

- b. Approve July 2024 Disbursements: Accounts payable disbursements for the period include check numbers 263490 through 263756, bank drafts, and ACH payments in the amount of \$6,803,400.77 and \$838,161.18 for payroll



PAYMENT REGISTER

JULY 1, 2024 - JULY 31, 2024

PAYMENT			
DATE	NUMBER	VENDOR NAME	AMOUNT
07/03/2024	263490	ACS SUPPORT	26.00
07/03/2024	263491	ACS SUPPORT	26.00
07/03/2024	263492	US BANCORP SERVICE CENTER	59,258.31
07/03/2024	263498	ALTERNATIVE HOSE INC	41.09
07/03/2024	263499	AMERICAN FIDELITY ASSURANCE COMPANY (FSA)	1,399.84
07/03/2024	263500	APPLEONE EMPLOYMENT SERVICE	538.92
07/03/2024	263501	AUTOZONE PARTS	419.94
07/03/2024	263502	AVIDEX INDUSTRIES, LLC	20,740.87
07/03/2024	263503	CHEM-TECH INTERNATIONAL INC	25,239.18
07/03/2024	263504	COLONIAL LIFE, PREMIUM	491.64
07/03/2024	263505	EEC ENVIRONMENTAL	4,772.29
07/03/2024	263506	EVERSOFT, INC	308.58
07/03/2024	263507	EYE MED VISION CARE	1,535.36
07/03/2024	263508	K & L HARDWARE	251.00
07/03/2024	263509	Marvin's Mobile Truck Wash	750.00
07/03/2024	263510	METLIFE SMALL BUSINESS CENTER (Dental)	12,284.89
07/03/2024	263511	METROPOLITAN LIFE INS CO	70.14
07/03/2024	263512	PETE'S ROAD SERVICE INC	426.61
07/03/2024	263513	SCEM Urgent Care Centers	540.00
07/03/2024	263514	SO CAL GAS	73.79
07/03/2024	263515	STEP SAVER, INC	2,933.50
07/03/2024	263516	VERIZON	1,119.70
07/03/2024	263517	WATER SYSTEMS CONSULTING, INC	7,786.85
07/03/2024	263518	WESTERN WATER WORKS SUPPLY CO., INC	17,840.61
07/03/2024	263519	JOHN REILLEY	275.00
07/03/2024	263520	RONIE SANTOS	200.00
07/03/2024	263521	SCOTT MURILLO	202.16
07/03/2024	263522	YOLANDA PAHUA	275.00
07/10/2024	263523	ROTARY NORTH	650.00
07/10/2024	263524	DIANA CASTILLO	52.00
07/10/2024	263525	ALTERNATIVE HOSE INC	39.52
07/10/2024	263526	AMERICAN FIDELITY ASSURANCE COMPANY	3,282.49
07/10/2024	263527	APPLEONE EMPLOYMENT SERVICE	1,077.84
07/10/2024	263528	BURRTEC WASTE/ E. 111 MILL ST	311.76
07/10/2024	263529	CHEM-TECH INTERNATIONAL INC	2,366.54
07/10/2024	263530	CitizensTrust	2,020.33
07/10/2024	263531	CULLIGAN OF ONTARIO	170.43
07/10/2024	263532	DREW METZGER	1,625.00
07/10/2024	263533	EUROFINS EATON ANALYTICAL, INC	17,914.00
07/10/2024	263534	EXPERIAN	354.64
07/10/2024	263535	FIRST CHOICE SERVICES	45.00
07/10/2024	263536	GeoTech Environmental Equipment, Inc.	1,313.01
07/10/2024	263537	Health and Human Resource Center Inc.	121.50
07/10/2024	263538	IB CONSULTING, LLC	17,704.43
07/10/2024	263539	INLAND DESERT SECURITY & COMMUNICATIONS, INC	875.35
07/10/2024	263540	Innovative Climatic Technologies Corporation	416.55

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
07/10/2024	263541	Jovenville LLC	8,999.36
07/10/2024	263542	KRIEGER & STEWART, INCORPORATED	1,903.25
07/10/2024	263543	Marvin's Mobile Truck Wash	820.00
07/10/2024	263544	Michael Berger	1,000.00
07/10/2024	263545	R. F. MacDonald Co., LLC	6,465.00
07/10/2024	263546	SAN BERNARDINO COUNTY, ATC CONTROLLER DIVISION	20,000.00
07/10/2024	263547	SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT	150,390.43
07/10/2024	263548	SC Commercial LLC	3,526.28
07/10/2024	263549	Solitude Lake Management LLC	1,299.00
07/10/2024	263550	SOUTH COAST A Q M D	1,414.00
07/10/2024	263551	SOUTHERN CALIFORNIA EDISON COMPANY	377.87
07/10/2024	263552	ULINE, INC.	431.79
07/10/2024	263553	UNIFIRST CORPORATION	3,743.62
07/10/2024	263556	UNITED SITE SERVICES OF CALIFORNIA, INC	420.54
07/10/2024	263557	WATER SYSTEMS CONSULTING, INC	4,925.00
07/10/2024	263558	YO FIRE	26,842.70
07/19/2024	263559	124 Productions	987.50
07/19/2024	263560	ACS SUPPORT	26.00
07/19/2024	263561	ALTERNATIVE HOSE INC	262.86
07/19/2024	263562	AMERICAN FIDELITY ASSURANCE COMPANY (FSA)	1,399.84
07/19/2024	263563	ANGELA ENCINAS	100.00
07/19/2024	263564	APPLEONE EMPLOYMENT SERVICE	594.48
07/19/2024	263565	AT&T	47.49
07/19/2024	263566	BURRTEC WASTE/ 5455 Industrial pkwy	5,240.94
07/19/2024	263567	BURRTEC WASTE/ E. 111 MILL ST	1,275.23
07/19/2024	263568	Chase Truck Mobile Service	1,300.00
07/19/2024	263569	CHEM-TECH INTERNATIONAL INC	50,177.72
07/19/2024	263570	CITY OF HIGHLAND	3,510.00
07/19/2024	263571	Consolidated Electrical Distributors, Inc.	48.15
07/19/2024	263572	CRYSTAL YOUNG	275.00
07/19/2024	263573	DIRECTV	345.77
07/19/2024	263574	DXP Enterprises, Inc	27,111.28
07/19/2024	263575	ENGINEERING RESOURCES	17,483.75
07/19/2024	263576	EUCLID MANAGERS, INSURANCE SERVICES INC.	288.00
07/19/2024	263577	FIRST CHOICE SERVICES	885.37
07/19/2024	263578	IB CONSULTING, LLC	6,080.00
07/19/2024	263579	INTERSTATE BATTERY	1,710.42
07/19/2024	263580	JULISSA MAYA	200.00
07/19/2024	263581	K & L HARDWARE	99.86
07/19/2024	263582	KONICA MINOLTA BUSINESS SOLUTIONS	430.23
07/19/2024	263583	LIEBERT CASSIDY WHITMORE LCW	4,485.00
07/19/2024	263584	Marvin's Mobile Truck Wash	1,535.00
07/19/2024	263585	O'REILLYS AUTO PARTS	858.74
07/19/2024	263587	Pro-West & Assoc., Inc	8,551.53
07/19/2024	263588	RENE STRICKLAND	84.21
07/19/2024	263589	SAN BERNARDINO COUNTY	374.00
07/19/2024	263590	SERGIO D. FIERRO	1,860.00
07/19/2024	263591	Shannon D Dicus, Sheriff-Coroner	907.40
07/19/2024	263592	SOUTH COAST A Q M D	707.00
07/19/2024	263593	SOUTHERN CALIFORNIA EDISON COMPANY	257,477.36
07/19/2024	263594	SPECTRUM	13,213.11
07/19/2024	263595	TERESA HUERTA	28.96
07/19/2024	263596	BEAZER HOMES HOLDINGS LLC	76.35
07/19/2024	263597	BEAZER HOMES HOLDINGS LLC	130.56

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
07/19/2024	263598	D.R. HORTON	87.72
07/19/2024	263599	D.R. HORTON	81.42
07/19/2024	263600	D.R. HORTON	57.19
07/19/2024	263601	D.R. HORTON	70.10
07/19/2024	263602	D.R. HORTON	63.11
07/19/2024	263603	LORRAINE LAWYER	150.00
07/19/2024	263604	PAUL LOOMER	34.55
07/19/2024	263605	KENNETH BRANA	114.76
07/19/2024	263606	SKY LIVING INVESTMENTS LLC	169.43
07/25/2024	263607	ALTERNATIVE HOSE INC	372.65
07/25/2024	263608	APPLEONE EMPLOYMENT SERVICE	538.92
07/25/2024	263609	AT&T	2,773.06
07/25/2024	263610	AUTOZONE PARTS	693.51
07/25/2024	263611	BURRTEC WASTE/ 5455 Industrial pkwy	1,030.51
07/25/2024	263612	CHEM-TECH INTERNATIONAL INC	2,422.06
07/25/2024	263613	DENTAL HEALTH SERVICES	158.10
07/25/2024	263614	EEC ENVIRONMENTAL	5,654.71
07/25/2024	263615	FedEx	35.55
07/25/2024	263616	Golf Cars of Riverside, Inc	16,437.56
07/25/2024	263617	HydroPro Solutions	6,343.27
07/25/2024	263618	INTERSTATE BATTERY	94.60
07/25/2024	263619	K & L HARDWARE	54.96
07/25/2024	263620	KRIEGER & STEWART, INCORPORATED	31,703.12
07/25/2024	263621	METLIFE SMALL BUSINESS CENTER (Dental)	12,548.17
07/25/2024	263622	METROPOLITAN LIFE INS CO	70.14
07/25/2024	263623	O'REILLYS AUTO PARTS	101.61
07/25/2024	263624	RYAN HERCO FLOW SOLUTIONS	2,339.90
07/25/2024	263625	SITEONE LANDSCAPE SUPPLY , LLC	36.90
07/25/2024	263626	SO CAL GAS	14.79
07/25/2024	263627	SOUTHERN CALIFORNIA EDISON COMPANY	7,554.51
07/25/2024	263628	Texas Life Insurance Company	467.24
07/25/2024	263629	UNIFIRST CORPORATION	2,127.91
07/25/2024	263631	WATER SYSTEMS CONSULTING, INC	2,057.50
07/31/2024	263632	ACS SUPPORT	26.00
07/31/2024	263633	Shannon D Dicus, Sheriff-Coroner	690.82
07/31/2024	263634	ALTERNATIVE HOSE INC	183.72
07/31/2024	263635	ANAERGIA TECHNOLOGIES LLC	126,350.00
07/31/2024	263636	APPLEONE EMPLOYMENT SERVICE	538.92
07/31/2024	263637	Chase Truck Mobile Service	3,575.00
07/31/2024	263639	CHEM-TECH INTERNATIONAL INC	4,826.77
07/31/2024	263676	CitizensTrust	1,971.35
07/31/2024	263677	Dell Technologies Inc.	8,839.51
07/31/2024	263678	EVERSOFT, INC	308.58
07/31/2024	263679	EXPERIAN	353.20
07/31/2024	263680	Fix Auto Redlands	4,923.36
07/31/2024	263681	GENOVEVA L ARELLANO	188.90
07/31/2024	263682	HARPER & ASSOCIATES ENGINEERING, INC	3,800.00
07/31/2024	263683	James Litho	2,302.36
07/31/2024	263684	Jovenville LLC	5,200.31
07/31/2024	263685	K & L HARDWARE	55.55
07/31/2024	263686	LA VERNE POWER EQUIPMENT, INC.	291.33
07/31/2024	263687	LOGICALIS, INC	6,622.50
07/31/2024	263688	LOWE'S	1,174.72
07/31/2024	263689	Marvin's Mobile Truck Wash	1,535.00

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
07/31/2024	263690	O'REILLYS AUTO PARTS	1,174.95
07/31/2024	263692	PETE'S ROAD SERVICE INC	3,789.93
07/31/2024	263693	R. F. MacDonald Co., LLC	6,465.00
07/31/2024	263694	SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT	1,410.00
07/31/2024	263695	SC Commercial LLC	4,853.79
07/31/2024	263696	Schaeffer Manufacturing Company	4,483.80
07/31/2024	263697	SO CAL GAS	6,123.31
07/31/2024	263698	SOUTHERN CALIFORNIA EDISON COMPANY	330,456.50
07/31/2024	263699	TRUSSELL TECHNOLOGIES.INC	19,772.50
07/31/2024	263700	ULINE, INC.	639.45
07/31/2024	263712	UNITED SITE SERVICES OF CALIFORNIA, INC	420.54
07/31/2024	263713	US BANCORP SERVICE CENTER	54,606.63
07/31/2024	263719	VERIZON	1,119.70
07/31/2024	263720	WATER SYSTEMS CONSULTING, INC	9,830.00
07/31/2024	263721	WEB ADVANCED CORPORATION	5,368.75
07/31/2024	263722	WESTERN WATER WORKS SUPPLY CO., INC	65.25
07/31/2024	263723	Highland Area Chamber of Commerce	650.00
07/31/2024	263724	ALAN PROKOPIJ	200.00
07/31/2024	263725	ALICE CHAPMAN	200.00
07/31/2024	263726	AMANDA BERMUDEZ	200.00
07/31/2024	263727	AMANDA RODRIGUEZ	100.00
07/31/2024	263728	ANNERY SANCHEZ	150.00
07/31/2024	263729	BEVERLY MCCARTHY	170.55
07/31/2024	263730	BRYAN LONDOT	150.00
07/31/2024	263731	DANIEL CHOU	150.00
07/31/2024	263732	FRANK AND JACQUELINE ROCHA	100.00
07/31/2024	263733	HENRIETTA YNOSTROZA	30.00
07/31/2024	263734	HENRY ESTRADA	150.00
07/31/2024	263735	JAMES GARLAND	100.00
07/31/2024	263736	JESSICA REGALADO	200.00
07/31/2024	263737	JIANYE CHEN	239.96
07/31/2024	263738	JOHNNIE DENTMAN III	150.00
07/31/2024	263739	JOYCE ROACH	200.00
07/31/2024	263740	JULIE MICHAELS	150.00
07/31/2024	263741	JUSTIN MCWHORTER	150.00
07/31/2024	263742	JUSTIN NELSON	110.19
07/31/2024	263743	LAURA VARGAS	200.00
07/31/2024	263744	LORENZO PEREZ	200.00
07/31/2024	263745	MARGARET LORD	100.00
07/31/2024	263746	MICHELE FERGUSON	150.00
07/31/2024	263747	MIGUEL PEREZ	200.00
07/31/2024	263748	MONICA REAL	150.00
07/31/2024	263749	NALLELY ESPINOZA	200.00
07/31/2024	263750	OSCAR CHAVEZ	100.00
07/31/2024	263751	RENE CATALON	122.90
07/31/2024	263752	RICARDO REGALADO	153.93
07/31/2024	263753	RONALD COATS	100.00
07/31/2024	263754	RONALD HORNUNG	99.17
07/31/2024	263755	SAORI YOSHINO	100.00
07/31/2024	263756	SCOTT MURILLO	100.00

BANK DRAFTS

07/02/2024	DFT0005277	CA SDI Tax	15.74
07/02/2024	DFT0005278	Medicare	41.50

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
07/02/2024	DFT0005292	GLOBAL PAYMENTS	22,507.47
07/03/2024	DFT0005293	MERCHANT BANKCD	778.86
07/05/2024	DFT0005279	CA SDI Tax	8,638.66
07/05/2024	DFT0005280	CALPERS/ DEFERRED COMPENSATION	28,739.29
07/05/2024	DFT0005281	CALPERS/ RETIREMENT	58,795.89
07/05/2024	DFT0005282	Federal Payroll Tax	97,118.68
07/05/2024	DFT0005283	Medicare	22,785.48
07/05/2024	DFT0005284	Social Security	186.00
07/05/2024	DFT0005285	STATE DISBURSEMENT UNIT	908.77
07/05/2024	DFT0005286	State Payroll Tax	36,097.20
07/09/2024	DFT0005304	CALPERS/ MEDICAL	128,288.08
07/10/2024	DFT0005291	FORTE, ACH DIRECT INC, ACH FEES	4,732.56
07/10/2024	DFT0005294	PayNearMe, Inc.	195.02
07/12/2024	DFT0005290	CALPERS,GASB & 1959 SURVIVOR BENEFITS	4,388.80
07/19/2024	DFT0005296	CA SDI Tax	4,190.83
07/19/2024	DFT0005297	CALPERS/ DEFERRED COMPENSATION	23,873.90
07/19/2024	DFT0005298	CALPERS/ RETIREMENT	62,587.59
07/19/2024	DFT0005299	Federal Payroll Tax	47,179.74
07/19/2024	DFT0005300	Medicare	11,065.60
07/19/2024	DFT0005301	Social Security	1,209.04
07/19/2024	DFT0005302	STATE DISBURSEMENT UNIT	908.77
07/19/2024	DFT0005303	State Payroll Tax	17,483.83
07/23/2024	DFT0005316	CBB	2,145.57
07/30/2024	DFT0005305	CALPERS, UAL PAYMENT	1,146,070.00
07/30/2024	DFT0005306	CALPERS, UAL PAYMENT	9,994.00
07/31/2024	DFT0005317	PayNearMe, Inc.	362.18

ACH PAYMENTS

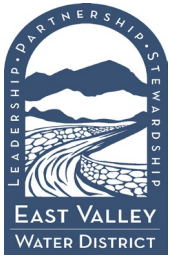
07/03/2024	10014353	EVWD EMPLOYEES EVENTS ASSOC	288.52
07/03/2024	10014354	ACI PAYMENTS INC.	43.60
07/03/2024	10014355	ALBERT A. WEBB ASSOCIATES	1,050.00
07/03/2024	10014356	ALLISON MECHANICAL, INC	1,511.49
07/03/2024	10014357	AMAZON CAPITAL SERVICES, INC	542.82
07/03/2024	10014358	BARRY'S SECURITY SERVICES, INC	9,005.82
07/03/2024	10014359	BOOT BARN, INC	400.00
07/03/2024	10014360	CAROL CALES	568.35
07/03/2024	10014361	CLARK PEST CONTROL	50.00
07/03/2024	10014362	CORE & MAIN LP	425.63
07/03/2024	10014363	COUNTY OF SAN BERNARDINO, RECORDER- CLERK	200.00
07/03/2024	10014364	DAVID HERNANDEZ	600.74
07/03/2024	10014365	David Weaver	250.00
07/03/2024	10014366	ED KING	850.00
07/03/2024	10014367	ELISEO OCHOA	575.09
07/03/2024	10014368	EXCEL LANDSCAPE, INC	21,408.59
07/03/2024	10014369	FRONTIER COMMUNICATIONS	918.92
07/03/2024	10014370	GOLDEN STATE LABOR COMPLIANCE, LLC	4,990.00
07/03/2024	10014371	GRAINGER	364.38
07/03/2024	10014372	HARRINGTON INDUSTRIAL PLASTIC	309.23
07/03/2024	10014373	INFOSEND, INC	38,947.85
07/03/2024	10014374	JEREMY SUBRIAR	90.00
07/03/2024	10014375	JOHN MURA	720.13
07/03/2024	10014376	LEGEND PUMP AND WELL SERVICES	5,019.48
07/03/2024	10014377	LINCOLN NATIONAL LIFE INS CO.	2,534.98
07/03/2024	10014378	MANAGED MOBILE, INC.	3,057.26

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
07/03/2024	10014379	MARTHA T DURAN	850.00
07/03/2024	10014380	MICHAEL HENDERSON	727.21
07/03/2024	10014381	MIKE J. ROQUET CONSTRUCTION INC	12,043.86
07/03/2024	10014382	MINUTEMAN PRESS OF RANCHO CUCAMONGA	290.25
07/03/2024	10014383	NEOGOV	5,226.45
07/03/2024	10014384	QUADIENT, INC	349.59
07/03/2024	10014385	REBECCA KASTEN	669.44
07/03/2024	10014386	RICHARD BECERRA	727.21
07/03/2024	10014387	SCN, SECURITY COMMUNICATION NETWORK, INC	659.50
07/03/2024	10014388	STAPLES BUSINESS ADVANTAGE	47.11
07/10/2024	10014389	AMAZON CAPITAL SERVICES, INC	4,125.99
07/10/2024	10014390	ARMORCAST PRODUCTS COMPANY	29,464.98
07/10/2024	10014391	ASBCSD	105.00
07/10/2024	10014392	BARRY'S SECURITY SERVICES, INC	7,832.49
07/10/2024	10014393	BOOT BARN, INC	4,878.37
07/10/2024	10014394	BURGESS MOVING & STORAGE	552.45
07/10/2024	10014395	CARBON ACTIVATED CORP	125,724.00
07/10/2024	10014396	CINTAS CORPORATION (FIRST AID)	39.22
07/10/2024	10014397	CLARK PEST CONTROL	167.00
07/10/2024	10014398	CLEARFLY COMMUNATIONS	88.72
07/10/2024	10014399	CORE & MAIN LP	3,756.96
07/10/2024	10014400	CORELOGIC SOLUTIONS, LLC	403.81
07/10/2024	10014401	ECOTECH SERVICES, INC	10,005.00
07/10/2024	10014402	FERGUSON ENTERPRISES, INC.	56,556.62
07/10/2024	10014403	GENESIS INDUSTRIAL SUPPLY, INC	8,161.44
07/10/2024	10014404	GRAINGER	75.09
07/10/2024	10014405	INDUSTRIAL RUBBER & SUPPLY	60.36
07/10/2024	10014406	INFOSEND, INC	383.56
07/10/2024	10014407	JC LAW FIRM	10,710.00
07/10/2024	10014408	JOSE MILLAN	160.00
07/10/2024	10014409	KOPPEL & GRUBER PUBLIC FINANCE	1,770.26
07/10/2024	10014410	MANAGED MOBILE, INC.	2,368.85
07/10/2024	10014411	MIKE J. ROQUET CONSTRUCTION INC	9,500.00
07/10/2024	10014412	MINUTEMAN PRESS OF RANCHO CUCAMONGA	307.01
07/10/2024	10014413	MOBILE OCCUPATIONAL SERVICES, INC	20.00
07/10/2024	10014414	PLUMBERS DEPOT INC.	10,098.42
07/10/2024	10014415	QUADIENT, INC	3,287.66
07/10/2024	10014416	Safety Compliance Company	200.00
07/10/2024	10014417	SCN, SECURITY COMMUNICATION NETWORK, INC	159.50
07/10/2024	10014418	SDRMA, SPECIAL DISTRICT RISK MGMT	2,406,722.48
07/10/2024	10014419	SEASONS AND REASONS, LLC	8,750.00
07/10/2024	10014420	SG CREATIVE, LLC	5,060.00
07/10/2024	10014421	STAPLES BUSINESS ADVANTAGE	1,006.45
07/10/2024	10014422	STERICYCLE, INC DBA SHRED-IT	153.05
07/10/2024	10014423	STEVE A. FILARSKY, ATTORNEY AT LAW	87.50
07/10/2024	10014424	STUBBIES PROMOTIONS INC	4,117.35
07/10/2024	10014425	THE NYHART COMPANY	4,550.00
07/10/2024	10014426	Tomorrow's Talent, LLC	3,591.24
07/10/2024	10014427	TYLER TECHNOLOGIES, INC	142,303.82
07/10/2024	10014428	UNDERGROUND SERVICE ALERT	447.50
07/10/2024	10014429	UNITED REFRIGERATION INC	421.40
07/10/2024	10014430	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	927.12
07/10/2024	10014431	VULCAN MATERIALS CO/ CALMAT CO	3,552.92
07/10/2024	10014432	WAXIE SANITARY SUPPLY	1,326.01

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
07/10/2024	10014433	WESTBROOK FENCE, INC	4,750.00
07/10/2024	10014434	Yahweh Pools	250.00
07/19/2024	10014435	ADCOMP SYSTEMS, INC	100.00
07/19/2024	10014436	ADVANCED TELEMETRY SYSTEMS INTERNATIONAL, INC.	5,750.00
07/19/2024	10014437	ALLISON MECHANICAL, INC	3,900.00
07/19/2024	10014438	AMAZON CAPITAL SERVICES, INC	2,233.09
07/19/2024	10014439	ANTHESIS	10,236.41
07/19/2024	10014440	AQUATIC INFORMATICS INC.	18,232.08
07/19/2024	10014441	BARRY'S SECURITY SERVICES, INC	8,936.82
07/19/2024	10014442	CLARK PEST CONTROL	56.00
07/19/2024	10014443	ENERGAGE, LLC	2,431.01
07/19/2024	10014444	EVWD EMPLOYEES EVENTS ASSOC	388.49
07/19/2024	10014445	FRONTIER COMMUNICATIONS	1,160.32
07/19/2024	10014446	HARRINGTON INDUSTRIAL PLASTIC	2,078.55
07/19/2024	10014447	JOHN DRURY	105.00
07/19/2024	10014448	KYLE VASQUEZ	115.00
07/19/2024	10014449	MANAGED MOBILE, INC.	1,101.35
07/19/2024	10014450	MCCROMETER INC	3,150.12
07/19/2024	10014451	MICHAEL BAFFA	130.00
07/19/2024	10014452	MOBILE OCCUPATIONAL SERVICES, INC	353.95
07/19/2024	10014453	TSR PERFORMANCE	1,523.04
07/19/2024	10014454	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	2,781.29
07/19/2024	10014455	VALERO FLEET, WEX BANK	15,353.09
07/19/2024	10014456	VERIZON WIRELESS	7,051.00
07/25/2024	10014457	ADCOMP SYSTEMS, INC	6,151.89
07/25/2024	10014458	ADVANCED TELEMETRY SYSTEMS INTERNATIONAL, INC.	2,817.18
07/25/2024	10014459	ALLISON MECHANICAL, INC	3,175.49
07/25/2024	10014460	AMAZON CAPITAL SERVICES, INC	473.12
07/25/2024	10014461	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	1,600.50
07/25/2024	10014462	BARRY'S SECURITY SERVICES, INC	7,401.54
07/25/2024	10014463	BOOT BARN, INC	1,198.27
07/25/2024	10014464	CINTAS CORPORATION (FIRST AID)	465.78
07/25/2024	10014465	CLARK PEST CONTROL	301.00
07/25/2024	10014466	CORE & MAIN LP	1,137.31
07/25/2024	10014467	EXCEL LANDSCAPE, INC	1,716.00
07/25/2024	10014468	FERGUSON ENTERPRISES, INC.	46,646.64
07/25/2024	10014469	FRONTIER COMMUNICATIONS	837.52
07/25/2024	10014470	GENESIS INDUSTRIAL SUPPLY, INC	21,755.18
07/25/2024	10014471	GRAINGER	1,461.85
07/25/2024	10014472	GROUP DELTA CONSULTANTS, INC	687.88
07/25/2024	10014473	LAYNE CHRISTENSEN COMPANY	46,816.13
07/25/2024	10014474	MERLIN JOHNSON CONSTRUCTION	13,535.76
07/25/2024	10014475	MICHAEL BAFFA	90.00
07/25/2024	10014476	MINUTEMAN PRESS OF RANCHO CUCAMONGA	847.37
07/25/2024	10014477	PROOFPOINT, INC	4,042.72
07/25/2024	10014478	Randy Broabus Allen	35,000.00
07/25/2024	10014479	RINCON CONSULTANTS, INC.	13,243.58
07/25/2024	10014480	STAPLES BUSINESS ADVANTAGE	668.69
07/25/2024	10014481	STERICYCLE, INC DBA SHRED-IT	168.72
07/25/2024	10014482	VULCAN MATERIALS CO/ CALMAT CO	1,009.12
07/25/2024	10014483	WILLDAN FINANCIAL SERVICES	1,443.65
07/25/2024	10014484	WORK BOOT WAREHOUSE	400.00
07/31/2024	10014485	EVWD EMPLOYEES EVENTS ASSOC	288.52
07/31/2024	10014486	ACI PAYMENTS INC.	44.75

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
07/31/2024	10014487	ALAN PEREZ, REDLANDS OFFICE CLEANING SOLUTIONS, LLC	1,260.32
07/31/2024	10014488	ALBERT A. WEBB ASSOCIATES	1,632.00
07/31/2024	10014489	AMAZON CAPITAL SERVICES, INC	2,151.33
07/31/2024	10014490	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	689.58
07/31/2024	10014491	ASHOK K. DHINGRA, AKD CONSULTING	7,509.04
07/31/2024	10014492	BARRY'S SECURITY SERVICES, INC	7,414.69
07/31/2024	10014493	CAROL CALES	568.35
07/31/2024	10014494	CINTAS CORPORATION (FIRST AID)	101.08
07/31/2024	10014495	CLARK PEST CONTROL	209.00
07/31/2024	10014496	CLINICAL LAB OF S B	5,975.50
07/31/2024	10014497	COMPUTERIZED EMBROIDERY COMPANY, INC	540.33
07/31/2024	10014498	DAVID HERNANDEZ	600.74
07/31/2024	10014499	ED KING	850.00
07/31/2024	10014500	ELISEO OCHOA	575.09
07/31/2024	10014501	FMB TRUCK OUTFITTERS, INC	1,316.31
07/31/2024	10014502	GRAINGER	1,007.65
07/31/2024	10014503	INFOSEND, INC	54,567.74
07/31/2024	10014504	J COMM, INC.	2,318.81
07/31/2024	10014505	JOHN MURA	890.05
07/31/2024	10014506	LEGEND PUMP AND WELL SERVICES	43,227.39
07/31/2024	10014507	LESLIE'S POOL SUPPLIES, INC.	85.08
07/31/2024	10014508	MARLINK INC	468.75
07/31/2024	10014509	MARTHA T DURAN	850.00
07/31/2024	10014510	MICHAEL HENDERSON	727.21
07/31/2024	10014511	MIKE J. ROQUET CONSTRUCTION INC	14,796.00
07/31/2024	10014512	MINUTEMAN PRESS OF RANCHO CUCAMONGA	1,530.06
07/31/2024	10014513	QUINN COMPANY	474.02
07/31/2024	10014514	REBECCA KASTEN	669.44
07/31/2024	10014515	RESOLUTE	10,000.00
07/31/2024	10014516	RICHARD BECERRA	727.21
07/31/2024	10014517	Safety Compliance Company	800.00
07/31/2024	10014518	SDRMA, SPECIAL DISTRICT RISK MGMT	3,879.50
07/31/2024	10014519	THE GRANT FARM (MOMENTUM)	358.00
07/31/2024	10014520	Tomorrow's Talent, LLC	4,690.75
07/31/2024	10014521	TSR PERFORMANCE	983.20
07/31/2024	10014522	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	1,090.79
07/31/2024	10014523	UTILITY SERVICES ASSOCIATES, LLC	7,971.00
07/31/2024	10014524	WESTBROOK FENCE, INC	1,500.00

TOTAL \$ 6,803,400.77



ANNUAL REIMBURSEMENT REPORT FY 2023-24

EVWD Staff

DATE	INDIVIDUAL	DESCRIPTION	AMOUNT PAID
07/20/23	Jason Wolf	Statistics Analysis for Public Admin Education Reimbursement	\$ 4,289.49
07/27/23	Jason Wolf	Tuition Reimbursement	710.51
07/27/23	Richardo Hernandez	American Water College Water Treatment	608.98
08/03/23	Steven George	Shop Tool Reimbursement	198.08
08/10/23	Steven Mc Gee	457 Loan Over Payment	153.34
08/22/23	Michael Hurst	CWEA Environmental Compliance Inspector Grade 1	185.00
08/28/23	Michael Baffa	Water Wise Pro Distribution Review Course	450.00
09/18/23	Richardo Hernandez	T2 & D2 Examination Fee	130.00
10/05/23	Michael Baffa	Distribution Grade 5 Exam & Cert	225.00
10/26/23	Shayla Antrim	Mileage Reimbursement for ECS Conference	101.53
11/02/23	Raymond Roybal	Cert Renewal Fee	105.00
12/20/23	Brandon Lopez	Intro to Water Treatment Course	524.98
01/04/24	Rudy Guerrero	Tuition Reimbursement	5,000.00
01/04/24	Jason Wolf	Tuition Reimbursement	5,000.00
01/25/24	Raymond Roybal	457 Contribution Over Payment	940.34
02/29/24	Mark Hokanson	Tyler Conference Airfare Reimbursement	895.20
03/07/24	William Ringland	SNRC Community Outreach Materials & Supplies	8,000.00
05/01/24	Michael Baffa	Water Wise Pro T1-T4 Treatment Review	450.00
05/30/24	Rudy Guerrero	3 Night Stay at Tyler Conference	933.66
06/04/24	Michael Baffa	Backflow Test Certification	383.54
06/12/24	Ryan Cerros	457 Contribution Over Payment	104.15
06/20/24	David Weaver	CEU Class for Collection System	250.00
06/27/24	Michael Baffa	Renewal Cross Connection Specialist	125.00
TOTAL			\$ 29,763.80

EVWD Directors

DATE	INDIVIDUAL	DESCRIPTION	AMOUNT PAID
07/27/23	James Morales, Jr.	ACWA State Board of Directors Meeting	\$ 325.90
09/13/23	Ronald L. Coats	Mileage Reimbursement	535.79
09/13/23	Phillip R. Goodrich	Mileage Reimbursement	488.63
10/06/23	Ronald L. Coats	Hotel Stay for CSDA	305.87
11/29/23	Chris Carrillo	Lodging for ACWA Conference	260.22
11/29/23	Ronald L. Coats	Lodging for ACWA Conference	598.44
11/29/23	Phillip R. Goodrich	Lodging for ACWA Conference	520.44
11/29/23	David E. Smith	Lodging for ACWA Conference	520.44
11/29/23	James Morales, Jr.	ACWA State Wide Trade Conference	520.44
05/09/24	James Morales, Jr.	ACWA Event	261.44
TOTAL			\$ 4,337.61