

- d. Approve March 2025 Disbursements: Accounts payable disbursements for the period include check numbers 264958 through 265099, bank drafts, and ACH payments in the amount of \$3,874,838.84 and \$544,284.10 for payroll



PAYMENT REGISTER

MARCH 1, 2025 - MARCH 31, 2025

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
03/06/2025	264958	BRENDA JASMIN REYES	99.00
03/06/2025	264959	CHAD SORRELL	100.00
03/06/2025	264960	DAVID BORERO	30.00
03/06/2025	264961	DAVID TANNEN	150.00
03/06/2025	264962	DIANA NELSON	150.00
03/06/2025	264963	JENNIFER STASIK	150.00
03/06/2025	264964	JORGE GONZALEZ	119.98
03/06/2025	264965	NATHAN MACKAMUL	150.00
03/06/2025	264966	REBECCA BANUELOS	100.00
03/06/2025	264967	SONJA BRUECKNER	260.00
03/06/2025	264968	STEPHANIE MONTGOMERY	150.00
03/06/2025	264969	STEPHANIE SMITH	150.00
03/06/2025	264970	VINCENT MASSUCCIO	150.00
03/06/2025	264971	YESICA OCEGUEDA RUIZ	100.00
03/06/2025	264972	YUNMI JANG	150.00
03/06/2025	264973	ALTERNATIVE HOSE INC	267.11
03/06/2025	264974	AMERICAN FIDELITY ASSURANCE COMPANY (FSA)	1,557.70
03/06/2025	264975	APPLEONE EMPLOYMENT SERVICE	535.68
03/06/2025	264976	BEAR VALLEY MUTUAL WATER COMPANY	172.50
03/06/2025	264977	BRAX COMPANY, INC.	6,545.78
03/06/2025	264978	CALIFORNIA MUNICIPAL ADVISORS LLC	5,600.00
03/06/2025	264979	CAMERON WEIST	7,000.00
03/06/2025	264980	CHASE TRUCK MOBILE SERVICE	2,800.00
03/06/2025	264981	CHEM-TECH INTERNATIONAL INC	3,282.62
03/06/2025	264982	COLONIAL LIFE, PREMIUM	491.64
03/06/2025	264983	DIRECTV	294.98
03/06/2025	264984	EEC ENVIRONMENTAL	4,487.38
03/06/2025	264985	EVERSOFT, INC	333.14
03/06/2025	264986	EXPERIAN	354.16
03/06/2025	264987	EYE MED VISION CARE	1,573.56
03/06/2025	264988	FIRST CHOICE SERVICES	1,052.09
03/06/2025	264989	HARPER & ASSOCIATES ENGINEERING, INC	1,530.00
03/06/2025	264990	HATFIELD BUICK	458.31
03/06/2025	264991	INLAND LIGHTING SUPPLIES, INC	4,394.05
03/06/2025	264992	K & L HARDWARE	49.50
03/06/2025	264993	LA VERNE POWER EQUIPMENT, INC.	52.06
03/06/2025	264994	LOGICALIS, INC	38,634.69
03/06/2025	264995	O'REILLYS AUTO PARTS	316.60
03/06/2025	264996	PLANETBIDS, LLC	4,094.25
03/06/2025	264997	RYAN HERCO FLOW SOLUTIONS	346.96
03/06/2025	264998	SO CAL GAS	1,280.92
03/06/2025	264999	SOLITUDE LAKE MANAGEMENT LLC	1,299.00
03/06/2025	265000	WESTERN WATER WORKS SUPPLY CO., INC	7,901.10
03/06/2025	265001	YO FIRE	19,287.26
03/12/2025	265002	AMERICAN FIDELITY ASSURANCE COMPANY	4,587.81
03/12/2025	265003	APPLEONE EMPLOYMENT SERVICE	2,972.40
03/12/2025	265004	AQUA BEN CORPORATION	4,634.33

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
03/12/2025	265005	AUTOZONE PARTS	524.09
03/12/2025	265006	BURGESS MOVING & STORAGE	478.20
03/12/2025	265007	CHEM-TECH INTERNATIONAL INC	7,201.29
03/12/2025	265008	HATFIELD BUICK	3,559.87
03/12/2025	265009	HEALTH AND HUMAN RESOURCE CENTER INC.	121.50
03/12/2025	265010	JOVENVILLE LLC	849.63
03/12/2025	265011	K & L HARDWARE	103.33
03/12/2025	265012	NAVIGATING PREPAREDNESS ASSOCIATES LLC	13,985.50
03/12/2025	265013	ORANGE COUNTY WINWATER WORKS	16,867.81
03/12/2025	265014	O'REILLYS AUTO PARTS	239.43
03/12/2025	265015	SCEM URGENT CARE CENTERS	140.00
03/12/2025	265016	SO CAL GAS	5,822.41
03/12/2025	265017	SOUTH COAST A Q M D	707.00
03/12/2025	265018	SOUTHERN CALIFORNIA EDISON COMPANY	398,649.64
03/12/2025	265019	TECHNICAL SYSTEM, INC	2,200.00
03/12/2025	265020	TRI-CITIES ANSWERING SERVICE & CALL CENTER, INC.	1,017.05
03/12/2025	265021	TRUSSELL TECHNOLOGIES.INC	33,672.19
03/12/2025	265022	UNIFIRST CORPORATION	356.01
03/12/2025	265023	WATERWISE CONSULTING, INC.	4,514.50
03/12/2025	265024	WESTAIR GASES & EQUIPMENT, INC.	110.50
03/12/2025	265025	WESTERN WATER WORKS SUPPLY CO., INC	6,057.06
03/12/2025	265026	XYLEM DEWATERING SOLUTIONS, INC	28,819.08
03/12/2025	265027	YO FIRE	394.37
03/12/2025	265028	ACS SUPPORT	26.00
03/12/2025	265029	FRANCHISE TAX BOARD	294.00
03/19/2025	265030	APPLEONE EMPLOYMENT SERVICE	1,122.75
03/19/2025	265031	BURRTEC WASTE/ 5455 INDUSTRIAL PKWY	764.01
03/19/2025	265032	BURRTEC WASTE/ E. 111 MILL ST	2,263.04
03/19/2025	265033	CHASE TRUCK MOBILE SERVICE	3,640.00
03/19/2025	265034	CHEM-TECH INTERNATIONAL INC	28,189.04
03/19/2025	265035	CULLIGAN OF ONTARIO	182.93
03/19/2025	265036	D&H WATER SYSTEMS	8,288.03
03/19/2025	265037	DENTAL HEALTH SERVICES	162.90
03/19/2025	265038	DIRECTV	69.49
03/19/2025	265039	EUCLID MANAGERS, INSURANCE SERVICES INC.	240.00
03/19/2025	265040	FIRST CHOICE SERVICES	230.77
03/19/2025	265041	FIX AUTO REDLANDS	4,826.25
03/19/2025	265042	HARPER & ASSOCIATES ENGINEERING, INC	2,100.00
03/19/2025	265043	JOVENVILLE LLC	519.80
03/19/2025	265044	JUAN D. BASOLS	203.30
03/19/2025	265045	K & L HARDWARE	112.59
03/19/2025	265046	KCB TOWERS, INC.	98,535.00
03/19/2025	265047	KONICA MINOLTA BUSINESS SOLUTIONS	559.87
03/19/2025	265048	MIDWEST MOTOR SUPPLY CO INC	799.69
03/19/2025	265049	O'REILLYS AUTO PARTS	801.69
03/19/2025	265050	PRO-WEST & ASSOC., INC	5,196.69
03/19/2025	265051	R. F. MACDONALD CO., LLC	6,465.00
03/19/2025	265052	ROGERS, ANDERSON, MALODY & SCOTT, LLP	1,580.00
03/19/2025	265053	RYAN HERCO FLOW SOLUTIONS	10,281.30
03/19/2025	265054	SOUTHERN CALIFORNIA EDISON COMPANY	36.98
03/19/2025	265055	SPECTRUM	13,242.60
03/19/2025	265056	TEXAS LIFE INSURANCE COMPANY	818.86
03/19/2025	265057	TRUSSELL TECHNOLOGIES.INC	22,065.00
03/19/2025	265058	ULINE, INC.	521.45
03/19/2025	265059	UNIFIRST CORPORATION	2,282.61

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
03/19/2025	265062	UNITED SITE SERVICES OF CALIFORNIA, INC	454.18
03/19/2025	265063	US LANDSCAPE INC	4,800.00
03/19/2025	265064	VERIZON CONNECT FLEET USA LLC	914.72
03/19/2025	265065	WIRENET COMMUNICATIONS INC	1,099.00
03/19/2025	265066	XYLEM DEWATERING SOLUTIONS, INC	28,819.08
03/19/2025	265067	YO FIRE	107.75
03/19/2025	265068	INDIAN SPRINGS HIGH SCHOOL	150.00
03/26/2025	265069	ARIEL, FELIPA TELLO	1,959.55
03/27/2025	265070	AMERICAN FIDELITY ASSURANCE COMPANY (FSA)	6,230.80
03/27/2025	265071	APPLEONE EMPLOYMENT SERVICE	568.86
03/27/2025	265072	AT&T	2,834.83
03/27/2025	265073	BALFOUR BEATTY INFRASTRUCTURE, INC	618,853.75
03/27/2025	265074	BURRTEC WASTE/ 5455 INDUSTRIAL PKWY	7,250.41
03/27/2025	265075	CALPERS- FRAS	362,038.00
03/27/2025	265076	CHEM-TECH INTERNATIONAL INC	8,201.04
03/27/2025	265077	CITY OF HIGHLAND	350.00
03/27/2025	265078	DIRECTV	89.29
03/27/2025	265079	ENGINEERING RESOURCES	8,402.10
03/27/2025	265080	ENVIROGEN TECHNOLOGIES, INC	587.99
03/27/2025	265081	FIX AUTO REDLANDS	5,000.00
03/27/2025	265082	HATFIELD BUICK	646.03
03/27/2025	265083	JUAN D. BASOLS	364.30
03/27/2025	265084	K & L HARDWARE	160.27
03/27/2025	265085	LOGICALIS, INC	25,406.07
03/27/2025	265086	LOWE'S	3,856.79
03/27/2025	265088	METROPOLITAN LIFE INS CO	70.14
03/27/2025	265089	O'REILLYS AUTO PARTS	63.11
03/27/2025	265090	PETTY CASH	195.00
03/27/2025	265091	RAPID FIRE SAFETY & SECURITY LLC	829.68
03/27/2025	265092	RYAN HERCO FLOW SOLUTIONS	1,999.61
03/27/2025	265093	UNIFIRST CORPORATION	177.06
03/27/2025	265094	US BANCORP SERVICE CENTER	43,947.27
03/27/2025	265099	WATERWISE CONSULTING, INC.	786.60

BANK DRAFTS

03/01/2025	DFT0005516	CALPERS/ MEDICAL	139,027.34
03/03/2025	DFT0005529	GLOBAL PAYMENTS	23,505.46
03/03/2025	DFT0005530	MERCHANT BANKCD	952.52
03/11/2025	DFT0005528	FORTE, ACH DIRECT INC, ACH FEES	4,935.56
03/14/2025	DFT0005520	CA SDI TAX	4,364.08
03/14/2025	DFT0005521	CALPERS/ DEFERRED COMPENSATION	26,779.62
03/14/2025	DFT0005522	CALPERS/ RETIREMENT	64,314.74
03/14/2025	DFT0005523	FEDERAL PAYROLL TAX	42,237.38
03/14/2025	DFT0005524	MEDICARE	10,557.30
03/14/2025	DFT0005525	SOCIAL SECURITY	176.70
03/14/2025	DFT0005526	STATE DISBURSEMENT UNIT	908.77
03/14/2025	DFT0005527	STATE PAYROLL TAX	17,048.65
03/14/2025	DFT0005531	PAYNEARME, INC.	248.75
03/21/2025	DFT0005532	CBB	2,461.86
03/31/2025	DFT0005533	PAYNEARME, INC.	308.45

ACH PAYMENTS

03/06/2025	10015403	ADCOMP SYSTEMS, INC	5,300.00
03/06/2025	10015404	AMAZON CAPITAL SERVICES, INC	1,876.78

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
03/06/2025	10015405	ASBCSD	31.00
03/06/2025	10015406	BARRY'S SECURITY SERVICES, INC	8,472.26
03/06/2025	10015407	CALIFORNIA TOOL & WELDING SUPPLY	874.02
03/06/2025	10015408	CAROL CALES	639.18
03/06/2025	10015409	CLEARFLY COMMUNATIONS	88.72
03/06/2025	10015410	CLINICAL LAB OF S B	6,181.50
03/06/2025	10015411	CORE & MAIN LP	5,985.48
03/06/2025	10015412	COUNTY OF SAN BERNARDINO, RECORDER- CLERK	100.00
03/06/2025	10015413	DAVID HERNANDEZ	675.20
03/06/2025	10015414	ED KING	850.00
03/06/2025	10015415	ELISEO OCHOA	645.92
03/06/2025	10015416	EZEQUIEL ELECTRIC, INC.	5,498.04
03/06/2025	10015417	FERGUSON ENTERPRISES, INC.	130.54
03/06/2025	10015418	FMB TRUCK OUTFITTERS, INC	2,988.99
03/06/2025	10015419	GRAINGER	1,712.75
03/06/2025	10015420	HAAKER EQUIPMENT COMPANY & TOTAL CLEAN	2,671.53
03/06/2025	10015421	JC LAW FIRM	6,345.00
03/06/2025	10015422	JOHN MURA	741.56
03/06/2025	10015423	LINCOLN NATIONAL LIFE INS CO.	2,709.43
03/06/2025	10015424	MANAGED MOBILE, INC.	1,186.51
03/06/2025	10015425	MCMaster-CARR	60.83
03/06/2025	10015426	MINUTEMAN PRESS OF RANCHO CUCAMONGA	484.98
03/06/2025	10015427	MOBILE OCCUPATIONAL SERVICES, INC	95.50
03/06/2025	10015428	NORM TERRY	663.32
03/06/2025	10015429	PLUMBERS DEPOT INC.	1,138.21
03/06/2025	10015430	QUINN COMPANY	1,008.96
03/06/2025	10015431	REBECCA KASTEN	708.40
03/06/2025	10015432	RICHARD BECERRA	741.56
03/06/2025	10015433	SAFETY COMPLIANCE COMPANY	900.00
03/06/2025	10015434	SCN, SECURITY COMMUNICATION NETWORK, INC	330.00
03/06/2025	10015435	UNDERGROUND SERVICE ALERT	605.70
03/06/2025	10015436	WASTEWATER TECHNOLOGY TRAINERS LLC	2,475.00
03/06/2025	10015437	YORK EMPLOYMENT SERVICES, INC.	4,606.20
03/12/2025	10015438	ADCOMP SYSTEMS, INC	100.00
03/12/2025	10015439	ADVANCED INDUSTRIAL SOLUTIONS, INC	1,179.14
03/12/2025	10015440	ADVANCED TELEMETRY SYSTEMS INTERNATIONAL, INC.	6,700.00
03/12/2025	10015441	ALLISON MECHANICAL, INC	1,758.00
03/12/2025	10015442	AMAZON CAPITAL SERVICES, INC	482.49
03/12/2025	10015443	AMERICAN RENTALS, INC	1,116.26
03/12/2025	10015444	CUES, INC.	3,313.31
03/12/2025	10015445	EXCLAIMER LTD	2,204.40
03/12/2025	10015446	FMB TRUCK OUTFITTERS, INC	152.84
03/12/2025	10015447	FRONTIER COMMUNICATIONS	104.11
03/12/2025	10015448	GRAINGER	608.11
03/12/2025	10015449	HYDROPRO SOLUTIONS	6,289.19
03/12/2025	10015450	INFOSEND, INC	40,437.24
03/12/2025	10015451	MANAGED MOBILE, INC.	6,364.61
03/12/2025	10015452	MARLINK INC	468.75
03/12/2025	10015453	MARVIN'S MOBILE TRUCK WASH	950.00
03/12/2025	10015454	MCMaster-CARR	31.10
03/12/2025	10015455	MICHAEL BAFFA	147.24
03/12/2025	10015456	MIKE J. ROQUET CONSTRUCTION INC	108,482.60
03/12/2025	10015457	MINUTEMAN PRESS OF RANCHO CUCAMONGA	1,708.19
03/12/2025	10015458	NOVA LANDSCAPE GROUP, INC.	17,929.00
03/12/2025	10015459	QUADIENT FINANCE USA, INC.	5,225.16

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
03/12/2025	10015460	STAPLES BUSINESS ADVANTAGE	559.93
03/12/2025	10015461	STERICYCLE, INC DBA SHRED-IT	182.28
03/12/2025	10015462	SYNAGRO - WWT, INC	154,199.63
03/12/2025	10015463	U.S. BANK OPERATIONS CENTER	429,287.00
03/12/2025	10015464	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	130.01
03/12/2025	10015465	VULCAN MATERIALS CO/ CALMAT CO	1,872.44
03/12/2025	10015466	YAHWEH POOLS	380.00
03/12/2025	10015467	YORK EMPLOYMENT SERVICES, INC.	4,534.23
03/12/2025	10015468	EVWD EMPLOYEES EVENTS ASSOC	293.52
03/19/2025	10015469	ACI PAYMENTS INC.	45.55
03/19/2025	10015470	ADCOMP SYSTEMS, INC	319.29
03/19/2025	10015471	ADVANCED TELEMETRY SYSTEMS INTERNATIONAL, INC.	7,205.20
03/19/2025	10015472	ALAN PEREZ, REDLANDS OFFICE CLEANING SOLUTIONS, LLC	3,445.00
03/19/2025	10015473	ALBERT A. WEBB ASSOCIATES	9,588.00
03/19/2025	10015474	ALLISON MECHANICAL, INC	6,591.00
03/19/2025	10015475	AMAZON CAPITAL SERVICES, INC	4,224.43
03/19/2025	10015476	ANAERGIA TECHNOLOGIES LLC	42,422.90
03/19/2025	10015477	ANTHESIS	10,481.29
03/19/2025	10015478	ASBCSD	450.00
03/19/2025	10015479	BARRY'S SECURITY SERVICES, INC	15,464.68
03/19/2025	10015480	CLARK PEST CONTROL	449.00
03/19/2025	10015481	CLA-VAL CO	4,622.40
03/19/2025	10015482	CORE & MAIN LP	3,139.84
03/19/2025	10015483	CORELOGIC SOLUTIONS, LLC	403.81
03/19/2025	10015484	EUROFINS EATON ANALYTICAL, INC	73,505.00
03/19/2025	10015485	FERGUSON ENTERPRISES, INC.	16,257.32
03/19/2025	10015486	FRONTIER COMMUNICATIONS	1,314.16
03/19/2025	10015487	GENESIS INDUSTRIAL SUPPLY, INC	3,320.30
03/19/2025	10015488	GRAINGER	1,516.27
03/19/2025	10015489	INDUSTRIAL RUBBER & SUPPLY	20.01
03/19/2025	10015490	INFOSEND, INC	357.84
03/19/2025	10015491	LANDS END INC	268.11
03/19/2025	10015492	MARVIN'S MOBILE TRUCK WASH	845.00
03/19/2025	10015493	MIKE J. ROQUET CONSTRUCTION INC	2,850.00
03/19/2025	10015494	MINUTEMAN PRESS OF RANCHO CUCAMONGA	5,426.36
03/19/2025	10015495	NOR-CAL PUMP & WELL DRILLING, INC.	328,675.00
03/19/2025	10015496	NOVA LANDSCAPE GROUP, INC.	15,195.00
03/19/2025	10015497	RESOLUTE	10,000.00
03/19/2025	10015498	STEVE A. FILARSKY, ATTORNEY AT LAW	87.50
03/19/2025	10015499	TSR PERFORMANCE	40.00
03/19/2025	10015500	USA BLUE BOOK, HD SUPPLY FACILITIES MAINT, LTD	727.86
03/19/2025	10015501	VALERO FLEET, WEX BANK	17,577.64
03/19/2025	10015502	VERIZON WIRELESS	13,465.72
03/19/2025	10015504	VISTA PAINTS	166.02
03/19/2025	10015505	VULCAN MATERIALS CO/ CALMAT CO	6,020.15
03/19/2025	10015506	WATER SYSTEMS CONSULTING, INC	4,256.50
03/19/2025	10015507	WAXIE SANITARY SUPPLY	2,586.09
03/19/2025	10015508	WESTBROOK FENCE, INC	5,160.00
03/27/2025	10015509	AMAZON CAPITAL SERVICES, INC	3,346.70
03/27/2025	10015510	ASHOK K. DHINGRA, AKD CONSULTING	14,385.89
03/27/2025	10015511	CALIFORNIA FUELS & LUBRICANTS	450.68
03/27/2025	10015512	COMPUTERIZED EMBROIDERY COMPANY, INC	227.23
03/27/2025	10015513	EZEQUIEL ELECTRIC, INC.	3,910.84
03/27/2025	10015514	FLEETCREW, INC.	375.00
03/27/2025	10015515	FRONTIER COMMUNICATIONS	965.73

PAYMENT DATE	NUMBER	VENDOR NAME	AMOUNT
03/27/2025	10015516	GRAINGER	1,510.81
03/27/2025	10015517	HACH COMPANY	146.11
03/27/2025	10015518	J COMM, INC.	950.00
03/27/2025	10015519	JOSE MILLAN	320.00
03/27/2025	10015520	LANDS END INC	490.61
03/27/2025	10015521	MARVIN'S MOBILE TRUCK WASH	1,875.00
03/27/2025	10015522	MCCROMETER INC	2,649.24
03/27/2025	10015523	MINUTEMAN PRESS OF RANCHO CUCAMONGA	278.86
03/27/2025	10015524	PATTON'S SALES CORP	51.07
03/27/2025	10015525	RINCON CONSULTANTS, INC.	6,502.89
03/27/2025	10015526	STAPLES BUSINESS ADVANTAGE	352.64
03/27/2025	10015527	TSR PERFORMANCE	2,181.33
03/27/2025	10015528	WATER SYSTEMS CONSULTING, INC	615.00
TOTAL			\$ 3,874,838.84