

ATTACHMENT A:

Commercial Demand Schedule No. 7 Check Register Summary

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
341079	09/25/2024	EFT	002201 AAAE	495.00			
341080	09/25/2024	EFT	010537 ACCO ENGINEERED SYSTEMS,	32,414.38			
341081	09/25/2024	EFT	017657 ALL PURPOSE DOCUMENT DEST	900.00			
341082	09/25/2024	EFT	000144 AMERICAN GREEN DEVELOPERS	15,000.00			
341083	09/25/2024	EFT	000165 ANIMAL EMERGENCY CLINIC	102.00			
341084	09/25/2024	EFT	018562 BEST POWER EQUIPMENT, LLC	907.30			
341085	09/25/2024	EFT	022271 ASHTON, STEVE	950.00			
341086	09/25/2024	EFT	014614 AUTOMATED GATE SERVICES,	1,223.00			
341087	09/25/2024	EFT	007650 BAKER & TAYLOR, INC.	713.50			
341088	09/25/2024	EFT	000297 BECK OIL, INC.	71,851.90			
341089	09/25/2024	EFT	015877 BOOT BARN, INC.	675.00			
341090	09/25/2024	EFT	010986 BRAUN BLAISING SMITH WYNN	10,235.69			
341091	09/25/2024	EFT	014954 BRIDGEPAY NETWORK SOLUTIO	2,215.60			
341092	09/25/2024	EFT	021658 BUCHALTER, A PROFESSIONAL	14,419.50			
341093	09/25/2024	EFT	014820 CAL-STATE AUTO PARTS	148.54			
341094	09/25/2024	EFT	022571 GREGORY P. BURGARD	3,280.28			
341095	09/25/2024	EFT	028287 CASTELLON, STEPHANIE	105.00			
341096	09/25/2024	EFT	016335 CHARTER COMMUNICATION HOL	2,375.00			
341097	09/25/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	336.62			
341098	09/25/2024	EFT	022345 DIAMOND ENVIRONMENTAL SER	328.50			
341099	09/25/2024	EFT	015760 FASTENAL COMPANY	82.14			
341100	09/25/2024	EFT	017560 FERGUSON WATERWORKS	12,285.49			
341101	09/25/2024	EFT	016134 FRONTIER COMMUNICATIONS C	172.07			
341102	09/25/2024	EFT	001002 G & M AUTOMOTIVE & TOWING	95.00			
341103	09/25/2024	EFT	001015 GALLS PARENT HOLDINGS, LL	129.47			
341104	09/25/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	64.77			
341105	09/25/2024	EFT	001076 GRAINGER	2,769.19			
341106	09/25/2024	EFT	003047 GRAVES & KING LLP	14,081.52			
341107	09/25/2024	EFT	016317 GREATER HOPE FOUNDATION F	75.00			
341108	09/25/2024	EFT	007552 PELAYO, ANTHONY	620.00			
341109	09/25/2024	EFT	001104 HAAKER EQUIPMENT CO.	1,454.93			
341110	09/25/2024	EFT	001172 JORDAN, RICHARD	610.00			
341111	09/25/2024	EFT	000278 HI DESERT ALARM	1,743.34			
341112	09/25/2024	EFT	008848 HI DESERT FIRE PROTECTION	727.37			
341113	09/25/2024	EFT	014733 INTEGRATED ENGINEERS AND	18,596.91			
341114	09/25/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	1,095.36			
341115	09/25/2024	EFT	024922 INFOSEND, INC	5,324.60			
341117	09/25/2024	EFT	021689 THINKNETIC MEDICAL CORPOR	1,180.00			
341118	09/25/2024	EFT	022244 LEXISNEXIS RISK SOLUTIONS	990.00			
341119	09/25/2024	EFT	001548 MCMASTER-CARR SUPPLY CO.	597.66			
341120	09/25/2024	EFT	019967 MOJAVE AUTO COLLISION	160.00			
341121	09/25/2024	EFT	017743 PULICE, SAMUEL A.	301.98			
341122	09/25/2024	EFT	001603 MOJAVE WATER AGENCY	58,140.00			
341123	09/25/2024	EFT	025693 MONTANO, JESUS	402.50			
341124	09/25/2024	EFT	016352 MONTGOMERY, ROGER	105.00			
341125	09/25/2024	EFT	017470 MRC SMART TECHNOLOGY SOLU	5.07			
341126	09/25/2024	EFT	018223 NEW RESOURCES GROUP, INC.	700.79			
341127	09/25/2024	EFT	014835 OMNIS INCORPORATED	6,156.00			
341128	09/25/2024	EFT	001789 PARKHOUSE TIRE, INC.	160.67			
341129	09/25/2024	EFT	010094 POORE, CINDY	97.46			
341130	09/25/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	920.62			
341131	09/25/2024	EFT	021144 THE DRALA PROJECT, INC.	6,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
341132	09/25/2024	EFT	024930 REFRIGERATION SUPPLIES DI	303.13			
341133	09/25/2024	EFT	001988 RSG, INC.	100.00			
341134	09/25/2024	EFT	002017 SAFEWAY SIGN CO.	65.25			
341135	09/25/2024	EFT	020842 ALL PURPOSE FIRE EXT. COR	144.06			
341136	09/25/2024	EFT	002123 SHERWIN WILLIAMS COMPANY	183.55			
341137	09/25/2024	EFT	017052 SUNRISE ENGINEERING, INC.	1,980.25			
341138	09/25/2024	EFT	012798 PRO SALES GROUP	2,719.44			
341139	09/25/2024	EFT	017269 TOWN & COUNTRY TIRE INC	1,532.89			
341140	09/25/2024	EFT	005939 TOM MALLOY CORPORATION	4,716.49			
341141	09/25/2024	EFT	027532 TRL SYSTEMS, INC.	2,638.69			
341142	09/25/2024	EFT	003089 UNITED RENTALS, INC.	1,432.72			
341143	09/25/2024	EFT	029118 UNITED ROTARY BRUSH CORPO	423.59			
341144	09/25/2024	EFT	014536 UNITED SITE SERVICES OF C	715.08			
341145	09/25/2024	EFT	015004 U.S. DEPARTMENT OF ENERGY	127.97			
341146	09/25/2024	EFT	020762 OREMOR OF VICTORVILLE, LL	163.98			
341147	09/25/2024	EFT	008430 CALMAT COMPANY	181.64			
341148	09/25/2024	EFT	002862 V.V. TOW, INC.	85.00			
341149	09/25/2024	EFT	002498 VICTOR VALLEY WASTEWATER	98,027.74			
341150	09/25/2024	EFT	011361 WALTERS WHOLESALE ELECTRI	1,009.74			
341151	09/25/2024	EFT	006861 WATER SYSTEMS CONSULTING,	12,620.00			
341152	09/25/2024	EFT	002554 WAXIE SANITARY SUPPLY	2,140.07			
341153	09/25/2024	EFT	018301 WESTERN WATER WORKS SUPPL	5,328.75			
341154	09/25/2024	EFT	017122 ZAMORA, ZACHARY	107.00			
341155	09/25/2024	EFT	018845 Z GLOBAL INC.	199,453.17			
341156	09/25/2024	EFT	017537 ZOHO CORPORATION	3,345.00			
341157	09/25/2024	EFT	005004 ABREGO, RODOLFO RUDY	146.98			
341158	09/25/2024	EFT	014212 ALDERETE, EVONIA	385.35			
341159	09/25/2024	EFT	011930 ANDERSON, PAMELA K	371.89			
341160	09/25/2024	EFT	019717 ARROYO, JOANN	187.49			
341161	09/25/2024	EFT	004941 BATES, CAROLEE	553.51			
341162	09/25/2024	EFT	003638 BECERRA, ELIZABETH	633.35			
341163	09/25/2024	EFT	012054 BECKER, JOHN R	229.04			
341164	09/25/2024	EFT	014654 BEVILACQUA, ANTHONY	303.21			
341165	09/25/2024	EFT	011916 BIER, MICHAEL	351.54			
341166	09/25/2024	EFT	018689 BORROWMAN, STEVEN H.	722.56			
341167	09/25/2024	EFT	012066 BROWN, MARTY R	385.35			
341168	09/25/2024	EFT	012044 BURCHAK, GLORIA J	348.02			
341169	09/25/2024	EFT	012056 CALDWELL, TERRY E	229.04			
341170	09/25/2024	EFT	001114 CAMELI-STEVENS, LORAIN	156.61			
341171	09/25/2024	EFT	003218 CARBAJAL, STEVEN	209.30			
341172	09/25/2024	EFT	025314 CASTRO, MELISSA	802.61			
341173	09/25/2024	EFT	003645 CATHCART, MICHAEL	537.54			
341174	09/25/2024	EFT	004144 CHRISTIAN-SOPER, BARBARA	504.69			
341175	09/25/2024	EFT	004751 COCKRUM, DAVID J.	739.82			
341176	09/25/2024	EFT	008111 COLLINS, KEVIN	526.16			
341177	09/25/2024	EFT	011935 COSTELLO, JOSE	107.75			
341178	09/25/2024	EFT	011934 COX, JAMES L	312.31			
341179	09/25/2024	EFT	012051 COX, JOHN STEVEN	75.42			
341180	09/25/2024	EFT	012064 COY, MICHAEL	117.00			
341181	09/25/2024	EFT	012069 DEZWART, AMY LYN	348.02			
341182	09/25/2024	EFT	006095 DIAZ, JANET	526.28			
341183	09/25/2024	EFT	019734 DORAN, WILLIAM J. III	289.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
341184	09/25/2024	EFT	009544 FALZONE, RICHARD	249.92			
341185	09/25/2024	EFT	012046 FITZSIMMONS, RALPH L	49.24			
341186	09/25/2024	EFT	012062 FLORES, CYNTHIA D	369.91			
341187	09/25/2024	EFT	004773 FLORES, JOSEPH P.	142.00			
341188	09/25/2024	EFT	011940 GARCIA, VINCENT J	641.16			
341189	09/25/2024	EFT	011909 GARLAND, SHEILA D	205.88			
341190	09/25/2024	EFT	012063 HARBOUR, RAYMOND LEE	860.76			
341191	09/25/2024	EFT	015665 HELDRETH, GREGORY	887.20			
341192	09/25/2024	EFT	012052 HINOJOS, JANICE A	278.92			
341193	09/25/2024	EFT	011677 HOLLAND, KELLEY	296.87			
341194	09/25/2024	EFT	012050 JARRETT, JENNIE L	348.02			
341195	09/25/2024	EFT	022215 KARRES, RONALD J.	356.45			
341196	09/25/2024	EFT	012049 KUHLMANN, EULEMA	108.06			
341197	09/25/2024	EFT	029000 LACEY, MICHAEL P.	63.28			
341198	09/25/2024	EFT	014183 LAURIE, BERNEE	159.02			
341199	09/25/2024	EFT	012061 LAWSON, JAMES	680.39			
341200	09/25/2024	EFT	012047 LEEF, DAVID	229.04			
341201	09/25/2024	EFT	009048 LUDWIG, TRACY	572.80			
341202	09/25/2024	EFT	019051 LUTHER, KARLA	242.49			
341203	09/25/2024	EFT	012060 MADDOX, JONNIE F	385.35			
341204	09/25/2024	EFT	011919 MARTINEZ, BASILIO	887.20			
341205	09/25/2024	EFT	019440 MCCORMICK, DONNA	789.15			
341206	09/25/2024	EFT	014184 MCGINN, JOHN	622.02			
341207	09/25/2024	EFT	011918 MCGLADE, JOHN A	186.72			
341208	09/25/2024	EFT	004588 MCGOWAN, CHERYL	261.99			
341209	09/25/2024	EFT	003603 MCMURTRY, DANIEL	742.11			
341210	09/25/2024	EFT	011913 MILLENDER, FRANCENE J	586.26			
341211	09/25/2024	EFT	004745 MILLER, BRUCE	99.60			
341212	09/25/2024	EFT	011917 MORSE, RENEE	371.89			
341213	09/25/2024	EFT	012070 MOSHER, ADELE	88.24			
341214	09/25/2024	EFT	012426 MULLINS, DENNIS M.	254.74			
341215	09/25/2024	EFT	012065 NEWELL, CAROLYN	833.50			
341216	09/25/2024	EFT	003200 O'DELL, DARRELL	622.02			
341217	09/25/2024	EFT	013672 OGILVIE-HARPER, MARQUITA	282.49			
341218	09/25/2024	EFT	012697 OROS, DWAYNE E.	802.61			
341219	09/25/2024	EFT	012057 PATTERSON, ADAIR MARIE	371.89			
341220	09/25/2024	EFT	022185 PIEPER, WADE	567.33			
341221	09/25/2024	EFT	020717 PRUEITT, CORINNE	790.52			
341222	09/25/2024	EFT	020716 PRUEITT, DAVID	790.52			
341223	09/25/2024	EFT	011910 RAMIREZ, DIANA M	54.24			
341224	09/25/2024	EFT	018894 RANDALL, DAVID L.	105.68			
341225	09/25/2024	EFT	011920 RANKIN, SHARON	205.88			
341226	09/25/2024	EFT	013209 RANKIN, TIMOTHY	814.16			
341227	09/25/2024	EFT	020907 RODRIGUEZ, ANGELA	309.41			
341228	09/25/2024	EFT	014496 RODRIGUEZ, LOUIE	742.11			
341229	09/25/2024	EFT	017345 RUSSO, MARILEE	398.74			
341230	09/25/2024	EFT	003583 RUSSO, VINCE	120.45			
341231	09/25/2024	EFT	014493 SALAS, GLENN	255.03			
341232	09/25/2024	EFT	012045 SALBERG, RAYMOND A	249.13			
341233	09/25/2024	EFT	011929 SALINAS SR., XAVIER S	205.88			
341234	09/25/2024	EFT	017488 SCHROEDER, KAY D.	312.31			
341235	09/25/2024	EFT	003965 SCOTT, KIMBERLIE	369.91			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
341236	09/25/2024	EFT	014082 SMITH, ARNOLD	99.60			
341237	09/25/2024	EFT	011931 SONGER FAMILY SURVIVAL TR	385.35			
341238	09/25/2024	EFT	024654 SPARKS, DAVID J.	690.60			
341239	09/25/2024	EFT	005559 ST. LOUIS, LINDA	887.20			
341240	09/25/2024	EFT	018887 STONESIFER, ROBERT	108.06			
341241	09/25/2024	EFT	021852 STONESIFER, BARRY	261.99			
341242	09/25/2024	EFT	012949 STRATTON, DANIEL	180.79			
341243	09/25/2024	EFT	017251 SWAL, JOSEPH F.	179.02			
341244	09/25/2024	EFT	017153 SZARZYNSKI, MICHAEL J.	431.65			
341245	09/25/2024	EFT	021025 TAYLOR, SHARON	641.16			
341246	09/25/2024	EFT	012078 THOMASSON, PHILLIP	560.34			
341247	09/25/2024	EFT	014806 WASSERMAN, REBECCA A	105.68			
341248	09/25/2024	EFT	019160 WEAVER, STUART	802.61			
341249	09/25/2024	EFT	013671 WEBB, WILLIAM C	359.51			
341250	09/25/2024	EFT	011915 WHITE, JAMES M	385.35			
341251	09/25/2024	EFT	011924 WILSON, BOBBY G	245.11			
341252	09/25/2024	EFT	012958 WOLTERS, MARCELLA	108.06			
341253	09/25/2024	EFT	012059 ZIZZI, WARREN J	677.19			
341255	10/02/2024	EFT	006716 AIRGAS USA, LLC	125.78			
341256	10/02/2024	EFT	000104 DANTIN ENTERPRISES, INC.	4,907.00			
341257	10/02/2024	EFT	000165 ANIMAL EMERGENCY CLINIC	102.00			
341258	10/02/2024	EFT	018562 BEST POWER EQUIPMENT, LLC	974.14			
341259	10/02/2024	EFT	019580 ASTRUM UTILITY SERVICES	17,000.00			
341260	10/02/2024	EFT	010828 AVID IDENTIFICATION SYSTE	2,191.88			
341261	10/02/2024	EFT	021548 BASE HILL, INC.	4,825.50			
341262	10/02/2024	EFT	000297 BECK OIL, INC.	2,127.99			
341263	10/02/2024	EFT	021096 BERGKAMP INC.	314,103.71			
341264	10/02/2024	EFT	015877 BOOT BARN, INC.	2,083.19			
341265	10/02/2024	EFT	013472 BROADLUX, INC.	11,940.00			
341266	10/02/2024	EFT	022096 CALI AUTO GLASS	276.00			
341267	10/02/2024	EFT	014820 CAL-STATE AUTO PARTS	30.47			
341268	10/02/2024	EFT	016335 CHARTER COMMUNICATION HOL	1,500.00			
341269	10/02/2024	EFT	027067 COMPASS PEST MANAGEMENT I	67.00			
341270	10/02/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	713.31			
341271	10/02/2024	EFT	000743 DELL MARKETING L.P.	1,558.04			
341272	10/02/2024	EFT	023281 STEADY MOVEMENT LLC	24.00			
341273	10/02/2024	EFT	028115 D'S BOOTERY	447.94			
341274	10/02/2024	EFT	000826 DUNN-EDWARDS CORPORATION	421.74			
341276	10/02/2024	EFT	018870 ENNIS-FLINT, INC.	1,400.93			
341278	10/02/2024	EFT	015760 FASTENAL COMPANY	912.56			
341279	10/02/2024	EFT	017560 FERGUSON ENTERPRISES, LLC	227.93			
341280	10/02/2024	EFT	017560 FERGUSON WATERWORKS	6,525.00			
341281	10/02/2024	EFT	016767 KALMIKOV ENTERPRISES, INC	1,700.76			
341282	10/02/2024	EFT	011206 FLYERS ENERGY LLC	1,355.86			
341283	10/02/2024	EFT	000975 FRANKLIN TRUCK PARTS, INC	112.87			
341284	10/02/2024	EFT	016134 FRONTIER COMMUNICATIONS C	9,313.72			
341285	10/02/2024	EFT	001015 GALLS PARENT HOLDINGS, LL	47.01			
341286	10/02/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	2,764.77			
341287	10/02/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	3,094.96			
341288	10/02/2024	EFT	001076 GRAINGER	763.46			
341289	10/02/2024	EFT	020948 HARPER, JAMES JR	465.00			
341290	10/02/2024	EFT	001172 JORDAN, RICHARD	1,565.00			

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341291	10/02/2024	EFT	014977 HEREDIA, SANDRA	1,283.18			
341292	10/02/2024	EFT	028225 HESPERIA OUTDOOR POWER EQ	1,128.30			
341293	10/02/2024	EFT	000278 HI DESERT ALARM	660.08			
341294	10/02/2024	EFT	013759 HINDMAN, RICHARD	125.00			
341295	10/02/2024	EFT	014733 INTEGRATED ENGINEERS AND	5,616.46			
341296	10/02/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	3,473.76			
341297	10/02/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	2,475.76			
341298	10/02/2024	EFT	020477 LIFE-ASSIST, INC.	119.19			
341299	10/02/2024	EFT	022420 LORBEL, INC.	2,202.19			
341300	10/02/2024	EFT	005674 MERRELL JOHNSON ENGINEERI	13,111.00			
341301	10/02/2024	EFT	019967 MOJAVE AUTO COLLISION	160.00			
341302	10/02/2024	EFT	017743 PULICE, SAMUEL A.	250.44			
341303	10/02/2024	EFT	025260 PENWORTHY COMPANY, THE	1,867.62			
341304	10/02/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	617.62			
341305	10/02/2024	EFT	018240 QSI 2011, INC.	48,104.83			
341306	10/02/2024	EFT	018886 RDO EQUIPMENT CO.	755.01			
341307	10/02/2024	EFT	024930 REFRIGERATION SUPPLIES DI	837.76			
341308	10/02/2024	EFT	014497 CERVANTES, JAIME L.	6,045.31			
341309	10/02/2024	EFT	020842 ALL PURPOSE FIRE EXT. COR	809.07			
341310	10/02/2024	EFT	002063 SBC FIRE DEPARTMENT	7,440.00			
341311	10/02/2024	EFT	002037 SAN BERNARDINO COUNTY	180.00			
341312	10/02/2024	EFT	001153 DS SERVICES OF AMERICA, I	652.32			
341313	10/02/2024	EFT	017269 TOWN & COUNTRY TIRE INC	1,620.40			
341314	10/02/2024	EFT	020979 TR DESIGN GROUP, INC.	65,901.90			
341315	10/02/2024	EFT	022839 TRIMARK ASSOCIATES, INC.	4,311.00			
341316	10/02/2024	EFT	002419 UNDERGROUND SERVICE ALERT	30.35			
341317	10/02/2024	EFT	014536 UNITED SITE SERVICES OF C	814.52			
341318	10/02/2024	EFT	020762 OREMOR OF VICTORVILLE, LL	102.31			
341319	10/02/2024	EFT	006861 WATER SYSTEMS CONSULTING,	6,217.50			
341320	10/02/2024	EFT	002554 WAXIE SANITARY SUPPLY	1,664.72			
341321	10/02/2024	EFT	007786 WILLIAMS, MONIQUE	720.00			
341322	10/02/2024	EFT	022033 WOODARD & CURRAN, INC.	497,550.79			
341323	10/02/2024	EFT	018845 Z GLOBAL INC.	44,446.44			
796925	09/25/2024	PRINTED	999973 ARMSTRONG, ALFREDA	55.78			
796926	09/25/2024	PRINTED	013312 A & B HITCHES AND MUFFLER	102.05			
796927	09/25/2024	PRINTED	018004 CONTINENTAL AMERICAN INSU	1,691.94			
796928	09/25/2024	PRINTED	014878 ALLTECH INDUSTRIES, INC	16,646.60			
796929	09/25/2024	PRINTED	020713 BAKER & HOSTETLER LLP	445.50			
796930	09/25/2024	PRINTED	015662 BALLARD, JAMES ANDREW AND	1,104.52			
796931	09/25/2024	PRINTED	023067 BEAR VALLEY ANIMAL HOSPIT	320.00			
796932	09/25/2024	PRINTED	010670 BLUE SHIELD OF CALIFORNIA	8,855.03			
796933	09/25/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	256.22			
796934	09/25/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	20,926.78			
796935	09/25/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	4,901.29			
796936	09/25/2024	PRINTED	000618 CDW GOVERNMENT, INC.	7,410.51			
796937	09/25/2024	PRINTED	022991 COLONELLI, AARON	18.87			
796938	09/25/2024	PRINTED	014721 CORE & MAIN LP	28,033.10			
796939	09/25/2024	PRINTED	018141 CR&R INCORPORATED	515.11			
796940	09/25/2024	PRINTED	021383 CROSS CONNECTIONS EMERGEN	16,046.58			
796941	09/25/2024	PRINTED	023070 C. WELLS PIPELINE MATERIA	5,143.88			
796942	09/25/2024	PRINTED	006348 DAILY JOURNAL CORPORATION	724.52			
796943	09/25/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
796944	09/25/2024	PRINTED	014122 EUROFINS EATON ANALYTICAL	435.00			
796945	09/25/2024	PRINTED	017863 EXTREME CANOPY INC	1,473.57			
796946	09/25/2024	PRINTED	013384 LASTAND, INC.	145.00			
796947	09/25/2024	PRINTED	022788 GANNETT MEDIA CORP	999.20			
796948	09/25/2024	PRINTED	023182 GARCIA, SERGIO	90.00			
796949	09/25/2024	PRINTED	008788 HDL COREN & CONE	695.00			
796950	09/25/2024	PRINTED	013762 HESPERIA ANIMAL HOSPITAL	1,520.00			
796951	09/25/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	173.69			
796952	09/25/2024	PRINTED	004021 KING, LAURA	21.75			
796953	09/25/2024	PRINTED	023373 HIGHWAY 84 ENTERTAINMENT	3,500.00			
796954	09/25/2024	PRINTED	023130 HUNTINGTON BEACH ELECTRIC	88,350.00			
796955	09/25/2024	PRINTED	020667 CONDON, JOSEPH	1,144.00			
796956	09/25/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	518.64			
796957	09/25/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	11,167.73			
796958	09/25/2024	PRINTED	021978 LAW OFFICE OF PETER KIEL	3,472.00			
796959	09/25/2024	PRINTED	022774 LIEBERT CASSIDY WHITMORE	5,090.00			
796960	09/25/2024	PRINTED	999985 MORA, ROSA	145.00			
796961	09/25/2024	PRINTED	020751 MCPHERSON, MALLORY	44.56			
796962	09/25/2024	PRINTED	001551 MEASUREMENT CONTROL SYSTE	3,531.25			
796963	09/25/2024	PRINTED	017097 MENDOZA, JOSHUA	322.65			
796964	09/25/2024	PRINTED	021856 METROPOLITAN LIFE INSURAN	1,402.25			
796965	09/25/2024	PRINTED	023015 MONET CONSTRUCTION, INC.	260,775.00			
796966	09/25/2024	PRINTED	022212 MWI VETERINARY SUPPLY CO.	1,163.37			
796967	09/25/2024	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	996.86			
796968	09/25/2024	PRINTED	015663 PADILLA & ASSOCIATES, INC	1,286.12			
796969	09/25/2024	PRINTED	009123 PATTON SALES CORP.	36.76			
796970	09/25/2024	PRINTED	022511 PUMP CHECK, INC.	1,075.00			
796971	09/25/2024	PRINTED	023264 QUADIENT FINANCE USA, INC	2,035.24			
796972	09/25/2024	PRINTED	023351 RENEWELL FLEET SERVICE LL	2,712.49			
796973	09/25/2024	PRINTED	023303 SANCHEZ, MICHAEL	140.00			
796974	09/25/2024	PRINTED	002071 SAN BERNARDINO CO SOLID W	283,607.49			
796975	09/25/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	33,559.31			
796976	09/25/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	53,139.82			
796977	09/25/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	4,839.31			
796978	09/25/2024	PRINTED	002269 SUNLAND FORD	429.34			
796979	09/25/2024	PRINTED	002204 SOUTHWEST GAS CORPORATION	27,371.53			
796980	09/25/2024	PRINTED	002364 TRACE ANALYTICS, INC.	1,465.64			
796981	09/25/2024	PRINTED	016520 UNITED STATES CUSTOMS AND	1,201.94			
796982	09/25/2024	PRINTED	022706 RED BARN MEDIA, INC.	603.70			
796983	09/25/2024	PRINTED	023108 VCA MESA ANIMAL HOSPITAL	1,669.81			
796984	09/25/2024	PRINTED	002475 VESD CAFETERIA	346.62			
796985	09/25/2024	PRINTED	029510 WEST END MATERIAL SUPPLY	60.79			
796986	09/25/2024	PRINTED	000694 ZENNER PERFORMANCE METERS	7,000.00			
796987	09/25/2024	PRINTED	023389 DELGADO, NATALIE	20.70			
796988	09/25/2024	PRINTED	023386 DS MORENO VALLEY LLC	28.01			
796989	09/25/2024	PRINTED	023390 ICON CONSTRUCTION AND DES	23.14			
796990	09/25/2024	PRINTED	023387 LEON, PERLA	37.14			
796991	09/25/2024	PRINTED	023385 NJ KASSIH REVOCABLE TRUST	67.52			
796992	09/25/2024	PRINTED	023208 OPENDOOR PROPERTY TRUST I	25.59			
796993	09/25/2024	PRINTED	023391 QU, CHANG	81.36			
796994	09/25/2024	PRINTED	023392 RAMOS, CLAUDIA	27.40			
796995	09/25/2024	PRINTED	015394 REAL ESTATE UNLIMITED	26.57			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
796996	09/25/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	98.05			
796997	09/25/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	101.64			
796998	09/25/2024	PRINTED	014712 SANCHEZ, GUADALUPE	72.25			
796999	09/25/2024	PRINTED	008621 WRIGHT, ROBERT/JOANN	26.23			
797000	09/25/2024	PRINTED	023388 XIAOSONG, ZHAO	36.49			
797001	10/02/2024	PRINTED	023403 GONZALEZ PARTY & EVENT RE	1,595.00			
797002	10/02/2024	PRINTED	013312 A & B HITCHES AND MUFFLER	677.64			
797003	10/02/2024	PRINTED	014878 ALLTECH INDUSTRIES, INC	48,047.33			
797004	10/02/2024	PRINTED	022097 AMAZON CAPITAL SERVICES,	274.17			
797005	10/02/2024	PRINTED	000174 APEX RENTAL	258.68			
797006	10/02/2024	PRINTED	017680 AUTOZONE, INC.	303.03			
797007	10/02/2024	PRINTED	017819 ANIMAL HOSPITAL AT THE NA	240.00			
797008	10/02/2024	PRINTED	003042 APPLE VALLEY COMMUNICATIO	2,284.27			
797009	10/02/2024	PRINTED	017968 AVCOM SERVICES, INC.	495.00			
797010	10/02/2024	PRINTED	000179 APPLE VALLEY FIRE PROTECT	331.79			
797011	10/02/2024	PRINTED	025164 THE BANK OF NEW YORK MELL	9,968.80			
797012	10/02/2024	PRINTED	023224 BDO USA, P.C.	12,678.00			
797013	10/02/2024	PRINTED	000294 BEAR VALLEY PARTY RENTALS	3,849.32			
797014	10/02/2024	PRINTED	021170 BIG AZ INFLATABLES INC.	1,325.00			
797015	10/02/2024	PRINTED	017050 BLAS, CASEY	80.00			
797016	10/02/2024	PRINTED	017353 BOUND TREE MEDICAL, LLC	1,756.87			
797017	10/02/2024	PRINTED	000787 STATE OF CALIFORNIA	94.50			
797018	10/02/2024	PRINTED	020755 MIKE CAPOSIO BUICK GMC, L	383.03			
797019	10/02/2024	PRINTED	021756 VILLEGAS, URIEL	3,500.00			
797020	10/02/2024	PRINTED	000155 CENTURY LINK	458.82			
797021	10/02/2024	PRINTED	023394 CISNEROS, ROBERT	250.00			
797022	10/02/2024	PRINTED	014721 CORE & MAIN LP	376.53			
797023	10/02/2024	PRINTED	023070 C. WELLS PIPELINE MATERIA	12,549.75			
797024	10/02/2024	PRINTED	006348 DAILY JOURNAL CORPORATION	2,922.64			
797025	10/02/2024	PRINTED	023144 MORALES, ALFREDO	3,000.00			
797026	10/02/2024	PRINTED	022924 DH GRAPHICS	1,522.50			
797027	10/02/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	691.00			
797028	10/02/2024	PRINTED	022422 ERNIE'S AUTO SERVICE CORP	954.01			
797029	10/02/2024	PRINTED	014122 EUROFINS EATON ANALYTICAL	1,535.00			
797030	10/02/2024	PRINTED	004581 FLEETPRIDE	382.60			
797031	10/02/2024	PRINTED	022499 DICKENSON, MARIE	3,100.00			
797032	10/02/2024	PRINTED	021669 GUTIERREZ, JOHN	60.00			
797033	10/02/2024	PRINTED	023318 GUTIERREZ, NATHAN	465.28			
797034	10/02/2024	PRINTED	017053 HIGH DESERT LOCK & SAFE,	555.69			
797035	10/02/2024	PRINTED	021441 HENRY SCHEIN, INC.	2,937.12			
797036	10/02/2024	PRINTED	023384 HIGH PERFORMANCE MOBILE GA	850.00			
797037	10/02/2024	PRINTED	021377 HOLLY, BROOKE DANIELLE	684.00			
797038	10/02/2024	PRINTED	016039 INFOSENSE, INC.	995.00			
797039	10/02/2024	PRINTED	999982 JONES, EBONI	136.00			
797040	10/02/2024	PRINTED	020667 CONDON, JOSEPH	580.00			
797041	10/02/2024	PRINTED	014207 JOHNSON, TYSON A.	283.50			
797042	10/02/2024	PRINTED	022048 CJAM LLC	55.00			
797043	10/02/2024	PRINTED	016780 KERNS INC. A CALIFORNIA C	424,580.55			
797044	10/02/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	1,122.27			
797045	10/02/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	2,030.88			
797046	10/02/2024	PRINTED	021394 LAMADRID, ROBERT M	1,600.00			
797047	10/02/2024	PRINTED	021329 LEOTEK ELECTRONICS USA LL	84,754.31			

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797048	10/02/2024	PRINTED	021626 LFG PRINTING & ADVERTISIN	4,997.92			
797049	10/02/2024	PRINTED	015232 LOGICALIS, INC	19,998.00			
797050	10/02/2024	PRINTED	004292 LU'S LIGHTHOUSE	1,699.53			
797051	10/02/2024	PRINTED	023379 MERRITT, ADRIAN	495.00			
797052	10/02/2024	PRINTED	001611 MOORE, CHRISTOPHER	187.69			
797053	10/02/2024	PRINTED	022212 MWI VETERINARY SUPPLY CO.	599.71			
797054	10/02/2024	PRINTED	001648 NAPA AUTO PARTS	6,490.22			
797055	10/02/2024	PRINTED	017475 NETA NETWORKS, INC.	243.18			
797056	10/02/2024	PRINTED	022947 NEWCO DISTRIBUTORS	3,822.55			
797057	10/02/2024	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	293.61			
797058	10/02/2024	PRINTED	018455 OWENBY, MATTHEW PAUL	168.00			
797059	10/02/2024	PRINTED	015663 PADILLA & ASSOCIATES, INC	5,376.00			
797060	10/02/2024	PRINTED	020977 PATINO, JACOB	370.76			
797061	10/02/2024	PRINTED	009123 PATTON SALES CORP.	1,432.51			
797062	10/02/2024	PRINTED	023181 PRIETO, JAVIER JR.	451.42			
797063	10/02/2024	PRINTED	021481 VELASCO, JOSEPH	6,833.70			
797064	10/02/2024	PRINTED	023377 RODRIGUEZ, NATASHA	2,300.00			
797065	10/02/2024	PRINTED	017535 SCHNEIDER ELECTRIC SYSTEM	13,266.00			
797066	10/02/2024	PRINTED	018884 FIRST STREET PARENT, INC.	140.54			
797067	10/02/2024	PRINTED	016345 NNN INVESTMENTS INC.	99.50			
797068	10/02/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	85,921.56			
797069	10/02/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	462.46			
797070	10/02/2024	PRINTED	024609 STAPLES BUSINESS ADVANTAG	73.71			
797071	10/02/2024	PRINTED	017868 STATION AUTOMATION, INC.	10,784.00			
797072	10/02/2024	PRINTED	002269 SUNLAND FORD	5,094.04			
797073	10/02/2024	PRINTED	002204 SOUTHWEST GAS CORPORATION	171,538.13			
797074	10/02/2024	PRINTED	999992 TA PARTNERS	7,581.25			
797075	10/02/2024	PRINTED	022482 CENDEJAS, DANIEL	3,500.00			
797076	10/02/2024	PRINTED	002357 TOPS N' BARRICADES, INC.	103.31			
797077	10/02/2024	PRINTED	013754 TURBOSCAPE, INC.	2,876.45			
797078	10/02/2024	PRINTED	020635 URENA, JENNIFER	183.77			
797079	10/02/2024	PRINTED	016520 UNITED STATES CUSTOMS AND	68,138.60			
797080	10/02/2024	PRINTED	002486 VICTOR VALLEY UNION HIGH	8,000.00			
797081	10/02/2024	PRINTED	023378 NELSON, ELAINE	1,957.50			
797082	10/02/2024	PRINTED	008527 ZOLL MEDICAL CORPORATION	4,805.27			
797083	10/02/2024	PRINTED	021759 ADVANTAGE SEALING SYSTEM,	1,095.28			
797084	10/02/2024	PRINTED	019731 EL DORADO BROADCASTERS LL	2,313.00			
797085	10/02/2024	PRINTED	018317 FARMER BROTHERS COFFEE	1,622.16			
797086	10/02/2024	PRINTED	023397 AGUILAR, OCTAVIO	93.04			
797087	10/02/2024	PRINTED	023408 ARMSTRONG, ALFREDA L.	28.82			
797088	10/02/2024	PRINTED	011794 BRECKENRIDGE PROPERTY FUN	36.06			
797089	10/02/2024	PRINTED	016532 BRECKENRIDGE PROPERTY FUN	92.06			
797090	10/02/2024	PRINTED	023407 CHASE, LOTTIE	46.23			
797091	10/02/2024	PRINTED	023395 CREDENTIAL CONSTRUCTION I	49.78			
797092	10/02/2024	PRINTED	023412 FIDELITY NATIONAL TITLE	19.96			
797093	10/02/2024	PRINTED	023413 FIDELITY NATIONAL TITLE	219.16			
797094	10/02/2024	PRINTED	023401 HOLENBROOK, JOSEPH	120.00			
797095	10/02/2024	PRINTED	020567 JB SPECIALTY CONTRACTOR	689.88			
797096	10/02/2024	PRINTED	023399 KELLY'S UNDERGROUND CONST	429.32			
797097	10/02/2024	PRINTED	023400 LAWYERS TITLE CO	41.47			
797098	10/02/2024	PRINTED	023396 MASIN, MARIA D	50.81			
797099	10/02/2024	PRINTED	023398 MESOXI LLC	30.44			

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797100	10/02/2024	PRINTED	023411 MOSAIC ESCROW INC	160.66			
797101	10/02/2024	PRINTED	023409 OPENDOOR PROPERTY J LLC	30.44			
797102	10/02/2024	PRINTED	023406 PEREZ, ANDREW	17.83			
797103	10/02/2024	PRINTED	023410 REIFER, ADAM J.	28.82			
797104	10/02/2024	PRINTED	023416 SCAFIDI, TONY O	5,224.17			
797105	10/02/2024	PRINTED	023414 TICOR TITLE CO OF CA	59.53			
797106	10/02/2024	PRINTED	008205 TSAI, MING	26.32			
797107	10/02/2024	PRINTED	023415 WESTERN RESOURCE TITLE	183.80			
424 CHECKS				CASH ACCOUNT TOTAL	3,803,759.03	.00	