



PAYMENT REGISTER

JULY 1, 2021 - JULY 31, 2021

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
7/7/2021	258007	ACS SUPPORT	26.00
7/7/2021	258008	ALLEN INSTRUMENTS & SUPPLIES LLC	74,471.24
7/7/2021	258009	AMERICAN FIDELITY ASSURANCE COMPANY (FSA)	1,164.98
7/7/2021	258010	ANAERGIA TECHNOLOGIES LLC	785,450.50
7/7/2021	258011	CAL VALVE	595.96
7/7/2021	258012	CITY OF HIGHLAND	5,940.00
7/7/2021	258013	CITY OF SAN BERNARDINO, PUBLIC WORKS DEPT	2,677.50
7/7/2021	258014	DAILY JOURNAL CORPORATION	422.40
7/7/2021	258015	DIB'S SAFE & LOCK SERVICE	31.90
7/7/2021	258016	EAGLE AERIAL PHOTOGRAPHY INC	2,755.00
7/7/2021	258017	EVERSOFT, INC	228.82
7/7/2021	258018	FedEx	69.62
7/7/2021	258019	FLEET MANAGEMENT DEPARTMENT	534.45
7/7/2021	258020	FRANCHISE TAX BOARD	175.00
7/7/2021	258021	HORIZONS INCORPORATED	500.20
7/7/2021	258022	HOSE-MAN, INC.	261.52
7/7/2021	258023	INLAND WATER WORKS SUPPLY CO	8,585.98
7/7/2021	258024	K & L HARDWARE	33.53
7/7/2021	258025	LIEBERT CASSIDY WHITMORE LCW	4,065.00
7/7/2021	258026	LOGICALIS, INC	12,558.00
7/7/2021	258027	SAN BERNARDINO COUNTY, ATC CONTROLLER DIVISION	20,000.00
7/7/2021	258028	SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT	86,777.00
7/7/2021	258029	SERGIO D. FIERRO	1,500.00
		SOUTHERN CALIFORNIA EMERGENCY	
7/7/2021	258030	MEDICINE/COLTON/REDLANDS	235.00
7/7/2021	258031	UNIFIRST CORPORATION	449.65
7/7/2021	258032	UNITED SITE SERVICES OF CALIFORNIA, INC	676.45
7/7/2021	258033	UPS, UNITED PARCEL SERVICE, INC.	118.41
7/7/2021	258034	WATER SYSTEMS CONSULTING, INC	2,282.50
7/8/2021	258035	PATRICIAVASHTI MAJOR BLISS	33.96
7/8/2021	258036	ROSIBEL CANIZALES	34.65
7/8/2021	258037	ALEX ESKANDAR	45.95
7/8/2021	258038	DAVID HARRIS	17.19
7/8/2021	258039	LUIS CARDENAS	100.00
7/8/2021	258040	ARIZONA PIPELINE CO	1,503.01
7/8/2021	258041	MORE CASH FOR HOMES, LLC.	5,048.04
7/8/2021	258042	ANTHONY LEON	99.10
7/8/2021	258043	YOON HUH	15.52
7/14/2021	258044	ALBERTO CRUZ	150.00
7/14/2021	258045	ALFONSO CANCINO	200.00
7/14/2021	258046	ANTON PAUSZ	230.00
7/14/2021	258047	CHERYL STOGSDILL	100.00

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
7/14/2021	258048	CLAIRE REMAI	73.29
7/14/2021	258049	CLIFFORD CAVE	200.00
7/14/2021	258050	COLUMBUS WALKER	200.00
7/14/2021	258051	DONALD HIPP	300.00
7/14/2021	258052	JANE TURNER	200.00
7/14/2021	258053	JIANWEI DOU	150.00
7/14/2021	258054	KIMBERLY GRIFFIN	109.00
7/14/2021	258055	LORNA OBIEN	137.12
7/14/2021	258056	MICHAEL BEACHTEL	100.00
7/14/2021	258057	REBECCA BRAWLEY	300.00
7/14/2021	258058	ROBERT LINARES	150.00
7/14/2021	258059	ULISES HERNANDEZ	150.00
7/14/2021	258060	VICTOR BISHERA	100.00
7/14/2021	258061	YUANCHUN GARDNER	99.90
7/14/2021	258062	METLIFE SMALL BUSINESS CENTER (Dental)	9,377.48
7/14/2021	258063	BURRTEC WASTE/ E. 111 MILL ST	1,807.80
7/14/2021	258064	CAL VALVE	1,457.22
7/14/2021	258065	CHEM-TECH INTERNATIONAL INC	6,011.56
7/14/2021	258066	CITY OF SAN BERNARDINO, PUBLIC WORKS DEPT	2,856.00
7/14/2021	258067	COUNTY OF SAN BERNARDINO, PUBLIC HEALTH	350.00
7/14/2021	258068	DIB'S SAFE & LOCK SERVICE	132.82
7/14/2021	258069	EYE MED VISION CARE	1,444.64
7/14/2021	258070	FAIRVIEW FORD SALES,INC	333.76
7/14/2021	258071	FedEx	33.94
7/14/2021	258072	FIRST CHOICE SERVICES	514.57
7/14/2021	258073	GOVERNMENT FINANCE OFFICERS ASSOCIATION	150.00
7/14/2021	258074	K & L HARDWARE	34.02
7/14/2021	258075	KONICA MINOLTA	417.14
7/14/2021	258076	LOGICALIS, INC	6,270.00
7/14/2021	258077	NORTH FORK WATER CO	92,917.50
7/14/2021	258078	NORTH FORK WATER CO	470.41
7/14/2021	258079	SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	18,286.74
7/14/2021	258080	SOUTHERN CALIFORNIA EDISON COMPANY	21.45
7/14/2021	258081	STRADLING YOCOA CARSON & RAUTH, A PROFESSIONAL CORP	500.00
7/14/2021	258082	UNIFIRST CORPORATION	691.08
7/21/2021	258083	ESTHER RODRIGUEZ	486.66
7/21/2021	258084	JANET CHANG	157.18
7/21/2021	258085	JOE & JOSEPHINE LOERA	50.44
7/21/2021	258086	RAHEL SALGADO	65.57
7/21/2021	258087	SABRINA MARTINEZ	510.43
7/21/2021	258088	DIAB DIAB	95.00
7/21/2021	258089	CASCADE 124 LLC	161.78
7/21/2021	258090	YAN ZHONG	300.00
7/21/2021	258091	INLAND INVESTMENT PARTNERS	26.13
7/21/2021	258092	ELENIA L BURRIS	69.56
7/21/2021	258093	SB PAD LLC RIVSA	338.88
7/21/2021	258094	SB PAD LLC RIVSA	13.40
7/21/2021	258095	TAMRYN KING	61.47
7/21/2021	258096	GEORGE VALENCIA	89.80

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
7/21/2021	258097	OPENDOOR LABS INC	124.43
7/21/2021	258098	ACS SUPPORT	26.00
7/21/2021	258099	AMERICAN FIDELITY ASSURANCE COMPANY (FSA)	1,164.98
7/21/2021	258100	AT&T	578.31
7/21/2021	258101	BURRTEC WASTE/ 5455 Industrial pkwy	440.28
7/21/2021	258102	DENTAL HEALTH SERVICES	189.40
7/21/2021	258103	DONEGAN TREE SERVICE	6,800.00
7/21/2021	258104	EUCLID MANAGERS, INSURANCE SERVICES INC.	504.00
7/21/2021	258105	EWING IRRIGATION PRODUCTS INC	218.07
7/21/2021	258106	FedEx	134.21
7/21/2021	258107	FRANCHISE TAX BOARD	175.00
7/21/2021	258108	HIGHLAND COMMUNITY NEWS/PUBLISHING INC	1,275.50
7/21/2021	258109	INLAND DESERT SECURITY & COMMUNICATIONS, INC	657.75
7/21/2021	258110	INLAND WATER WORKS SUPPLY CO	16,986.44
7/21/2021	258112	K & L HARDWARE	285.54
7/21/2021	258113	LOGICALIS, INC	6,415.00
7/21/2021	258114	LOWE'S	1,160.09
7/21/2021	258115	PILAR ONATE	4,725.00
7/21/2021	258116	SO CAL GAS	17.30
7/21/2021	258117	SOUTHERN CALIFORNIA EDISON COMPANY	20,307.32
7/21/2021	258118	THE SHERWIN WILLIAMS CO.	195.49
7/21/2021	258119	UNIFIRST CORPORATION	532.65
7/21/2021	258120	US BANCORP SERVICE CENTER	25,797.97
7/21/2021	258125	VERIZON	1,169.60
7/21/2021	258126	WESTBROOK FENCE, INC	44,683.00
7/28/2021	258127	JASMINE MORGAN	69.81
7/28/2021	258128	ZENAIDA PONCE	15.75
7/28/2021	258129	BERNICE WALTON	42.93
7/28/2021	258130	JAIME MURGUIA	49.31
7/28/2021	258131	MAYRA Z CARDENAS	125.77
7/28/2021	258132	DUSTIN FUJIWARA	104.50
7/28/2021	258133	AMERICAN FIDELITY ASSURANCE COMPANY	2,546.86
7/28/2021	258134	ANAERGIA TECHNOLOGIES LLC	215,726.00
7/28/2021	258135	AT&T	1,205.95
7/28/2021	258136	CHICAGO TITLE COMPANY	950.00
7/28/2021	258137	COLONIAL LIFE, PREMIUM	547.00
7/28/2021	258138	COUNTY OF SAN BERNARDINO, DEPT OF PUBLIC WORKS	3,692.00
7/28/2021	258139	FATCO	2,750.00
7/28/2021	258140	FedEx	21.79
7/28/2021	258141	FIRST CHOICE SERVICES	271.76
7/28/2021	258142	INLAND WATER WORKS SUPPLY CO	10,162.46
7/28/2021	258143	INTERNAL REVENUE SERVICE	71.97
7/28/2021	258144	METLIFE SMALL BUSINESS CENTER (Dental)	9,377.48
7/28/2021	258145	METROPOLITAN LIFE INS CO	186.60
7/28/2021	258146	PACIFIC TRUCK EQUIPMENT	13,060.07
7/28/2021	258147	SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT	455.00
7/28/2021	258148	SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	677,827.35
7/28/2021	258149	SOUTHERN CALIFORNIA EDISON COMPANY	125,929.49
7/28/2021	258150	SPECTRUM	927.93

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
7/28/2021	258151	SUNSET WINDOW TINT/ANTONIO POSADA	1,030.00
7/28/2021	258152	THE WINNER INDUSTRIAL SUPPLY INC	1,979.02
7/28/2021	258153	UNIFIRST CORPORATION	530.52
7/28/2021	258154	UNITED SITE SERVICES OF CALIFORNIA, INC	676.45

BANK DRAFTS

7/2/2021	DFT0004262	GLOBAL PAYMENTS	11,761.74
7/2/2021	DFT0004263	CALPERS/ MEDICAL	100,264.17
7/6/2021	DFT0004265	CALPERS,GASB & 1959 SURVIVOR BENEFITS	4,087.20
7/6/2021	DFT0004266	CALPERS/ DEFERRED COMPENSATION	25,661.82
7/6/2021	DFT0004267	CALPERS/ RETIREMENT	47,217.65
7/6/2021	DFT0004272	MERCHANT BANKCD	492.18
7/7/2021	DFT0004271	STATE DISBURSEMENT UNIT	934.00
7/7/2021	DFT0004273	PayNearMe, Inc.	145.27
7/9/2021	DFT0004264	CA SDI Tax	5,463.55
7/9/2021	DFT0004268	Federal Payroll Tax	71,896.75
7/9/2021	DFT0004269	Medicare	17,739.38
7/9/2021	DFT0004270	State Payroll Tax	29,018.08
7/12/2021	DFT0004274	FORTE, ACH DIRECT INC, ACH FEES	3,774.44
7/14/2021	DFT0004276	PayNearMe, Inc.	252.73
7/21/2021	DFT0004278	CALPERS, UAL PAYMENT	1,180,174.00
7/21/2021	DFT0004279	CALPERS/ DEFERRED COMPENSATION	22,636.35
7/21/2021	DFT0004280	CALPERS/ RETIREMENT	50,448.26
7/21/2021	DFT0004284	STATE DISBURSEMENT UNIT	934.00
7/21/2021	DFT0004286	PayNearMe, Inc.	165.17
7/23/2021	DFT0004277	CA SDI Tax	2,970.48
7/23/2021	DFT0004281	Federal Payroll Tax	33,646.82
7/23/2021	DFT0004282	Medicare	9,582.08
7/23/2021	DFT0004283	Social Security	992.08
7/23/2021	DFT0004285	State Payroll Tax	13,349.33
7/23/2021	DFT0004287	CBB	453.41
7/30/2021	DFT0004288	PayNearMe, Inc.	185.07

ACH PAYMENTS

7/7/2021	10009282	ADCOMP SYSTEMS	606.16
7/7/2021	10009283	ALLEN WILLIAMS	702.57
7/7/2021	10009284	AMAZON CAPITAL SERVICES, INC	336.52
7/7/2021	10009285	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	82.02
7/7/2021	10009286	BARRY'S SECURITY SERVICES, INC	4,976.66
7/7/2021	10009287	BOOT BARN, INC	1,364.27
7/7/2021	10009288	CAROL CALES	660.58
7/7/2021	10009289	CIVICPLUS -ICON ENTERPRISES, INC	9,055.04
7/7/2021	10009290	CLARK PEST CONTROL	48.00
7/7/2021	10009291	CLA-VAL CO	4,946.15
7/7/2021	10009292	CLEARFLY COMMUNATIONS	975.63
7/7/2021	10009293	COMPUTERIZED EMBROIDERY COMPANY, INC	495.40
7/7/2021	10009294	DANIEL DAVIS	627.72
7/7/2021	10009295	DAVID HERNANDEZ	437.37
7/7/2021	10009296	ELISEO OCHOA	667.32

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
7/7/2021	10009297	EVWD EMPLOYEES EVENTS ASSOC	315.50
7/7/2021	10009298	FERGUSON ENTERPRISES, INC.	3,351.77
7/7/2021	10009299	FMB TRUCK OUTFITTERS, INC	195.94
7/7/2021	10009300	FRONTIER COMMUNICATIONS	63.48
7/7/2021	10009301	GARY STURDIVAN	710.53
7/7/2021	10009302	GORDON GRANT	649.92
7/7/2021	10009303	LEGEND PUMP AND WELL	558.00
7/7/2021	10009304	LESLIE'S POOL SUPPLIES, INC.	215.31
7/7/2021	10009305	MANAGED HEALTH NETWORK	225.12
7/7/2021	10009306	MANAGED MOBILE, INC.	4,003.76
7/7/2021	10009307	MARTHA T DURAN	800.00
7/7/2021	10009308	MCMASTER-CARR	73.63
7/7/2021	10009309	MICHAEL HENDERSON	695.41
7/7/2021	10009310	MINUTEMAN PRESS OF RANCHO CUCAMONGA	6,921.15
7/7/2021	10009311	MOBILE OCCUPATIONAL SERVICES, INC	55.00
7/7/2021	10009312	NEOGOV	2,408.50
7/7/2021	10009313	POWERSTRIDE BATTERY CO.	101.41
7/7/2021	10009314	REBECCA KASTEN	577.89
7/7/2021	10009315	SDRMA, SPECIAL DISTRICT RISK MGMT	74,456.94
7/7/2021	10009318	SG CREATIVE, LLC	9,600.00
7/7/2021	10009319	SHRED-IT US JV LLC	144.24
7/7/2021	10009320	STUBBIES PROMOTIONS INC	2,500.39
7/7/2021	10009321	SUPERIOR AUTOMOTIVE WAREHOUSE, INC.	80.75
7/7/2021	10009322	SWIFTCOMPLY US OPCO, INC	4,039.40
7/7/2021	10009323	UNDERGROUND SERVICE ALERT	272.35
7/7/2021	10009324	WORK BOOT WAREHOUSE	549.38
7/14/2021	10009325	MARIA ACOSTA	150.00
7/14/2021	10009326	ACI PAYMENTS INC.	1.50
7/14/2021	10009327	AMAZON CAPITAL SERVICES, INC	1,569.10
7/14/2021	10009328	ANTHESIS	10,614.51
7/14/2021	10009329	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	221.71
7/14/2021	10009330	ASBCSD	70.00
7/14/2021	10009331	BARRY'S SECURITY SERVICES, INC	10,483.56
7/14/2021	10009332	BURGESS MOVING & STORAGE	1,233.75
7/14/2021	10009333	CLARK PEST CONTROL	118.00
7/14/2021	10009334	CLINICAL LAB OF S B	5,512.25
7/14/2021	10009335	CORELOGIC SOLUTIONS, LLC	369.51
7/14/2021	10009336	COUNTY OF SAN BERNARDINO, RECORDER- CLERK	520.00
7/14/2021	10009337	DANGELO CO INC	4,064.29
7/14/2021	10009338	FERGUSON ENTERPRISES, INC.	8,923.58
7/14/2021	10009339	FLEET SERVICES /COLTON TRUCK	100.19
7/14/2021	10009340	FLEETWASH, INC	625.00
7/14/2021	10009341	FMB TRUCK OUTFITTERS, INC	1,998.28
7/14/2021	10009342	FRONTIER COMMUNICATIONS	1,241.16
7/14/2021	10009343	GENESIS INDUSTRIAL SUPPLY, INC	1,267.44
7/14/2021	10009344	JC LAW FIRM	15,269.55
7/14/2021	10009345	KOFF & ASSOCIATES, INC	3,262.50
7/14/2021	10009346	LANDS END INC	65.62
7/14/2021	10009347	LEGEND PUMP AND WELL	1,076.00

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
7/14/2021	10009348	MCMASTER-CARR	238.99
7/14/2021	10009349	MIKE J. ROQUET CONSTRUCTION INC	54,124.00
7/14/2021	10009350	MINUTEMAN PRESS OF RANCHO CUCAMONGA	19,018.26
7/14/2021	10009351	QUADIENT, INC	407.62
7/14/2021	10009352	REDLINE MOBILE FLEET SERVICE & REPAIR	3,172.38
7/14/2021	10009353	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT	400,000.00
7/14/2021	10009354	SDRMA, SPECIAL DISTRICT RISK MGMT	750,949.78
7/14/2021	10009355	STAPLES BUSINESS ADVANTAGE	930.22
7/14/2021	10009356	STEVE A. FILARSKY, ATTORNEY AT LAW	77.50
7/14/2021	10009357	THE GRANT FARM (MOMENTUM)	18,051.50
7/14/2021	10009358	TROY ALARM, INC.	264.00
7/14/2021	10009359	TYLER TECHNOLOGIES, INC	341.08
7/14/2021	10009360	VALERO FLEET, WEX BANK	14,065.50
7/14/2021	10009361	VERIZON WIRELESS	7,955.48
7/14/2021	10009363	VULCAN MATERIALS CO/ CALMAT CO	7,435.47
7/14/2021	10009364	ZENON ENVIRONMENTAL CORP.	22,276.24
7/21/2021	10009365	ADCOMP SYSTEMS	319.29
7/21/2021	10009366	AMAZON CAPITAL SERVICES, INC	2,185.89
7/21/2021	10009367	ANTHONY POOL SERVICE, JAMES ANTHONY LOGSDON	325.00
7/21/2021	10009368	ANTHONY'S IRRIGATION	8,005.00
7/21/2021	10009369	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	225.71
7/21/2021	10009370	ASHOK K. DHINGRA, AKD CONSULTING	19,034.00
7/21/2021	10009371	B&A BLAIS & ASSOCIATES INC	2,075.00
7/21/2021	10009372	BARRY'S SECURITY SERVICES, INC	5,263.88
7/21/2021	10009373	CLARK PEST CONTROL	146.00
7/21/2021	10009374	CORE & MAIN LP	6,614.69
7/21/2021	10009375	DALE BRENDT MARSDEN, dba TOMORROW'S TALENT, LLC	2,500.00
7/21/2021	10009376	DANGELO CO INC	2,675.64
7/21/2021	10009377	ENERGAGE, LLC	2,100.00
7/21/2021	10009378	EVWD EMPLOYEES EVENTS ASSOC	365.50
7/21/2021	10009379	EXCEL LANDSCAPE, INC	132.78
7/21/2021	10009380	FERGUSON ENTERPRISES, INC.	1,599.49
7/21/2021	10009381	FIELDMAN, ROLAPP & ASSOCIATES, Inc.	1,195.00
7/21/2021	10009382	FLEETWASH, INC	380.00
7/21/2021	10009383	FMB TRUCK OUTFITTERS, INC	3,870.69
7/21/2021	10009384	FRONTIER COMMUNICATIONS	760.36
7/21/2021	10009385	GENESIS INDUSTRIAL SUPPLY, INC	1,764.50
7/21/2021	10009386	HARRINGTON INDUSTRIAL PLASTIC	8,042.41
7/21/2021	10009387	HOPKINS TECHNICAL PRODUCTS INC	11,090.14
7/21/2021	10009388	ICMA RETIREMENT CORPORATION	250.00
7/21/2021	10009389	INFOSEND, INC	32,542.22
7/21/2021	10009390	JC LAW FIRM	2,310.00
7/21/2021	10009391	JEREMY SUBRIAR	138.38
7/21/2021	10009392	LANDS END INC	476.25
7/21/2021	10009393	MANAGED MOBILE, INC.	5,644.53
7/21/2021	10009394	MCCROMETER INC	6,878.19
7/21/2021	10009395	MCMASTER-CARR	796.27
7/21/2021	10009396	MINUTEMAN PRESS OF RANCHO CUCAMONGA	6,965.47
7/21/2021	10009397	NATIONAL CONSTRUCTION RENTALS	168.49

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
7/21/2021	10009398	ORION SYSTEMS INTEGRATORS LLC	2,000.00
7/21/2021	10009399	PLUMBERS DEPOT INC.	7,808.87
7/21/2021	10009400	PROPHIX SOFTWARE INC	22,412.00
7/21/2021	10009401	QUINTANA, WATTS & HARTMANN LLC	4,200.00
7/21/2021	10009402	SITEONE LANDSCAPE SUPPLY , LLC	155.12
7/21/2021	10009403	SOUTHERN CALIFORNIA EDISON	1,200.00
7/21/2021	10009404	STAPLES BUSINESS ADVANTAGE	536.34
7/21/2021	10009405	TYLER TECHNOLOGIES, INC	440.00
7/21/2021	10009406	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	1,292.09
7/21/2021	10009407	VISTA PAINTS	310.46
7/21/2021	10009408	VULCAN MATERIALS CO/ CALMAT CO	710.27
7/28/2021	10009409	ACI PAYMENTS INC.	58.00
7/28/2021	10009410	AMAZON CAPITAL SERVICES, INC	483.03
7/28/2021	10009411	BARRY'S SECURITY SERVICES, INC	4,986.13
7/28/2021	10009412	BOOT BARN, INC	2,978.40
7/28/2021	10009413	CALIFORNIA TOOL & WELDING SUPPLY	180.91
7/28/2021	10009414	CINTAS CORPORATION (FIRST AID)	882.14
7/28/2021	10009415	CORE & MAIN LP	623.00
7/28/2021	10009416	EXCEL LANDSCAPE, INC	13,771.82
7/28/2021	10009417	FLEETWASH, INC	410.00
7/28/2021	10009418	FRONTIER COMMUNICATIONS	63.56
7/28/2021	10009419	GOLDEN STATE LABOR COMPLIANCE, LLC	4,750.00
7/28/2021	10009420	GRAINGER	469.50
7/28/2021	10009421	HAAKER EQUIPMENT COMPANY & TOTAL CLEAN	86.22
7/28/2021	10009422	HARRINGTON INDUSTRIAL PLASTIC	1,377.74
7/28/2021	10009423	HUB SUPPLY CONSTRUCTION SUPPLY, LTD/WHITE CAP LP	546.43
7/28/2021	10009424	INDUSTRIAL RUBBER & SUPPLY	342.58
7/28/2021	10009425	JOSE MILLAN	3,050.00
7/28/2021	10009426	MCMASTER-CARR	126.90
7/28/2021	10009427	MIKE J. ROQUET CONSTRUCTION INC	9,844.00
7/28/2021	10009428	MINUTEMAN PRESS OF RANCHO CUCAMONGA	879.53
7/28/2021	10009429	PATTON'S SALES CORP	79.10
7/28/2021	10009430	PETAS CAR CARE- KEVIN KOHRELL	386.54
7/28/2021	10009431	SSCI, INC. DBA-SAFETY COMPLIANCE COMPANY	400.00
7/28/2021	10009432	STAPLES BUSINESS ADVANTAGE	469.77
7/28/2021	10009433	TESCO CONTROLS, INC.	6,757.50
7/28/2021	10009434	VISTA PAINTS	84.25
7/28/2021	10009435	VULCAN MATERIALS CO/ CALMAT CO	4,181.05
TOTAL			\$ 5,751,867.60