



PAYMENT REGISTER DECEMBER 1, 2024 - DECEMBER 31, 2024

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
12/05/2024	264460	APPLEONE EMPLOYMENT SERVICE	538.92
12/05/2024	264461	BURGESS MOVING & STORAGE	552.45
12/05/2024	264462	BURRTEC WASTE/ 5455 Industrial pkwy	1,030.51
12/05/2024	264463	BURRTEC WASTE/ E. 111 MILL ST	365.72
12/05/2024	264464	CHEM-TECH INTERNATIONAL INC	9,671.52
12/05/2024	264465	CitizensTrust	2,067.60
12/05/2024	264466	Dell Technologies Inc.	8,832.29
12/05/2024	264467	EVERSOFT, INC	331.64
12/05/2024	264468	EXPERIAN	354.88
12/05/2024	264469	FIRST CHOICE SERVICES	623.33
12/05/2024	264470	IB CONSULTING, LLC	9,480.00
12/05/2024	264471	INTERNAL REVENUE SERVICE	27.96
12/05/2024	264472	Juan D. Basols	55.46
12/05/2024	264473	K & L HARDWARE	81.60
12/05/2024	264474	LOGICALIS, INC	22,657.83
12/05/2024	264475	METLIFE SMALL BUSINESS CENTER (Dental)	12,932.74
12/05/2024	264476	METROPOLITAN LIFE INS CO	70.14
12/05/2024	264477	New Horizons Learning, LLC	3,160.00
12/05/2024	264478	SO CAL GAS	440.98
12/05/2024	264479	TRUSSELL TECHNOLOGIES.INC	40,246.49
12/05/2024	264480	TYLER BUSINESS FORMS	347.77
12/05/2024	264481	ACS SUPPORT	26.00
12/05/2024	264482	Cornerstone BBQ	4,393.61
12/12/2024	264484	ARMONDO ESPINOZA	50.00
12/12/2024	264485	D.R. HORTON	84.24
12/12/2024	264486	MICHEL GARCIA	150.00
12/12/2024	264487	CLARKS AND SONS	2,526.42
12/12/2024	264488	J/K EXCAVATION & GRADING CO. INC	2,170.07
12/12/2024	264489	BEAZER HOMES HOLDINGS LLC	56.63
12/12/2024	264490	BEAZER HOMES HOLDINGS LLC	76.35
12/12/2024	264491	BEAZER HOMES HOLDINGS LLC	95.56
12/12/2024	264492	SEA CLIFF LIQUIDITY	96.90
12/12/2024	264493	33 INC	134.80
12/12/2024	264494	DAVID CORONADO	8.64
12/12/2024	264495	ANDREA BUGARIN	100.00
12/12/2024	264496	ANDY SAMAAAN	300.00
12/12/2024	264497	ANGEL SILVA	150.00
12/12/2024	264498	ARGELIA CAMARGO	150.00
12/12/2024	264499	CAROL SEGUNDO	150.00
12/12/2024	264500	CHARLENE ARCHER	200.00
12/12/2024	264501	DAVID WOOSLEY	300.00
12/12/2024	264502	DIEGO ROJAS	150.00
12/12/2024	264503	FREDERICK CAMPBELL	450.00
12/12/2024	264504	GREG GEARY	200.00
12/12/2024	264505	HUMERA MEHMOOH	200.00
12/12/2024	264506	JAMES CHAMBERS	200.00
12/12/2024	264507	JAVIER TORNER	150.00

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
12/12/2024	264508	JENNIFER STAHL	150.00
12/12/2024	264509	JOLYNNE MORGAN	100.00
12/12/2024	264510	JOSE CABRERA	200.00
12/12/2024	264511	KENNETH MCNAY	112.95
12/12/2024	264512	MARIANNE BRODY	100.00
12/12/2024	264513	MARK COUSINEAU	150.00
12/12/2024	264514	MAYRA ROSALES	150.00
12/12/2024	264515	MONICA SPRAGUE	150.00
12/12/2024	264516	SHAUN HOLKE	150.00
12/12/2024	264517	SONNY SON	100.00
12/12/2024	264518	STEVEN RODRIGUEZ	150.00
12/12/2024	264519	AMERICAN FIDELITY ASSURANCE COMPANY	3,282.49
12/12/2024	264520	AMERICAN FIDELITY ASSURANCE COMPANY (FSA)	1,455.39
12/12/2024	264521	APPLEONE EMPLOYMENT SERVICE	949.44
12/12/2024	264522	BURGESS MOVING & STORAGE	552.45
12/12/2024	264523	BURRTEC WASTE/ E. 111 MILL ST	2,130.79
12/12/2024	264524	California Association of Sanitation Agencies	695.00
12/12/2024	264525	Chase Truck Mobile Service	2,136.72
12/12/2024	264526	CULLIGAN OF ONTARIO	185.43
12/12/2024	264527	DAILY JOURNAL CORPORATION	555.54
12/12/2024	264528	Endress & Hauser Inc	2,813.21
12/12/2024	264529	EYE MED VISION CARE	1,574.36
12/12/2024	264530	FIRST CHOICE SERVICES	45.00
12/12/2024	264531	Health and Human Resource Center Inc.	121.50
12/12/2024	264532	Juan D. Basols	12.78
12/12/2024	264533	K & L HARDWARE	150.34
12/12/2024	264534	KONICA MINOLTA BUSINESS SOLUTIONS	223.51
12/12/2024	264535	O'REILLYS AUTO PARTS	899.74
12/12/2024	264536	Pro-West & Assoc., Inc	10,093.86
12/12/2024	264537	SOUTHERN CALIFORNIA EDISON COMPANY	234,536.52
12/12/2024	264538	SWRCB-DWOCB	120.00
12/12/2024	264539	Tri-Cities Answering Service & Call Center, Inc.	1,221.65
12/12/2024	264540	TYLER BUSINESS FORMS	50.60
12/12/2024	264541	UNIFIRST CORPORATION	1,640.55
12/12/2024	264543	WESTERN WATER WORKS SUPPLY CO., INC	32,791.90
12/12/2024	264544	XYLEM DEWATERING SOLUTIONS, INC	49,786.13
12/18/2024	264545	BALFOUR BEATTY INFRASTRUCTURE, INC	4,630,142.26
12/18/2024	264546	SWRCB	3,902,358.56
12/18/2024	264547	SWRCB	3,267,839.93
12/18/2024	264548	ACS SUPPORT	26.00
12/18/2024	264549	ALTERNATIVE HOSE INC	38.79
12/18/2024	264550	APPLEONE EMPLOYMENT SERVICE	2,208.81
12/18/2024	264551	Aqua Ben Corporation	4,683.89
12/18/2024	264552	AT&T	47.49
12/18/2024	264553	AUTOZONE PARTS	546.44
12/18/2024	264554	CHEM-TECH INTERNATIONAL INC	9,530.05
12/18/2024	264555	Costin Public Outreach Group, Inc	2,602.50
12/18/2024	264556	DENTAL HEALTH SERVICES	162.90
12/18/2024	264557	DIRECTV	70.74
12/18/2024	264558	E Source Companies LLC	2,700.00
12/18/2024	264559	EDIFICA USA LLC	3,450.00
12/18/2024	264560	ENGINEERING RESOURCES	17,869.80
12/18/2024	264561	HARPER & ASSOCIATES ENGINEERING, INC	1,600.00
12/18/2024	264562	HATFIELD BUICK	289.43
12/18/2024	264563	HERNANDEZ KROONE & ASSOCIATES, INC	24,988.00

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
12/18/2024	264564	INTERSTATE BATTERY	429.92
12/18/2024	264565	James Litho	2,391.80
12/18/2024	264566	K & L HARDWARE	17.05
12/18/2024	264567	KONICA MINOLTA BUSINESS SOLUTIONS	327.20
12/18/2024	264568	Midwest Motor Supply Co Inc	214.42
12/18/2024	264569	O'REILLYS AUTO PARTS	961.40
12/18/2024	264570	PETTY CASH	831.22
12/18/2024	264571	RYAN HERCO FLOW SOLUTIONS	12,925.49
12/18/2024	264572	SOUTHERN CALIFORNIA EDISON COMPANY	7,069.93
12/18/2024	264573	SPECTRUM	13,243.16
12/18/2024	264574	SWRCB	64,415.00
12/18/2024	264575	SWRCB	3,630.00
12/18/2024	264576	SWRCB	21,150.00
12/18/2024	264577	TRUSSELL TECHNOLOGIES.INC	42,366.13
12/18/2024	264578	UNIFIRST CORPORATION	863.00
12/18/2024	264579	UNITED SITE SERVICES OF CALIFORNIA, INC	454.18
12/18/2024	264580	US Landscape Inc	10,800.00
12/18/2024	264581	WEB ADVANCED CORPORATION	25,000.00
12/18/2024	264582	WESTERN WATER WORKS SUPPLY CO., INC	6,796.88
12/18/2024	264584	YO FIRE	4,816.43
12/18/2024	264585	York Employment Services, Inc.	1,493.42
12/19/2024	264586	SHIELA BOYD	2,590.70
12/20/2024	264587	BORDEN EXCAVATING	217.26
12/20/2024	264588	THE WILSON GROUP, LLC	150.00
12/20/2024	264589	GLORIA G SANCHEZ	107.55
12/20/2024	264590	MARTIN JR RODRIGUEZ	62.84
12/23/2024	264591	AMERICAN FIDELITY ASSURANCE COMPANY (FSA)	4,366.17
12/23/2024	264592	AT&T	539.01
12/23/2024	264593	DIRECTV	89.29
12/23/2024	264594	DXP Enterprises, Inc	27,231.69
12/23/2024	264595	K & L HARDWARE	149.84
12/23/2024	264596	LOWE'S	1,218.96
12/23/2024	264597	NOVOGRADAC & COMPANY LLP	2,950.00
12/23/2024	264598	SAN BERNARDINO COUNTY, ATC CONTROLLER DIVISION	167.49
12/23/2024	264599	Texas Life Insurance Company	514.71
12/23/2024	264600	US BANCORP SERVICE CENTER	75,615.86
12/23/2024	264606	Randy Broabus Allen	36,306.50

BANK DRAFTS

12/02/2024	DFT0005446	GLOBAL PAYMENTS	24,509.45
12/03/2024	DFT0005447	MERCHANT BANKCD	1,306.59
12/06/2024	DFT0005419	CA SDI Tax	4,544.99
12/06/2024	DFT0005420	CALPERS/ DEFERRED COMPENSATION	26,693.59
12/06/2024	DFT0005421	CALPERS/ RETIREMENT	60,999.04
12/06/2024	DFT0005422	Federal Payroll Tax	47,491.23
12/06/2024	DFT0005423	Medicare	12,504.65
12/06/2024	DFT0005424	Social Security	223.82
12/06/2024	DFT0005425	STATE DISBURSEMENT UNIT	908.77
12/06/2024	DFT0005426	State Payroll Tax	19,791.47
12/10/2024	DFT0005445	FORTE, ACH DIRECT INC, ACH FEES	5,660.40
12/13/2024	DFT0005428	CA SDI Tax	792.00
12/13/2024	DFT0005429	Federal Payroll Tax	3,932.03
12/13/2024	DFT0005430	Medicare	2,133.00
12/13/2024	DFT0005431	State Payroll Tax	991.60
12/20/2024	DFT0005432	CA SDI Tax	4,365.78

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12/20/2024	DFT0005433	CALPERS/ DEFERRED COMPENSATION	27,036.95
12/20/2024	DFT0005434	CALPERS/ RETIREMENT	60,949.23
12/20/2024	DFT0005435	Federal Payroll Tax	45,275.67
12/20/2024	DFT0005436	Medicare	12,128.76
12/20/2024	DFT0005437	Social Security	1,134.40
12/20/2024	DFT0005438	STATE DISBURSEMENT UNIT	908.77
12/20/2024	DFT0005439	State Payroll Tax	18,653.53
12/20/2024	DFT0005444	CBB	2,628.20
12/23/2024	DFT0005440	CA SDI Tax	317.29
12/23/2024	DFT0005441	Federal Payroll Tax	5,075.53
12/23/2024	DFT0005442	Medicare	836.48
12/23/2024	DFT0005443	State Payroll Tax	2,126.47
12/31/2024	DFT0005448	PayNearMe, Inc.	589.04

ACH PAYMENTS

12/05/2024	10015032	AMAZON CAPITAL SERVICES, INC	893.21
12/05/2024	10015033	BARRY'S SECURITY SERVICES, INC	11,252.85
12/05/2024	10015034	CAROL CALES	568.35
12/05/2024	10015035	CLARK PEST CONTROL	159.00
12/05/2024	10015036	CLEARFLY COMMUNATIONS	88.72
12/05/2024	10015037	COUNTY OF SAN BERNARDINO, RECORDER- CLERK	80.00
12/05/2024	10015038	DAVID HERNANDEZ	600.74
12/05/2024	10015039	ECS IMAGING INC.	10,075.00
12/05/2024	10015040	ED KING	850.00
12/05/2024	10015041	ELISEO OCHOA	575.09
12/05/2024	10015042	FRONTIER COMMUNICATIONS	103.90
12/05/2024	10015043	JOHN MURA	727.21
12/05/2024	10015044	LINCOLN NATIONAL LIFE INS CO.	2,489.98
12/05/2024	10015045	MARLINK INC	468.75
12/05/2024	10015046	MARTHA T DURAN	850.00
12/05/2024	10015047	MCMASTER-CARR	739.74
12/05/2024	10015048	MOBILE OCCUPATIONAL SERVICES, INC	373.50
12/05/2024	10015049	Nova Landscape Group, Inc.	17,226.50
12/05/2024	10015050	REBECCA KASTEN	669.44
12/05/2024	10015051	RICHARD BECERRA	727.21
12/05/2024	10015052	RINCON CONSULTANTS, INC.	515.75
12/05/2024	10015053	Ryan Cerros	149.00
12/05/2024	10015054	SCN, SECURITY COMMUNICATION NETWORK, INC	495.00
12/05/2024	10015055	UNDERGROUND SERVICE ALERT	428.10
12/05/2024	10015056	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	437.01
12/05/2024	10015057	WAXIE SANITARY SUPPLY	1,157.59
12/05/2024	10015058	Yahweh Pools	250.00
12/05/2024	10015059	EVWD EMPLOYEES EVENTS ASSOC	288.52
12/12/2024	10015060	ALLISON MECHANICAL, INC	16,746.49
12/12/2024	10015061	AMAZON CAPITAL SERVICES, INC	1,574.99
12/12/2024	10015063	ANTHESIS	10,504.17
12/12/2024	10015064	COMPUTERIZED EMBROIDERY COMPANY, INC	2,930.60
12/12/2024	10015065	EVWD EMPLOYEES EVENTS ASSOC	1,158.31
12/12/2024	10015066	FERGUSON ENTERPRISES, INC.	25,660.67
12/12/2024	10015067	FLEET SERVICES /COLTON TRUCK	213.73
12/12/2024	10015068	FMB TRUCK OUTFITTERS, INC	53.77
12/12/2024	10015069	GENESIS INDUSTRIAL SUPPLY, INC	229.60
12/12/2024	10015070	GRAINGER	592.21
12/12/2024	10015071	HACH COMPANY	9,817.06
12/12/2024	10015072	HADRONEX, INC dba SMARTCOVER SYSTEMS	6,780.72

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
12/12/2024	10015073	HydroPro Solutions	2,114.42
12/12/2024	10015074	INDUSTRIAL RUBBER & SUPPLY	465.89
12/12/2024	10015075	INFOSEND, INC	419.24
12/12/2024	10015076	JC LAW FIRM	11,095.00
12/12/2024	10015077	JOSE MILLAN	4,860.00
12/12/2024	10015078	MINUTEMAN PRESS OF RANCHO CUCAMONGA	137.76
12/12/2024	10015079	MUSICK, PEELER & GARRETT LLP	220.00
12/12/2024	10015080	NEOGOV	1,232.84
12/12/2024	10015081	PLUMBERS DEPOT INC.	3,921.14
12/12/2024	10015082	Safety Compliance Company	200.00
12/12/2024	10015083	SCN, SECURITY COMMUNICATION NETWORK, INC	255.00
12/12/2024	10015084	STERICYCLE, INC DBA SHRED-IT	184.17
12/12/2024	10015085	TSR PERFORMANCE	246.51
12/12/2024	10015086	VALERO FLEET, WEX BANK	14,543.94
12/12/2024	10015087	VERIZON WIRELESS	10,215.92
12/12/2024	10015089	VULCAN MATERIALS CO/ CALMAT CO	5,482.14
12/12/2024	10015090	WHITE CAP LP	657.90
12/18/2024	10015091	124 Productions	1,775.00
12/18/2024	10015092	ADAM SIEVERS	150.00
12/18/2024	10015093	ADCOMP SYSTEMS, INC	319.29
12/18/2024	10015094	ALBERT A. WEBB ASSOCIATES	600.00
12/18/2024	10015095	AMAZON CAPITAL SERVICES, INC	4,212.79
12/18/2024	10015096	AMERICAN RENTALS, INC	188.41
12/18/2024	10015097	ANAERGIA TECHNOLOGIES LLC	479,713.60
12/18/2024	10015098	ARCADIS U.S., INC	28,816.25
12/18/2024	10015099	ASHOK K. DHINGRA, AKD CONSULTING	48,817.54
12/18/2024	10015100	BARRY'S SECURITY SERVICES, INC	7,476.32
12/18/2024	10015101	BOOT BARN, INC	3,088.19
12/18/2024	10015102	CLARK PEST CONTROL	357.00
12/18/2024	10015103	CLINICAL LAB OF S B	4,964.00
12/18/2024	10015104	COMPUTERIZED EMBROIDERY COMPANY, INC	331.00
12/18/2024	10015105	CORE & MAIN LP	3,678.98
12/18/2024	10015106	CORELOGIC SOLUTIONS, LLC	403.81
12/18/2024	10015107	EVWD EMPLOYEES EVENTS ASSOC	388.49
12/18/2024	10015108	FRONTIER COMMUNICATIONS	1,313.00
12/18/2024	10015109	GRAINGER	1,063.17
12/18/2024	10015110	HACH COMPANY	3,436.03
12/18/2024	10015111	INFOSEND, INC	46,806.70
12/18/2024	10015112	JOSE MILLAN	160.00
12/18/2024	10015113	KRIEGER & STEWART, INCORPORATED	4,121.28
12/18/2024	10015114	LEGEND PUMP AND WELL SERVICES	111,319.80
12/18/2024	10015115	MANAGED MOBILE, INC.	9,134.94
12/18/2024	10015116	Marvin's Mobile Truck Wash	940.00
12/18/2024	10015117	MCCALL'S METER SALES & SERVICE	50.00
12/18/2024	10015118	MCMASTER-CARR	1,208.52
12/18/2024	10015119	MINUTEMAN PRESS OF RANCHO CUCAMONGA	5,739.60
12/18/2024	10015120	PLUMBERS DEPOT INC.	1,901.72
12/18/2024	10015121	RESOLUTE	10,000.00
12/18/2024	10015122	RINCON CONSULTANTS, INC.	670.00
12/18/2024	10015123	SG CREATIVE, LLC	5,980.00
12/18/2024	10015124	STAPLES BUSINESS ADVANTAGE	1,088.56
12/18/2024	10015125	STERICYCLE, INC DBA SHRED-IT	178.47
12/18/2024	10015126	Synagro - WWT, Inc	133,594.80
12/18/2024	10015127	TSR PERFORMANCE	8,075.43
12/18/2024	10015128	VULCAN MATERIALS CO/ CALMAT CO	1,008.67

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12/18/2024	10015129	WATER SYSTEMS CONSULTING, INC	5,751.50
12/18/2024	10015130	ZENON ENVIRONMENTAL CORP.	129.30
12/23/2024	10015131	ACI PAYMENTS INC.	45.00
12/23/2024	10015132	ADCOMP SYSTEMS, INC	100.00
12/23/2024	10015133	AMAZON CAPITAL SERVICES, INC	2,088.30
12/23/2024	10015134	FMB TRUCK OUTFITTERS, INC	28.93
12/23/2024	10015135	JEREMY SUBRIAR	59.00
12/23/2024	10015136	LANDS END INC	147.85
12/23/2024	10015137	MIKE J. ROQUET CONSTRUCTION INC	19,701.37
12/23/2024	10015138	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	515.34
12/23/2024	10015139	MATT ARMITAGE	100.00
12/31/2024	10015140	CAROL CALES	607.88
12/31/2024	10015141	DAVID HERNANDEZ	675.20
12/31/2024	10015142	ED KING	850.00
12/31/2024	10015143	ELISEO OCHOA	645.92
12/31/2024	10015144	JOHN MURA	741.56
12/31/2024	10015145	REBECCA KASTEN	708.40
12/31/2024	10015146	RICHARD BECERRA	741.56
TOTAL			<u>\$ 14,266,578.54</u>