07/01/2016	IT 7/1/16-6/30/17 PUMA SOFTWARE SERVCE CONTRACT	8,561.00	
Check	07/28/2016	860717	Accounts Payable	VOHNE LICHE KENNELS INC		600.00
	Invoice		Date	Description	Amount	
	11073		07/12/2016	CANINE TRAINING & EQUIPMENT	600.00	
Check	07/28/2016	860718	Accounts Payable	VULCAN MATERIALS COMPANY		1,398.56
	Invoice		Date	Description	Amount	
	71165442		06/27/2016	ASPHALT	167.69	
	71167856		06/29/2016	ASPHALT	671.77	
	71167857		06/29/2016	ASPHALT	129.41	
	71172393		06/30/2016	ASPHALT	168.33	
	71172394		06/30/2016	ASPHALT	131.32	
	71172395		06/30/2016	ASPHALT	130.04	
Check	07/28/2016	860719	Accounts Payable	WALKER , TRAVIS		1,000.00
	Invoice		Date	Description	Amount	
	2182016		06/30/2016	TECHNOLOGY REIMBURSEMENT	1,000.00	
Check	07/28/2016	860720	Accounts Payable	WATERLINE TECHNOLOGIES INC		920.89
	Invoice		Date	Description	Amount	
	5345259		07/14/2016	HYPOCHLORITE SOLUTIONS FOR PERRIS HILL	203.51	
	5345260		07/14/2016	HYPOCHLORITE SOLUTIONS FOR NUNEZ PARK	122.11	
	5344245		07/07/2016	HYPOCHLORITE FOR PERRIS HILL SWIM CENTER	386.67	
	5344246		07/07/2016	HYPOCHLORITE SOLUTIONS FOR HERNANDEZ POOL	101.76	
	5344247		07/07/2016	HYPOCHLORITE SOLUTIONS FOR DELMAN HEIGHTS	106.84	
Check	07/28/2016	860721	Accounts Payable	WEBSTER , DAN		8,400.00
	Invoice		Date	Description	Amount	
	22485		06/30/2016	PROFESSIONAL CONSULTANT May 27 - June 14	8,400.00	
Check	07/28/2016	860722	Accounts Payable	WENDEL ROSEN BLACK & DEAN LLP		2,338.03
	Invoice		Date	Description	Amount	
	2000140293		05/31/2016	CITY OF LATHROP V. STATE BOARD OF EQUALIZATION	1,404.79	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	2000140962		06/30/2016	CITY OF LATHROP V. STATE BOARD OF EQUALIZATION	933.24	
Check	07/28/2016	860723	Accounts Payable	WILLDAN ENGINEERING		29,087.00
	Invoice		Date	Description	Amount	
	216688		05/05/2016	ENGINEERING PLAN REVIEW SERVICES 4/4/16-4/29/16	12,862.00	
	216884		07/05/2016	ENGINEERING PLAN REVIEW SERVICES 05/30/2016-06/30/2016	16,225.00	
Check	07/28/2016	860724	Accounts Payable	WILLIAMS , PAUL		202.94
	Invoice		Date	Description	Amount	
	7142016		07/14/2016	REIMBURSEMENT FOR EQUIPMENT PURCHASE	202.94	
Check	07/28/2016	860725	Accounts Payable	WILLOWBROOK LANDSCAPE INC		5,398.83
	Invoice		Date	Description	Amount	
	20160580		07/11/2016	JUNE 2016 LANDSCAPE MAINTENANCE SERVICE	932.50	
	20160578		07/11/2016	JUNE 2016 LANDSCAPE MAINTENANCE SERVICE	4,340.83	
	20160579		07/11/2016	JUNE 2016 LANDSCAPE MAINTENANCE SERVICE	125.50	
Check	07/28/2016	860726	Accounts Payable	WILSON TOWING L L C		285.00
	Invoice		Date	Description	Amount	
	97843		06/26/2016	TIRE SRV UNIT F1507	40.00	
	97894		07/01/2016	TIRE SRV UNIT F1113	45.00	
	97869		07/01/2016	HOOK UNIT 1603	50.00	
	97902		07/05/2016	HOOK UP UNIT F1113	50.00	
	97955		07/08/2016	HOOK UP UNIT F1120	50.00	
	97990		07/11/2016	HOOK UP UNIT 1017	50.00	
Check	07/28/2016	860727	Accounts Payable	WIRZ AND COMPANY PRINTING INC		311.76
	Invoice		Date	Description	Amount	
	87446		06/30/2016	IT PRINTING SUPPLIES	311.76	
Check	07/28/2016	860728	Accounts Payable	WOODYS DEMOLITION		1,000.00
	Invoice		Date	Description	Amount	
	1600011		04/19/2016	DEMOLITION REFUND FOR 1596 N F STREET	1,000.00	
Check	07/28/2016	860729	Accounts Payable	YACONA , CHRISTY		74.12
	Invoice		Date	Description	Amount	
	6122016		06/12/2016	STAFF REIMBURSEMENT FOR THIRD THURSDAY SUPPLIES	74.12	
Check	07/28/2016	860730	Accounts Payable	YOUTH ACTION PROJECT		4,216.58
	Invoice		Date	Description	Amount	
	2182052016		06/17/2016	Young Scholars Program for 5-16	2,050.00	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	2182062016		07/08/2016	Young Scholars Program for 6-16	2,166.58	
Check	07/28/2016	860731	Accounts Payable	SAN BERNARDINO COUNTY ASSESSOR		840.00
	Invoice		Date	Description	Amount	
	107254		07/07/2016	IT JULY 2016 PROPERTY OWNERSHIP AND CHARACTERISTICS DATA	840.00	
Check	07/28/2016	860732	Accounts Payable	SAN BERNARDINO COUNTY AUDITOR-CONTROLLER		19,011.00
	Invoice		Date	Description	Amount	
	62016		07/07/2016	REVENUE DISTRIBUTION FOR THE MONTH OF JUNE 2016	19,011.00	
Check	07/28/2016	860733	Accounts Payable	SAN BERNARDINO COUNTY RECORDER CLERK		1,827.00
	Invoice		Date	Description	Amount	
	638072016001		07/01/2016	DOCUMENT RECORDING FEES FOR JUNE 2016	1,827.00	
Check	07/28/2016	860734	Accounts Payable	FRIENDS OF C I D		213.23
	Invoice		Date	Description	Amount	
	21850616		07/05/2016	CID Sensory Center for 6-16	213.23	
Check	07/28/2016	860735	Accounts Payable	AL BARNARD		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860736	Accounts Payable	BELINDA BUNNY BEYERLE		14.70
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	14.70	
Check	07/28/2016	860737	Accounts Payable	BILL CLOON		26.58
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	26.58	
Check	07/28/2016	860738	Accounts Payable	BLANCHE BETTEN		19.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	19.00	
Check	07/28/2016	860739	Accounts Payable	CHARLES BICKMORE		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860740	Accounts Payable	CINDY BRASINGTON		20.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	20.00	

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/28/2016	860741	Accounts Payable	DARLENE CLANTON		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860742	Accounts Payable	DEANNA ALLENDER		20.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		20.00
Check	07/28/2016	860743	Accounts Payable	DONALD AMADOR		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860744	Accounts Payable	DONALD CLAY		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860745	Accounts Payable	DONALD E DORRIS		11.80
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		11.80
Check	07/28/2016	860746	Accounts Payable	EMMA BONIN		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860747	Accounts Payable	FUNDERBURK , ARDIE		21.70
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		21.70
Check	07/28/2016	860748	Accounts Payable	GARY BLYTHER		13.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		13.00
Check	07/28/2016	860749	Accounts Payable	GERALD PAIVA		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860750	Accounts Payable	GREG CLANTON		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860751	Accounts Payable	GRISSOM , ROBERT		29.80

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	29.80	
Check	07/28/2016	860752	Accounts Payable	HAHN , JOLINE B		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860753	Accounts Payable	HARRY DAVIS		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860754	Accounts Payable	HENRY , JOHN L		26.90
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	26.90	
Check	07/28/2016	860755	Accounts Payable	HOBSON , CHARLES		28.20
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	28.20	
Check	07/28/2016	860756	Accounts Payable	HOPPY , CAROLE		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860757	Accounts Payable	HUDDLESTON , MICHAEL G		10.50
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	10.50	
Check	07/28/2016	860758	Accounts Payable	JAMES G BAUM		20.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	20.00	
Check	07/28/2016	860759	Accounts Payable	JANET BROWN		18.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	18.00	
Check	07/28/2016	860760	Accounts Payable	JEFF FRANKS		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860761	Accounts Payable	JEFFREY MICHAELS		30.00
	Invoice		Date	Description	Amount	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860762	Accounts Payable	JOAN BREITEN		29.60
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	29.60	
Check	07/28/2016	860763	Accounts Payable	JOHN BERNARDI		12.55
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	12.55	
Check	07/28/2016	860764	Accounts Payable	JOHNSON , GRACE		28.91
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	28.91	
Check	07/28/2016	860765	Accounts Payable	JOSEPH , DAVID M		23.40
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	23.40	
Check	07/28/2016	860766	Accounts Payable	KARPINS , DONNIE		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860767	Accounts Payable	KASSOTIS , DIANNE E		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860768	Accounts Payable	KAUTZMAN , VIRGINIA		27.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSMENT APRIL-JUNE 2016	27.00	
Check	07/28/2016	860769	Accounts Payable	KENNEDY , JEANETTE		20.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSMENT APRIL-JUNE 2016	20.00	
Check	07/28/2016	860770	Accounts Payable	KOGUT , CRAIG		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860771	Accounts Payable	LARSON , CAROLINA		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSMENT APRIL-JUNE 2016	30.00	

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Check	07/28/2016	860772	Accounts Payable	LAURIE , VINCENT		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860773	Accounts Payable	LAWRENCE BOLDT		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860774	Accounts Payable	LEE TIEL		20.80
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016		20.80
Check	07/28/2016	860775	Accounts Payable	LENA COLE		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860776	Accounts Payable	LINDENMUTH , GERALD		20.35
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSMENT APRIL-JUNE 2016		20.35
Check	07/28/2016	860777	Accounts Payable	LLOYD C FEIGLEY		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860778	Accounts Payable	MARINO , FRANCIS L		23.20
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016		23.20
Check	07/28/2016	860779	Accounts Payable	MARTINEZ , NELLIE		10.40
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016		10.40
Check	07/28/2016	860780	Accounts Payable	MARY ABBOTT		14.40
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		14.40
Check	07/28/2016	860781	Accounts Payable	MCCAFFEY , KATHY		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860782	Accounts Payable	MCLAUGHLIN , JOANNE		12.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	12.00	
Check	07/28/2016	860783	Accounts Payable	MCLAUGHLIN , ROBERT		23.60
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	23.60	
Check	07/28/2016	860784	Accounts Payable	MEREDITH MITCHELL		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860785	Accounts Payable	MICHAEL BIER		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860786	Accounts Payable	MIKE DELUCA		24.50
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	24.50	
Check	07/28/2016	860787	Accounts Payable	MILNE , GORDON		17.50
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	17.50	
Check	07/28/2016	860788	Accounts Payable	MORRISON , ELEANOR		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860789	Accounts Payable	MORSE , RENEE		20.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	20.00	
Check	07/28/2016	860790	Accounts Payable	MUMPER , DON		29.30
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	29.30	
Check	07/28/2016	860791	Accounts Payable	MURIEL BENSON		10.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	10.00	
Check	07/28/2016	860792	Accounts Payable	NIX , LINDA		20.00
	Invoice		Date	Description	Amount	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	20.00	
Check	07/28/2016	860793	Accounts Payable	NORMA EDWARDS		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860794	Accounts Payable	NUNN , CAROL		20.40
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	20.40	
Check	07/28/2016	860795	Accounts Payable	OSTRANDER , DONNAKAYE		27.80
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	27.80	
Check	07/28/2016	860796	Accounts Payable	PAMELA DAY		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860797	Accounts Payable	PAUL GOEBEL		25.55
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	25.55	
Check	07/28/2016	860798	Accounts Payable	RICHARD AMOS		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860799	Accounts Payable	RICHARD COALE		27.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	27.00	
Check	07/28/2016	860800	Accounts Payable	ROBERT CRISSMAN		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860801	Accounts Payable	ROBERT EDWARDS		20.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	20.00	
Check	07/28/2016	860802	Accounts Payable	RONALD BONESTEEL		15.60
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	15.60	

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/28/2016	860803	Accounts Payable	ROYAL EATON		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860804	Accounts Payable	SHERRI BATTEN		16.15
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		16.15
Check	07/28/2016	860805	Accounts Payable	SHIRLEY DURANT		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860806	Accounts Payable	STUMBAUGH , BARBARA		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860807	Accounts Payable	TAYLOR , ROBERT		22.10
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016		22.10
Check	07/28/2016	860808	Accounts Payable	TERRY , PAUL T		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860809	Accounts Payable	THAYLA FOSTER		29.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		29.00
Check	07/28/2016	860810	Accounts Payable	THOMAS , JAYNEE		20.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016		20.00
Check	07/28/2016	860811	Accounts Payable	THOMAS G CHAMBERLIN		19.35
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016		19.35
Check	07/28/2016	860812	Accounts Payable	THOMPSON , DEBBIE		30.00
	Invoice		Date	Description		Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016		30.00
Check	07/28/2016	860813	Accounts Payable	TROTTER , DONALD		30.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860814	Accounts Payable	TRUDO-RAFF , JOYCE		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860815	Accounts Payable	UNGER , CAROL A		15.20
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	15.20	
Check	07/28/2016	860816	Accounts Payable	WALKER , EDNA		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860817	Accounts Payable	WARREN , WILLIAM , Jr.		17.60
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	17.60	
Check	07/28/2016	860818	Accounts Payable	WARREN D BATES		10.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	10.00	
Check	07/28/2016	860819	Accounts Payable	WEIR , JAMES		20.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	20.00	
Check	07/28/2016	860820	Accounts Payable	WENDY ECHAVARRIA		28.60
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	28.60	
Check	07/28/2016	860821	Accounts Payable	WENGEN , ROBERT		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860822	Accounts Payable	WEVA CAFFEE		14.40
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	14.40	
Check	07/28/2016	860823	Accounts Payable	WICHMANN , DONNA		11.20
	Invoice		Date	Description	Amount	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	11.20	
Check	07/28/2016	860824	Accounts Payable	WILLIAM B CLARK		17.60
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	17.60	
Check	07/28/2016	860825	Accounts Payable	WOODLIFF , MADELLINE		22.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	22.00	
Check	07/28/2016	860826	Accounts Payable	YASUKO ELLIOTT		27.80
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVPVOLUNTEER REIMBURSMENT APRIL-JUNE 2016	27.80	
Check	07/28/2016	860827	Accounts Payable	YOUNG , LOWELL		30.00
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	30.00	
Check	07/28/2016	860828	Accounts Payable	YOUNG , RONALD		25.50
	Invoice		Date	Description	Amount	
	6302016		06/30/2016	RSVP VOLUNTEER REIMBURSEMENT APRIL-JUNE 2016	25.50	
Check	07/28/2016	860829	Accounts Payable	STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION		20,407.74
	Invoice		Date	Description	Amount	
	160929		07/13/2016	SHARED SIGNAL BILLING APRIL TO JUNE 2016	20,407.74	
City Commercial City Commercial - A/P, P/R taxes Totals:				Transactions: 309		$2,878,081.88

Checks: 309 $2,878,081.88