

- f. Approve March 2024 Disbursements: Accounts payable disbursements for the period include check numbers 262754 through 262916, bank drafts, and ACH payments in the amount of \$10,468,488.37 and \$729,397.38 for payroll



PAYMENT REGISTER

MARCH 1, 2024 - MARCH 31, 2024

PAYMENT

DATE	NUMBER	VENDOR NAME	AMOUNT
3/4/2024	262754	SAN GORGONIO HIGH SCHOOL	150.00
3/4/2024	262755	EAST VALLEY ASSOCIATION OF REALTORS	672.50
3/4/2024	262756	SBCUSD Specialized Programs	150.00
3/4/2024	262757	VIRGINIA HERNANDEZ	150.00
3/4/2024	262758	Chris Carrillo for Supervisor	150.00
3/4/2024	262759	KATHLEEN MATLOCK	24.98
3/4/2024	262760	NORMA DIXON	300.00
3/4/2024	262761	REBECCA PADILLA	200.00
3/4/2024	262762	ZIQUIAN MING	30.00
3/7/2024	262763	ACS SUPPORT	26.00
3/7/2024	262764	AT&T	1,870.13
3/7/2024	262765	AUTOZONE PARTS	670.64
3/7/2024	262766	BURRTEC WASTE/ 5455 Industrial pkwy	711.82
3/7/2024	262767	BURRTEC WASTE/ E. 111 MILL ST	311.76
3/7/2024	262768	CHEM-TECH INTERNATIONAL INC	4,788.60
3/7/2024	262769	COLONIAL LIFE, PREMIUM	491.64
3/7/2024	262770	DIRECTV	536.23
3/7/2024	262771	EEC ENVIRONMENTAL	365.00
3/7/2024	262772	EUROFINS EATON ANALYTICAL, INC	9,490.00
3/7/2024	262773	EVERSOFT, INC	309.58
3/7/2024	262774	EYE MED VISION CARE	1,564.64
3/7/2024	262775	Hazen and Sawyer	5,858.51
3/7/2024	262776	I INLAND (KENWORTH (US) INC.)	246.59
3/7/2024	262777	Isabel Hernandez	1,145.00
3/7/2024	262778	K & L HARDWARE	164.26
3/7/2024	262779	KONICA MINOLTA BUSINESS SOLUTIONS	589.65
3/7/2024	262780	KRIEGER & STEWART, INCORPORATED	25,565.60
3/7/2024	262781	LOGICALIS, INC	66,543.92
3/7/2024	262782	Marvin's Mobile Truck Wash	960.00
3/7/2024	262783	O'REILLYS AUTO PARTS	220.26
3/7/2024	262784	PILAR ONATE	10,180.64
3/7/2024	262785	R. F. MacDonald Co., LLC	8,279.40
3/7/2024	262786	SAN BDNO AREA CHAMBER OF COMMERCE	220.00
3/7/2024	262787	SINGLEWIRE SOFTWARE, LLC	15,605.34
3/7/2024	262788	SO CAL GAS	1,102.14
3/7/2024	262789	Solitude Lake Management LLC	1,225.00
3/7/2024	262790	UNIFIRST CORPORATION	1,701.84
3/7/2024	262792	US BANCORP SERVICE CENTER	44,680.45
3/7/2024	262797	Vox Civic Communications	12,500.00
3/7/2024	262798	Washington Media Group, Inc.	3,500.00
3/7/2024	262799	WEB ADVANCED CORPORATION	1,387.50
3/7/2024	262800	WESTERN WATER WORKS SUPPLY CO., INC	1,071.04
3/7/2024	262801	WESTLAND GROUP, INC.	1,837.50
3/14/2024	262802	ALTERNATIVE HOSE INC	793.46

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
3/14/2024	262803	AUTOZONE PARTS	29.08
3/14/2024	262804	BALFOUR BEATTY INFRASTRUCTURE, INC	223,250.00
3/14/2024	262805	BEAR VALLEY MUTUAL WATER COMPANY	172.50
3/14/2024	262806	BURRTEC WASTE/ 5455 Industrial pkwy	3,350.19
3/14/2024	262807	BURRTEC WASTE/ E. 111 MILL ST	1,830.78
3/14/2024	262808	CHEM-TECH INTERNATIONAL INC	42,180.65
3/14/2024	262809	CITY OF HIGHLAND	300.00
3/14/2024	262810	CITY OF HIGHLAND	3,240.00
3/14/2024	262811	Consolidated Electrical Distributors, Inc.	438.39
3/14/2024	262812	CULLIGAN OF ONTARIO	175.43
3/14/2024	262813	DIRECTV	55.79
3/14/2024	262814	EWING IRRIGATION PRODUCTS INC	168.64
3/14/2024	262815	FIRST CHOICE SERVICES	1,105.87
3/14/2024	262816	Granite Construction Company	867.39
3/14/2024	262817	Haringa Compressor Inc.	485.00
3/14/2024	262818	Juan D. Basols	1,778.51
3/14/2024	262819	K & L HARDWARE	100.56
3/14/2024	262820	KONICA MINOLTA BUSINESS SOLUTIONS	180.82
3/14/2024	262821	LOWE'S	2,061.77
3/14/2024	262822	NAVIGATING PREPAREDNESS ASSOCIATES LLC	5,425.54
3/14/2024	262823	O'REILLYS AUTO PARTS	307.90
3/14/2024	262824	PLANETBIDS, LLC	7,475.00
3/14/2024	262825	Pro-West & Assoc., Inc	8,257.89
3/14/2024	262826	QUINCY COMPRESSOR, LLC	739.00
3/14/2024	262827	RYAN HERCO FLOW SOLUTIONS	5,158.52
3/14/2024	262828	SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	593,943.61
3/14/2024	262829	SOUTH COAST A Q M D	665.26
3/14/2024	262830	SOUTHERN CALIFORNIA EDISON COMPANY	147,639.46
3/14/2024	262831	SPECTRUM	8,432.16
3/14/2024	262832	THE SUN	121.95
3/14/2024	262833	UNITED SITE SERVICES OF CALIFORNIA, INC	420.54
3/14/2024	262834	US AIR CONDITIONING DISTRIBUTORS, LLC	13.14
3/18/2024	262835	D & J PROPERTIES, INC	119.84
3/18/2024	262836	BEAZER HOMES HOLDINGS LLC	84.67
3/18/2024	262837	BEAZER HOMES HOLDINGS LLC	150.00
3/18/2024	262838	BEAZER HOMES HOLDINGS LLC	147.42
3/18/2024	262839	BEAZER HOMES HOLDINGS LLC	60.61
3/18/2024	262840	BEAZER HOMES HOLDINGS LLC	57.56
3/18/2024	262841	BEAZER HOMES HOLDINGS LLC	62.72
3/18/2024	262842	MIKE MAHMOUDI	1,690.18
3/18/2024	262843	LAURCO, INC.	1,798.07
3/18/2024	262844	CLARK & SONS	2,206.79
3/18/2024	262845	PB BROWN	2,269.53
3/18/2024	262846	ONTRACK INVESTMENTS LLC	304.40
3/18/2024	262847	JAVIER RODRIGUEZ ALVA	3.47
3/18/2024	262848	REVILO HOLDINGS LLC	150.00
3/18/2024	262849	TANYA FERNANDEZ	22.73
3/18/2024	262850	JORGE OSVALDO HEREDIA	22.39
3/18/2024	262851	33 INC	72.00
3/18/2024	262853	MAURICIO CAPETILLO	750.00
3/21/2024	262854	Golden Management Services Inc.	1,420.25
3/21/2024	262855	San Bernardino County Probation Dept.	150.00

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
3/21/2024	262856	ACS SUPPORT	26.00
3/21/2024	262857	ALTERNATIVE HOSE INC	1,642.51
3/21/2024	262858	AT&T	582.51
3/21/2024	262859	C Wells Pipeline Materials, Inc	3,947.71
3/21/2024	262860	Commercial Gate Co., Inc.	195.00
3/21/2024	262861	Consolidated Electrical Distributors, Inc.	76.93
3/21/2024	262862	DENTAL HEALTH SERVICES	158.10
3/21/2024	262863	EUCLID MANAGERS, INSURANCE SERVICES INC.	288.00
3/21/2024	262864	EUROFINS EATON ANALYTICAL, INC	37,694.00
3/21/2024	262865	FIRST CHOICE SERVICES	1,540.64
3/21/2024	262866	FULL TRAFFIC MAINTENANCE, INC	1,571.11
3/21/2024	262867	IB CONSULTING, LLC	15,637.74
3/21/2024	262868	INLAND DESERT SECURITY & COMMUNICATIONS, INC	825.05
3/21/2024	262869	Juan D. Basols	1,107.00
3/21/2024	262870	K & L HARDWARE	59.44
3/21/2024	262871	KONICA MINOLTA BUSINESS SOLUTIONS	152.13
3/21/2024	262872	KRIEGER & STEWART, INCORPORATED	546.65
3/21/2024	262873	National Notary Association	129.00
3/21/2024	262874	Norlab, Inc	177.84
3/21/2024	262875	R. F. MacDonald Co., LLC	6,465.00
3/21/2024	262876	SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT	56.00
3/21/2024	262877	SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	20,079.08
3/21/2024	262878	SCEM Urgent Care Centers	165.00
3/21/2024	262879	SO CAL GAS	21.14
3/21/2024	262880	SOUTHERN CALIFORNIA EDISON COMPANY	19,931.06
3/21/2024	262881	Suburban Propane, LP	1,749.21
3/21/2024	262882	Texas Life Insurance Company	614.71
3/21/2024	262883	TROY ALARM, INC. C/O ALARM CONNECTIONS	199.68
3/21/2024	262884	UNIFIRST CORPORATION	2,494.96
3/21/2024	262887	UNITED REFRIGERATION INC	334.33
3/21/2024	262888	WATER SYSTEMS CONSULTING, INC	82,814.25
3/21/2024	262889	WestAir Gases & Equipment, Inc.	33,953.54
3/21/2024	262890	WESTLAND GROUP, INC.	9,287.50
3/21/2024	262891	YO FIRE	198.26
3/21/2024	262892	TAMMY COX	19.59
3/21/2024	262893	PINGSH HAN	181.08
3/21/2024	262894	PAULO VILARDI	47.99
3/21/2024	262895	EQUITY PREMIUM INVESTMENTS, INC	89.45
3/21/2024	262896	KIMBERLY BAILEY	101.20
3/22/2024	262897	California Department of Fish and Wildlife	509,400.00
3/27/2024	262898	ACS SUPPORT	26.00
3/27/2024	262899	AUTOZONE PARTS	16.71
3/27/2024	262900	C Wells Pipeline Materials, Inc	5,929.05
3/27/2024	262901	Chase Truck Mobile Service	1,766.99
3/27/2024	262902	COLONIAL LIFE, PREMIUM	491.64
3/27/2024	262903	CONSUMERS PIPE & SUPPLY COMPANY	89.86
3/27/2024	262904	DXP Enterprises, Inc	2,755.61
3/27/2024	262905	JON'S FLAGS & POLES, INC	2,115.13
3/27/2024	262906	K & L HARDWARE	205.78
3/27/2024	262907	KRIEGER & STEWART, INCORPORATED	7,224.14
3/27/2024	262908	Marvin's Mobile Truck Wash	1,690.00
3/27/2024	262910	MNI	233.00

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
3/27/2024	262911	North Star Consulting Inc.	17,889.18
3/27/2024	262912	O'REILLYS AUTO PARTS	1,183.45
3/27/2024	262913	SO CAL GAS	2,723.19
3/27/2024	262914	SOUTHERN CALIFORNIA EDISON COMPANY	119,284.00
3/27/2024	262915	STEP SAVER, INC	2,959.75
3/27/2024	262916	US BANCORP SERVICE CENTER	39,221.86

BANK DRAFTS

3/1/2024	DFT0005175	CALPERS/ MEDICAL	122,414.84
3/4/2024	DFT0005187	MERCHANT BANKCD	752.54
3/4/2024	DFT0005188	GLOBAL PAYMENTS	29,758.25
3/6/2024	DFT0005178	CA SDI Tax	3,797.29
3/6/2024	DFT0005179	CALPERS/ DEFERRED COMPENSATION	23,374.23
3/6/2024	DFT0005180	CALPERS/ RETIREMENT	58,902.58
3/6/2024	DFT0005181	Federal Payroll Tax	40,275.54
3/6/2024	DFT0005182	Medicare	10,027.88
3/6/2024	DFT0005183	Social Security	1,439.08
3/6/2024	DFT0005184	STATE DISBURSEMENT UNIT	908.77
3/6/2024	DFT0005185	State Payroll Tax	15,817.36
3/6/2024	DFT0005190	US BANK CORPORATE TRUST SERVICES	6,000,000.00
3/12/2024	DFT0005189	FORTE, ACH DIRECT INC, ACH FEES	4,606.38
3/13/2024	DFT0005186	PayNearMe, Inc.	294.52
3/15/2024	DFT0005192	CA SDI Tax	4,025.97
3/15/2024	DFT0005193	CALPERS/ DEFERRED COMPENSATION	24,593.09
3/15/2024	DFT0005194	CALPERS/ RETIREMENT	59,418.03
3/15/2024	DFT0005195	Federal Payroll Tax	41,227.20
3/15/2024	DFT0005196	Medicare	10,624.62
3/15/2024	DFT0005197	Social Security	93.74
3/15/2024	DFT0005198	State Payroll Tax	16,810.70
3/15/2024	DFT0005199	STATE DISBURSEMENT UNIT	908.77
3/20/2024	DFT0005191	CALPERS/ MEDICAL	122,414.84
3/22/2024	DFT0005208	CBB	628.47
3/29/2024	DFT0005200	CA SDI Tax	3,862.19
3/29/2024	DFT0005201	CALPERS/ DEFERRED COMPENSATION	23,931.28
3/29/2024	DFT0005202	CALPERS/ RETIREMENT	59,326.06
3/29/2024	DFT0005203	Federal Payroll Tax	39,790.10
3/29/2024	DFT0005204	Medicare	10,198.96
3/29/2024	DFT0005205	Social Security	1,321.22
3/29/2024	DFT0005206	State Payroll Tax	15,869.86
3/29/2024	DFT0005207	STATE DISBURSEMENT UNIT	908.77
3/29/2024	DFT0005209	PayNearMe, Inc.	216.91

ACH PAYMENTS

3/7/2024	10013839	AMAZON CAPITAL SERVICES, INC	5,743.97
3/7/2024	10013840	AMERICAN RENTALS, INC	3,920.00
3/7/2024	10013841	BARRY'S SECURITY SERVICES, INC	8,175.01
3/7/2024	10013842	BOOT BARN, INC	1,185.29
3/7/2024	10013843	BURGESS MOVING & STORAGE	768.45
3/7/2024	10013844	CAROL CALES	568.35
3/7/2024	10013845	CLARK PEST CONTROL	218.00
3/7/2024	10013846	CLEARFLY COMMUNATIONS	88.72
3/7/2024	10013847	CORE & MAIN LP	18,728.15

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
3/7/2024	10013848	DANIEL DAVIS	647.19
3/7/2024	10013849	DAVID HERNANDEZ	600.74
3/7/2024	10013850	ED KING	850.00
3/7/2024	10013851	ELISEO OCHOA	575.09
3/7/2024	10013852	EVWD EMPLOYEES EVENTS ASSOC	390.52
3/7/2024	10013853	EXCEL LANDSCAPE, INC	21,207.50
3/7/2024	10013854	FERGUSON ENTERPRISES, INC.	12,014.89
3/7/2024	10013855	FLEET SERVICES /COLTON TRUCK	146.48
3/7/2024	10013856	FRONTIER COMMUNICATIONS	85.21
3/7/2024	10013857	GENESIS INDUSTRIAL SUPPLY, INC	900.11
3/7/2024	10013858	GRAINGER	1,023.27
3/7/2024	10013859	INDUSTRIAL RUBBER & SUPPLY	15.35
3/7/2024	10013860	iWATER, INC	4,000.00
3/7/2024	10013861	JOHN MURA	720.13
3/7/2024	10013862	LANDS END INC	605.44
3/7/2024	10013863	LINCOLN NATIONAL LIFE INS CO.	2,534.03
3/7/2024	10013864	MANAGED MOBILE, INC.	2,449.32
3/7/2024	10013865	MARTHA T DURAN	850.00
3/7/2024	10013866	MATT ARMITAGE	60.00
3/7/2024	10013867	MCMASTER-CARR	76.32
3/7/2024	10013868	MICHAEL HENDERSON	727.21
3/7/2024	10013869	MIKE J. ROQUET CONSTRUCTION INC	26,070.95
3/7/2024	10013870	MINUTEMAN PRESS OF RANCHO CUCAMONGA	7,064.72
3/7/2024	10013871	MOBILE OCCUPATIONAL SERVICES, INC	240.50
3/7/2024	10013872	REBECCA KASTEN	669.44
3/7/2024	10013873	RESOLUTE	754.06
3/7/2024	10013874	RICHARD BECERRA	727.21
3/7/2024	10013875	SCN, SECURITY COMMUNICATION NETWORK, INC	435.00
3/7/2024	10013876	SDRMA, SPECIAL DISTRICT RISK MGMT	12,947.88
3/7/2024	10013877	STAPLES BUSINESS ADVANTAGE	293.22
3/7/2024	10013878	STEVE A. FILARSKY, ATTORNEY AT LAW	262.50
3/7/2024	10013879	THE GRANT FARM (MOMENTUM)	5,828.00
3/7/2024	10013880	TROY ALARM, INC.	425.77
3/7/2024	10013881	TYLER TECHNOLOGIES, INC	1,191.67
3/7/2024	10013882	U.S. BANK OPERATIONS CENTER	295,425.00
3/7/2024	10013883	U.S. BANK OPERATIONS CENTER	160,725.75
3/7/2024	10013884	UNDERGROUND SERVICE ALERT	983.00
3/7/2024	10013885	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	231.15
3/7/2024	10013886	VULCAN MATERIALS CO/ CALMAT CO	987.13
3/7/2024	10013887	WILLIAM RINGLAND	8,000.00
3/7/2024	10013888	WOODARD & CURRAN INC.	284,746.35
3/7/2024	10013889	WORK BOOT WAREHOUSE	150.00
3/7/2024	10013890	Yahweh Pools	250.00
3/14/2024	10013891	ALBERT A. WEBB ASSOCIATES	38,410.34
3/14/2024	10013892	ALLISON MECHANICAL, INC	2,797.42
3/14/2024	10013893	AMAZON CAPITAL SERVICES, INC	2,567.90
3/14/2024	10013894	AMERICAN RENTALS, INC	85.82
3/14/2024	10013895	ANTHESIS	11,086.43
3/14/2024	10013896	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	1,943.08
3/14/2024	10013897	ASBCSD	156.00
3/14/2024	10013898	BARRY'S SECURITY SERVICES, INC	7,548.03
3/14/2024	10013899	CINTAS CORPORATION (FIRST AID)	335.53

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
3/14/2024	10013900	CORELOGIC SOLUTIONS, LLC	392.04
3/14/2024	10013901	ECOTECH SERVICES, INC	2,177.00
3/14/2024	10013902	FMB TRUCK OUTFITTERS, INC	906.11
3/14/2024	10013903	FRONTIER COMMUNICATIONS	979.48
3/14/2024	10013904	GOLDEN STATE LABOR COMPLIANCE, LLC	4,990.00
3/14/2024	10013905	GRAINGER	1,380.85
3/14/2024	10013906	HARRINGTON INDUSTRIAL PLASTIC	1,207.04
3/14/2024	10013907	JC LAW FIRM	11,357.50
3/14/2024	10013908	JEREMY SUBRIAR	100.00
3/14/2024	10013909	JOSE MILLAN	320.00
3/14/2024	10013910	MANAGED MOBILE, INC.	2,711.77
3/14/2024	10013911	MARLINK INC	468.75
3/14/2024	10013912	MIKE J. ROQUET CONSTRUCTION INC	27,755.51
3/14/2024	10013913	MINUTEMAN PRESS OF RANCHO CUCAMONGA	972.87
3/14/2024	10013914	PATTON'S SALES CORP	136.13
3/14/2024	10013915	PLUMBERS DEPOT INC.	5,528.50
3/14/2024	10013916	Ryan Ritualo	49.76
3/14/2024	10013917	Safety Compliance Company	200.00
3/14/2024	10013918	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT	4,333.05
3/14/2024	10013919	SG CREATIVE, LLC	7,245.00
3/14/2024	10013920	STERICYCLE, INC DBA SHRED-IT	340.53
3/14/2024	10013921	TSR PERFORMANCE	1,946.44
3/14/2024	10013922	TYLER TECHNOLOGIES, INC	145.00
3/14/2024	10013923	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	810.43
3/14/2024	10013924	VALERO FLEET, WEX BANK	17,037.03
3/14/2024	10013925	VULCAN MATERIALS CO/ CALMAT CO	5,064.88
3/21/2024	10013926	ACI PAYMENTS INC.	45.05
3/21/2024	10013927	ADCOMP SYSTEMS, INC	419.29
3/21/2024	10013928	ADVANCED TELEMETRY SYSTEMS INTERNATIONAL, INC.	5,750.00
3/21/2024	10013929	ALBERT A. WEBB ASSOCIATES	4,080.00
3/21/2024	10013930	AMAZON CAPITAL SERVICES, INC	1,093.43
3/21/2024	10013932	ASHOK K. DHINGRA, AKD CONSULTING	10,843.78
3/21/2024	10013933	BARRY'S SECURITY SERVICES, INC	7,610.56
3/21/2024	10013934	BOOT BARN, INC	170.00
3/21/2024	10013935	CLARK PEST CONTROL	301.00
3/21/2024	10013936	CLINICAL LAB OF S B	4,684.00
3/21/2024	10013937	CORE & MAIN LP	9,420.58
3/21/2024	10013938	DANGELO CO INC	414.84
3/21/2024	10013939	DANIEL STRONG	80.00
3/21/2024	10013940	EVWD EMPLOYEES EVENTS ASSOC	290.49
3/21/2024	10013941	EXCEL LANDSCAPE, INC	232.65
3/21/2024	10013942	Exclaimer LTD	1,539.00
3/21/2024	10013943	EZEQUIEL ELECTRIC, INC.	23,482.00
3/21/2024	10013944	FERGUSON ENTERPRISES, INC.	34,042.05
3/21/2024	10013945	FRONTIER COMMUNICATIONS	177.75
3/21/2024	10013946	GENESIS INDUSTRIAL SUPPLY, INC	4,027.43
3/21/2024	10013947	GRAINGER	848.50
3/21/2024	10013948	INFOSEND, INC	354.45
3/21/2024	10013949	JOSE MILLAN	3,700.00
3/21/2024	10013950	MCMASTER-CARR	633.17
3/21/2024	10013951	MIKE J. ROQUET CONSTRUCTION INC	9,638.04
3/21/2024	10013952	MINUTEMAN PRESS OF RANCHO CUCAMONGA	767.44

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
3/21/2024	10013953	PATTON'S SALES CORP	187.81
3/21/2024	10013954	PLUMBERS DEPOT INC.	784.09
3/21/2024	10013955	RESOLUTE	20,000.00
3/21/2024	10013956	UNDERGROUND SERVICE ALERT	983.00
3/21/2024	10013957	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	119.41
3/21/2024	10013958	VERIZON WIRELESS	6,850.55
3/21/2024	10013959	VULCAN MATERIALS CO/ CALMAT CO	7,269.19
3/21/2024	10013960	WHITE CAP LP	1,255.23
3/27/2024	10013961	ALBERT A. WEBB ASSOCIATES	19,174.00
3/27/2024	10013962	AMAZON CAPITAL SERVICES, INC	1,853.96
3/27/2024	10013963	AMERICAN RENTALS, INC	22.79
3/27/2024	10013964	BARRY'S SECURITY SERVICES, INC	7,693.32
3/27/2024	10013965	CALIFORNIA TOOL & WELDING SUPPLY	2,117.14
3/27/2024	10013966	CINTAS CORPORATION (FIRST AID)	408.35
3/27/2024	10013967	COMPUTERIZED EMBROIDERY COMPANY, INC	5,965.27
3/27/2024	10013968	CORE & MAIN LP	38,040.29
3/27/2024	10013970	EVWD EMPLOYEES EVENTS ASSOC	358.50
3/27/2024	10013971	GRAINGER	1,873.34
3/27/2024	10013972	HADRONEX, INC dba SMARTCOVER SYSTEMS	27,130.25
3/27/2024	10013973	HARRINGTON INDUSTRIAL PLASTIC	79.31
3/27/2024	10013974	INDUSTRIAL RUBBER & SUPPLY	352.75
3/27/2024	10013975	KEN TAYLOR	90.00
3/27/2024	10013976	LINCOLN NATIONAL LIFE INS CO.	2,534.03
3/27/2024	10013977	MERLIN JOHNSON CONSTRUCTION	121,327.95
3/27/2024	10013978	MIKE J. ROQUET CONSTRUCTION INC	3,429.90
3/27/2024	10013979	PATTON'S SALES CORP	818.94
3/27/2024	10013980	PLUMBERS DEPOT INC.	807.36
3/27/2024	10013981	Safety Compliance Company	600.00
3/27/2024	10013982	STAPLES BUSINESS ADVANTAGE	118.48
3/27/2024	10013983	TYLER TECHNOLOGIES, INC	290.00
3/27/2024	10013984	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	376.04

TOTAL \$ 10,468,488.37