



PAYMENT REGISTER

NOVEMBER 1, 2024 - NOVEMBER 30, 2024

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
11/05/2024	264256	ACS SUPPORT	26.00
11/06/2024	264257	APPLEONE EMPLOYMENT SERVICE	538.92
11/06/2024	264258	AT&T	2,781.92
11/06/2024	264259	BURRTEC WASTE/ 5455 Industrial pkwy	764.01
11/06/2024	264260	BURRTEC WASTE/ E. 111 MILL ST	160.23
11/06/2024	264261	CHEM-TECH INTERNATIONAL INC	37,708.57
11/06/2024	264262	CitizensTrust	1,994.37
11/06/2024	264263	CITY OF HIGHLAND	1,100.00
11/06/2024	264264	CULLIGAN OF ONTARIO	190.43
11/06/2024	264265	DIRECTV	81.29
11/06/2024	264266	EEC ENVIRONMENTAL	2,534.00
11/06/2024	264267	EQUIPMENTSHARE.COM INC	135.00
11/06/2024	264268	FIRST CHOICE SERVICES	1,121.76
11/06/2024	264269	Health and Human Resource Center Inc.	121.50
11/06/2024	264270	HERNANDEZ KROONE & ASSOCIATES, INC	361.00
11/06/2024	264271	Isabel Hernandez	1,145.00
11/06/2024	264272	K & L HARDWARE	169.96
11/06/2024	264273	LOGICALIS, INC	3,106.27
11/06/2024	264274	METLIFE SMALL BUSINESS CENTER (Dental)	12,565.86
11/06/2024	264275	METROPOLITAN LIFE INS CO	70.14
11/06/2024	264276	O'REILLYS AUTO PARTS	1,400.48
11/06/2024	264277	RYAN HERCO FLOW SOLUTIONS	2,713.12
11/06/2024	264278	SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT	965.00
11/06/2024	264279	SERGIO D. FIERRO	1,860.00
11/06/2024	264280	SO CAL GAS	14.30
11/06/2024	264281	TERRACON CONSULTANTS, INC	2,923.75
11/06/2024	264282	FERNANDO A. RUBALLOS	129.78
11/06/2024	264283	AMS PROPERTIES INVESTMENTS LLC	116.36
11/06/2024	264284	JORGE GUZMAN	52.47
11/06/2024	264285	UWP INVESTMENTS LLC	120.58
11/06/2024	264286	BEAZER HOMES HOLDINGS LLC	77.70
11/06/2024	264287	BEAZER HOMES HOLDINGS LLC	75.02
11/06/2024	264288	JENNIFER R CLARK	172.51
11/06/2024	264289	WILLIAM STROBEHN	100.00
11/06/2024	264290	THE WILSON GROUP, LLC	134.15
11/06/2024	264291	JOHN RAYMOND VILLANUEVA	150.00
11/06/2024	264292	CRC INVESTMENTS LLC	3.32
11/06/2024	264293	WEST PACIFIC ENTERPRISES LLC	225.00
11/06/2024	264294	San Bernardino County Probation Dept.	190.00
11/06/2024	264295	Stacey Pruette	700.00
11/06/2024	264296	JOSE VELAZQUEZ MUNOZ	150.00
11/06/2024	264297	BOB DOSHI	275.00
11/06/2024	264298	BOB DOSHI	275.00
11/06/2024	264299	BRYAN LONDOT	275.00
11/06/2024	264300	CHRISTINA CHAO	275.00
11/06/2024	264301	DEBORA WRIGHT	275.00
11/06/2024	264302	DEYANIRA REQUENES	84.95

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
11/06/2024	264303	ELAINE OWEN	275.00
11/06/2024	264304	ELVIA CUEVAS	275.00
11/06/2024	264305	ERIK DE LA ROSA	22.37
11/06/2024	264306	FRED COLE	200.00
11/06/2024	264307	HUONG KIM GAYMAN	275.00
11/06/2024	264308	JASON LAGUARDIA	275.00
11/06/2024	264309	LUPE MOLNER	275.00
11/06/2024	264310	MAHESH RAWAL	275.00
11/06/2024	264311	NANCY HEFFERNAN	275.00
11/06/2024	264312	RACHEL CLARK	275.00
11/06/2024	264313	ROBERT GILBERT	90.00
11/06/2024	264314	SALVADOR REYES	200.00
11/06/2024	264315	SHIZUKO SCOTT	54.64
11/06/2024	264316	STEPHEN MICKLAS	275.00
11/06/2024	264317	TALI MAU	100.00
11/06/2024	264318	WILLIAM DRAKE	275.00
11/07/2024	264319	ACS SUPPORT	26.00
11/14/2024	264320	AMERICAN FIDELITY ASSURANCE COMPANY	6,564.98
11/14/2024	264321	AMERICAN FIDELITY ASSURANCE COMPANY (FSA)	1,455.39
11/14/2024	264322	ANDY SAMAAN	200.00
11/14/2024	264323	BURRTEC WASTE/ 5455 Industrial pkwy	6,820.08
11/14/2024	264324	BURRTEC WASTE/ E. 111 MILL ST	160.23
11/14/2024	264325	C Wells Pipeline Materials, Inc	1,848.75
11/14/2024	264326	CHEM-TECH INTERNATIONAL INC	2,432.47
11/14/2024	264327	DAILY JOURNAL CORPORATION	331.20
11/14/2024	264328	DAVID SCHNEPP	150.00
11/14/2024	264329	DIEGO ROJAS	300.00
11/14/2024	264330	DIRECTV	64.49
11/14/2024	264331	ERIC GANDOLFI	300.00
11/14/2024	264332	EVERSOFT, INC	331.64
11/14/2024	264333	FIRST CHOICE SERVICES	45.00
11/14/2024	264334	HOSE-MAN, INC.	1,830.62
11/14/2024	264335	JAMES CHAMBERS	100.00
11/14/2024	264336	K & L HARDWARE	45.86
11/14/2024	264337	KONICA MINOLTA BUSINESS SOLUTIONS	239.34
11/14/2024	264338	LOGICALIS, INC	1,356.68
11/14/2024	264339	MARGIE NEAL	100.00
11/14/2024	264340	OLINDO VIOLA	100.00
11/14/2024	264341	Priceless Concrete Coating LLC	2,800.00
11/14/2024	264342	Pro-West & Assoc., Inc	10,287.98
11/14/2024	264343	RAMONA GARCIA	300.00
11/14/2024	264344	RICARDO FLORES	100.00
11/14/2024	264345	RODRIGO ROBLES	205.98
11/14/2024	264346	RYAN HERCO FLOW SOLUTIONS	152.03
11/14/2024	264347	Schaeffer Manufacturing Company	2,869.49
11/14/2024	264348	SOUTH COAST A Q M D	26,834.08
11/14/2024	264349	SOUTHERN CALIFORNIA EDISON COMPANY	467,961.10
11/14/2024	264350	ULINE, INC.	2,071.30
11/14/2024	264351	UNIFIRST CORPORATION	1,639.89
11/14/2024	264353	US BANK CORPORATE TRUST SERVICES	750.00
11/14/2024	264354	WESTERN WATER WORKS SUPPLY CO., INC	23,482.05
11/14/2024	264355	WIRENET COMMUNICATIONS INC	12,045.11
11/14/2024	264356	YO FIRE	1,012.85
11/19/2024	264357	Shirley M Dorsey	119.98
11/19/2024	264358	QUIANA NORRIS	100.00

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
11/19/2024	264359	EK REAL ESTATE FUND I LLC	343.08
11/19/2024	264360	MCC EQUIPMENT	2,639.25
11/19/2024	264361	NPL CONSTRUCTION	2,526.42
11/19/2024	264362	VSS INTERNATIONAL INC	2,821.50
11/19/2024	264363	PATRICK HAMILTON	20.13
11/19/2024	264364	JOSEPH ARANDA	100.00
11/19/2024	264365	RICHARD DEWEY MULLINS 111	99.06
11/19/2024	264366	RICHARD NADEAU	94.13
11/19/2024	264367	ARMANDO S ROMO	75.00
11/19/2024	264368	RYAN MEDINA	150.00
11/19/2024	264369	SHARON BLOUDEK	36.05
11/19/2024	264370	EDDIE FEIWELES	24.99
11/19/2024	264371	James M Cobb	1,000.00
11/20/2024	264372	ACS SUPPORT	26.00
11/20/2024	264373	ALTERNATIVE HOSE INC	2,850.01
11/20/2024	264374	APPLEONE EMPLOYMENT SERVICE	1,002.99
11/20/2024	264375	AT&T	47.49
11/20/2024	264376	BURRTEC WASTE/ 5455 Industrial pkwy	266.50
11/20/2024	264377	BURRTEC WASTE/ E. 111 MILL ST	1,752.98
11/20/2024	264378	CALIFORNIA BANK & TRUST	116,284.02
11/20/2024	264379	CALIFORNIA BANK & TRUST	6,594.86
11/20/2024	264380	Chase Truck Mobile Service	3,428.66
11/20/2024	264382	CHEM-TECH INTERNATIONAL INC	4,935.38
11/20/2024	264383	Construction Station Flooring and Design Inc	4,841.00
11/20/2024	264384	DENTAL HEALTH SERVICES	158.10
11/20/2024	264385	DUKE'S ROOT CONTROL, INC.	34,395.48
11/20/2024	264386	EQUIPMENTSHARE.COM INC	789.64
11/20/2024	264387	EUCLID MANAGERS, INSURANCE SERVICES INC.	288.00
11/20/2024	264388	EYE MED VISION CARE	1,557.56
11/20/2024	264389	GeoTech Environmental Equipment, Inc.	1,444.73
11/20/2024	264390	Isabel Hernandez	1,100.00
11/20/2024	264391	James Litho	2,391.80
11/20/2024	264392	Jovenville LLC	989.15
11/20/2024	264393	K & L HARDWARE	224.14
11/20/2024	264394	KONICA MINOLTA BUSINESS SOLUTIONS	276.91
11/20/2024	264395	SCEM Urgent Care Centers	405.00
11/20/2024	264397	Schaeffer Manufacturing Company	1,655.20
11/20/2024	264398	Sergio Hernandez	1,000.00
11/20/2024	264399	SOUTHERN CALIFORNIA EDISON COMPANY	25,509.36
11/20/2024	264400	SPECTRUM	13,243.16
11/20/2024	264401	ULINE, INC.	900.45
11/20/2024	264402	UNIFIRST CORPORATION	803.26
11/20/2024	264403	UNITED SITE SERVICES OF CALIFORNIA, INC	454.18
11/20/2024	264404	US BANCORP SERVICE CENTER	55,983.06
11/20/2024	264409	WESTERN WATER WORKS SUPPLY CO., INC	3,265.82
11/20/2024	264410	YO FIRE	18,640.76
11/20/2024	264411	BRYAN LONDOT	200.00
11/20/2024	264412	JAQUELINE PEREZ	200.00
11/20/2024	264413	JOSE IBARRA GONZALEZ	200.00
11/20/2024	264414	OLINDO VIOLA	200.00
11/26/2024	264415	ALTERNATIVE HOSE INC	831.11
11/26/2024	264416	AMERICAN FIDELITY ASSURANCE COMPANY (FSA)	1,455.39
11/26/2024	264417	APPLEONE EMPLOYMENT SERVICE	359.28
11/26/2024	264418	AT&T	2,781.32
11/26/2024	264419	AUTOZONE PARTS	41.79

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
11/26/2024	264420	CHEM-TECH INTERNATIONAL INC	2,432.47
11/26/2024	264421	COLONIAL LIFE, PREMIUM	491.64
11/26/2024	264422	Costin Public Outreach Group, Inc	1,035.00
11/26/2024	264423	DIRECTV	102.20
11/26/2024	264424	FedEx	111.98
11/26/2024	264425	HATFIELD BUICK	19.17
11/26/2024	264426	JURUPA COMMUNITY SERVICES DISTRICT	521.14
11/26/2024	264427	K & L HARDWARE	201.32
11/26/2024	264428	KONICA MINOLTA BUSINESS SOLUTIONS	277.58
11/26/2024	264429	LA VERNE POWER EQUIPMENT, INC.	1,412.02
11/26/2024	264430	LOWE'S	1,575.82
11/26/2024	264431	Midwest Motor Supply Co Inc	2,170.37
11/26/2024	264432	New Horizons Learning, LLC	395.00
11/26/2024	264433	O'REILLYS AUTO PARTS	1,501.14
11/26/2024	264434	Pacific Products and Service LLC	689.60
11/26/2024	264435	PETTY CASH	459.00
11/26/2024	264436	R. F. MacDonald Co., LLC	6,465.00
11/26/2024	264437	ROGERS, ANDERSON, MALODY & SCOTT, LLP	1,325.00
11/26/2024	264438	SINGLEWIRE SOFTWARE, LLC	16,462.48
11/26/2024	264439	SO CAL GAS	9,036.20
11/26/2024	264440	Southern California Water Coalition	2,000.00
11/26/2024	264441	Texas Life Insurance Company	514.71
11/26/2024	264442	Tri-Cities Answering Service & Call Center, Inc.	1,230.55
11/26/2024	264443	UNIFIRST CORPORATION	1,877.41
11/26/2024	264445	UNIVAR SOLUTIONS USA, INC	11,434.50
11/26/2024	264446	US BANCORP SERVICE CENTER	43,365.12
11/26/2024	264451	West Coast Commercial Air Golden State Compressor, Inc.	2,451.70
11/26/2024	264452	WESTERN WATER WORKS SUPPLY CO., INC	3,617.49
11/26/2024	264453	YO FIRE	4,081.58
11/26/2024	264454	ZOHO CORPORATION	8,852.00
11/26/2024	264455	Indian Springs High School, ASB	150.00
11/26/2024	264456	Cal trans	150.00
11/26/2024	264457	SAN BERNARDINO CNTY FIRE - OFC OF THE FIRE MARSHALL	150.00
11/26/2024	264458	THE COMMUNITY BUILDING GROUP LLC	141.81
11/26/2024	264459	SYNGERIA INVESTMENTS	118.88

BANK DRAFTS

11/04/2024	DFT0005410	GLOBAL PAYMENTS	24,855.01
11/04/2024	DFT0005411	MERCHANT BANKCD	932.78
11/05/2024	DFT0005386	CALPERS/ DEFERRED COMPENSATION	26,037.78
11/05/2024	DFT0005387	CALPERS/ RETIREMENT	61,048.83
11/05/2024	DFT0005391	STATE DISBURSEMENT UNIT	908.77
11/08/2024	DFT0005393	CA SDI Tax	4,060.61
11/08/2024	DFT0005394	CALPERS/ DEFERRED COMPENSATION	26,353.87
11/08/2024	DFT0005395	CALPERS/ RETIREMENT	60,534.67
11/08/2024	DFT0005396	Federal Payroll Tax	45,812.63
11/08/2024	DFT0005397	Medicare	11,149.17
11/08/2024	DFT0005398	STATE DISBURSEMENT UNIT	908.77
11/08/2024	DFT0005399	State Payroll Tax	18,703.49
11/13/2024	DFT0005409	FORTE, ACH DIRECT INC, ACH FEES	5,372.64
11/19/2024	DFT0005412	PayNearMe, Inc.	348.25
11/22/2024	DFT0005400	CA SDI Tax	4,698.21
11/22/2024	DFT0005401	CALPERS/ DEFERRED COMPENSATION	26,653.38
11/22/2024	DFT0005402	CALPERS/ MEDICAL	255,142.50
11/22/2024	DFT0005403	CALPERS/ RETIREMENT	60,503.88

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
11/22/2024	DFT0005404	Federal Payroll Tax	52,512.12
11/22/2024	DFT0005405	Medicare	13,081.00
11/22/2024	DFT0005406	Social Security	1,291.10
11/22/2024	DFT0005407	STATE DISBURSEMENT UNIT	908.77
11/22/2024	DFT0005408	State Payroll Tax	21,825.82
11/22/2024	DFT0005413	CA SDI Tax	150.33
11/22/2024	DFT0005414	Federal Payroll Tax	2,069.46
11/22/2024	DFT0005415	Medicare	482.02
11/22/2024	DFT0005416	State Payroll Tax	188.55
11/25/2024	DFT0005417	CBB	2,201.72
11/29/2024	DFT0005418	PayNearMe, Inc.	159.20

ACH PAYMENTS

11/06/2024	10014904	AMAZON CAPITAL SERVICES, INC	395.54
11/06/2024	10014905	BARRY'S SECURITY SERVICES, INC	7,462.95
11/06/2024	10014907	CARBON ACTIVATED CORP	66,576.00
11/06/2024	10014908	CLEARFLY COMMUNATIONS	88.72
11/06/2024	10014909	COUNTY OF SAN BERNARDINO, RECORDER- CLERK	40.00
11/06/2024	10014910	EVWD EMPLOYEES EVENTS ASSOC	388.49
11/06/2024	10014911	HARRINGTON INDUSTRIAL PLASTIC	117.03
11/06/2024	10014912	J COMM, INC.	4,000.00
11/06/2024	10014913	JC LAW FIRM	5,122.50
11/06/2024	10014914	JOSE MILLAN	1,855.00
11/06/2024	10014915	LEGEND PUMP AND WELL SERVICES	17,855.00
11/06/2024	10014916	MANAGED MOBILE, INC.	963.22
11/06/2024	10014917	MARLINK INC	468.75
11/06/2024	10014918	MIKE J. ROQUET CONSTRUCTION INC	14,999.23
11/06/2024	10014919	PSI WATER TECHNOLOGIES	1,185.09
11/06/2024	10014920	STAPLES BUSINESS ADVANTAGE	574.37
11/06/2024	10014921	UNDERGROUND SERVICE ALERT	509.50
11/06/2024	10014922	WHITE CAP LP	34.12
11/06/2024	10014923	Yahweh Pools	250.00
11/06/2024	10014924	EILEEN BATEMAN	200.00
11/06/2024	10014925	JERRY D ZAHARIAS	275.00
11/07/2024	10014926	EVWD EMPLOYEES EVENTS ASSOC	288.52
11/14/2024	10014927	ADCOMP SYSTEMS, INC	100.00
11/14/2024	10014928	ADVANCED TELEMETRY SYSTEMS INTERNATIONAL, INC.	6,700.00
11/14/2024	10014929	ALLISON MECHANICAL, INC	2,897.00
11/14/2024	10014930	AMAZON CAPITAL SERVICES, INC	4,741.44
11/14/2024	10014932	ANTHESIS	12,120.40
11/14/2024	10014933	ARCADIS U.S., INC	3,712.50
11/14/2024	10014934	ASBCSD	88.00
11/14/2024	10014935	BARRY'S SECURITY SERVICES, INC	7,443.75
11/14/2024	10014936	CALIFORNIA FUELS & LUBRICANTS	3,141.13
11/14/2024	10014937	CLARK PEST CONTROL	190.00
11/14/2024	10014938	CORE & MAIN LP	1,624.60
11/14/2024	10014939	CORELOGIC SOLUTIONS, LLC	403.81
11/14/2024	10014940	FERGUSON ENTERPRISES, INC.	5,029.77
11/14/2024	10014941	GENESIS INDUSTRIAL SUPPLY, INC	4,881.50
11/14/2024	10014942	GRAINGER	2,714.05
11/14/2024	10014943	GROUP DELTA CONSULTANTS, INC	28,837.50
11/14/2024	10014944	HACH COMPANY	106,528.85
11/14/2024	10014945	HARRINGTON INDUSTRIAL PLASTIC	2,096.15
11/14/2024	10014946	INFOSEND, INC	90,154.05
11/14/2024	10014947	JC LAW FIRM	5,145.00

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
11/14/2024	10014948	JOSE MILLAN	320.00
11/14/2024	10014949	MERLIN JOHNSON CONSTRUCTION	16,832.18
11/14/2024	10014950	MIKE J. ROQUET CONSTRUCTION INC	2,925.65
11/14/2024	10014951	MINUTEMAN PRESS OF RANCHO CUCAMONGA	1,026.74
11/14/2024	10014952	MUSICK, PEELER & GARRETT LLP	3,235.00
11/14/2024	10014953	PSI WATER TECHNOLOGIES	10,839.81
11/14/2024	10014954	RINCON CONSULTANTS, INC.	6,179.50
11/14/2024	10014955	Safety Compliance Company	200.00
11/14/2024	10014956	SCN, SECURITY COMMUNICATION NETWORK, INC	165.00
11/14/2024	10014957	STERICYCLE, INC DBA SHRED-IT	350.96
11/14/2024	10014958	STEVE A. FILARSKY, ATTORNEY AT LAW	87.50
11/14/2024	10014959	Synagro - WWT, Inc	128,702.40
11/14/2024	10014960	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	575.93
11/14/2024	10014961	VERIZON WIRELESS	8,931.57
11/14/2024	10014963	VULCAN MATERIALS CO/ CALMAT CO	6,431.66
11/14/2024	10014964	WHITE CAP LP	35.87
11/14/2024	10014965	WOODARD & CURRAN INC.	8,872.94
11/15/2024	10014966	ANAERGIA TECHNOLOGIES LLC	479,713.60
11/18/2024	10014967	CAROL CALES	568.35
11/18/2024	10014968	DAVID HERNANDEZ	600.74
11/18/2024	10014969	ED KING	850.00
11/18/2024	10014970	ELISEO OCHOA	575.09
11/18/2024	10014971	JOHN MURA	727.21
11/18/2024	10014972	MARTHA T DURAN	850.00
11/18/2024	10014973	REBECCA KASTEN	669.44
11/18/2024	10014974	RICHARD BECERRA	727.21
11/20/2024	10014975	124 Productions	2,187.50
11/20/2024	10014976	ACI PAYMENTS INC.	46.25
11/20/2024	10014977	ADCOMP SYSTEMS, INC	319.29
11/20/2024	10014978	ALBERT A. WEBB ASSOCIATES	288.00
11/20/2024	10014979	ALLISON MECHANICAL, INC	6,356.00
11/20/2024	10014980	AMAZON CAPITAL SERVICES, INC	3,107.51
11/20/2024	10014981	AMERICAN RENTALS, INC	83.88
11/20/2024	10014982	BARRY'S SECURITY SERVICES, INC	7,549.23
11/20/2024	10014983	BOOT BARN, INC	689.80
11/20/2024	10014984	CLINICAL LAB OF S B	16,779.00
11/20/2024	10014985	EVWD EMPLOYEES EVENTS ASSOC	388.49
11/20/2024	10014986	FERGUSON ENTERPRISES, INC.	6,422.98
11/20/2024	10014987	FMB TRUCK OUTFITTERS, INC	114.05
11/20/2024	10014988	FRONTIER COMMUNICATIONS	1,313.00
11/20/2024	10014989	GENESIS INDUSTRIAL SUPPLY, INC	455.51
11/20/2024	10014990	Golf Cars of Riverside, Inc	58.50
11/20/2024	10014991	GRAINGER	187.32
11/20/2024	10014992	GRANICUS, LLC	13,333.03
11/20/2024	10014993	HydroPro Solutions	6,343.27
11/20/2024	10014994	JOSE MILLAN	5,020.00
11/20/2024	10014995	KRIEGER & STEWART, INCORPORATED	4,648.72
11/20/2024	10014996	LEGEND PUMP AND WELL SERVICES	11,120.00
11/20/2024	10014997	LINCOLN NATIONAL LIFE INS CO.	2,417.98
11/20/2024	10014998	MANAGED MOBILE, INC.	450.60
11/20/2024	10014999	Marvin's Mobile Truck Wash	1,900.00
11/20/2024	10015000	MCMaster-CARR	670.71
11/20/2024	10015001	MIKE J. ROQUET CONSTRUCTION INC	9,948.00
11/20/2024	10015002	MINUTEMAN PRESS OF RANCHO CUCAMONGA	803.22
11/20/2024	10015003	MOBILE OCCUPATIONAL SERVICES, INC	106.50

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
11/20/2024	10015004	QUADIENT, INC	409.51
11/20/2024	10015005	RESOLUTE	10,000.00
11/20/2024	10015006	SG CREATIVE, LLC	6,325.00
11/20/2024	10015007	STAPLES BUSINESS ADVANTAGE	126.90
11/20/2024	10015008	TSR PERFORMANCE	2,385.28
11/20/2024	10015009	VALERO FLEET, WEX BANK	20,697.36
11/20/2024	10015010	WHITE CAP LP	35.87
11/26/2024	10015011	AMAZON CAPITAL SERVICES, INC	3,182.13
11/26/2024	10015012	ASBCSD	38.00
11/26/2024	10015013	BARRY'S SECURITY SERVICES, INC	4,496.39
11/26/2024	10015014	CLARK PEST CONTROL	167.00
11/26/2024	10015015	CORE & MAIN LP	1,035.50
11/26/2024	10015016	FERGUSON ENTERPRISES, INC.	207.97
11/26/2024	10015017	FRONTIER COMMUNICATIONS	944.53
11/26/2024	10015018	GRAINGER	199.05
11/26/2024	10015019	GRANICUS, LLC	1,400.00
11/26/2024	10015020	J COMM, INC.	23,000.00
11/26/2024	10015021	LEGEND PUMP AND WELL SERVICES	11,120.00
11/26/2024	10015022	MANAGED MOBILE, INC.	1,458.34
11/26/2024	10015023	MIKE J. ROQUET CONSTRUCTION INC	21,756.11
11/26/2024	10015024	MINUTEMAN PRESS OF RANCHO CUCAMONGA	800.89
11/26/2024	10015025	QUINN COMPANY	5,143.30
11/26/2024	10015026	SAFETY KLEEN SYSTEMS, INC.	384.62
11/26/2024	10015027	Synagro - WWT, Inc	117,404.69
11/26/2024	10015028	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	521.42
11/26/2024	10015029	WATER SYSTEMS CONSULTING, INC	10,596.12
11/26/2024	10015030	WATEREUSE ASSOCIATION	5,841.13
11/26/2024	10015031	WAXIE SANITARY SUPPLY	1,870.12
TOTAL			\$ 3,288,629.11