City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 14 September 8, 2016

Fund 001-General	$416,336.23
Fund 107-Cable TV	$4,917.11
Fund 119-CDBG	$595.00
Fund 123-Federal & State Grant Programs	$200.72
Fund 124-Animal Control	$6,357.39
Fund 126-Gas Tax Fund	$76,502.70
Fund 132-Sewer Line Maintenance	$7,363.01
Fund 254-Assessment District Res	$42,264.74
Fund 629-Liability Insurance Fund	$4,128.24
Fund 635-Fleet Services	$49,663.03
Fund 679-Information Technology	$5,517.75
Fund 710- EDA - RDA	$17,342.79
Fund 772-Special Deposits	$6,040.82
Fund 784-Payroll Clearing Fund	$31,228.97
	$668,458.50

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 09/08/2016

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

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

Check	09/08/2016	861528	Accounts Payable	A 1 AUTO GLASS		770.00

Invoice	Date	Description	Amount
20483	08/19/2016	REPAIR WINDOW UNIT 579	390.00
20563	08/24/2016	REPLACED WIDOWN UNIT 840	290.00
20661	09/02/2016	WINDOW REPAIR UNIT F1020	90.00

Check	09/08/2016	861529	Accounts Payable	A PLUS TIRE & SERVICE INC		149.85

Invoice	Date	Description	Amount
72078	08/05/2016	ALIGN UNIT 358	49.95
71820	07/12/2016	ALIGN UNIT F1511	49.95
72195	08/16/2016	WHEEL ALIGN UNIT 716	49.95

Check	09/08/2016	861530	Accounts Payable	ACCURATE METERING PRODUCTS & SERVICES		383.50

Invoice	Date	Description	Amount
117842	09/01/2016	LINE 38 ROPS 16-17A MALL ELEC MTR RD JUL-DEC 2016	383.50

Check	09/08/2016	861531	Accounts Payable	ADVANTIDGE INC		70.83

Invoice	Date	Description	Amount
248460	08/17/2016	CLEANING MATERIALS	70.83

Check	09/08/2016	861532	Accounts Payable	AIR & HOSE SOURCE		1,843.74

Invoice	Date	Description	Amount
256798	08/18/2016	SEWER SUPPLIES	1,843.74

Check	09/08/2016	861533	Accounts Payable	ALLIANCE UNITED INSURANCE COMPANY		4,128.24

Invoice	Date	Description	Amount
1935009	08/29/2016	LIABILITY CLAIM SETTLEMENT	4,128.24

Check	09/08/2016	861534	Accounts Payable	ALLIANT INSURANCE SERVICES INC		18,450.00

Invoice	Date	Description	Amount
486770	09/01/2016	OCTOBER 2016 BENEFITS CONSULTING FEE	18,450.00

Check	09/08/2016	861535	Accounts Payable	ALLIED REFRIGERATION INC		1,366.37

Invoice	Date	Description	Amount
495644	08/11/2016	CAPACITOR MOTOR	62.12
496129	08/19/2016	PLEATED FILTERS	177.05
495966	08/17/2016	FITTINGS AND HOSES	394.53
496580	08/26/2016	BELTS	46.06
496600	08/26/2016	REGULATOR & HOSE KIT	182.22

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	496377		08/23/2016	HI TEMP WATER HOSES	117.34	
	496442		08/25/2016	PAILS	179.11	
	496480		08/25/2016	IGNITER DRYWALL SCREW KIT	73.04	
	496527		08/25/2016	BELTS	57.15	
	496583		08/26/2016	THERMINAL CRIMP TUBE CUT	77.75	
Check	09/08/2016	861536	Accounts Payable	AMERIK MEDICAL BILLING LLC		2,794.43
	Invoice		Date	Description	Amount	
	82016		09/07/2016	AUGUST 2016 EMS BILLING SERVICES COMPENSATION	2,794.43	
Check	09/08/2016	861537	Accounts Payable	AMTECH RELIABLE ELEVATOR CO		1,706.64
	Invoice		Date	Description	Amount	
	8904916		08/22/2016	SEPT 2016 CITY HALL ELEVATOR SERVICE	1,400.00	
	5208916		08/22/2016	201 BLDG SEPT 2016 ELEVATOR SERVICE	306.64	
Check	09/08/2016	861538	Accounts Payable	ANNIE A CLARK		595.00
	Invoice		Date	Description	Amount	
	201600007A		09/06/2016	Housing Division's Administration Consultant for 08/16	595.00	
Check	09/08/2016	861539	Accounts Payable	ARMADA TOWING		250.00
	Invoice		Date	Description	Amount	
	32704		08/30/2016	UNIT 755 BROUGHT BACK TO FLEET	250.00	
Check	09/08/2016	861540	Accounts Payable	ARROW POWER SWEEPING INC		5,075.00
	Invoice		Date	Description	Amount	
	42707		08/31/2016	LINE 38 ROPS 16-17A PRKG LOT SWEEP JUL-DEC 2016	5,075.00	
Check	09/08/2016	861541	Accounts Payable	ATKINSON ANDELSON LOYA RUUD & ROMO		100.00
	Invoice		Date	Description	Amount	
	503676		07/31/2016	BANKRUPTCY CORRESPONDENCE FEES FOR JULY 2016	100.00	
Check	09/08/2016	861542	Accounts Payable	AUTO UPHOLSTERY INC		1,203.87
	Invoice		Date	Description	Amount	
	1732		08/08/2016	SEAT REPAIRS UNIT 716	204.12	
	1768		08/26/2016	UNIT 727 BENCH SEAT REPAIRED	358.25	
	1771		08/30/2016	BENCH SEAT UNIT 418	358.25	
	1769		08/30/2016	BOTTOM SEAT REPAIRED UNIT 975	283.25	
Check	09/08/2016	861543	Accounts Payable	BARTEL ASSOCIATES LLC		9,708.00
	Invoice		Date	Description	Amount	
	16624		08/12/2016	CONSULTING SERVICES ACTUARIAL 7/1-31/2016	9,708.00	

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 09/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/08/2016	861544	Accounts Payable	BENXCEL		1,226.88
	Invoice		Date	Description		Amount
	9062016		09/06/2016	FLEXIBLE SPENDING 09/06/2016		1,226.88
Check	09/08/2016	861545	Accounts Payable	BERNELL HYDRAULICS INC		216.28
	Invoice		Date	Description		Amount
	285424		08/05/2016	CUSTOM HOSE & CRIMP UNIT 460		192.03
	283496		07/07/2016	MAL JIC UNIT 755		24.25
Check	09/08/2016	861546	Accounts Payable	BRENT MASON		247.78
	Invoice		Date	Description		Amount
	90216VEGAS		09/06/2016	9/02/2016 LAS VEGAS		247.78
Check	09/08/2016	861547	Accounts Payable	BRINKS INC		368.35
	Invoice		Date	Description		Amount
	10120369		09/01/2016	ARMORED CAR SERVICE FOR SEPTEMBER 2016		368.35
Check	09/08/2016	861548	Accounts Payable	BUDGET TRANSMISSIONS II INC		995.16
	Invoice		Date	Description		Amount
	25317		09/02/2016	FLYWHEEL & STARTER UNIT 687		995.16
Check	09/08/2016	861549	Accounts Payable	BURRTEC WASTE INDUSTRIES INC		2,771.36
	Invoice		Date	Description		Amount
	83116		08/31/2016	LINE 38 ROPS 16-17A EDA REFUSE SVCS		2,771.36
Check	09/08/2016	861550	Accounts Payable	CALIFORNIA DISTRICT ATTORNEYS ASSOC		48.57
	Invoice		Date	Description		Amount
	216052		09/01/2016	Distribution A/F case, SBPD #16-29576, DA #216052		48.57
Check	09/08/2016	861551	Accounts Payable	CALIFORNIA DISTRICT ATTORNEYS ASSOC		38.07
	Invoice		Date	Description		Amount
	216064		09/06/2016	Distribution A/F case. SBPD #16-52093, DA case #216064		38.07
Check	09/08/2016	861552	Accounts Payable	CALIFORNIA DISTRICT ATTORNEYS ASSOC		62.82
	Invoice		Date	Description		Amount
	216014		09/07/2016	Distribution A/F Case. SBPD #15-118050, DA Case #216014		62.82
Check	09/08/2016	861553	Accounts Payable	CALIFORNIA SPECIALIZED TRAINING INSTITUTE		450.00
	Invoice		Date	Description		Amount
	101116		09/06/2016	DISASTER MITIGATION		450.00
Check	09/08/2016	861554	Accounts Payable	CALIFORNIA STATE TREASURER		1,165.73

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 09/08/2016

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

Invoice	Date	Description	Amount
216052	09/01/2016	Distribution A/F case, SBPD #16-29576, DA #216052	1,165.73

Check 09/08/2016 861555 Accounts Payable — CALIFORNIA STATE TREASURER — 913.74

Invoice	Date	Description	Amount
216064	09/06/2016	Distribution A/F case. SBPD #16-52093, DA case #216064	913.74

Check 09/08/2016 861556 Accounts Payable — CALIFORNIA STATE TREASURER — 1,507.80

Invoice	Date	Description	Amount
216014	09/07/2016	Distribution A/F Case. SBPD #15-118050, DA Case #216014	1,507.80

Check 09/08/2016 861557 Accounts Payable — CALIFORNIA STATE UNIVERSITY — 64.20

Invoice	Date	Description	Amount
16423	05/25/2016	AMERICA READS FEDERAL TUTORING SERVICES	50.40
16752	08/22/2016	AMERICA READS FEDERAL TUTORING SERVICES	13.80

Check 09/08/2016 861558 Accounts Payable — CALIFORNIA WATER ENVIRONMENT ASSOCIATION — 83.00

Invoice	Date	Description	Amount
47411	08/08/2016	CWEA RENEWAL DAVE MORRIS	83.00

Check 09/08/2016 861559 Accounts Payable — CALPERS — 399.00

Invoice	Date	Description	Amount
102420161	09/06/2016	OCT 24-26, 2016 CALPERS EDUCATIONAL FORUM - PAMELA VELEZ	399.00

Check 09/08/2016 861560 Accounts Payable — CHAPARRAL MOTORSPORTS — 368.04

Invoice	Date	Description	Amount
490671	08/11/2016	SHAFT FRONT UNIT F1107	368.04

Check 09/08/2016 861561 Accounts Payable — CINTAS CORPORATION — 138.88

Invoice	Date	Description	Amount
8402843644	08/19/2016	FIRST AID SUPPLIES	138.88

Check 09/08/2016 861562 Accounts Payable — CITY OF RIALTO — 631.44

Invoice	Date	Description	Amount
216052	09/01/2016	Distribution A/F case, SBPD #16-29576, DA #216052	631.44

Check 09/08/2016 861563 Accounts Payable — CITY OF SAN BERNARDINO WATER — 104,569.93

Invoice	Date	Description	Amount
4250	08/11/2016	WATER CHARGES	40,255.33
4251	08/02/2016	WATER CHARGES	36,465.88

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	4252		08/05/2016	WATER CHARGES	27,848.72	
Check	09/08/2016	861564	Accounts Payable	CITY OF SAN BERNARDINO WATER		5,596.18
	Invoice		Date	Description	Amount	
	4254		05/31/2016	GEOTHERMAL CHARGES	5,596.18	
Check	09/08/2016	861565	Accounts Payable	COLONIAL LIFE		10,917.72
	Invoice		Date	Description	Amount	
	44829490613670		06/22/2016	CRITICAL CARE/ACCIDENT BCN:E4482949	10,917.72	
Check	09/08/2016	861566	Accounts Payable	COLONIAL LIFE		9,575.31
	Invoice		Date	Description	Amount	
	44829490713656		07/23/2016	CRITICAL CARE/ACCIDENT BCN:E4482949	9,575.31	
Check	09/08/2016	861567	Accounts Payable	COLONIAL LIFE		9,509.06
	Invoice		Date	Description	Amount	
	44829490813534		08/23/2016	CRITICAL CARE/ACCIDENT BCN:E4482949	9,509.06	
Check	09/08/2016	861568	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		1,062.08
	Invoice		Date	Description	Amount	
	6903760370		08/24/2016	SIGNAL SUPPLIES	0.64	
	6903760840		08/24/2016	20 W LED CANOPY LIGHTS	660.33	
	6903760092		08/24/2016	ANGLE CONNECTIONS	15.61	
	6903760964		08/24/2016	VOLTAGE TESTER	147.21	
	6903760950		08/24/2016	OUTLET BOXES NAD FLEX ALUMINUM	71.93	
	6903760667		08/24/2016	RECEPTICALS AND BITS FOR LIGHTS	154.67	
	6903760535		08/16/2016	WALLPLATES	11.69	
Check	09/08/2016	861569	Accounts Payable	CREST CHEVROLET INC		593.57
	Invoice		Date	Description	Amount	
	601236		08/04/2016	TEE PARTS UNIT F1105	48.25	
	6012421		08/04/2016	BEZEL UNIT 716	25.55	
	601242		08/04/2016	BEZEL & HANDLE UNIT 716	25.37	
	321440		07/22/2016	BELT KIT UNIT F1106	82.27	
	604232		08/25/2016	SENSOR UNIT 2094	247.13	
	440155		09/02/2016	REPAIRED TRANSMISSION UNIT 385	165.00	
Check	09/08/2016	861570	Accounts Payable	CROWNE PLAZA RESORT		705.00
	Invoice		Date	Description	Amount	
	102316		09/06/2016	ICI VICE	705.00	
Check	09/08/2016	861571	Accounts Payable	DANIELS TIRE SERVICE		5,043.54

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 09/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	230095248		08/10/2016	4 TIRES FOR UNITT 362	1,907.92	
	230096146		08/31/2016	255/45R19 (8) 265/60R17 (6) 225/60R16 (8)	3,135.62	
Check	09/08/2016	861572	Accounts Payable	DANS LAWNMOWER CENTER		42.16
	Invoice		Date	Description	Amount	
	113780		08/12/2016	PARTS FOR UN;IT 565	42.16	
Check	09/08/2016	861573	Accounts Payable	DIBS SAFE & LOCK SERVICE		177.73
	Invoice		Date	Description	Amount	
	143854		08/05/2016	REMOTE UNIT F1105	38.00	
	143898		08/08/2016	DUPLICATE KEY UNIT F1105	41.14	
	144294		08/17/2016	DOOR LOCK UNIT 633	34.50	
	144692		08/29/2016	DUPLICATE KEY	15.75	
	144596		08/25/2016	DUPLICATE KEY AND GREASELESS LUBRICANT	48.34	
Check	09/08/2016	861574	Accounts Payable	DOCU TRUST		688.90
	Invoice		Date	Description	Amount	
	26711		08/31/2016	CA OFFICE STORAGE/SHRED	688.90	
Check	09/08/2016	861575	Accounts Payable	DUBOIS INSURANCE AGENCY		1,923.75
	Invoice		Date	Description	Amount	
	82816		08/28/2016	LINE 38 ROPS 16-17A MALL WORKERS COMP	1,923.75	
Check	09/08/2016	861576	Accounts Payable	EAST VALLEY WATER DISTRICT		3,223.65
	Invoice		Date	Description	Amount	
	4247		08/18/2016	WATER CHARGES	2,605.34	
	4253		08/25/2016	WATER CHARGE	618.31	
Check	09/08/2016	861577	Accounts Payable	FACTORY MOTOR PARTS CO		471.58
	Invoice		Date	Description	Amount	
	122245045		08/31/2016	WEAR PADS & FUEL FILTER STOCK ITEMS	471.58	
Check	09/08/2016	861578	Accounts Payable	FAIRVIEW FORD SALES INC		10,229.09
	Invoice		Date	Description	Amount	
	317543		08/08/2016	ACCUMULATEOR UNIT 216	120.37	
	319186		08/12/2016	CONDENSER AUTOM UNIT 1600	2,969.77	
	318923		08/11/2016	SWITCH ASY INDICATOR UNIT 559	93.89	
	319171		08/12/2016	CREDIT RETURNED SWITCH (318923)	(18.49)	
	319175		08/12/2016	CORE CREDIT	(37.89)	
	321441		08/22/2016	RELAY & 358 MOTOR UNIT F1030	382.17	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	321692		08/23/2016	STUD UNIT 611	31.11	
	316603		08/03/2016	CREDIT RETURNED ABSO	(164.09)	
	320197		08/17/2016	DIAG UNIT 559	59.54	
	320612		08/18/2016	MANIFOLD UNIT F1007	327.16	
	323092		08/26/2016	RELAY & 358 MOTOR FOR STOCK	1,146.49	
	323070		08/26/2016	PANEL & CLUSTER STOCK & UNIT F1005	727.44	
	323580		08/29/2016	CREDIT CORE CLUSTER	(324.75)	
	323744		08/30/2016	SPOINSULATOR FOR UNIT 561	70.06	
	324102		08/31/2016	KIT UNIT F1541	294.76	
	324174		08/31/2016	WHELL ASY UNIT F1541	3,644.09	
	325023		09/02/2016	INSTRUMENT UNIT F0823	696.81	
	325026		09/02/2016	INSTRUMENT UNIT F0724	696.81	
	324493		08/31/2016	CORE CREDIT	(649.50)	
	324669		09/01/2016	REGULATOR UNIT 90	76.48	
	324822		09/01/2016	TRANSMITTER UNIT F1512	86.86	
Check	09/08/2016	861579	Accounts Payable	FEDERAL EXPRESS CORPORATION		22.31
	Invoice		Date	Description	Amount	
	551060907		08/12/2016	MURRAY V. CITY OF S.B.	22.31	
Check	09/08/2016	861580	Accounts Payable	FLEET PRIDE		1,593.66
	Invoice		Date	Description	Amount	
	79228838		08/18/2016	LOCK CABLE UNIT 485	77.42	
	79174131		08/16/2016	TRILER LICK UNT F1614	259.24	
	79410605		08/26/2016	BRAKE DRUM & SHOES UNIT 443	1,257.00	
Check	09/08/2016	861581	Accounts Payable	FRED GROCHULSKI		85.69
	Invoice		Date	Description	Amount	
	2017-00000016		08/10/2016	RATCHET CABLES FOR ATV TRAILER	85.69	
Check	09/08/2016	861582	Accounts Payable	FRED PRYOR SEMINARS-PRYOR RESOURCES DIV OF PARK UN		150.00
	Invoice		Date	Description	Amount	
	4468481		08/16/2016	12 MONTH MEMBERSHIP CARLOS CASTRO	50.00	
	4468459		08/16/2016	12 MONTH MEMBERSHIP SABA ENGINEER	50.00	
	4468424		08/16/2016	12 MONTH MEMBERSHIP ROBERT SEPULVEDA	50.00	
Check	09/08/2016	861583	Accounts Payable	FRONTIER CALIFORNIA INC		121.71
	Invoice		Date	Description	Amount	
	82816		08/28/2016	LINE 38 ROPS 16-17A EDA PHONE CHRG	121.71	
Check	09/08/2016	861584	Accounts Payable	GATES , SHAUNA		291.60

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 09/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	9/16 HUNTINGTON		09/07/2016	ASSERTIVE SUPERVISION	291.60	
Check	09/08/2016	861585	Accounts Payable	GIS PLANNING INC		4,995.00
	Invoice		Date	Description	Amount	
	1022		08/25/2016	SIZEUP LOCAL BUSINESS INTELLIGENCE SOFTWARE ONLINE ACCESS	4,995.00	
Check	09/08/2016	861586	Accounts Payable	GRAINGER INC		110.17
	Invoice		Date	Description	Amount	
	9211776480		08/30/2016	LINE 38 ROPS 16-17A MALL FIRE PNL JUL-DEC 2016	110.17	
Check	09/08/2016	861587	Accounts Payable	HECTOR CONTRERAS		3,150.00
	Invoice		Date	Description	Amount	
	57		08/31/2016	Professional Services	3,150.00	
Check	09/08/2016	861588	Accounts Payable	HELEN TRAN		1,145.00
	Invoice		Date	Description	Amount	
	9132016		09/07/2016	ADVANCED MONIES FOR CAJPA CONFERENCE 2016	1,145.00	
Check	09/08/2016	861589	Accounts Payable	HERNANDEZ , KIMBERLY		798.54
	Invoice		Date	Description	Amount	
	10/16 UNION CITY		09/06/2016	ICI VICE	798.54	
Check	09/08/2016	861590	Accounts Payable	HIGH TECH SECURITY SYSTEMS		1,406.00
	Invoice		Date	Description	Amount	
	116333		06/01/2016	ANNAUL MONITORING FEES FOR FY 16-17	1,380.00	
	118315		09/01/2016	LINE 38 ROPS 16-17A MALL SECURITY SYS JUL-DEC 2016	26.00	
Check	09/08/2016	861591	Accounts Payable	HILTON		704.31
	Invoice		Date	Description	Amount	
	102416		09/06/2016	COMMAND COLLEGE	704.31	
Check	09/08/2016	861592	Accounts Payable	HOBROS MOBILE WOOD FIRED CUISINE		11.00
	Invoice		Date	Description	Amount	
	956483		09/06/2016	FY 16/17 REFUND FOR DUPLICATE BUSINESS LICENSE PAYMENT/ACCOUNT	11.00	
Check	09/08/2016	861593	Accounts Payable	HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM		3,171.26
	Invoice		Date	Description	Amount	
	7973295		08/09/2016	SEWER SUPPLIES	653.54	
	61011261		08/19/2016	ANCHOR KIT W/SCREWS	49.59	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	2973067		08/04/2016	STREET SUPPLIES	1,775.41	
	7973297		08/09/2016	STREET SUPPLIES	112.43	
	7973296		08/09/2016	SEWER SUPPLIES	370.78	
	1973972		08/25/2016	STREET SUPPLIES	209.51	
Check	09/08/2016	861594	Accounts Payable	HP COMMUNICATIONS INC		3,764.00
	Invoice		Date	Description	Amount	
	1600569		08/22/2016	REFUND DID NOT USE ALL TIME CHARGED ON PERMIT	3,764.00	
Check	09/08/2016	861595	Accounts Payable	HUB CONSTRUCTION SPECIALTIES INC		2,443.38
	Invoice		Date	Description	Amount	
	6017419		08/23/2016	STREET SUPPLIES	910.46	
	6014042		08/18/2016	SEWER SUPPLIES	198.37	
	6020962		08/26/2016	STREET SUPPLIES	321.59	
	6015740		08/22/2016	SEWER SUPPLIES	909.30	
	6004035		08/04/2016	SIGNAL SUPPLIES	103.66	
Check	09/08/2016	861596	Accounts Payable	HYDRO TEK SYSTEMS INC		259.78
	Invoice		Date	Description	Amount	
	199249		08/16/2016	SWIVELS (2) UNIT 561A	259.78	
Check	09/08/2016	861597	Accounts Payable	I E ALARM SYSTEMS		80.00
	Invoice		Date	Description	Amount	
	95907		09/01/2016	LINE 38 ROPS 16-17A THEATRE FIRE ALARM SYSTEMS	35.00	
	96182		09/01/2016	LINE 38 ROPS 16-17A THEATRE FIRE ALARM SYSTEMS	45.00	
Check	09/08/2016	861598	Accounts Payable	INDUSTRIAL FIRE PROTECTION COMPANY		907.34
	Invoice		Date	Description	Amount	
	5677		07/20/2016	FIRE EXTINGUISHER SRV (22)	907.34	
Check	09/08/2016	861599	Accounts Payable	INLAND EMPIRE GLASS		1,042.00
	Invoice		Date	Description	Amount	
	9071		08/26/2016	REPAIRED/INSTALLED GLASS AT 201 BLDG	1,042.00	
Check	09/08/2016	861600	Accounts Payable	INLAND EMPIRE LANDSCAPE INC		16,465.80
	Invoice		Date	Description	Amount	
	9339		08/31/2016	REPLACE BROKEN HEADS AND VALVES AT HEMPSHITE GREEN BELT	6,895.80	
	9338		08/31/2016	IRRIGATION REPAIRS AT LITTLEFIELD SHULTIS PARK	9,570.00	
Check	09/08/2016	861601	Accounts Payable	INLAND KUBOTA INC		654.97
	Invoice		Date	Description	Amount	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	44182		08/12/2016	PARTS FOR UNIT 824	654.97	
Check	09/08/2016	861602	Accounts Payable	INLAND OVERHEAD DOOR CO		127.00
	Invoice		Date	Description	Amount	
	40338		08/09/2016	PD OVERHEAD DOOR RESET FIRE SHUTTER	28.75	
	40229		08/24/2016	FLEET OVERHEAD DOOR MAINTENANCE	98.25	
Check	09/08/2016	861603	Accounts Payable	IXII TRAINING		99.00
	Invoice		Date	Description	Amount	
	100316		09/07/2016	DISPATCHER BULLYING	99.00	
Check	09/08/2016	861604	Accounts Payable	JACKSON , LAKEISHA		183.88
	Invoice		Date	Description	Amount	
	9082016		09/08/2016	ADVANCE FOR RAQUET BALLS AND HORSE SHOES	183.88	
Check	09/08/2016	861605	Accounts Payable	JOHN BURR CYCLES		2,733.06
	Invoice		Date	Description	Amount	
	26005		08/26/2016	PARTS FOR STOCK & UNIT 1014	1,936.08	
	18880		03/24/2016	MOTORCYCLE PARTS FOR STOCK	796.98	
Check	09/08/2016	861606	Accounts Payable	JONS FLAGS & POLES INC		1,666.98
	Invoice		Date	Description	Amount	
	76085		09/01/2016	POW FLAGS AND US FLAGS CITY HALL	1,666.98	
Check	09/08/2016	861607	Accounts Payable	JOSEPH FERNANDEZ		1,325.00
	Invoice		Date	Description	Amount	
	536581		09/05/2016	Professional Services	1,325.00	
Check	09/08/2016	861608	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS		756.53
	Invoice		Date	Description	Amount	
	37880232		08/31/2016	FINANCE - REPAIRS TP FINANCE COPIER	756.53	
Check	09/08/2016	861609	Accounts Payable	LARRY JACINTO FARMING		5,374.76
	Invoice		Date	Description	Amount	
	107864		08/31/2016	LINE 38 ROPS 16-17A SA EMER PROPERY CLEAN UP JUL-DEC 2016	5,374.76	
Check	09/08/2016	861610	Accounts Payable	LAYON , KLYDE		29.93
	Invoice		Date	Description	Amount	
	852016		08/05/2016	REIMBURSEMENT TO KLYDE FOR VIDEO STREAMING	29.93	
Check	09/08/2016	861611	Accounts Payable	MARGARET J DEMAURO		13,860.00
	Invoice		Date	Description	Amount	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	201608		07/31/2016	AUDIT SERVICES-JULY 2016	4,695.00	
	201609		08/31/2016	AUDIT SERVICES-AUGUST 2016	9,165.00	
Check	09/08/2016	861612	Accounts Payable	MARIN CONSULTING ASSOC		300.00
	Invoice		Date	Description	Amount	
	92016		09/07/2016	ASSERTIVE SUPERVISION	300.00	
Check	09/08/2016	861613	Accounts Payable	MATTHEW BENDER & CO INC		59.92
	Invoice		Date	Description	Amount	
	80581501		08/01/2016	CA OFFICE MATTHEW BENDER - 80581501R	59.92	
Check	09/08/2016	861614	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS		9,480.00
	Invoice		Date	Description	Amount	
	126642		07/29/2016	URSEL HENRY 7/11 - 7/21 2016	3,160.00	
	126669		08/12/2016	URSEL HENRY 7/25 - 8/4 2016	3,160.00	
	126697		08/26/2016	URSEL HENRY 8/8 - 8/18 2016	3,160.00	
Check	09/08/2016	861615	Accounts Payable	NEFF RENTAL INC		164.40
	Invoice		Date	Description	Amount	
	75956880001		08/30/2016	FILTER ELEMENT UNIT 751	164.40	
Check	09/08/2016	861616	Accounts Payable	OFFICE DEPOT		136.35
	Invoice		Date	Description	Amount	
	849399980001		07/07/2016	OFFICE SUPPLIES	136.35	
Check	09/08/2016	861617	Accounts Payable	OFFICE DEPOT		917.24
	Invoice		Date	Description	Amount	
	855020133001		08/04/2016	OFFICE SUPPLIES	27.59	
	849656868001		07/12/2016	FY 2016/2017 PAYMENT FOR NOTARY LOG BOOK	58.43	
	853273829001		07/27/2016	FY2016/2017 PAYMENT FOR BATTERY, FILE, DIVIDERS, FINGRTIP, NOTE	149.50	
	853272449001		07/27/2016	FY2016/2017 PAYMENT FOR SPRAY CLEANER COMPUTER SCREEN	4.52	
	853273830001		07/27/2016	FY2016/2017 PAYMENT FOR USB WIRELESS KEYBOARD	61.06	
	849646908001		07/07/2016	FY2016/2017 CREDIT MEMO FOR NOTARY BOOK INVOICE # 849251537001	(17.31)	
	859562411001		08/24/2016	FINE PENS AND WHITE LABELS	72.91	
	859562832001		08/25/2016	RED CERTIFICATE AND BLUE CERTIFICATE	63.61	
	856760454001		08/15/2016	Office Depot order for August 2016	222.76	
	858494983001		08/18/2016	OFFICE DEPOT PURCHASES	5.40	
	858494982001		08/19/2016	OFFICE DEPOT PURCHASES	14.06	
	858494981001		08/19/2016	OFFICE DEPOT PURCHASES	201.60	
	858494979001		08/19/2016	OFFICE DEPOT PURCHASES	16.23	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	858494838001		08/19/2016	OFFICE DEPOT PURCHASES	36.88	
Check	09/08/2016	861618	Accounts Payable	P & P UNIFORMS		2,256.32

Invoice	Date	Description	Amount
4056464	08/30/2016	POLICE DEPARTMENT UNIFORMS	6.48
4055964	08/24/2016	POLICE DEPARTMENT UNIFORMS	150.08
4051574	07/21/2016	POLICE DEPARTMENT UNIFORMS	158.68
4045764	06/02/2016	POLICE DEPARTMENT UNIFORMS	35.63
4046624	06/08/2016	POLICE DEPARTMENT UNIFORMS	88.54
4056044	08/24/2016	POLICE DEPARTMENT UNIFORMS	102.04
4056644	08/30/2016	POLICE DEPARTMENT UNIFORMS	131.16
4056404	08/30/2016	POLICE DEPARTMENT UNIFORMS	145.77
4056494	08/30/2016	POLICE DEPARTMENT UNIFORMS	56.14
4056504	08/30/2016	POLICE DEPARTMENT UNIFORMS	49.66
4055974	08/24/2016	POLICE DEPARTMENT UNIFORMS	104.73
4056384	08/30/2016	POLICE DEPARTMENT UNIFORMS	132.81
4056014	08/24/2016	POLICE DEPARTMENT UNIFORMS	192.19
4055984	08/24/2016	POLICE DEPARTMENT UNIFORMS	277.64
4056004	08/24/2016	POLICE DEPARTMENT UNIFORMS	200.83
4055994	08/24/2016	POLICE DEPARTMENT UNIFORMS	277.64
4055794	08/23/2016	POLICE DEPARTMENT UNIFORMS	146.30

Check	09/08/2016	861619	Accounts Payable	PARTS AUTHORITY METRO LLC		5,090.40

Invoice	Date	Description	Amount
62576174	08/17/2016	THERMOSTAT UNIT 396	21.61
62575782	08/17/2016	THERMOSTAT - RADIATOR UNIT 396	194.06
62578510	08/18/2016	BRAKES MOTOR RESISTOR FOR STOCK	176.37
62591519	08/24/2016	DRAIN PLUG, THERMOSTAT - GASTET UNIT 622	58.28
62592459	08/24/2016	COOLNT TEMP SNI UNIT 622	27.08
62586719	08/22/2016	AIR FILTER - CHAMOIS UNIT 08548	153.04
62589101	08/23/2016	AIR DOOR ACT - BELT UNIT 253.27	253.27
62577455	08/18/2016	BELT TENS UNIT F0819	38.67
62574517	08/17/2016	FILTERS BRAKE PADS FOR STOCK	286.51
591785	08/24/2016	WIRE SET & BOX 4511 UNT 2094 & STOCK	61.54
582249	08/19/2016	CONTRO ARM UNIT F0023	95.26
585130	08/22/2016	WATER THERMOSTAT UNIT 611	40.51
62594396	08/25/2016	RADIATOR & THERMOSTAT UNT 561	40.16
62592889	08/24/2016	RADIATIOR CAP UNIT 622	13.51
62594162	08/25/2016	TRANS FILTER SEALS UNIT 622	1,768.44
62594880	08/25/2016	PARTS FOR UNIT 0725	308.01

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	96026223		08/27/2016	STOPLITE SWITCH UNIT 687	15.57	
	62599372		08/27/2016	PARK LAMP UNIT 418	15.06	
	62599404		08/27/2016	WEAR PDS UNIT 1558	35.32	
	62596928		08/26/2016	BRAKE SHOES UNIT 561	44.60	
	62596578		08/26/2016	BELTS ALTERNATOR UNIT 727	198.17	
	62599971		08/27/2016	BRAKE ROTORS UNIT 1558	108.77	
	62599769		08/27/2016	HYDRO BOOSTE SENSOR HOSES UNIT 687	321.82	
	62603747		08/29/2016	BRAKES & UNIV STRNG FOR STOCK	308.10	
	62606429		08/30/2016	BRAK SHOES UNIT 1201	22.08	
	62602771		08/29/2016	ULTRA CALIPER FOR STOCK	135.10	
	62605581		08/30/2016	IAC MOTOR / VALV UNIT 687	103.45	
	62608590		08/31/2016	DEA ENG MOUNTS UNIT 265	11.57	
	62611326		09/01/2016	FUEL HOSE & COUPLERS UNIT 616	142.85	
	63069198		08/31/2016	IGNITION SWITCH UNIT 559	19.31	
	62611397		09/01/2016	BELTS UNIT 1201	72.31	
Check	09/08/2016	861620	Accounts Payable	PERS PUBLIC AGENCY COALITION		1,250.00
	Invoice		Date	Description	Amount	
	33117		09/06/2016	PERS PUBLIC AGENCY COALITION 4/1/16-3/31/17	1,250.00	
Check	09/08/2016	861621	Accounts Payable	PHILIP J CURREY BIONIC COLLISION REPAIR		1,600.00
	Invoice		Date	Description	Amount	
	4776		07/21/2016	REPAIRS ON UNIT F0031	1,600.00	
Check	09/08/2016	861622	Accounts Payable	PLUMBERS DEPOT INC		2,227.86
	Invoice		Date	Description	Amount	
	32357		08/16/2016	SEWER EQUIPMENT AND MAINTENANCE	2,227.86	
Check	09/08/2016	861623	Accounts Payable	PROTECTION ONE ALARM MONITORING INC		189.42
	Invoice		Date	Description	Amount	
	111457802		08/18/2016	6642136-Protection One Alarm for Sept 2016	189.42	
Check	09/08/2016	861624	Accounts Payable	PRUDENTIAL OVERALL SUPPLY		2,447.05
	Invoice		Date	Description	Amount	
	22290173		08/11/2016	UNIFORM RENTAL	45.49	
	22290175		08/11/2016	UNIFORM RENTAL	44.80	
	22290176		08/11/2016	UNIFORM RENTAL	52.98	
	22290177		08/11/2016	UNIFORM RENTAL	197.97	
	22290178		08/11/2016	UNIFORM RENTAL	45.20	
	22293621		08/18/2016	UNIFORM RENTAL	45.49	
	22293625		08/18/2016	UNIFORM RENTAL	101.79	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	22293623		08/18/2016	UNIFORM RENTAL	44.80	
	22290172		08/11/2016	PAPER GOODS	243.70	
	22290170		08/11/2016	FLEET MATS & SHOP TOWELS 8-11-16	72.35	
	22297095		08/25/2016	FLEET UNIFORM SRV 8-25-16	84.96	
	22297093		08/25/2016	MATS & SHOP TOWELS 8-25-16	72.35	
	22293619		08/18/2016	FLEET UNIFORM SRV 8-18-2016	125.46	
	22290171		08/11/2016	FLEET UNIFORM SRV 8-11-16	102.13	
	22293618		08/18/2016	FLEET MATS & SHOP TOWEL 8-18-16	72.35	
	22297099		08/25/2016	UNIFORM RENTAL	45.49	
	22297105		08/25/2016	UNIFORM RENTAL	44.80	
	22297107		08/25/2016	UNIFORM RENTAL	52.98	
	22297109		08/25/2016	UNIFORM RENTAL	72.09	
	22297111		08/25/2016	UNIFORM RENTAL	45.20	
	22293622		08/18/2016	BLDG MAINT UNIFORM RENTALS	18.25	
	22297102		08/25/2016	BLDG MAINT UNIFORM RENTALS	82.07	
	22293612		08/18/2016	CUSTODIAL RENTALS	87.40	
	22293613		08/18/2016	CUSTODIAL UNIFORM RENTALS	129.53	
	22297082		08/25/2016	CUSTODIAL UNIFORM RENTALS	129.53	
	22297080		08/25/2016	CUSTODIAL RENTALS	87.40	
	22300467		09/01/2016	PARKS UNIFORMS FOR WEEK ONE OF SEPTEMBER	60.06	
	22300462		09/01/2016	BLDG MAINT UNIFORM RENTALS	23.50	
	22300453		09/01/2016	CUSTODIAL UNIFORM RENTALS	129.53	
	22300452		09/01/2016	CUSTODIAL RENTALS	87.40	
Check	09/08/2016	861625	Accounts Payable	REGENTS UC BERKELEY EXTENSION		132.31
	Invoice		Date	Description	Amount	
	4973		08/24/2016	CA OFFICE LIBRARY MATERIALS - CPER POCKET GUIDES (6)	132.31	
Check	09/08/2016	861626	Accounts Payable	RIGEL PRODUCTS & SERVICE		962.91
	Invoice		Date	Description	Amount	
	3399		08/25/2016	SERVICE COBRA COMBI	962.91	
Check	09/08/2016	861627	Accounts Payable	RIVERSIDE COUNTY SHERIFF		368.00
	Invoice		Date	Description	Amount	
	101716		09/06/2016	SUPERVISORY COURSE	368.00	
Check	09/08/2016	861628	Accounts Payable	RIVERSIDE COUNTY SHERIFF		164.00
	Invoice		Date	Description	Amount	
	10172016		09/07/2016	COMMUNICATIONS TRAINING OFFICER	164.00	
Check	09/08/2016	861629	Accounts Payable	ROBBIN M RANDOLPH		2,375.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
	14		08/31/2016	PROFESSIONAL CONSULTANT	2,375.00	
Check	09/08/2016	861630	Accounts Payable	ROCELIA VICENCIO		300.00
	Invoice		Date	Description	Amount	
	9/16 SAN BERNARD		09/01/2016	BASIC DISPATCHER COURSE	300.00	
Check	09/08/2016	861631	Accounts Payable	SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT		55.00
	Invoice		Date	Description	Amount	
	86564		08/17/2016	SERVICE CALL 5TH ST SENIOR	55.00	
Check	09/08/2016	861632	Accounts Payable	SAN BERNARDINO COUNTY SHERIFF		185.00
	Invoice		Date	Description	Amount	
	91216		09/01/2016	BASIC DISPATCHER COURZE	185.00	
Check	09/08/2016	861633	Accounts Payable	SAN BERNARDINO COUNTY SHERIFF		150.00
	Invoice		Date	Description	Amount	
	100316		09/06/2016	CHILD ABUSE INVST	150.00	
Check	09/08/2016	861634	Accounts Payable	SAN BERNARDINO COUNTY TREASURER-TAX COLLECTOR		193.73
	Invoice		Date	Description	Amount	
	25		08/09/2016	NOTICE OF UNDERPAYMENT	193.73	
Check	09/08/2016	861635	Accounts Payable	SAN BERNARDINO PAINT		194.53
	Invoice		Date	Description	Amount	
	57257		04/06/2016	FILTER UNIT 526	194.53	
Check	09/08/2016	861636	Accounts Payable	SANDRA BOTICH		150.00
	Invoice		Date	Description	Amount	
	10/16 RIVERSIDE		09/07/2016	COMMUNICATIONS TRAINING OFFICER	150.00	
Check	09/08/2016	861637	Accounts Payable	SANO ATTORNEY SERVICE		145.00
	Invoice		Date	Description	Amount	
	16125824		08/17/2016	STOUT V. CITY OF S.B.	90.00	
	16125817		08/17/2016	STOUT V. CITY OF S.B. - SERVICE OF PROCESS	55.00	
Check	09/08/2016	861638	Accounts Payable	SERVICE SCAPE		17,381.33
	Invoice		Date	Description	Amount	
	1036M716		08/01/2016	AREA K NORTHPARK AND CAMPUS JULY 2016	8,402.33	
	1054M716		08/01/2016	AREA K CAMPUS AND VALLES JULY 2016	672.50	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	951Z1M716		08/01/2016	AREA B WAGONWHEEL SCHED 1 JULY 2016	635.00	
	951Z2M716		08/01/2016	AREA B WAGONWHEEL SCHED 2 JULY 2016	150.00	
	952Z1M716		08/01/2016	AREA B STATE COLLEGE SCHED 3 JULY 2016	1,676.67	
	952Z2M716		08/01/2016	AREA B STATE COLLEGE SCHED 4 JULY 2016	3,153.33	
	952Z2AM716		08/01/2016	AREA B STATE COLLEGE SCHED 5 JULY 2016	475.00	
	952Z3M716		08/01/2016	AREA B STATE COLLEGE SCHED 6 JULY 2016	333.33	
	1002M716		08/01/2016	AREA B H STREET JULY 2016	333.33	
	1019M716		08/01/2016	AREA B NORTHPARK/MOUNTAIN JULY 2016	459.17	
	1040M716		08/01/2016	AREA B ACACIA & HILL JULY 2016	566.67	
	1046M716		08/01/2016	AREA B NORTHPARK & NORTHSTAR JULY 2016	524.00	
Check	09/08/2016	861639	Accounts Payable	SIERRA PACIFIC ELECTRICAL CONT		4,631.86
	Invoice		Date	Description	Amount	
	24702		07/08/2016	NEW STUB OUT	585.86	
	24630		06/21/2016	CORRECTION ON INVOICE 24499 NORTHPARK AND UNIVERSITY	289.00	
	24628		06/21/2016	TRAFFIC LOOP REPLACEMENT TIPPECANOE AND BRIER/BOULD	3,757.00	
Check	09/08/2016	861640	Accounts Payable	SOUTH WESTERN MOTORS		4,939.52
	Invoice		Date	Description	Amount	
	50001607		07/13/2016	REPAIRS UNIT 10546	1,099.30	
	23839		08/11/2016	REPAIRS UNIT F1104	380.62	
	23861		08/24/2016	REPAIRS UNIT F0175	355.67	
	23836		08/19/2016	REPAIRS UNIT F0175	2,044.13	
	23863		08/25/2016	TRANSMISSION REPAIRS UNIT 1600	586.60	
	23878		08/30/2016	REPLACED BRACKET & BUSHING UNIT 561	473.20	
Check	09/08/2016	861641	Accounts Payable	SOUTHERN CALIFORNIA EDISON		293,830.90
	Invoice		Date	Description	Amount	
	4237		08/08/2016	ELECTRIC CHARGES	3,843.92	
	4238		08/08/2016	ELECTRIC CHARGES	83,768.59	
	4239		08/10/2016	ELECTRIC CHARGES	12,495.10	
	4240		08/09/2016	ELECTRIC CHARGES	77,792.04	
	4241		08/09/2016	ELECTRIC CHARGES	6,896.45	
	4242		08/16/2016	ELECTRIC CHARGES	40,295.33	
	4248		08/18/2016	ELECTRIC CHARGES	41,370.78	
	4249		09/01/2016	ELECTRIC CHARGES	27,368.69	
Check	09/08/2016	861642	Accounts Payable	SOUTHERN CALIFORNIA GAS COMPANY		2,450.96
	Invoice		Date	Description	Amount	
	4246		08/17/2016	GAS CHARGES	1,337.54	
	4255		08/23/2016	GAS CHARGES	1,113.42	

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 09/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/08/2016	861643	Accounts Payable	SOUTHERN CALIFORNIA MUNICIPAL ATHLETIC FEDERATION		140.00
	Invoice		Date	Description		Amount
	4720		08/22/2016	SI MEMBERSHIPS		140.00
Check	09/08/2016	861644	Accounts Payable	STOCK ALL SERVICES		295.24
	Invoice		Date	Description		Amount
	12450		07/06/2016	REPAIRS ON UNIT 549		295.24
Check	09/08/2016	861645	Accounts Payable	TARA JEAN CUTTS		150.00
	Invoice		Date	Description		Amount
	81316		08/13/2016	PHOTOGRAPHY SERVICES FOR WEBSITE		150.00
Check	09/08/2016	861646	Accounts Payable	TOM DODSON & ASSOCIATES		3,900.00
	Invoice		Date	Description		Amount
	2611		08/09/2016	CALIFORNIANS FOR RESPONSIBLE GOVERNMENT (CEQA) V. CITY		3,900.00
Check	09/08/2016	861647	Accounts Payable	TOXGUARD FLUID TECHNOLOGIES		524.79
	Invoice		Date	Description		Amount
	81698		09/01/2016	COOLANT (105) GALLONS		524.79
Check	09/08/2016	861648	Accounts Payable	TRI DIM FILTER CORP		2,196.75
	Invoice		Date	Description		Amount
	17696851		08/15/2016	FILTER SERVICE CITY HALL		1,511.06
	17696852		08/15/2016	CITY HALL FILTER SERVICE		281.00
	17697011		08/15/2016	STADIUM FILTER SERVICE		264.19
	17697012		08/15/2016	STADIUM FILTER CHANGE		140.50
Check	09/08/2016	861649	Accounts Payable	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA		511.50
	Invoice		Date	Description		Amount
	720160613		08/01/2016	MONTHLY NOTIFICATIONS		511.50
Check	09/08/2016	861650	Accounts Payable	UNISOURCE WORLDWIDE INC		1,129.44
	Invoice		Date	Description		Amount
	1665459		08/30/2016	COD BUFFER AT CAROUSEL MALL- CUSTODIAL		1,129.44
Check	09/08/2016	861651	Accounts Payable	UNITED REFRIGERATION INC		152.94
	Invoice		Date	Description		Amount
	51978894		06/30/2016	DUCT TIES TIE TENSION		152.94
Check	09/08/2016	861652	Accounts Payable	VACANT PROPERTY SECURITY LLC		1,476.54

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

Invoice	Date	Description	Amount
40432	08/31/2016	LINE 38 ROPS 16-17A SA PROPERY BRD UP JUL-DEC 2016	487.13
40431	08/31/2016	LINE 38 ROPS 16-17A SA PROPERY BRD UP JUL-DEC 2016	502.28
40433	08/31/2016	LINE 38 ROPS 16-17A SA PROPERY BRD UP JUL-DEC 2016	487.13

Check 09/08/2016 861653 Accounts Payable VULCAN MATERIALS COMPANY 4,474.97

Invoice	Date	Description	Amount
71200737	07/31/2016	ASPHALT	197.64
71197712	07/29/2016	ASPHALT	200.83
71197711	07/29/2016	ASPHALT	699.82
71223664	08/24/2016	ASPHALT	596.69
71220928	08/22/2016	ASPHALT	196.31
71219305	08/19/2016	ASPHALT	263.27
71219306	08/19/2016	ASPHALT	130.68
71211967	08/12/2016	ASPHALT	230.77
71216243	08/17/2016	ASPHALT	101.37
71211968	08/12/2016	ASPHALT	569.78
71206400	08/08/2016	ASPHALT	698.77
71202264	08/03/2016	ASPHALT	130.68
71204950	08/05/2016	ASPHALT	199.55
71208895	08/10/2016	ASPHALT	258.81

Check 09/08/2016 861654 Accounts Payable WATERLINE TECHNOLOGIES INC 934.46

Invoice	Date	Description	Amount
5351627	09/01/2016	HYPOCHLORITE SOLUTIONS FOR BOYS AND GIRLS CLUB	101.76
5351626	09/01/2016	HYPOCHLORITE SOLUTIONS FOR HERNANDEZ CENTER	101.76
5351638	09/01/2016	HYDROCHLORIC ACID FOR PERRIS HILL SWIM CENTER	456.20
5351625	09/01/2016	HYPOCHLORITE SOLUTIONS FOR MILL CENTER POOL	117.02
5351624	09/01/2016	HYPOCHLORITE SOLUTIONS FOR PERRIS HILL SWIM CENTER	157.72

Check 09/08/2016 861655 Accounts Payable WEST COAST SAFETY SUPPLY CO INC 565.69

Invoice	Date	Description	Amount
153021412	08/04/2016	SEWER EQUIPMENT	565.69

Check 09/08/2016 861656 Accounts Payable WILLIAMS , PAUL 352.00

Invoice	Date	Description	Amount
10/16 DEL MAR	09/06/2016	COMMAND COLLEGE	352.00

Check 09/08/2016 861657 Accounts Payable WILSON TOWING L L C 535.00

Invoice	Date	Description	Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	98346		08/20/2016	TIRE SRV UNIT F113	45.00	
	98264		08/13/2016	TIRE SRV UNIT F1501	45.00	
	98295		08/18/2016	TIRE SRV UNIT 933	50.00	
	98288		08/20/2016	HOOK UP UNIT F1609	50.00	
	98289		08/21/2016	TIRE SRV UNIT F1605	45.00	
	98347		08/23/2016	HOOK UP UNIT 98347	50.00	
	98370		08/25/2016	HOOK UP UNIT F1110	50.00	
	98430		08/26/2016	HOOK UP UNIT F1120	50.00	
	98431		08/26/2016	HOOK UP UNIT 631	50.00	
	98398		08/28/2016	HOOK UP UNIT F1105	50.00	
	98415		08/31/2016	WINCH OUT UNIT 690	50.00	
Check	09/08/2016	861658	Accounts Payable	SAN BERNARDINO COUNTY OFFICE OF DISTRICT ATTORNEY		485.72
	Invoice		Date	Description	Amount	
	216052		09/01/2016	Distribution A/F case, SBPD #16-29576, DA case #216052	485.72	
Check	09/08/2016	861659	Accounts Payable	SAN BERNARDINO COUNTY OFFICE OF DISTRICT ATTORNEY		59.00
	Invoice		Date	Description	Amount	
	216052PUB		09/01/2016	Reimburse PUB Fee A/F case, SBPD #16-29576, DA #216052	59.00	
Check	09/08/2016	861660	Accounts Payable	SAN BERNARDINO COUNTY OFFICE OF DISTRICT ATTORNEY		380.72
	Invoice		Date	Description	Amount	
	216064		09/06/2016	Distribution A/F case. SBPD #16-52093, DA case #216064	380.72	
Check	09/08/2016	861661	Accounts Payable	SAN BERNARDINO COUNTY OFFICE OF DISTRICT ATTORNEY		59.00
	Invoice		Date	Description	Amount	
	216064PUB		09/06/2016	Reimburse PUB Fee A/F Case SBPD #16-52093, DA #216064	59.00	
Check	09/08/2016	861662	Accounts Payable	SAN BERNARDINO COUNTY OFFICE OF DISTRICT ATTORNEY		628.25
	Invoice		Date	Description	Amount	
	216014		09/07/2016	Distribution A/F Case. SBPD #15-118050, DA Case #216014	628.25	
Check	09/08/2016	861663	Accounts Payable	SAN BERNARDINO COUNTY OFFICE OF DISTRICT ATTORNEY		59.00
	Invoice		Date	Description	Amount	
	216014PUB		09/07/2016	Reimburse PUB Fee A/F Case, SBPD #15-118050, DA Case #216014	59.00	
Check	09/08/2016	861664	Accounts Payable	SAN BERNARDINO COUNTY RECORDER CLERK		567.00

City of San Bernardino

Payment Batch Register

Bank Account: City Commercial - City Commercial - A/P, P/R taxes
Batch Date: 09/08/2016

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

Invoice	Date	Description	Amount
630092016001	09/01/2016	FY 16/17 PAYMENT FOR DOCUMENT RECORDING FEES	567.00

City Commercial City Commercial - A/P, P/R taxes Totals: Transactions: 137 $668,458.50

Checks: 137 $668,458.50