City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 16

Fund 001-General	$479,904.56
Fund 002-Bankruptcy Settlement	$161,295.08
Fund 106-Cemetery Fund	$175.00
Fund 107-Cable TV	$8,110.00
Fund 108-Asset Forfeiture	$250.00
Fund 111-AB2766 Air Quality	$5,663.25
Fund 116-Emergency Solutions Grant	$12,653.81
Fund 119-CDBG	$42,901.78
Fund 121-SBETA	$165.00
Fund 123-Federal & State Grant Programs	$19,312.78
Fund 124-Animal Control	$9,687.57
Fund 126-Gas Tax Fund	$69,272.15
Fund 247-Cultural Development Construction	$1,187.13
Fund 254-Assessment District Res	$334.64
Fund 268-AB 1600 parkland and op	$9,969.71
Fund 621-Central Services	$531.16
Fund 635-Fleet Services	$16,179.15
Fund 679-Information Technology	$11,213.85
Fund 710- EDA - RDA	$7,000.00
Fund 772-Special Deposits	$33,934.28
Fund 784-Payroll Clearing Fund	$30,522.16
	$920,263.06

City of San Bernardino

Payment Batch Register

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

Batch Date: 09/22/2016

Rec #11

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Commercial - City Commercial - A/P, P/R taxes						
Check	09/22/2016	861828	Accounts Payable	ABSOLUTE PROPERTY PRESERVATION		22,353.57

Invoice	Date	Description	Amount
3356	08/17/2016	1336 D STREET; WARRANT BOARD UP CE; 08/04/2016	4,820.36
3355	07/23/2016	1049 N G STREET; WARRANT BOARD UP CE; 07/21/2016	2,459.53
3351	07/08/2016	3870 MONTICETO ST; WARRANT BOARD UP; 7/3/16	3,054.38
3353	07/02/2016	934 N G STREET; WARRANT BOARD UP BY CODE; 7/2/16	2,359.00
3352	07/08/2016	1565 N MT VIEW AVE; EMERGENCY BOARD UP 7/1/2016	3,225.92
3348	07/01/2016	1625 MT VIEW AVE; WARRANT BOARD UP; 7/1/2016	3,940.48
3349	06/30/2016	3930 GENEVIEVE ST; SWAT WARRANT PO; 6/30/2016	300.00
3347	06/15/2016	1171 BOBBIT DRIVE; EMERGENCY BOARD UP SBFD; 6/15/2016	2,193.90

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861829	Accounts Payable	ADVANCED PET CARE OF SAN BERNARDINO		6,575.00

Invoice	Date	Description	Amount
15448	09/07/2016	VETERINARY SERVICE	6,575.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861830	Accounts Payable	ALFREDOS PIZZA AND PASTA		389.55

Invoice	Date	Description	Amount
40896	09/20/2016	PASTA FOR KABOOM EVENT	389.55

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861831	Accounts Payable	ALLIED REFRIGERATION INC		369.26

Invoice	Date	Description	Amount
496709	08/29/2016	SCREW MNT TIES	13.05
496919	09/02/2016	MOTORS	356.21

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861832	Accounts Payable	ALPHA PROFESSIONAL SERVICE		325.00

Invoice	Date	Description	Amount
97959	09/05/2016	PRE EMPLOYMENT CREDIT REPORT	325.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861833	Accounts Payable	AMERICAN GUARD SERVICES INC		763.20

Invoice	Date	Description	Amount
138155	08/31/2016	CROSSING GUARD SERVICE	763.20

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861834	Accounts Payable	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC		967.33

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	96657957		03/14/2016	MISC NUTS BOLTS &DRILL BITS		337.68
	96665994		04/05/2016	DRILL BITS NUTS		629.65
Check	09/22/2016	861835	Accounts Payable	ARROWHEAD PROFESSIONAL CENTER LP		34,635.00
	Invoice		Date	Description		Amount
	1016		09/01/2016	SBETA OCTOBER 2016 RENT		34,635.00
Check	09/22/2016	861836	Accounts Payable	BERRIOS , XINIA		414.20
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		414.20
Check	09/22/2016	861837	Accounts Payable	BRENT MASON		600.00
	Invoice		Date	Description		Amount
	9272016SACRAMENT		09/22/2016	9/27/2016-9/30/2016 SACRAMENTO CSMFO LEADERSHIP MEETING		600.00
Check	09/22/2016	861838	Accounts Payable	BRETT CARLSON CONSTRUCTION		8,359.50
	Invoice		Date	Description		Amount
	160360		08/05/2016	3553 EAST HIGHLAND; SECURE STRUCTURE CE; 7/21/16		4,269.00
	160359		08/15/2016	1236 WEST 25TH STREET; SECURE PROPERTY PD; 7/29/2016		344.00
	160371		09/13/2016	295 EAST CAROLINE ST; BOARD UP; PD; 08/30/2016		150.50
	160372		09/13/2016	940 EAST HIGHLAND AVE; 08/31/2016 DIRECTED BY FD		320.50
	160373		09/13/2016	2011 EAST HIGHLAND; 09/04/2016 DIRECTED BY PD TO SECURE		155.00
	160374		09/13/2016	2210 EAST HIGHLAND; 9/4/16 DIRECTED BY PD TO SECURE		155.00
	160375		09/13/2016	2094 EAST HIGHLAND; 9/4/16 DIRECTED BY PD TO SECURE		155.00
	160376		09/13/2016	955 SOUTH E STREET;9/5/16 DIRECTED BY PD TO SECURE		119.00
	160377		09/13/2016	1741 CONEJO DRIVE; 9/5/16 DIRECTED BY PD TO SECURE		168.50
	160370		09/13/2016	996 WEST OLIVE ST;8/25/16 DIRECTED BY CA TO SECURE		331.50
	160365		08/30/2016	1308 GARNER AVE; 8/16/2016 DIRECTED BY CE TO SECURE		130.00
	160364		08/30/2016	271 EAST HIGHLAND; 8/16/16 DIRECTED BY PD TO SECURE		141.50
	160344		07/28/2016	723 SOUTH ALLEN AVE; 7/3/16 DIRECTED BY PD TO SECURE		173.00
	160358		08/15/2016	211 EAST 7TH STREET; 7/24/16 DIRECTED BY FD TO SECURE		137.00
	160354		07/28/2016	1380 W. 15TH STREET; 7/22/16 DIRECTED BY CA TO SECURE		92.00
	160353		07/28/2016	1455 WEST HIGHLAND AVE; 7/11/16 DIRECTED BY PD TO SECURE		130.00

City of San Bernardino

Payment Batch Register

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

Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	160351		07/28/2016	204 EAST 19TH STREET; 7/18/2016 DIRECTED BY FD TO SECURE	398.00	
	160350		07/28/2016	1459 WEST TRENTON STREET; 7/18/16 DIRECTED BY CA TO SECURE	92.00	
	160349		07/28/2016	1163 W. KING STREET; 7/18/16 DIRECTED BY FD TO SECURE	625.50	
	160345		07/28/2016	1719 MAGNOLIA AVE; 07/06/16 DIRETED BY CA TO SECURE	272.50	
Check	09/22/2016	861839	Accounts Payable	BURKE WILLIAMS & SORENSEN LLP		476.67
	Invoice		Date	Description	Amount	
	204704		08/30/2016	CITY OF TRACY V. AMAZON.COM SALE TAX ALLOCATION	476.67	
Check	09/22/2016	861840	Accounts Payable	CALIFORNIA CERTIFIED ACCESSIBILITY SPECIALISTS INC		3,675.00
	Invoice		Date	Description	Amount	
	2261		09/09/2016	CALCASP ACADEMY SEPTEMBER 2016 ONTARIO	3,675.00	
Check	09/22/2016	861841	Accounts Payable	CALIFORNIA PARK & RECREATION SOCIETY		175.00
	Invoice		Date	Description	Amount	
	99		08/16/2016	RECREATION UNIVERSITY FOR FULL TIME EMPLOYEE	75.00	
	100		08/16/2016	RECREATION UNIVERSITY	100.00	
Check	09/22/2016	861842	Accounts Payable	CHEM PAK		3,982.38
	Invoice		Date	Description	Amount	
	95848		06/22/2016	GALVANICE CAN	574.81	
	96969		09/08/2016	SIMPLE GREEN AND DISINFECTANT MINT CLEANER	76.86	
	96902		09/01/2016	TRASH CANS SPONGES AND WINDEX	3,330.71	
Check	09/22/2016	861843	Accounts Payable	CIVIC SOLUTIONS INC		1,300.00
	Invoice		Date	Description	Amount	
	74885		09/13/2016	WATERMAN/BASELINE ENTITLEMENT SERVICES 8/1/16-8/31/16	962.50	
	74884		09/13/2016	BELL VISTA PROJECT ENTITLEMENT SERVICES 08/01/2016-8/31/2016	337.50	
Check	09/22/2016	861844	Accounts Payable	COMPASS PEST MANAGEMENT INC		645.90
	Invoice		Date	Description	Amount	
	255429		09/19/2016	PEST CONTROL VILLASENOR SEPTEMBER 2016	25.26	
	255081		09/26/2016	R HERNANDEZ PEST CONTROL SEPT 2016	25.26	
	254972		09/23/2016	R CAMPOS PEST CONTROL SEPT 2016	25.26	
	254694		09/19/2016	ROWE LIBRARY PEST CONTROL SEPT 2016	25.26	

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	255671		09/08/2016	PISTOL RANGE PEST CONTROL SEPT 2016	25.26	
	255601		09/19/2016	PERRIS HILL PEST CONTROL SEPT 2016	25.26	
	255409		09/17/2016	MILL CENTER PEST CONTROL SEPT 2016	25.26	
	255314		09/28/2016	LYTLE CREEK PEST CONTROL SEPT 2016	25.26	
	254883		09/19/2016	GALAXY PEST CONTROL SEPT 2016	25.26	
	255068		09/06/2016	2121 MEDICAL CTR PEST CONTROL SEPT 2016	25.26	
	255451		09/19/2016	FELDHEYM LIBRARY PEST CONTROL SEPT 2016	25.26	
	255201		09/19/2016	DELMAN HGHTS PEST CONTROL SEPT 2016	25.26	
	255670		09/08/2016	CITY POOL PEST CONTROL SEPT 2016	25.26	
	255209		09/08/2016	CITY HALL PEST CONTROL SEPT 2016	25.26	
	255008		09/28/2016	FLEET PEST CONTROL SEPT 2016	25.26	
	255266		09/04/2016	ANIMAL CONTROL PEST CONTROL SEPT 2016	67.00	
	255493		09/04/2016	5TH ST SENIOR PEST CONTROL SEPT 2016	62.00	
	255560		09/27/2016	MONTHLY PEST CONTROL	102.00	
	255260		09/04/2016	MONTHLY PEST CONTROL	36.00	
Check	09/22/2016	861845	Accounts Payable	CONSTRUCTION EXAM CENTER		695.00
	Invoice		Date	Description	Amount	
	9282016		09/28/2016	PERMIT TECNICIAN CLASS FOR STAFF	695.00	
Check	09/22/2016	861846	Accounts Payable	CRUZ , RON		443.70
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	443.70	
Check	09/22/2016	861847	Accounts Payable	CRUZ ESPARZA		808.27
	Invoice		Date	Description	Amount	
	8302016		08/30/2016	REIMBURSEMENT FOR EXPENSES AT ICSC CONFERENCE	808.27	
Check	09/22/2016	861848	Accounts Payable	DAILY JOURNAL CORPORATION		2,173.60
	Invoice		Date	Description	Amount	
	2918663		08/26/2016	DISPLAY AD FOR MCC 9.6.16 - DCA 16-04	215.60	
	2833108		01/28/2016	LEGAL AD FOR PC - 1.20.16	400.40	
	2848630		02/29/2016	LEGAL AD FOR PC - 3.16.16 DPP15-02 & CUP15-13	277.20	
	2872775		04/25/2016	LEGAL AD FOR DRC 5.7.16	253.00	
	2866878		04/29/2016	DISPLAY AD FOR PC - 4.20.16	400.40	

City of San Bernardino

Payment Batch Register

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

Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	2911324		08/05/2016	NOTICE OF PUBLIC HEARING PC 8.17.16		321.20
	2908730		08/01/2016	NOTICE OF PUBLIC HEARING DERC 8.11.16		182.60
	2924708		09/16/2016	PUBLICATION OF SUMMARY OF ORDINANCE NO. MC-1428		123.20
Check	09/22/2016	861849	Accounts Payable	DANIEL RAMOS		2,500.00
	Invoice		Date	Description		Amount
	9132016		09/13/2016	DANIEL RAMOS V CITY - FULL AND FINAL SETTLEMENT		2,500.00
Check	09/22/2016	861850	Accounts Payable	DANIELS TIRE SERVICE		6,385.23
	Invoice		Date	Description		Amount
	230096490		09/12/2016	TIRES FOR PLOY FILLED GHEL SKID LOADER (4)		2,238.15
	230096481		09/12/2016	235/55R17 (10) 245/55R18 (10) LT245/75R16 (6)		4,147.08
Check	09/22/2016	861851	Accounts Payable	DAVIS CAMERA SHOP		21.10
	Invoice		Date	Description		Amount
	14098		09/12/2016	PHOTO DEVELOPING		21.10
Check	09/22/2016	861852	Accounts Payable	DIBS SAFE & LOCK SERVICE		158.43
	Invoice		Date	Description		Amount
	144961		09/07/2016	DUPLICATE KEY FOR POOL		11.80
	224571		08/24/2016	TRIP CHARGE AND REKEY ON SITE		60.00
	224471		07/27/2016	GAIN ENTRY INTO 2324 N D DTREET		74.61
	145200		09/14/2016	DUPLICATE KEY UNIT 336		12.02
Check	09/22/2016	861853	Accounts Payable	ECO TIERRA CONSULTING INC		3,058.75
	Invoice		Date	Description		Amount
	15		09/12/2016	DEVELOPMENT CODE UPDATES FOR JULY AND AUGUST 2016		3,058.75
Check	09/22/2016	861854	Accounts Payable	EMILY SARLI		90.00
	Invoice		Date	Description		Amount
	144128895		08/25/2016	PARKING REFUNDS		90.00
Check	09/22/2016	861855	Accounts Payable	ENVIRONMENTAL KLEAN UP		7,270.00
	Invoice		Date	Description		Amount
	2011839		09/01/2016	254-256 EAST TEMPLE ST; DEMOLITION BY CE 8/18/16-8/24/16		7,270.00
Check	09/22/2016	861856	Accounts Payable	ESTELA BUNCE		175.00

City of San Bernardino

Payment Batch Register

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

Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	8312016		08/31/2016	REFUND CEMETERY CONTRACT CANCELLATION		175.00
Check	09/22/2016	861857	Accounts Payable	EWING IRRIGATION PRODUCTS INC		1,219.38
	Invoice		Date	Description		Amount
	2098722		08/30/2016	SLIP FIX REPAIR NIPPLE		28.69
	2106617		08/31/2016	PVC MALE ADAPTOR TXS AND PRIMER		214.52
	2142708		09/08/2016	HUNTER BATERY AND LATCHING SOLENIOD		268.29
	2149795		09/09/2016	HUNTER ULTRA		382.23
	2120988		09/02/2016	NEOP BOLT GASKET AND RED BUSHINGS		38.79
	2120989		09/02/2016	RAINBIRD PLASTIC NOZZLE		88.66
	2120990		09/02/2016	PVC PIPE WITH RED BUSHINGS AND PVC COUPLINGS		147.56
	2120991		09/02/2016	RISER EXTENSION WHITE AND SLIP FIX REPAIR		50.64
Check	09/22/2016	861858	Accounts Payable	FACEFX		289.95
	Invoice		Date	Description		Amount
	511		08/15/2016	TRITIUM GRAVITY FEED AND FAN SPRAY CAP		289.95
Check	09/22/2016	861859	Accounts Payable	FACTORY MOTOR PARTS CO		71.07
	Invoice		Date	Description		Amount
	122252652		09/12/2016	TENSIONER AIR FILTERS UNIT 212		71.07
Check	09/22/2016	861860	Accounts Payable	FAIRVIEW FORD SALES INC		782.42
	Invoice		Date	Description		Amount
	327660		09/14/2016	AIR BAG LIGHTS (2)		24.07
	327045		09/12/2016	RADIATOR ASY UNIT F1120		219.34
	327040		09/12/2016	CONDENSER & KIT UNIT F1120		330.66
	325862		09/07/2016	CORE CREDIT		(324.75)
	324993		09/02/2016	CORE CREDIT		(649.50)
	327159		09/13/2016	MOTOR & RELAY STOCK		1,146.49
	327125		09/12/2016	AIR BAG LIGHT STOCK		36.11
Check	09/22/2016	861861	Accounts Payable	FEDERAL EXPRESS CORPORATION		248.69
	Invoice		Date	Description		Amount
	553282274		09/02/2016	RETURN OF CONFERENCE MATERIALS		200.15

City of San Bernardino

Payment Batch Register

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

Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	554089484		09/09/2016	FEDERAL EXPRESS MAILINGS	26.74	
	554000600		09/09/2016	FED EX PURCHASES	21.80	
Check	09/22/2016	861862	Accounts Payable	FONSECAS DISCOUNT STORE INC		285.00
	Invoice		Date	Description	Amount	
	9152016		09/15/2016	BALLOON PILLARS AND LATEX BALLONS	285.00	
Check	09/22/2016	861863	Accounts Payable	GLACIER PURE DRINKING WATER		47.40
	Invoice		Date	Description	Amount	
	18538		09/12/2016	WATER SERVICE	47.40	
Check	09/22/2016	861864	Accounts Payable	GOMEZ , FLORA		295.90
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	295.90	
Check	09/22/2016	861865	Accounts Payable	GREATER NEW JERUSALEM CHURCH OF GOD		6.18
	Invoice		Date	Description	Amount	
	934589 2		09/01/2016	REFUND FOR OVERPAYMENT OF FIREWORKS REGULATORY FEE	6.18	
Check	09/22/2016	861866	Accounts Payable	H & R SMOG CHECK & AUTO REPAIR		59.90
	Invoice		Date	Description	Amount	
	197180		09/07/2016	SMOG UNIT 727	29.95	
	217334		09/07/2016	SMOG UNIT 952	29.95	
Check	09/22/2016	861867	Accounts Payable	HARLAN MAASS		103.50
	Invoice		Date	Description	Amount	
	9072016		09/07/2016	CEASEFIRE SEMINAR 07/2016	103.50	
Check	09/22/2016	861868	Accounts Payable	HELEN TRAN		279.61
	Invoice		Date	Description	Amount	
	16004721		07/26/2016	CUSTOMER REFUND	279.61	
Check	09/22/2016	861869	Accounts Payable	HIGH TECH SECURITY SYSTEMS		480.00
	Invoice		Date	Description	Amount	
	118276		09/01/2016	CITY SENIOR CENTER AND MOUNTAIN VIEW BUILDING	480.00	
Check	09/22/2016	861870	Accounts Payable	HIRSCH PIPE & SUPPLY CO INC		314.90

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	4978003		08/30/2016	TOILET SEAT KIT AND SINK FCT		162.50
	4978010		08/30/2016	FCT SEAT WRNCH SETS		27.53
	4987391		09/06/2016	ADAPTERS AND BRASS NIPPLES		124.87
Check	09/22/2016	861871	Accounts Payable	HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM		1,078.02
	Invoice		Date	Description		Amount
	5582304		08/31/2016	ALL PURPOSE PANS AND TOOL BAG		187.92
	8570929		09/07/2016	ARMOR ALL AND DUCT TAPES		193.22
	61012998		09/08/2016	RAT & MOUSE TRAPS		326.43
	61012784		09/06/2016	CLEAR ACRYLIC PANELS		113.34
	571137		09/15/2016	MILWAUKEE RECIPBLADE FIVE PACK		47.48
	9022579		09/16/2016	PRO SAFETY YELLOW PAINT		209.63
Check	09/22/2016	861872	Accounts Payable	IDS GROUP INC		7,140.00
	Invoice		Date	Description		Amount
	16030001		08/31/2016	SEISMIC REVIEW FOR 201 BLDG		7,140.00
Check	09/22/2016	861873	Accounts Payable	IMPRESS PRINTING		3,734.63
	Invoice		Date	Description		Amount
	20140		09/19/2016	FY 16/17 PAYMENT FOR ENVELOPES AND SPECIAL PAPER		3,734.63
Check	09/22/2016	861874	Accounts Payable	INLAND EMPIRE LANDSCAPE INC		56,643.25
	Invoice		Date	Description		Amount
	9390		08/31/2016	LANDSCAPE MAINTENANCE SERVICE FOR AUGUST		31,675.25
	9336		07/31/2016	IRRIGATION REPAIRS FOR AL GUHIN PARK		24,968.00
Check	09/22/2016	861875	Accounts Payable	INTERNATIONAL CODE COUNCIL CERTIFICATION RENEWALS		370.00
	Invoice		Date	Description		Amount
	3116364		09/15/2016	ONE YEAR MEMBERSHIP		370.00
Check	09/22/2016	861876	Accounts Payable	INTOXIMETERS INC		2,429.05
	Invoice		Date	Description		Amount
	540543		08/18/2016	ALCO-SENSOR FST CALIFORNIA INSTRUMENT SET		2,429.05

City of San Bernardino

Payment Batch Register

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Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861877	Accounts Payable	JARROD BURGUAN		1,661.24

Invoice	Date	Description	Amount
9082016	09/08/2016	UTAH PIO CONFERENCE - 09/2016	150.48
9122016	09/12/2016	GOV. MEDAL OF VALOR CEREMONY 07/2016	362.88
7202016	07/20/2016	CEASEFIRE SEMINAR 07/2016	1,147.88

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861878	Accounts Payable	JASON CHAFIN		49.00

Invoice	Date	Description	Amount
251	07/29/2016	SAN BERNARDINO VOTES WEBSITE DEVELOPMENT & HOSTING	49.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861879	Accounts Payable	JASON M EWERT		128.75

Invoice	Date	Description	Amount
9092016	09/09/2016	JME REIMBURSEMENT - MEALS, MILEAGE & PARKING	128.75

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861880	Accounts Payable	JENNIE ENNIS		660.00

Invoice	Date	Description	Amount
71	09/12/2016	Professional Services	660.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861881	Accounts Payable	JONS FLAGS & POLES INC		125.28

Invoice	Date	Description	Amount
76142	09/13/2016	POLYESTER FLAG AND HEADING AND GROMETS	125.28

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861882	Accounts Payable	JOSE SIGALA		34.00

Invoice	Date	Description	Amount
5436311	08/03/2016	PARKING REFUNDS	34.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861883	Accounts Payable	JOSEPH FERNANDEZ		2,650.00

Invoice	Date	Description	Amount
536583	09/19/2016	Professional Services	1,325.00
536582	09/12/2016	Professional Services	1,325.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861884	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS		805.04

Invoice	Date	Description	Amount
29128352	09/11/2016	CA OFFICE COPIER CHARGES	805.04

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861885	Accounts Payable	KONICA MINOLTA BUSINESS		472.70

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				SOLUTIONS		
	Invoice		Date	Description		Amount
	9002690472		08/25/2016	IT 7/26/16-8/25/16 COVERAGE PERIODS		472.70
Check	09/22/2016	861886	Accounts Payable	LAW OFFICES OF LINDA L DAUBE		15,187.50
	Invoice		Date	Description		Amount
	2693		08/31/2016	Professional Consultant		15,187.50
Check	09/22/2016	861887	Accounts Payable	MARINE BIOCHEMISTS		2,070.81
	Invoice		Date	Description		Amount
	92464817		08/26/2016	MINK AERATION COMPRESSOR		412.81
	92456191		08/22/2016	MONTHLY WATER MAINTENANCE FOR AUGUST		1,658.00
Check	09/22/2016	861888	Accounts Payable	MARY ANDERSON		80.00
	Invoice		Date	Description		Amount
	9142016		09/14/2016	TRANSCRPTION OF COURT RECORDS		80.00
Check	09/22/2016	861889	Accounts Payable	MARY RONE SHELL		2,400.00
	Invoice		Date	Description		Amount
	1		09/12/2016	Professional Services		600.00
	2		09/14/2016	Professional Services		1,800.00
Check	09/22/2016	861890	Accounts Payable	MERCY HOUSE		12,653.81
	Invoice		Date	Description		Amount
	7-16 ESG		08/18/2016	Access Center (ESG) - for 7-16		12,653.81
Check	09/22/2016	861891	Accounts Payable	MICAH ESCAMILLA		1,187.13
	Invoice		Date	Description		Amount
	2016179		09/08/2016	FINE ARTS COMMISSION - GRANT RECIPIENT		1,187.13
Check	09/22/2016	861892	Accounts Payable	MIKEN CONSTRUCTION COMPANY INC		7,804.21
	Invoice		Date	Description		Amount
	200107		07/22/2016	563 WEST 21ST STREET; BOARD UP AND REMOVE DEBRIS 7/12/2016		4,818.19
	199962		07/22/2016	780 WEST CAMPUS WAY; BOARD UP REQUESTED BY CE; 7/08/2016		2,986.02
Check	09/22/2016	861893	Accounts Payable	MUNDELL ODLUM HAWS LLP		390.60
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	34 8/16		09/09/2016	SBCPFF LOCAL 891 V. CITY - CONCESSIONS	191.30	
	29 8/16		09/09/2016	SBCPFF LOCAL 891 V. CITY - LAYOFFS	199.30	
Check	09/22/2016	861894	Accounts Payable	NANCY AGUILAR		59.98
	Invoice		Date	Description	Amount	
	8182016A		08/16/2016	REISSUE FOR CK#861184 REIMB FOR REGISTRATION TO 3 SEMINARS	59.98	
Check	09/22/2016	861895	Accounts Payable	NORTHSIDE VETERINARY CLINIC INC		639.81
	Invoice		Date	Description	Amount	
	382587302		09/12/2016	K9 VET SERVICES-PATROL & VICE/NARC	639.81	
Check	09/22/2016	861896	Accounts Payable	NOYES BAKERY		70.00
	Invoice		Date	Description	Amount	
	992016		09/09/2016	FIVE AND A HALF DOZEN CUPCAKES FOR SBD FEST CONTEST	70.00	
Check	09/22/2016	861897	Accounts Payable	OFFICE DEPOT		8,092.73
	Invoice		Date	Description	Amount	
	853628367001		07/29/2016	SHELVING FOR BUILDING & SAFETY	748.22	
	858122728001		08/19/2016	OFFICE SUPPLIES	205.66	
	859562411002		08/30/2016	PEN FLUID COMBO	8.58	
	861002203001		08/30/2016	INK CARTRIDGE AND TONER CARTRIDGE	1,191.22	
	861002426001		08/30/2016	FLAG TAPE THAT SAYS SIGN HERE	9.74	
	860586390001		08/29/2016	CA OFFICE SUPPLIES 2016/17	477.25	
	860586390002		08/31/2016	CA OFFICE SUPPLIES 2016/17	42.69	
	861592246001		09/01/2016	CA OFFICE SUPPLIES 2016/17	134.21	
	861592317001		09/01/2016	CA OFFICE SUPPLIES 2016/17	17.50	
	861808449001		09/06/2016	FY 16/17 PAYMENT FOR INK REFILLS	9.72	
	861805711001		09/06/2016	FY 16/17 PAYMENT FOR OFFICE SUPPLIES	539.31	
	845710264001		06/16/2016	CASH REGISTER	231.63	
	862822954001		09/09/2016	CORDED PHONE AND CORDLESS	113.11	
	863906614001		09/13/2016	HEWLETT PACKARD	45.45	
	863907047001		09/13/2016	HP INK COLORS AND PENS	432.06	
	864267584001		09/14/2016	TONERS AND TAPE AND COPY PAPER	605.32	
	849879229001		07/08/2016	CREDIT FOR REGISTER THAT DID NOT COME IN	(231.63)	
	823027651001		02/11/2016	CREDIT FOR DESKPAD AND INKS	(241.28)	

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	822338540001		02/29/2016	CREDIT BLACK BLUE AND RED PENS		(219.82)
	861361636001		09/01/2016	OFFICE DEPOT PURCHASES		67.42
	862603160001		09/07/2016	OFFICE DEPOT PURCHASES		2,777.80
	862603249001		09/07/2016	OFFICE DEPOT PURCHASES		132.17
	862603251001		09/07/2016	OFFICE DEPOT PURCHASES		162.05
	862603252001		09/07/2016	OFFICE DEPOT PURCHASES		35.71
	862644888001		09/07/2016	OFFICE DEPOT PURCHASES		467.86
	862644966001		09/07/2016	OFFICE DEPOT PURCHASES		228.02
	861571947001		09/01/2016	TONER, COLORED COPY PAPER & PERMANENT MARKERS		102.76
Check	09/22/2016	861898	Accounts Payable	OMNITRANS CORPORATE PASS SALES		1,980.00
	Invoice		Date	Description		Amount
	8752		08/07/2016	Incentives for Rideshare Participants		1,980.00
Check	09/22/2016	861899	Accounts Payable	ORANGE COAST TITLE COMPANY		3,381.00
	Invoice		Date	Description		Amount
	1401786382321		07/26/2016	1565 N MOUNTAIN VIEW LITIGATION GUARANTEE 7/27/16		501.00
	1401707423323		08/05/2016	1719 MAGNOLIA DATE DOWN ENDORSEMENT		75.00
	1401787639321		07/28/2016	2324 N D STREET, LITIGATION GUARANTEE 7/29/2016		501.00
	1401743304322		07/19/2016	1380 W 15TH STREET DATE DOWN ENDORSEMENT 3/25/16		75.00
	1401761571321		07/19/2016	460 N SEPULVEDA AVE LITIGATION GUARANTEE 5/19/2016		501.00
	1401716980322		07/20/2016	256 TEMPLE ST; DATE DOWN ENDORSEMENT 12/22/15		75.00
	1401724299322		07/05/2016	1459 W TRENTON; DATE DOWN ENDORSEMENT 1/26/2016		75.00
	1401620604325		07/12/2016	1259 LAURELWOOD AVE; DATE DOWN ENDORSEMENT 12/11/14		75.00
	1401764376321		07/19/2016	3963 CHIQUITA LANE LITIGATION GUARANTEE; 5/27/206		501.00
	1401808616321		09/13/2016	618 WESTERN AVE; LITIGATION GUARANTEE; 9/14/16		501.00
	1401807672321		09/14/2016	1336 N D STREET; LITIGATION GUARANTEE; 9/15/2016		501.00
Check	09/22/2016	861900	Accounts Payable	P & P UNIFORMS		578.15
	Invoice		Date	Description		Amount
	4058884		09/15/2016	POLICE UNIFORMS - K.FUENTES		45.35
	4058864		09/15/2016	POLICE UNIFORMS - M.MOTUGA		21.59
	4057794		09/08/2016	POLICE UNIFORMS - C.PRUSAK		122.55
	4059234		09/19/2016	POLICE UNIFORMS - M.CORRAL		182.46
	4059254		09/19/2016	POLICE UNIFORMS - R.VELASCO		206.20

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Check	09/22/2016	861901	Accounts Payable	P & R PAPER SUPPLY COMPANY INC		23.13
	Invoice		Date	Description		Amount
	1027759901		09/20/2016	KRAFT PAPER PRODUCTS		23.13
Check	09/22/2016	861902	Accounts Payable	PARTS AUTHORITY METRO LLC		1,222.91
	Invoice		Date	Description		Amount
	62637311		09/13/2016	SPARK PLUGS CONNECTOR FOR STOCK		746.31
	62633914		09/12/2016	STARTER UNIT 691		113.62
	62634388		09/12/2016	BRAKE ASSY UNIT 212		362.98
Check	09/22/2016	861903	Accounts Payable	PATTERSON RECOVERY AUTO CARE SYSTEMS		1,100.00
	Invoice		Date	Description		Amount
	9029		07/07/2016	TOW/STORAGE SERVICE		550.00
	9030		08/09/2016	TOW/STORAGE SERVICE		550.00
Check	09/22/2016	861904	Accounts Payable	PERSICO , MARK		195.00
	Invoice		Date	Description		Amount
	8182016		08/18/2016	AUGUST STAFF REIMBURSEMENT FOR THIRD THURSDAY RADIO VOUCHERS		105.00
	7212016		07/21/2016	JULY STAFF REIMBURSEMENT FOR THIRD THURSDAY RADIO VOUCHERS		90.00
Check	09/22/2016	861905	Accounts Payable	PHILIP J CURREY BIONIC COLLISION REPAIR		200.00
	Invoice		Date	Description		Amount
	4818		09/08/2016	STRIP DECALS, PAINT WHITE		200.00
Check	09/22/2016	861906	Accounts Payable	PIN CENTER		845.00
	Invoice		Date	Description		Amount
	916050		09/15/2016	VERTERANS DAY COIN AND STANDARD DIE		845.00
Check	09/22/2016	861907	Accounts Payable	PLATINUM SECURITY INC		20,713.49
	Invoice		Date	Description		Amount
	37035		09/01/2016	SECURITY GUARD SERVICES-METROLINK		8,635.09
	37034		09/01/2016	SECURITY GUARD SERVICES-FELDHEYM LIBRARY		2,521.60
	37036		09/01/2016	SECURITY GUARD SERVICES-PARKS DEPT		9,556.80
Check	09/22/2016	861908	Accounts Payable	PRESTIGE OFFICE SOLUTIONS INC		491.14

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	31879		09/08/2016	P&T COPIER MACHINE REPAIR		195.09
	31900		09/16/2016	COPY MACHINE CHARGES - P&T		122.50
	31908		09/20/2016	COPY MACHINE CHARGES - FRONT DESK		173.55
Check	09/22/2016	861909	Accounts Payable	PRUDENTIAL OVERALL SUPPLY		60.06
	Invoice		Date	Description		Amount
	22307368		09/15/2016	PARKS UNIFORMS FOR THE THIRD WEEK OF SEPTEMBER		60.06
Check	09/22/2016	861910	Accounts Payable	PUBLIC AGENCY RETIREMENT SERVICES PHASE II		750.00
	Invoice		Date	Description		Amount
	35420		09/12/2016	ADMIN RETIREMENT 07/2016		750.00
Check	09/22/2016	861911	Accounts Payable	QUALITY LIGHT & ELECTRICAL		9,969.71
	Invoice		Date	Description		Amount
	1009317		09/12/2016	REPAIR OF PARK LIGHTING AT LYTLE CREEK PARK		9,969.71
Check	09/22/2016	861912	Accounts Payable	QUIEL BROTHERS ELECTRIC SIGN SVC CO INC		351.75
	Invoice		Date	Description		Amount
	63453		09/01/2016	REPAIR THE VANDALISED FACE OF THE EMC		351.75
Check	09/22/2016	861913	Accounts Payable	R P LANDSCAPE & IRRIGATION		58,919.00
	Invoice		Date	Description		Amount
	8403		07/20/2016	LANDSCAPING FOR CENTRAL AND SOUTH SIDE		58,919.00
Check	09/22/2016	861914	Accounts Payable	RAYMOND ASHWORTH		80.00
	Invoice		Date	Description		Amount
	111127546		08/03/2016	PARKING REFUNDS		80.00
Check	09/22/2016	861915	Accounts Payable	RHP ENTERPRISE INC		400.50
	Invoice		Date	Description		Amount
	908160		09/08/2016	FY 15/16 REFUND FOR UNUSED BUSINESS LICENSE QUARTER		400.50
Check	09/22/2016	861916	Accounts Payable	ROBINSON , SHIRLEY		379.15
	Invoice		Date	Description		Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		379.15
Check	09/22/2016	861917	Accounts Payable	SAN BERNARDINO COUNTY AUTO THEFT TASK FORCE		1,680.98
	Invoice		Date	Description		Amount
	187		09/12/2016	MAINTENANCE OF SANCATT VEHICLES		1,680.98
Check	09/22/2016	861918	Accounts Payable	SAN BERNARDINO COUNTY SHERIFFS DEPARTMENT		815.00
	Invoice		Date	Description		Amount
	72016		07/01/2016	SHERIFF MONTHLY STORE CHARGES FOR JUNE & JULY		608.00
	82016		09/01/2016	SHERIFF MONTHLY STORE CHARGES FOR AUGUST		207.00
Check	09/22/2016	861919	Accounts Payable	SAN BERNARDINO SYMPHONY ORCHESTRA		250.00
	Invoice		Date	Description		Amount
	7272016		07/27/2016	JULY 21 THIRD THURSDAY ENTERTAINMENT		250.00
Check	09/22/2016	861920	Accounts Payable	SIERRA PACIFIC ELECTRICAL CONT		4,856.00
	Invoice		Date	Description		Amount
	24822		09/08/2016	TRAFFIC LOOP REPLACEMENT RIALTO AVE AND E ST		2,312.00
	24820		09/08/2016	TRAFFIC LOOP REPLACEMENT EDGEHILL RD AND LITTLE MOUNTAIN DR		1,272.00
	24828		09/08/2016	TRAFFIC LOOP REPLACEMENT 7TH ST AND MT VERNON AVE		1,272.00
Check	09/22/2016	861921	Accounts Payable	SOFTWARE ONE INC		871.83
	Invoice		Date	Description		Amount
	519688		09/15/2016	PHOTOSHOP AND INDESIGN AND ILLUSTRATOR		871.83
Check	09/22/2016	861922	Accounts Payable	SOUTHERN CALIFORNIA EDISON		220,955.84
	Invoice		Date	Description		Amount
	4256		08/30/2016	ELECTRIC CHARGES		2,247.04
	4258		09/02/2016	ELECTRIC CHARGES		12,646.18
	4259		09/08/2016	ELECTRIC CHARGES		52,605.67
	4260		09/07/2016	ELECTRIC CHARGES		14,141.27
	4261		09/10/2016	ELECTRIC CHARGES		139,315.68
Check	09/22/2016	861923	Accounts Payable	SOUTHERN CALIFORNIA SHREDDING INC		165.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	40047		07/27/2015	SHREDDING		55.00
	41556		08/21/2015	SHREDDING		55.00
	43299		09/17/2015	SHREDDING		55.00
Check	09/22/2016	861924	Accounts Payable	SUSAN PLASENCIA		15.00
	Invoice		Date	Description		Amount
	111131205		09/06/2016	PARKING REFUNDS		15.00
Check	09/22/2016	861925	Accounts Payable	SVM LP		3,683.25
	Invoice		Date	Description		Amount
	91616		09/19/2016	GIFT CARD INCENTIVES RIDESHARE		3,683.25
Check	09/22/2016	861926	Accounts Payable	TERMINIX PROCESSING CENTER		146.25
	Invoice		Date	Description		Amount
	355905870		06/16/2016	PEST CONTROL FROM JUNE		71.25
	355543930		06/06/2016	PEST CONTROL FROM JUNE OF PAST FY		75.00
Check	09/22/2016	861927	Accounts Payable	THE SUN SUBSCRIPTIONS		269.49
	Invoice		Date	Description		Amount
	900465272		09/12/2016	DUES & SUBSCRIPTIONS		269.49
Check	09/22/2016	861928	Accounts Payable	TIME WARNER CABLE		1,511.00
	Invoice		Date	Description		Amount
	916844840072035		09/14/2016	FIBER LINE FOR SECONDARY NETWORK		1,511.00
Check	09/22/2016	861929	Accounts Payable	TIMOTHY CROCKER		103.50
	Invoice		Date	Description		Amount
	9072016		09/07/2016	CEASEFIRE SEMINAR 07/2016		103.50
Check	09/22/2016	861930	Accounts Payable	TNT FIREWORKS		2,000.00
	Invoice		Date	Description		Amount
	16003961		06/20/2016	REFUNDABLE BOND FOR FIREWORKS		1,000.00
	16003968		06/20/2016	REFUNDABLE BOND FOR RIREWORKS VENDOR		1,000.00
Check	09/22/2016	861931	Accounts Payable	TOASTMASTERS INTERNATIONAL		260.40
	Invoice		Date	Description		Amount

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	12569885091416		09/14/2016	FY2016/2017 TOASTMASTERS INTERNATIONAL MEMBERSHIP FEE DUES	260.40	
Check	09/22/2016	861932	Accounts Payable	TOM DODSON & ASSOCIATES		300.00
	Invoice		Date	Description	Amount	
	2563		08/09/2016	CEQA/NEPA PROCESSING OF THE SCG NORTH-SOUTH PROJECT 7/5/-7/15/16	300.00	
Check	09/22/2016	861933	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS		503.17
	Invoice		Date	Description	Amount	
	13052376		09/01/2016	BLACK COUNTER FOR SEPTEMBER	156.33	
	13052379		09/01/2016	ESTUDIO555/CBE015265 CODE ENFORCEMENT 9/1/16-9/30/16 T0BA9K1	177.02	
	13052380		09/01/2016	COPY MACHINE CHARGES	33.59	
	13052378		09/01/2016	COPY MACHINE CHARGES	136.23	
Check	09/22/2016	861934	Accounts Payable	TRI CITY TOWING INC		570.00
	Invoice		Date	Description	Amount	
	159476		09/09/2016	TOWING SERVICE 2016-95908	570.00	
Check	09/22/2016	861935	Accounts Payable	ULINE INC		480.26
	Invoice		Date	Description	Amount	
	79851554		09/01/2016	YELLOW CORD PROTECTORS	480.26	
Check	09/22/2016	861936	Accounts Payable	UNITED SITE SERVICES OF CALIFORNIA INC		2,659.74
	Invoice		Date	Description	Amount	
	1144319199		08/10/2016	COMMUNITY GARDEN SERVICING	158.06	
	1144215392		07/12/2016	COMMUNITY GARDEN SERVICING FOR JULY AND AUGUST	158.06	
	1144372304		08/23/2016	RESTROOM RENTALS FOR 8/18/16 THIRD THURSDAY	1,092.78	
	1144272097		07/25/2016	RESTROOM RENTAL FOR 7/21/2016 THIRD THURSDAY	1,092.78	
	1144405694		08/31/2016	COMMUNITY GARDENS FOR A CUSTOMER OWNED FACILITIES	158.06	
Check	09/22/2016	861937	Accounts Payable	US BANK		165,795.08
	Invoice		Date	Description	Amount	
	201607317		07/31/2016	TRUSTEE FEES	84,028.07	
	2010705		07/31/2016	TRUSTEE FEES	81,767.01	
Check	09/22/2016	861938	Accounts Payable	VERIZON		5,470.20
	Invoice		Date	Description	Amount	

Type	Date	Number	Source	Payee Name / Invoice	Description	EFT Bank/Account	Transaction Amount
	9770980510		08/25/2016	IT JUL/AUG 2016 WIRELESS SERVICE FOR PUBLIC SAFETY		5,470.20	
Check	09/22/2016	861939	Accounts Payable	VILLANUEVA , ALEJANDRO			2,400.00
	Invoice		Date	Description		Amount	
	63		09/13/2016	Professional Services		1,200.00	
	64		09/20/2016	Professional Services		1,200.00	
Check	09/22/2016	861940	Accounts Payable	VOHNE LICHE KENNELS INC			600.00
	Invoice		Date	Description		Amount	
	11207		09/14/2016	CANINE EQUIPMENT AND TRAINING		600.00	
Check	09/22/2016	861941	Accounts Payable	WASHINGTON , LENELL			383.05
	Invoice		Date	Description		Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016		383.05	
Check	09/22/2016	861942	Accounts Payable	WATERLINE TECHNOLOGIES INC			2,182.92
	Invoice		Date	Description		Amount	
	5346479		07/21/2016	HYPOCHLORITE SOLUTIONS FOR MILL CENTER POOL		152.63	
	5346478		07/21/2016	HYPOCHLORITE SOLUTIONS FOR HERNANDEZ CENTER POOL		162.81	
	5346477		07/21/2016	HYPOCHLORITE SOLUTIONS FOR PERRIS HILL SWIM CENTER		244.21	
	5349520		08/11/2016	HYPOCHLORITE HYDRATED MIXTURE FOR BOYS AND GIRLS CLUB		306.72	
	5351886		09/06/2016	HYDROCHLORIC ACID FOR NUNEZ PARK		450.20	
	5353094		09/15/2016	HYDROCHLORIC ACID FOR PERRIS HILL SWIM CENTER		510.20	
	5353101		09/15/2016	HYPOCHLORITE SOLUTIONS FOR HERNANDEZ CENTER		101.76	
	5353102		09/15/2016	HYPOCHLORITE SOLUTIONS FOR MILL CENTER POOL		101.76	
	5353103		09/15/2016	HYPOCHLORITE SOLUTIONS FOR DELMANN HEIGHTS POOL		152.63	
Check	09/22/2016	861943	Accounts Payable	WAXIE SANITARY SUPPLY			535.21
	Invoice		Date	Description		Amount	
	76224846		09/15/2016	JANITORIAL SUPPLIES		535.21	
Check	09/22/2016	861944	Accounts Payable	WENDEL ROSEN BLACK & DEAN LLP			3,743.88
	Invoice		Date	Description		Amount	
	2000142125		07/31/2016	CITY OF LATHROP V. BOARD OF EQUALIZATION		3,743.88	
Check	09/22/2016	861945	Accounts Payable	WEST COAST ARBORISTS			8,112.00

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	Invoice		Date	Description		Amount
	115506		04/28/2016	CITY WIDE TREE MAINTENANCE		1,440.00
	116854		06/29/2016	CITY WIDE TREE MAINTENANCE		1,440.00
	117408		07/15/2016	CITY WIDE TREE MAINTENANCE		2,632.00
	118335		08/31/2016	MONTHLY CHIPPER RENTAL		200.00
	118135		08/15/2016	TREE WATERING		2,400.00
Check	09/22/2016	861946	Accounts Payable	WEST PAYMENT CENTER		1,088.17
	Invoice		Date	Description		Amount
	834655684		09/01/2016	CLEARS DATABASE ACCESS FILE		1,088.17
Check	09/22/2016	861947	Accounts Payable	WILLDAN ENGINEERING		90,380.00
	Invoice		Date	Description		Amount
	217074		09/01/2016	BUILDING AND SAFETY PLAN CHECK 8/1/16-8/31/16		10,229.22
	217003		08/04/2016	ENGINEERING PLAN REVIEW SERVICES 07/01/2016- 07/31/2016		12,508.00
	217001		08/04/2016	PROFESSIONAL CONTRACT SERVICES 7/17/16-7/31/16		28,992.50
	217002		08/04/2016	BUILDING PLAN REVIEW SERVICES JULY 1 2016-JULY 31 2016		5,519.03
	216773		06/02/2016	PROFESSIONAL CONTRACT SERVICES 5/1/16-5/27/2016		33,131.25
Check	09/22/2016	861948	Accounts Payable	WILSON TOWING L L C		100.00
	Invoice		Date	Description		Amount
	98484		09/12/2016	HOOKUP UNIT 1021		50.00
	98483		09/12/2016	HOOKUP UNIT 1020		50.00
Check	09/22/2016	861949	Accounts Payable	WIRZ AND COMPANY PRINTING INC		58.46
	Invoice		Date	Description		Amount
	88363		09/01/2016	IT PRINTING SUPPLIES		58.46
Check	09/22/2016	861950	Accounts Payable	SAN BERNARDINO COUNTY AUDITOR/CONTROLLER/RECORDER		25.00
	Invoice		Date	Description		Amount
	20160013		08/30/2016	ADJUSTED TAX BILL FOR AGENCY CC30SP07 08/10/2016		25.00
Check	09/22/2016	861951	Accounts Payable	SAN BERNARDINO COUNTY RECORDER CLERK		4,618.00
	Invoice		Date	Description		Amount

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Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	638092016001		09/01/2016	DOCUMENT RECORDING FEES 08/03/16-08/31/2016	1,695.00	
	638082016001		08/01/2016	DOCUMENT RECORING FEES JULY 2016	2,902.00	
	638082016002		08/01/2016	ADJUSTMENTS FOR RECORDING FEES 07/14/2016	21.00	
Check	09/22/2016	861952	Accounts Payable	ARROWHEAD UNITED WAY		529.53
	Invoice		Date	Description	Amount	
	201617		09/21/2016	PAYROLL VENDOR	529.53	
Check	09/22/2016	861953	Accounts Payable	EDUCATIONAL CREDIT MANAGEMENT CORP		138.13
	Invoice		Date	Description	Amount	
	201617		09/21/2016	PAYROLL VENDOR	138.13	
Check	09/22/2016	861954	Accounts Payable	FRANCHISE TAX BOARD		565.77
	Invoice		Date	Description	Amount	
	201617		09/21/2016	PAYROLL VENDOR	565.77	
Check	09/22/2016	861955	Accounts Payable	FRIENDS OF C I D		5.00
	Invoice		Date	Description	Amount	
	201617		09/21/2016	PAYROLL VENDOR	5.00	
Check	09/22/2016	861956	Accounts Payable	HELPING EVERY ANIMAL LEAGUE INC		30.00
	Invoice		Date	Description	Amount	
	201617		09/21/2016	PAYROLL VENDOR	30.00	
Check	09/22/2016	861957	Accounts Payable	INTERNAL REVENUE SERVICE		100.00
	Invoice		Date	Description	Amount	
	201617		09/21/2016	PAYROLL VENDOR	100.00	
Check	09/22/2016	861958	Accounts Payable	INTERNATIONAL UNION OF OPERATING ENGINEERS		3,795.50
	Invoice		Date	Description	Amount	
	201617		09/21/2016	PAYROLL VENDOR	3,795.50	
Check	09/22/2016	861959	Accounts Payable	POLICE MANAGEMENT ASSOCIATION		520.00
	Invoice		Date	Description	Amount	
	201617		09/21/2016	PAYROLL VENDOR	520.00	

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861960	Accounts Payable	SAN BERNARDINO MANAGEMENT ASSOCIATION		207.00
	Invoice		Date	Description		Amount
	201617		09/21/2016	PAYROLL VENDOR		207.00
Check	09/22/2016	861961	Accounts Payable	SAN BERNARDINO POLICE OFFICERS ASSOC PAYROLL DEDUC		22,202.43
	Invoice		Date	Description		Amount
	201617		09/21/2016	PAYROLL VENDOR		22,202.43
Check	09/22/2016	861962	Accounts Payable	SAN BERNARDINO PUBLIC EMPLOYEES ASSOC PAYROLL DEDU		310.90
	Invoice		Date	Description		Amount
	201617		09/21/2016	PAYROLL VENDOR		310.90
Check	09/22/2016	861963	Accounts Payable	SHERIFFS COURT SERVICES		658.12
	Invoice		Date	Description		Amount
	201617		09/21/2016	PAYROLL VENDOR		658.12
Check	09/22/2016	861964	Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD VEHICLE RE		28.16
	Invoice		Date	Description		Amount
	201617		09/21/2016	PAYROLL VENDOR		28.16
Check	09/22/2016	861965	Accounts Payable	TEXAS GUARANTEED		376.80
	Invoice		Date	Description		Amount
	201617		09/21/2016	PAYROLL VENDOR		376.80
Check	09/22/2016	861966	Accounts Payable	TOWNSEND , JULIE		280.00
	Invoice		Date	Description		Amount
	201617		09/21/2016	PAYROLL VENDOR		280.00
Check	09/22/2016	861967	Accounts Payable	U S DEPARTMENT OF EDUCATION		311.24
	Invoice		Date	Description		Amount
	201617		09/21/2016	PAYROLL VENDOR		311.24
Check	09/22/2016	861968	Accounts Payable	WIXOM , NANCY T		349.88
	Invoice		Date	Description		Amount

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Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	201617		09/21/2016	PAYROLL VENDOR	349.88	
Check	09/22/2016	861969	Accounts Payable	ALEXANDER , SUE		340.80
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	340.80	
Check	09/22/2016	861970	Accounts Payable	BERNI , JAMILEH		455.75
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	455.75	
Check	09/22/2016	861971	Accounts Payable	BUTTANDA , MARIA LUZ		522.90
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	522.90	
Check	09/22/2016	861972	Accounts Payable	CHAPPELL , MARGARET		305.20
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	305.20	
Check	09/22/2016	861973	Accounts Payable	COLBERT , WANDA		369.15
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	369.15	
Check	09/22/2016	861974	Accounts Payable	COLLIER , VERONICA		477.50
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	477.50	
Check	09/22/2016	861975	Accounts Payable	DIAZ , HELEN		346.30
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	346.30	
Check	09/22/2016	861976	Accounts Payable	DOMINGUEZ , MICHAEL		475.85
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	475.85	
Check	09/22/2016	861977	Accounts Payable	FANE , MARY		425.45
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	425.45	

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Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	861978	Accounts Payable	GOCO , LEONARDO		271.00
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		271.00
Check	09/22/2016	861979	Accounts Payable	HUGHES , FLORENCE		354.60
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		354.60
Check	09/22/2016	861980	Accounts Payable	JOHNSON , LOUISE		379.80
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		379.80
Check	09/22/2016	861981	Accounts Payable	JOHNSON , PANDORA		339.60
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		339.60
Check	09/22/2016	861982	Accounts Payable	JORDAN , JOHN		488.45
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		488.45
Check	09/22/2016	861983	Accounts Payable	LAZO , GLORIA		285.55
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		285.55
Check	09/22/2016	861984	Accounts Payable	LENOIR , FLORA		379.75
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		379.75
Check	09/22/2016	861985	Accounts Payable	MARSHALL , CHRISTINE		361.85
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		361.85
Check	09/22/2016	861986	Accounts Payable	MAYEN , KATIE		350.25
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		350.25
Check	09/22/2016	861987	Accounts Payable	MC CRAY , STEPHANIE		454.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		454.00
Check	09/22/2016	861988	Accounts Payable	MITCHELL , VYDIA		362.90
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		362.90
Check	09/22/2016	861989	Accounts Payable	MLSNA , JUDY		256.15
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		256.15
Check	09/22/2016	861990	Accounts Payable	MONTERO , HAYDEE		399.30
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		399.30
Check	09/22/2016	861991	Accounts Payable	MOORE , GRACE		374.45
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		374.45
Check	09/22/2016	861992	Accounts Payable	MOTT , PRESTON		344.40
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		344.40
Check	09/22/2016	861993	Accounts Payable	MUNOZ , JESSIE		527.50
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		527.50
Check	09/22/2016	861994	Accounts Payable	PADILLA , ALVINA		316.60
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		316.60
Check	09/22/2016	861995	Accounts Payable	PERKINS , MABLE		346.20
	Invoice		Date	Description		Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016		346.20
Check	09/22/2016	861996	Accounts Payable	PICK , JUDY		419.50
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	8/16		09/01/2016	STIPENDS AUGUST 2016	419.50	
Check	09/22/2016	861997	Accounts Payable	PRECIADO , JOANNE		535.50
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	535.50	
Check	09/22/2016	861998	Accounts Payable	REYNOSA , RAMONA		361.35
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	361.35	
Check	09/22/2016	861999	Accounts Payable	ROBLEDO , JOHN		425.75
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	425.75	
Check	09/22/2016	862000	Accounts Payable	SOLON , VIRGINIA		278.95
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	278.95	
Check	09/22/2016	862001	Accounts Payable	TAYLOR , JOHN		379.75
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	379.75	
Check	09/22/2016	862002	Accounts Payable	THIMMES , MARK		623.60
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	623.60	
Check	09/22/2016	862003	Accounts Payable	THOMAS , SYLVIA		367.80
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	367.80	
Check	09/22/2016	862004	Accounts Payable	WALTER , BARBARA		250.45
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	250.45	
Check	09/22/2016	862005	Accounts Payable	WILLIAMS , RAY		552.15
	Invoice		Date	Description	Amount	
	8/16		09/01/2016	STIPENDS AUGUST 2016	552.15	

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	862006	Accounts Payable	ZAVALA , GUADALUPE		453.10

Invoice	Date	Description	Amount
8/16	09/01/2016	STIPENDS AUGUST 2016	453.10

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	862007	Accounts Payable	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT		113.70

Invoice	Date	Description	Amount
201617	09/21/2016	PAYROLL VENDOR	113.70

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	862008	Accounts Payable	STATE OF CALIFORNIA		2,666.00

Invoice	Date	Description	Amount
184654	09/06/2016	LIVESCAN/FINGER PRINT	2,666.00

City Commercial City Commercial - A/P, P/R taxes Totals: Transactions: 181 $920,263.06

Checks: 181 $920,263.06