



PAYMENT REGISTER

AUGUST 1, 2021 - AUGUST 31, 2021

PAYMENT

DATE	NUMBER	VENDOR NAME	AMOUNT
8/3/2021	258155	Olivia Guerrero	600.00
8/3/2021	258156	CHARLES E MADDOX	120.36
8/3/2021	258157	KAREN L WILSON	54.71
8/3/2021	258158	RICKY R MARTINEZ	123.46
8/3/2021	258159	QUANG M CHIEM	10.25
8/3/2021	258160	MIKE T GARDNER	24.82
8/4/2021	258161	ACS SUPPORT	26.00
8/4/2021	258162	AMERICAN FIDELITY ASSURANCE COMPANY (FSA)	1,164.98
8/4/2021	258163	ASBURY ENVIRONMENTAL SERVICES	95.00
8/4/2021	258164	BALFOUR BEATTY INFRASTRUCTURE, INC	4,796,154.25
8/4/2021	258165	BURRTEC WASTE/ 5455 Industrial pkwy	440.28
8/4/2021	258166	BURRTEC WASTE/ E. 111 MILL ST	311.76
8/4/2021	258167	CCH INCORPORATED	585.51
8/4/2021	258168	CHEM-TECH INTERNATIONAL INC	8,491.26
8/4/2021	258169	CITY OF HIGHLAND	350.00
8/4/2021	258170	CULLIGAN OF ONTARIO	286.20
8/4/2021	258171	DIB'S SAFE & LOCK SERVICE	27.35
8/4/2021	258172	DIRECTV	258.98
8/4/2021	258173	EBIX, INC	134.40
8/4/2021	258174	EVERSOFT, INC	229.32
8/4/2021	258175	EXPERIAN	285.40
8/4/2021	258176	EYE MED VISION CARE	1,444.64
8/4/2021	258177	FedEx	41.64
8/4/2021	258178	FIRST CHOICE SERVICES	523.54
8/4/2021	258179	FRANCHISE TAX BOARD	100.00
8/4/2021	258180	FRANCHISE TAX BOARD	75.00
8/4/2021	258181	K & L HARDWARE	33.86
8/4/2021	258182	LOGICALIS, INC	325.00
8/4/2021	258183	NASSAU LIFE INSURANCE COMPANY	266.96
8/4/2021	258184	SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	195.00
8/4/2021	258185	SO CAL GAS	54.44
8/4/2021	258186	SOUTH COAST A Q M D	582.74
8/4/2021	258187	SOUTHERN CALIFORNIA EDISON COMPANY	261,139.43
8/4/2021	258188	UNIVERSAL SELF STORAGE HIGHLAND	1,705.00
8/4/2021	258189	VALLEY OFFICE EQUIPMENT	13.63
8/4/2021	258190	WILLDAN FINANCIAL SERVICES	1,179.50
8/5/2021	258191	JEFFERY BLANCHARD	100.00
8/11/2021	258192	DANIEL BOSLOUGH	67.52
8/11/2021	258193	ALFRED CORRAL	100.00
8/11/2021	258194	RONALD RABON	40.17
8/11/2021	258195	X3 MANAGEMENT SERVICES, INC.	1,588.01
8/11/2021	258196	CA CONSTRUCTION	1,505.16
8/11/2021	258197	AMERICAN FIDELITY ASSURANCE COMPANY	2,546.86
8/11/2021	258198	ATS, ALPINE TECHNICAL SERVICES, LLP	3,068.20

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
8/11/2021	258199	BURRTEC WASTE/ E. 111 MILL ST	1,275.23
8/11/2021	258200	DHSHS-REAL	1,000.00
8/11/2021	258201	DIB'S SAFE & LOCK SERVICE	124.50
8/11/2021	258202	ESRI	52,100.00
8/11/2021	258203	FedEx	26.20
8/11/2021	258204	FIRST CHOICE SERVICES	224.29
8/11/2021	258205	HATFIELD BUICK	10.86
8/11/2021	258206	IEEP FOUNDATION, INLAND EMPIRE ECONOMIC PARTNERSHIP,	15,000.00
8/11/2021	258207	INLAND WATER WORKS SUPPLY CO	2,055.37
8/11/2021	258208	JERRY E COLEMAN	250.00
8/11/2021	258209	K & L HARDWARE	70.20
8/11/2021	258210	LOWE'S	764.38
8/11/2021	258211	SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	17,512.86
8/11/2021	258212	SOUTHERN CALIFORNIA EDISON COMPANY	14,085.83
8/11/2021	258213	SUNSET WINDOW TINT/ANTONIO POSADA	850.00
8/11/2021	258214	UNIFIRST CORPORATION	1,312.79
8/11/2021	258216	UPS, UNITED PARCEL SERVICE, INC.	15.57
8/11/2021	258217	YARDLEY ORGILL CO. INC. YO FIRE	1,736.93
8/12/2021	258218	VICKIE WHISENHUNT	901.49
8/16/2021	258219	CITY OF HIGHLAND	2,455.00
8/18/2021	258220	DEBWANY APARTMENTS LLC	589.38
8/18/2021	258221	DEBWANY APARTMENTS LLC	98.54
8/18/2021	258222	DEBWANY APARTMENTS LLC	1,302.55
8/18/2021	258223	COURTNEY RANDALL	68.53
8/18/2021	258224	R.B. HIGH TECH PROPERTIES, LLC	150.00
8/18/2021	258225	RICHARD MCMILLAN	6.11
8/18/2021	258226	FENG LIU	44.88
8/18/2021	258227	SHIRLEY LLANOS	46.31
8/18/2021	258228	MORGAN PICKS TWO, LLC	73.38
8/18/2021	258229	ACS SUPPORT	26.00
8/18/2021	258230	AMERICAN FIDELITY ASSURANCE COMPANY (FSA)	1,164.98
8/18/2021	258231	ANAERGIA TECHNOLOGIES LLC	103,550.00
8/18/2021	258232	AT&T	50.14
8/18/2021	258233	CAEATFA	11,295.02
8/18/2021	258234	CLIFTONLARSONALLEN LLP	1,800.00
8/18/2021	258235	EUCLID MANAGERS, INSURANCE SERVICES INC.	504.00
8/18/2021	258236	FedEx	60.36
8/18/2021	258237	FLEET MANAGEMENT DEPARTMENT	648.22
8/18/2021	258238	FRANCHISE TAX BOARD	100.00
8/18/2021	258239	FRANCHISE TAX BOARD	75.00
8/18/2021	258240	HATFIELD BUICK	170.68
8/18/2021	258241	HIGHLAND COMMUNITY NEWS/PUBLISHING INC	2,551.00
8/18/2021	258242	HOSE-MAN, INC.	124.25
8/18/2021	258243	INLAND DESERT SECURITY & COMMUNICATIONS, INC	661.55
8/18/2021	258244	INLAND WATER WORKS SUPPLY CO	13,225.18
8/18/2021	258245	LOGICALIS, INC	924.00
8/18/2021	258246	SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	789,861.65
8/18/2021	258247	SOUTHERN CALIFORNIA EDISON COMPANY	21,025.63
8/18/2021	258248	UNIFIRST CORPORATION	500.66
8/18/2021	258249	UPS, UNITED PARCEL SERVICE, INC.	113.48
8/18/2021	258250	US BANCORP SERVICE CENTER	36,879.14
8/18/2021	258255	WATER SYSTEMS CONSULTING, INC	14,229.13

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
8/19/2021	258256	HSNS PROPERTIES, LLC	40.26
8/19/2021	258257	JOSEPH C. YANG	46.94
8/19/2021	258258	JESUS M CASILLAS	33.72
8/19/2021	258259	JUANITA DELACRUZ	69.06
8/19/2021	258260	DANIEL NOVOA	76.25
8/24/2021	258261	HELEN HE	59.11
8/25/2021	258262	AIR CHIEF, INC.	455.00
8/25/2021	258263	AT&T	1,733.39
8/25/2021	258264	AUTO UPHOLSTERY INC.	612.37
8/25/2021	258265	CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION, CMTA	190.00
8/25/2021	258266	CARRILLO DESIGN & ASSOCIATES	270.00
8/25/2021	258267	CHEM-TECH INTERNATIONAL INC	9,285.86
8/25/2021	258268	DENTAL HEALTH SERVICES	189.40
8/25/2021	258269	INLAND WATER WORKS SUPPLY CO	10,649.58
8/25/2021	258270	K & L HARDWARE	14.27
8/25/2021	258271	METLIFE SMALL BUSINESS CENTER (Dental)	11,028.36
8/25/2021	258272	METROPOLITAN LIFE INS CO	93.30
8/25/2021	258273	MICHAEL J SYRKO, JR	591.55
8/25/2021	258274	MIKE'S GOPHER AND BEE CONTROL	50.00
8/25/2021	258275	PETTY CASH	157.22
8/25/2021	258276	SAF-T-FLO WATER SERVICES	1,771.40
8/25/2021	258277	SO CAL GAS	14.30
8/25/2021	258278	SOUTH COAST A Q M D	582.74
8/25/2021	258279	SOUTHERN CALIFORNIA EDISON COMPANY SOUTHERN CALIFORNIA EMERGENCY	327,599.51
8/25/2021	258280	MEDICINE/COLTON/REDLANDS	540.00
8/25/2021	258281	SWRCB-DWOC	170.00
8/25/2021	258282	UNIFIRST CORPORATION	462.58
8/25/2021	258283	UNITED SITE SERVICES OF CALIFORNIA, INC	380.80
8/26/2021	258284	DIANA DIXON	21.13
8/26/2021	258285	GLOBAL LA INVESTING LLC	45.27
8/26/2021	258286	SAMANTHA MAE KING	18.54
8/26/2021	258287	NANCY HINKLEY	54.82
<u>BANK DRAFTS</u>			
8/2/2021	DFT0004289	GLOBAL PAYMENTS	13,519.44
8/3/2021	DFT0004291	CALPERS/ DEFERRED COMPENSATION	22,420.51
8/3/2021	DFT0004292	CALPERS/ MEDICAL	100,275.88
8/3/2021	DFT0004293	CALPERS/ RETIREMENT	50,448.26
8/3/2021	DFT0004298	MERCHANT BANKCD	489.86
8/4/2021	DFT0004296	STATE DISBURSEMENT UNIT	934.00
8/4/2021	DFT0004299	PayNearMe, Inc.	81.59
8/5/2021	DFT0004300	CBB	150.00
8/6/2021	DFT0004290	CA SDI Tax	2,568.16
8/6/2021	DFT0004294	Federal Payroll Tax	34,588.93
8/6/2021	DFT0004295	Medicare	8,525.90
8/6/2021	DFT0004297	State Payroll Tax	13,674.62
8/10/2021	DFT0004301	EMPLOYMENT DEVELOPMENT DEPT.	627.82
8/10/2021	DFT0004302	FORTE, ACH DIRECT INC, ACH FEES	4,262.61
8/11/2021	DFT0004303	PayNearMe, Inc.	191.04
8/12/2021	DFT0004304	CALPERS,GASB & 1959 SURVIVOR BENEFITS	700.00
8/18/2021	DFT0004306	CALPERS/ DEFERRED COMPENSATION	22,676.62

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
8/18/2021	DFT0004307	CALPERS/ RETIREMENT	50,448.26
8/18/2021	DFT0004311	STATE DISBURSEMENT UNIT	934.00
8/18/2021	DFT0004312	State Payroll Tax	13,461.26
8/18/2021	DFT0004313	PayNearMe, Inc.	220.89
8/20/2021	DFT0004305	CA SDI Tax	2,549.23
8/20/2021	DFT0004308	Federal Payroll Tax	34,095.45
8/20/2021	DFT0004309	Medicare	8,659.04
8/20/2021	DFT0004310	Social Security	796.78
8/25/2021	DFT0004314	PayNearMe, Inc.	222.88
8/30/2021	DFT0004316	PayNearMe, Inc.	73.63
8/31/2021	DFT0004315	PayNearMe, Inc.	33.83

ACH PAYMENTS

8/4/2021	10009436	ALLEN WILLIAMS	702.57
8/4/2021	10009437	AMAZON CAPITAL SERVICES, INC	2,719.21
8/4/2021	10009438	AMERICAN RENTALS, INC	122.91
8/4/2021	10009439	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	591.35
8/4/2021	10009440	BARRY'S SECURITY SERVICES, INC	5,051.52
8/4/2021	10009441	BOOT BARN, INC	310.22
8/4/2021	10009442	CAROL CALES	660.58
8/4/2021	10009443	CLARK PEST CONTROL	1,500.00
8/4/2021	10009444	CLEARFLY COMMUNATIONS	975.63
8/4/2021	10009445	CORELOGIC SOLUTIONS, LLC	1,108.53
8/4/2021	10009446	DALE BRENDT MARSDEN, dba TOMORROW'S TALENT, LLC	2,500.00
8/4/2021	10009447	DANGELO CO INC	911.41
8/4/2021	10009448	DANIEL DAVIS	627.72
8/4/2021	10009449	DAVID HERNANDEZ	437.37
8/4/2021	10009450	ELISEO OCHOA	667.32
8/4/2021	10009451	EVWD EMPLOYEES EVENTS ASSOC	315.50
8/4/2021	10009453	FMB TRUCK OUTFITTERS, INC	1,819.07
8/4/2021	10009454	GARY STURDIVAN	710.53
8/4/2021	10009455	GORDON GRANT	649.92
8/4/2021	10009456	ILAND INTERNET SOLUTIONS CORP	8,232.00
8/4/2021	10009457	INFOBOND, INC	15,871.00
8/4/2021	10009458	KOFF & ASSOCIATES, INC	750.00
8/4/2021	10009459	LINCOLN NATIONAL LIFE INS CO.	2,140.58
8/4/2021	10009460	MANAGED HEALTH NETWORK	225.12
8/4/2021	10009461	MARTHA T DURAN	800.00
8/4/2021	10009462	MCCALL'S METER SALES & SERVICE	64.57
8/4/2021	10009463	MICHAEL HENDERSON	695.41
8/4/2021	10009464	MINUTEMAN PRESS OF RANCHO CUCAMONGA	6,491.70
8/4/2021	10009465	MOBILE OCCUPATIONAL SERVICES, INC	175.00
8/4/2021	10009466	PETAS CAR CARE- KEVIN KOHRELL	1,704.27
8/4/2021	10009467	QUADIENT FINANCE USA, INC.	430.00
8/4/2021	10009468	REBECCA KASTEN	577.89
8/4/2021	10009469	SAFETY KLEEN SYSTEMS, INC.	311.75
8/4/2021	10009470	SEASONS AND REASONS, LLC	3,962.50
8/4/2021	10009471	SHRED-IT US JV LLC	144.24
8/4/2021	10009472	SSCI, INC. DBA-SAFETY COMPLIANCE COMPANY	200.00
8/4/2021	10009473	STUBBIES PROMOTIONS INC	867.92
8/4/2021	10009474	SUPERIOR AUTOMOTIVE WAREHOUSE, INC.	53.83
8/4/2021	10009475	UNDERGROUND SERVICE ALERT	278.95

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
8/4/2021	10009476	WAXIE SANITARY SUPPLY	1,125.26
8/11/2021	10009477	AGENDUM VENTURES, A CL7 COMMUNICATION COMPANY	5,000.00
8/11/2021	10009478	AMAZON CAPITAL SERVICES, INC	3,770.69
8/11/2021	10009480	ANTHESIS	9,582.07
8/11/2021	10009481	ANTHONY'S IRRIGATION	15,215.00
8/11/2021	10009482	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	666.02
8/11/2021	10009483	BARRY'S SECURITY SERVICES, INC	4,959.87
8/11/2021	10009484	CLARK PEST CONTROL	118.00
8/11/2021	10009485	COMMERCIAL DOOR MEDICS INC.	1,575.96
8/11/2021	10009486	CORE & MAIN LP	5,978.38
8/11/2021	10009487	CORELOGIC SOLUTIONS, LLC	739.02
8/11/2021	10009488	E H WACKS COMPANY	1,047.34
8/11/2021	10009489	ECS IMAGING INC.	9,333.32
8/11/2021	10009490	FIELDMAN, ROLAPP & ASSOCIATES, Inc.	2,161.97
8/11/2021	10009491	FLEETWASH, INC	800.00
8/11/2021	10009492	FRONTIER COMMUNICATIONS	50.05
8/11/2021	10009493	HAAKER EQUIPMENT COMPANY & TOTAL CLEAN	4,728.08
8/11/2021	10009494	I INLAND (KENWORTH (US) INC.)	556.53
8/11/2021	10009495	INDUSTRIAL RUBBER & SUPPLY	920.00
8/11/2021	10009496	MANAGED MOBILE, INC.	2,759.37
8/11/2021	10009497	MINUTEMAN PRESS OF RANCHO CUCAMONGA	1,044.23
8/11/2021	10009498	PLUS 1 PERFORMANCE	1,778.97
8/11/2021	10009499	STAPLES BUSINESS ADVANTAGE	12.38
8/11/2021	10009500	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	218.93
8/11/2021	10009501	VALERO FLEET, WEX BANK	14,799.89
8/11/2021	10009502	VERIZON WIRELESS	7,552.86
8/11/2021	10009504	WAXIE SANITARY SUPPLY	365.56
8/11/2021	10009505	WREGIS	125.00
8/18/2021	10009506	ADCOMP SYSTEMS	319.29
8/18/2021	10009507	AMAZON CAPITAL SERVICES, INC	1,512.58
8/18/2021	10009509	ANTHONY POOL SERVICE, JAMES ANTHONY LOGSDON	250.00
8/18/2021	10009510	ARMORCAST PRODUCTS COMPANY	5,648.99
8/18/2021	10009511	ASBCSD	74.00
8/18/2021	10009512	BARRY'S SECURITY SERVICES, INC	4,987.89
8/18/2021	10009513	BUCKLES- SMITH ELECTRIC COMPANY	493.55
8/18/2021	10009514	BURGESS MOVING & STORAGE	1,233.75
8/18/2021	10009515	CALIFORNIA TOOL & WELDING SUPPLY	1,523.26
8/18/2021	10009516	CLINICAL LAB OF S B	8,463.50
8/18/2021	10009517	COMPUTERIZED EMBROIDERY COMPANY, INC	624.52
8/18/2021	10009518	DANGELO CO INC	1,221.73
8/18/2021	10009519	EVWD EMPLOYEES EVENTS ASSOC	365.50
8/18/2021	10009520	FLEETWASH, INC	365.00
8/18/2021	10009521	FMB TRUCK OUTFITTERS, INC	3,522.09
8/18/2021	10009522	FRONTIER COMMUNICATIONS	1,191.11
8/18/2021	10009523	GENESIS INDUSTRIAL SUPPLY, INC	1,565.65
8/18/2021	10009524	HARRINGTON INDUSTRIAL PLASTIC	360.67
8/18/2021	10009525	JC LAW FIRM	6,450.00
8/18/2021	10009526	LANDS END INC	836.68
8/18/2021	10009527	LEGEND PUMP AND WELL SERVICES	44,232.32
8/18/2021	10009528	MANAGED MOBILE, INC.	1,968.22
8/18/2021	10009529	MCMASTER-CARR	322.07
8/18/2021	10009530	MIKE J. ROQUET CONSTRUCTION INC	40,094.15

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8/18/2021	10009531	MUSICK, PEELER & GARRETT LLP	807.50
8/18/2021	10009532	PETAS CAR CARE- KEVIN KOHRELL	1,006.62
8/18/2021	10009533	RESOLUTE	4,200.00
8/18/2021	10009534	SAFETY KLEEN SYSTEMS, INC.	55.00
8/18/2021	10009535	SELECTRON TECHNOLOGIES, INC	16,705.00
8/18/2021	10009536	SG CREATIVE, LLC	3,600.00
8/18/2021	10009537	STAPLES BUSINESS ADVANTAGE	1,376.62
8/18/2021	10009538	TYLER TECHNOLOGIES, INC	2,430.74
8/18/2021	10009539	WAXIE SANITARY SUPPLY	198.26
8/25/2021	10009540	ACI PAYMENTS INC.	48.10
8/25/2021	10009541	AIRGAS, USA LLC	226.19
8/25/2021	10009542	AMAZON CAPITAL SERVICES, INC	1,470.41
8/25/2021	10009544	BARRY'S SECURITY SERVICES, INC	4,991.18
8/25/2021	10009545	CALIFORNIA TOOL & WELDING SUPPLY	194.81
8/25/2021	10009546	CINTAS CORPORATION (FIRST AID)	792.28
8/25/2021	10009547	CLARK PEST CONTROL	194.00
8/25/2021	10009548	CORE & MAIN LP	16,184.52
8/25/2021	10009549	EXCEL LANDSCAPE, INC	13,550.00
8/25/2021	10009550	FERGUSON ENTERPRISES, INC.	9,177.20
8/25/2021	10009551	FLEETWASH, INC	400.00
8/25/2021	10009552	FRONTIER COMMUNICATIONS	760.36
8/25/2021	10009553	HUB SUPPLY CONSTRUCTION SUPPLY, LTD/WHITE CAP LP	107.54
8/25/2021	10009554	iWATER, INC	6,000.00
8/25/2021	10009555	JC LAW FIRM	9,420.00
8/25/2021	10009556	KRIEGER & STEWART, INCORPORATED	5,500.00
8/25/2021	10009557	LEGEND PUMP AND WELL SERVICES	16,354.00
8/25/2021	10009558	LEVERAGE INFORMATION SYSTEMS, INC.	2,434.25
8/25/2021	10009559	MANAGED MOBILE, INC.	1,113.76
8/25/2021	10009560	MCMASTER-CARR	223.85
8/25/2021	10009561	NATIONAL CONSTRUCTION RENTALS	168.49
8/25/2021	10009562	ORION SYSTEMS INTEGRATORS LLC	2,000.00
8/25/2021	10009563	PLUS 1 PERFORMANCE	962.36
8/25/2021	10009564	SCN, SECURITY COMMUNICATION NETWORK, INC	285.00
8/25/2021	10009565	SDRMA, SPECIAL DISTRICT RISK MGMT	35,434.25
8/25/2021	10009567	SSCI, INC. DBA-SAFETY COMPLIANCE COMPANY	400.00
8/25/2021	10009568	SUPERIOR AUTOMOTIVE WAREHOUSE, INC.	34.44
8/25/2021	10009569	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	307.92
8/25/2021	10009570	VULCAN MATERIALS CO/ CALMAT CO	1,417.44
8/25/2021	10009571	WAXIE SANITARY SUPPLY	1,642.00
TOTAL			\$ 7,408,242.51