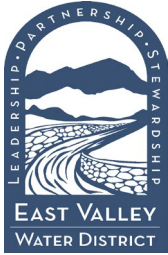


- d. Approve June 2024 Disbursements: Accounts payable disbursements for the period include check numbers 263285 through 263489, bank drafts, and ACH payments in the amount of \$5,962,912.12 and \$479,418.08 for payroll



PAYMENT REGISTER

JUNE 1, 2024 - JUNE 30, 2024

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
06/06/2024	263285	AMERICAN FIDELITY ASSURANCE COMPANY (FSA)	1,399.84
06/06/2024	263286	APPLEONE EMPLOYMENT SERVICE	538.92
06/06/2024	263287	AUTOZONE PARTS	620.69
06/06/2024	263288	AVIDEX INDUSTRIES, LLC	5,383.16
06/06/2024	263289	Chase Truck Mobile Service	2,340.00
06/06/2024	263290	CHEM-TECH INTERNATIONAL INC	11,764.44
06/06/2024	263292	DIRECTV	289.98
06/06/2024	263293	EEC ENVIRONMENTAL	6,687.96
06/06/2024	263294	EWING IRRIGATION PRODUCTS INC	96.61
06/06/2024	263295	EXPERIAN	355.60
06/06/2024	263296	EYE MED VISION CARE	1,609.04
06/06/2024	263297	FedEx	32.95
06/06/2024	263298	FIRST CHOICE SERVICES	45.00
06/06/2024	263299	James Litho	791.74
06/06/2024	263300	Juan D. Basols	2,161.87
06/06/2024	263301	K & L HARDWARE	2.79
06/06/2024	263302	KONICA MINOLTA BUSINESS SOLUTIONS	373.59
06/06/2024	263303	KRIEGER & STEWART, INCORPORATED	11,846.65
06/06/2024	263304	Marvin's Mobile Truck Wash	1,515.00
06/06/2024	263305	O'REILLYS AUTO PARTS	1,217.50
06/06/2024	263306	RYAN HERCO FLOW SOLUTIONS	509.43
06/06/2024	263307	Solitude Lake Management LLC	1,299.00
06/06/2024	263308	SOUTHERN CALIFORNIA EDISON COMPANY	28.04
06/06/2024	263309	Tom Bell Collision	357.50
06/06/2024	263310	TRUSSELL TECHNOLOGIES.INC	28,683.22
06/06/2024	263311	ULINE, INC.	158.67
06/06/2024	263312	UNITED SITE SERVICES OF CALIFORNIA, INC	420.54
06/06/2024	263313	WATER SYSTEMS CONSULTING, INC	16,408.68
06/06/2024	263314	ACS SUPPORT	26.00
06/06/2024	263315	D.R. HORTON	87.17
06/06/2024	263316	BEAZER HOMES HOLDINGS LLC	100.85
06/06/2024	263317	BEAZER HOMES HOLDINGS LLC	87.58
06/06/2024	263318	BEAZER HOMES HOLDINGS LLC	87.71
06/06/2024	263319	TOM TA	132.78
06/06/2024	263320	JULIO MENDEZ	13.81
06/06/2024	263321	JOEL MEDINA	95.83
06/06/2024	263322	TRENT HIMLE	54.79
06/06/2024	263323	CARLO I RAMIREZ ROMAN	150.00
06/06/2024	263324	FRANK C GUTIERREZ	75.83
06/06/2024	263325	ATUL DOSHI	50.00
06/06/2024	263326	CATAMOUNT PROPERTIES 2018 LLC	65.73
06/06/2024	263327	Highland Area Chamber of Commerce	650.00
06/06/2024	263328	City of San Bernardino RRCSB: C.I.D	100.00
06/06/2024	263329	MAKING HOPE HAPPEN FOUNDATION	650.00

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
06/07/2024	263330	MOHAN PATEL	71.46
06/07/2024	263331	BEAZER HOMES HOLDINGS LLC	150.00
06/07/2024	263332	BEAZER HOMES HOLDINGS LLC	150.00
06/07/2024	263333	D.R. HORTON	86.79
06/07/2024	263334	W.E. ONEIL CONSTRUCTION CO	1,989.61
06/07/2024	263335	HARDY & HARPER, INC.	2,414.87
06/07/2024	263336	MIKE MAHMOUDI	2,554.09
06/12/2024	263337	AMERICAN FIDELITY ASSURANCE COMPANY	3,143.29
06/12/2024	263338	APPLEONE EMPLOYMENT SERVICE	774.12
06/12/2024	263339	BURRTEC WASTE/ 5455 Industrial pkwy	5,593.68
06/12/2024	263340	BURRTEC WASTE/ E. 111 MILL ST	2,039.36
06/12/2024	263341	CHEM-TECH INTERNATIONAL INC	2,942.56
06/12/2024	263342	CULLIGAN OF ONTARIO	175.43
06/12/2024	263343	DIRECTV	55.79
06/12/2024	263344	EVERSOFT, INC	308.58
06/12/2024	263345	FIRST CHOICE SERVICES	1,073.65
06/12/2024	263346	Health and Human Resource Center Inc.	121.50
06/12/2024	263347	INLAND DESERT SECURITY & COMMUNICATIONS, INC	869.65
06/12/2024	263348	Juan D. Basols	233.82
06/12/2024	263349	K & L HARDWARE	95.97
06/12/2024	263350	KONICA MINOLTA BUSINESS SOLUTIONS	225.27
06/12/2024	263351	LOGICALIS, INC	450.00
06/12/2024	263352	NAVIGATING PREPAREDNESS ASSOCIATES LLC	7,080.23
06/12/2024	263353	O'REILLYS AUTO PARTS	466.47
06/12/2024	263354	PETTY CASH	945.22
06/12/2024	263356	Pro-West & Assoc., Inc	12,671.92
06/12/2024	263357	QUINCY COMPRESSOR, LLC	15,331.59
06/12/2024	263358	Randy Broabus Allen	60,000.00
06/12/2024	263359	ROGERS, ANDERSON, MALODY & SCOTT, LLP	3,500.00
06/12/2024	263360	RYAN HERCO FLOW SOLUTIONS	140.83
06/12/2024	263361	SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT	40.00
06/12/2024	263362	Solitude Lake Management LLC	8,472.98
06/12/2024	263363	SOUTHERN CALIFORNIA EDISON COMPANY	400,554.53
06/12/2024	263364	SPECTRUM	12,604.75
06/12/2024	263365	THE WINNER INDUSTRIAL SUPPLY INC	2,999.71
06/20/2024	263366	ACS SUPPORT	26.00
06/20/2024	263435	ALTERNATIVE HOSE INC	172.14
06/20/2024	263436	AMERICAN FIDELITY ASSURANCE COMPANY (FSA)	1,399.84
06/20/2024	263437	APPLEONE EMPLOYMENT SERVICE	538.92
06/20/2024	263438	AT&T	47.49
06/20/2024	263439	CALIFORNIA BANK & TRUST	6,559.44
06/20/2024	263440	CALIFORNIA BANK & TRUST	115,955.50
06/20/2024	263441	DENTAL HEALTH SERVICES	158.10
06/20/2024	263442	EUCLID MANAGERS, INSURANCE SERVICES INC.	288.00
06/20/2024	263443	IB CONSULTING, LLC	2,755.33
06/20/2024	263444	LAURA GARCOA	99.00
06/20/2024	263445	Movinforward Marketing LLC	2,401.40
06/20/2024	263446	R. F. MacDonald Co., LLC	6,465.00
06/20/2024	263447	SO CAL GAS	9,955.96
06/20/2024	263448	SPECTRUM	617.41
06/20/2024	263449	SWRCB-DWOC	80.00
06/20/2024	263450	Texas Life Insurance Company	614.71

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
06/20/2024	263451	TRUSSELL TECHNOLOGIES.INC	29,695.00
06/20/2024	263452	WESTERN WATER WORKS SUPPLY CO., INC	3,326.78
06/20/2024	263453	BALFOUR BEATTY INFRASTRUCTURE, INC	42,750.00
06/20/2024	263454	BALFOUR BEATTY INFRASTRUCTURE, INC	4,083,599.54
06/21/2024	263455	LIGHTSPEED INVESTMENTS	246.59
06/21/2024	263456	PEPPERTREE DIST INC	7.71
06/21/2024	263457	GOLDEN COAST CAPITAL	150.00
06/21/2024	263458	GUADALUPE ESTRADA	70.25
06/21/2024	263459	BRECKENRIDGE PROPERTY FUND 2016 LLC	150.00
06/21/2024	263460	ALEXIS SAUERWEIN	75.31
06/25/2024	263461	San Bernardino City USD	600.00
06/25/2024	263462	SBCUSD Specialized Programs	150.00
06/25/2024	263463	Veronica Rojas	650.00
06/25/2024	263464	Diana Morales	150.00
06/26/2024	263465	San Bernardino City Unified School District	150.00
06/26/2024	263466	YOUTH ACTION PROJECT	150.00
06/26/2024	263467	MICHELLE MORALES	650.00
06/26/2024	263468	Danny Sharkey	2,314.10
06/26/2024	263469	City Of San Bernardino Municipal Water Department	15,402.15
06/27/2024	263470	AM Conservation Group Inc	1,045.38
06/27/2024	263471	AT&T	2,768.01
06/27/2024	263472	AUTOZONE PARTS	20.86
06/27/2024	263473	Chase Truck Mobile Service	1,235.00
06/27/2024	263474	CHEM-TECH INTERNATIONAL INC	4,830.24
06/27/2024	263475	Consolidated Electrical Distributors, Inc.	88.91
06/27/2024	263476	Jovenville LLC	20,637.97
06/27/2024	263477	K & L HARDWARE	318.45
06/27/2024	263478	LOWE'S	1,896.49
06/27/2024	263479	Marvin's Mobile Truck Wash	1,010.00
06/27/2024	263480	PETE'S ROAD SERVICE INC	293.00
06/27/2024	263481	Randy Broabus Allen	35,000.00
06/27/2024	263482	RYAN HERCO FLOW SOLUTIONS	1,182.07
06/27/2024	263483	SO CAL GAS	15.78
06/27/2024	263484	SOUTHERN CALIFORNIA EDISON COMPANY	26,316.86
06/27/2024	263485	THE SHERWIN WILLIAMS CO.	304.26
06/27/2024	263486	WATER SYSTEMS CONSULTING, INC	4,003.29
06/27/2024	263487	WEB ADVANCED CORPORATION	8,025.00
06/27/2024	263488	WESTERN WATER WORKS SUPPLY CO., INC	1,073.96
06/27/2024	263489	YO FIRE	8,846.28

BANK DRAFTS

06/03/2024	DFT0005266	GLOBAL PAYMENTS	18,849.50
06/03/2024	DFT0005267	MERCHANT BANKCD	898.63
06/07/2024	DFT0005257	CA SDI Tax	3,761.54
06/07/2024	DFT0005258	CALPERS/ DEFERRED COMPENSATION	22,723.10
06/07/2024	DFT0005259	CALPERS/ RETIREMENT	58,012.38
06/07/2024	DFT0005260	Federal Payroll Tax	41,884.89
06/07/2024	DFT0005261	Medicare	9,927.50
06/07/2024	DFT0005262	Social Security	186.00
06/07/2024	DFT0005263	STATE DISBURSEMENT UNIT	908.77
06/07/2024	DFT0005264	State Payroll Tax	16,833.22
06/11/2024	DFT0005265	FORTE, ACH DIRECT INC, ACH FEES	4,243.38

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
06/11/2024	DFT0005268	PayNearMe, Inc.	218.90
06/13/2024	DFT0005288	CBB	436.00
06/21/2024	DFT0005269	CA SDI Tax	4,004.09
06/21/2024	DFT0005270	CALPERS/ DEFERRED COMPENSATION	22,816.01
06/21/2024	DFT0005271	CALPERS/ RETIREMENT	58,780.20
06/21/2024	DFT0005272	Federal Payroll Tax	43,918.72
06/21/2024	DFT0005273	Medicare	10,573.04
06/21/2024	DFT0005274	Social Security	1,472.72
06/21/2024	DFT0005275	STATE DISBURSEMENT UNIT	908.77
06/21/2024	DFT0005276	State Payroll Tax	17,107.89
06/25/2024	DFT0005287	CBB	2,097.46
06/28/2024	DFT0005289	PayNearMe, Inc.	324.37

ACH PAYMENTS

06/06/2024	10014248	ADVANCED TELEMETRY SYSTEMS INTERNATIONAL, INC.	6,237.57
06/06/2024	10014249	ALAN PEREZ, REDLANDS OFFICE CLEANING SOLUTIONS, LLC	3,445.00
06/06/2024	10014250	ALLISON MECHANICAL, INC	515.49
06/06/2024	10014251	AMAZON CAPITAL SERVICES, INC	1,913.91
06/06/2024	10014252	BARRY'S SECURITY SERVICES, INC	9,188.10
06/06/2024	10014253	CINTAS CORPORATION (FIRST AID)	289.28
06/06/2024	10014254	CLEARFLY COMMUNATIONS	88.72
06/06/2024	10014255	COMPUTERIZED EMBROIDERY COMPANY, INC	438.19
06/06/2024	10014256	COUNTY OF SAN BERNARDINO, RECORDER- CLERK	540.00
06/06/2024	10014257	EVWD EMPLOYEES EVENTS ASSOC	288.52
06/06/2024	10014258	FERGUSON ENTERPRISES, INC.	16,000.00
06/06/2024	10014259	FRONTIER COMMUNICATIONS	85.04
06/06/2024	10014260	GENESIS INDUSTRIAL SUPPLY, INC	2,901.94
06/06/2024	10014261	GOLDEN STATE LABOR COMPLIANCE, LLC	4,990.00
06/06/2024	10014262	J COMM, INC.	5,000.00
06/06/2024	10014263	JOSE MILLAN	480.00
06/06/2024	10014264	LEGEND PUMP AND WELL SERVICES	12,951.67
06/06/2024	10014265	MANAGED MOBILE, INC.	2,741.92
06/06/2024	10014266	MICHAEL BAFFA	383.54
06/06/2024	10014267	MIKE J. ROQUET CONSTRUCTION INC	12,774.94
06/06/2024	10014268	PATTON'S SALES CORP	18.53
06/06/2024	10014269	STAPLES BUSINESS ADVANTAGE	35.55
06/06/2024	10014270	TYLER TECHNOLOGIES, INC	250.00
06/06/2024	10014271	UNDERGROUND SERVICE ALERT	629.50
06/06/2024	10014272	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	3,158.47
06/06/2024	10014273	VULCAN MATERIALS CO/ CALMAT CO	9,905.05
06/06/2024	10014274	WAXIE SANITARY SUPPLY	1,653.78
06/06/2024	10014275	Yahweh Pools	250.00
06/10/2024	10014276	RINCON CONSULTANTS, INC.	16,091.33
06/10/2024	10014277	CAROL CALES	568.35
06/10/2024	10014278	DANIEL DAVIS	647.19
06/10/2024	10014279	DAVID HERNANDEZ	600.74
06/10/2024	10014280	ED KING	850.00
06/10/2024	10014281	ELISEO OCHOA	575.09
06/10/2024	10014282	JOHN MURA	720.13
06/10/2024	10014283	MARTHA T DURAN	850.00
06/10/2024	10014284	MICHAEL HENDERSON	727.21
06/10/2024	10014285	REBECCA KASTEN	669.44

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
06/10/2024	10014286	RICHARD BECERRA	727.21
06/12/2024	10014287	ADCOMP SYSTEMS, INC	100.00
06/12/2024	10014288	ALLISON MECHANICAL, INC	12,355.00
06/12/2024	10014289	AMAZON CAPITAL SERVICES, INC	1,479.07
06/12/2024	10014290	ANTHESIS	11,682.17
06/12/2024	10014291	ASBCSD	99.00
06/12/2024	10014292	BARRY'S SECURITY SERVICES, INC	8,915.96
06/12/2024	10014293	BURGESS MOVING & STORAGE	1,602.45
06/12/2024	10014294	CALIFORNIA TOOL & WELDING SUPPLY	117.65
06/12/2024	10014295	CORELOGIC SOLUTIONS, LLC	403.81
06/12/2024	10014296	FMB TRUCK OUTFITTERS, INC	191.29
06/12/2024	10014297	FRONTIER COMMUNICATIONS	644.13
06/12/2024	10014298	HACH COMPANY	1,747.71
06/12/2024	10014299	HADRONEX, INC dba SMARTCOVER SYSTEMS	448.00
06/12/2024	10014300	IEJUNK.COM	2,500.00
06/12/2024	10014301	INFOSEND, INC	483.34
06/12/2024	10014302	JC LAW FIRM	13,475.00
06/12/2024	10014303	MIKE J. ROQUET CONSTRUCTION INC	2,481.83
06/12/2024	10014304	MOBILE OCCUPATIONAL SERVICES, INC	345.00
06/12/2024	10014305	PATTON'S SALES CORP	23.40
06/12/2024	10014306	Ryan Cerros	104.15
06/12/2024	10014307	STERICYCLE, INC DBA SHRED-IT	341.81
06/12/2024	10014308	TSR PERFORMANCE	1,805.04
06/12/2024	10014309	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	157.81
06/12/2024	10014310	VALERO FLEET, WEX BANK	21,152.76
06/12/2024	10014311	VERIZON WIRELESS	7,739.65
06/20/2024	10014312	ADCOMP SYSTEMS, INC	319.29
06/20/2024	10014313	ALBERT A. WEBB ASSOCIATES	11,100.00
06/20/2024	10014314	AMAZON CAPITAL SERVICES, INC	181.14
06/20/2024	10014315	BOOT BARN, INC	1,227.10
06/20/2024	10014316	COMPUTERIZED EMBROIDERY COMPANY, INC	1,607.19
06/20/2024	10014317	ECOTECH SERVICES, INC	5,895.00
06/20/2024	10014318	EVWD EMPLOYEES EVENTS ASSOC	388.49
06/20/2024	10014319	FRONTIER COMMUNICATIONS	513.00
06/20/2024	10014320	GRAINGER	420.44
06/20/2024	10014321	GROUP DELTA CONSULTANTS, INC	15,031.08
06/20/2024	10014322	MARLINK INC	468.75
06/20/2024	10014323	MINUTEMAN PRESS OF RANCHO CUCAMONGA	389.39
06/20/2024	10014324	MOBILE OCCUPATIONAL SERVICES, INC	170.00
06/20/2024	10014325	RESOLUTE	10,000.00
06/20/2024	10014326	RINCON CONSULTANTS, INC.	31,295.65
06/20/2024	10014327	Safety Compliance Company	600.00
06/20/2024	10014328	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT	43,522.00
06/20/2024	10014329	SG CREATIVE, LLC	7,705.00
06/20/2024	10014330	STAPLES BUSINESS ADVANTAGE	726.76
06/20/2024	10014331	STUBBIES PROMOTIONS INC	1,989.68
06/20/2024	10014332	Synagro - WWT, Inc	50,049.97
06/27/2024	10014333	ADVANCED TELEMETRY SYSTEMS INTERNATIONAL, INC.	5,750.00
06/27/2024	10014334	ALLISON MECHANICAL, INC	5,141.00
06/27/2024	10014335	AMAZON CAPITAL SERVICES, INC	1,529.14
06/27/2024	10014336	ARCADIS U.S., INC	4,160.00
06/27/2024	10014337	BARRY'S SECURITY SERVICES, INC	14,981.32

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
06/27/2024	10014338	CINTAS CORPORATION (FIRST AID)	465.51
06/27/2024	10014339	CLARK PEST CONTROL	190.00
06/27/2024	10014340	CLINICAL LAB OF S B	7,972.50
06/27/2024	10014341	COAST FITNESS REPAIR SHOP	230.88
06/27/2024	10014342	CORE & MAIN LP	17,886.24
06/27/2024	10014343	EZEQUIEL ELECTRIC, INC.	1,980.90
06/27/2024	10014344	FERGUSON ENTERPRISES, INC.	28,932.48
06/27/2024	10014345	GRAINGER	1,125.92
06/27/2024	10014346	JOSE MILLAN	4,020.00
06/27/2024	10014347	MCMASTER-CARR	205.25
06/27/2024	10014348	MICHAEL BAFFA	125.00
06/27/2024	10014349	MINUTEMAN PRESS OF RANCHO CUCAMONGA	33,727.43
06/27/2024	10014350	MOBILE OCCUPATIONAL SERVICES, INC	205.50
06/27/2024	10014351	RAINBOW BOLT & SUPPLY, INC.	244.36
06/27/2024	10014352	VULCAN MATERIALS CO/ CALMAT CO	1,946.56
TOTAL			<u>\$ 5,962,912.12</u>