

ATTACHMENT A:

Commercial Demand Schedule No. 14 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
342521	01/15/2025	EFT	010063 10-8 RETROFIT, INC.	643.41			
342522	01/15/2025	EFT	016199 34TH STREET, INC.	5,450.00			
342523	01/15/2025	EFT	021302 AAA CONTAINER SALES AND R	174.00			
342524	01/15/2025	EFT	014673 AC PLUS HEATING & AIR INC	1,000.00			
342525	01/15/2025	EFT	019621 AGA ENGINEERS, INC.	10,080.00			
342526	01/15/2025	EFT	014856 AGRI-CON HYDRAULICS	1,734.35			
342527	01/15/2025	EFT	000104 DANTIN ENTERPRISES, INC.	1,970.00			
342528	01/15/2025	EFT	019363 ALL PROPEST CONTROL SERVI	70.00			
342529	01/15/2025	EFT	000165 ANIMAL EMERGENCY CLINIC	664.91			
342530	01/15/2025	EFT	022271 ASHTON, STEVE	923.56			
342531	01/15/2025	EFT	010828 AVID IDENTIFICATION SYSTE	2,191.88			
342532	01/15/2025	EFT	021548 BASE HILL, INC.	4,825.50			
342533	01/15/2025	EFT	000297 BECK OIL, INC.	1,461.28			
342534	01/15/2025	EFT	000333 BOB'S TIRE SERVICE	349.00			
342535	01/15/2025	EFT	015877 BOOT BARN, INC.	1,513.14			
342536	01/15/2025	EFT	021658 BUCHALTER, A PROFESSIONAL	9,191.00			
342537	01/15/2025	EFT	015834 BURTON'S FIRE INC.	191.41			
342538	01/15/2025	EFT	022096 CALI AUTO GLASS	209.00			
342539	01/15/2025	EFT	003245 CALIFORNIA DEPARTMENT OF	140.00			
342540	01/15/2025	EFT	002720 CALIFORNIA TOOL & WELDING	1,404.31			
342541	01/15/2025	EFT	014820 CAL-STATE AUTO PARTS	1,310.89			
342542	01/15/2025	EFT	016335 CHARTER COMMUNICATION HOL	17,833.18			
342543	01/15/2025	EFT	021079 CIVICPLUS, LLC	1,350.00			
342544	01/15/2025	EFT	000600 COLES BROS.	137.00			
342545	01/15/2025	EFT	015486 CONSOLIDATED ELECTRICAL D	5,064.49			
342546	01/15/2025	EFT	000662 NANCY K BOHL INC.	1,200.00			
342547	01/15/2025	EFT	010282 DELTA DENTAL INSURANCE CO	4,415.40			
342548	01/15/2025	EFT	009492 DELTA DENTAL OF CALIFORNI	33,397.34			
342549	01/15/2025	EFT	022345 DIAMOND ENVIRONMENTAL SER	160.24			
342551	01/15/2025	EFT	023035 DOORNBOS, STEPHANIE	3,075.00			
342552	01/15/2025	EFT	000826 DUNN-EDWARDS CORPORATION	1,176.38			
342553	01/15/2025	EFT	000875 ENDURA STEEL, INC.	223.75			
342554	01/15/2025	EFT	015760 FASTENAL COMPANY	1,505.68			
342555	01/15/2025	EFT	017560 FERGUSON ENTERPRISES, LLC	460.04			
342556	01/15/2025	EFT	016767 KALMIKOV ENTERPRISES, INC	4,190.96			
342557	01/15/2025	EFT	005127 FLIGHT LIGHT, INC.	7,010.95			
342558	01/15/2025	EFT	010167 ARTCRAFT GROUP, INC.	814.76			
342559	01/15/2025	EFT	000975 FRANKLIN TRUCK PARTS, INC	121.95			
342560	01/15/2025	EFT	016134 FRONTIER COMMUNICATIONS C	498.39			
342561	01/15/2025	EFT	001015 GALLS PARENT HOLDINGS, LL	520.30			
342562	01/15/2025	EFT	008308 PLAYCORE WISCONSIN, INC.	228.72			
342563	01/15/2025	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	51.70			
342564	01/15/2025	EFT	018175 GENERAL PUMP COMPANY, INC	86,726.43			
342565	01/15/2025	EFT	001063 GOODYEAR TIRE & RUBBER CO	326.81			
342566	01/15/2025	EFT	001076 GRAINGER	73.97			
342567	01/15/2025	EFT	018757 GRANICUS, INC.	13,884.04			
342568	01/15/2025	EFT	018938 HARRIS & ASSOCIATES, INC.	5,604.25			
342569	01/15/2025	EFT	025408 THE HARTFORD - PRIORITY A	1,011.46			
342570	01/15/2025	EFT	025408 THE HARTFORD - PRIORITY A	60,064.43			
342571	01/15/2025	EFT	017752 HATTRIX INC.	180.00			
342572	01/15/2025	EFT	028225 HESPERIA OUTDOOR POWER EQ	18.64			
342573	01/15/2025	EFT	000278 HI DESERT ALARM	470.08			

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342574	01/15/2025	EFT	008848 HI DESERT FIRE PROTECTION	626.19			
342575	01/15/2025	EFT	014969 LOS ANGELES TRUCK, LLC	343.09			
342576	01/15/2025	EFT	013759 HINDMAN, RICHARD	385.00			
342577	01/15/2025	EFT	001206 HITT PLUMBING INC.	55.00			
342578	01/15/2025	EFT	021377 HOLLY, BROOKE DANIELLE	513.00			
342579	01/15/2025	EFT	022905 HOPE THE MISSION	273,762.31			
342580	01/15/2025	EFT	021594 HERITAGE LANDSCAPE SUPPLY	224.70			
342581	01/15/2025	EFT	018048 INDUSTRIAL CLERICAL RECRU	3,286.08			
342582	01/15/2025	EFT	024922 INFOSEND, INC	18,124.37			
342583	01/15/2025	EFT	001282 INLAND KENWORTH, INC.	640.01			
342584	01/15/2025	EFT	022001 KERN RIVER GAS TRANSMISSI	4,340.00			
342585	01/15/2025	EFT	021689 THINKNETIC MEDICAL CORPOR	875.00			
342586	01/15/2025	EFT	022244 LEXISNEXIS RISK SOLUTIONS	993.50			
342587	01/15/2025	EFT	022659 LIGHTNING STEP TECHNOLOGI	3,650.00			
342588	01/15/2025	EFT	022420 LORBEL, INC.	2,202.19			
342589	01/15/2025	EFT	019967 MOJAVE AUTO COLLISION	3,271.34			
342590	01/15/2025	EFT	001599 MOJAVE DESERT AQMD	1,253.89			
342591	01/15/2025	EFT	016352 MONTGOMERY, ROGER	595.00			
342592	01/15/2025	EFT	001627 MUNICIPAL MAINTENANCE EQU	557.70			
342593	01/15/2025	EFT	008568 NBS GOVERNMENT FINANCE GR	2,065.00			
342594	01/15/2025	EFT	014835 OMNIS INCORPORATED	22,155.00			
342595	01/15/2025	EFT	028213 O'REILLY AUTO PARTS	123.28			
342596	01/15/2025	EFT	001789 PARKHOUSE TIRE, INC.	1,163.81			
342597	01/15/2025	EFT	017735 PATTERSON, PATRICK	2,186.00			
342598	01/15/2025	EFT	013165 PETE'S ROAD SERVICE	2,341.77			
342599	01/15/2025	EFT	001886 PRUDENTIAL OVERALL SUPPLY	243.24			
342600	01/15/2025	EFT	017946 RAILWORKS PARTNER LP	1,831.00			
342601	01/15/2025	EFT	018886 RDO EQUIPMENT CO.	3,292.97			
342602	01/15/2025	EFT	001987 ROTARY CLUB - VICTORVILLE	187.67			
342603	01/15/2025	EFT	002037 SAN BERNARDINO COUNTY	2,656,282.81			
342604	01/15/2025	EFT	001153 DS SERVICES OF AMERICA, I	247.17			
342605	01/15/2025	EFT	010553 SPOK, INC.	13.36			
342606	01/15/2025	EFT	012798 PRO SALES GROUP	1,325.65			
342608	01/15/2025	EFT	017269 TOWN & COUNTRY TIRE INC	2,289.61			
342609	01/15/2025	EFT	002790 TREADWELL, KENNETH R.	10,000.00			
342610	01/15/2025	EFT	002419 UNDERGROUND SERVICE ALERT	43.30			
342611	01/15/2025	EFT	003089 UNITED RENTALS, INC.	4,534.79			
342612	01/15/2025	EFT	014536 UNITED SITE SERVICES OF C	5,304.94			
342613	01/15/2025	EFT	015004 U.S. DEPARTMENT OF ENERGY	7,524.26			
342614	01/15/2025	EFT	015079 VERIZON WIRELESS SERVICES	4,214.12			
342615	01/15/2025	EFT	008430 CALMAT COMPANY	416.95			
342616	01/15/2025	EFT	011361 WALTERS WHOLESALE ELECTRI	691.17			
342617	01/15/2025	EFT	006861 WATER SYSTEMS CONSULTING,	29,151.00			
342618	01/15/2025	EFT	010274 HD SUPPLY CONSTRUCTION SU	1,493.14			
342619	01/15/2025	EFT	007786 WILLIAMS, MONIQUE	1,284.00			
342620	01/15/2025	EFT	018845 Z GLOBAL INC.	201.29			
342621	01/22/2025	EFT	016199 34TH STREET, INC.	1,750.00			
342622	01/22/2025	EFT	008243 4IMPRINT, INC	506.94			
342623	01/22/2025	EFT	010537 ACCO ENGINEERED SYSTEMS,	8,548.75			
342624	01/22/2025	EFT	014673 AC PLUS HEATING & AIR INC	120.00			
342625	01/22/2025	EFT	006716 AIRGAS USA, LLC	34.90			
342626	01/22/2025	EFT	000165 ANIMAL EMERGENCY CLINIC	338.00			

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342628	01/22/2025	EFT	000205 ATLAS COPCO USA HOLDINGS	77,968.53			
342629	01/22/2025	EFT	010828 AVID IDENTIFICATION SYSTE	2,727.35			
342630	01/22/2025	EFT	000297 BECK OIL, INC.	27,345.21			
342631	01/22/2025	EFT	016222 CACEO	200.00			
342632	01/22/2025	EFT	014820 CAL-STATE AUTO PARTS	1,600.69			
342633	01/22/2025	EFT	012417 CLEAN DIESEL SPECIALISTS	770.47			
342634	01/22/2025	EFT	015486 CONSOLIDATED ELECTRICAL D	1,243.46			
342635	01/22/2025	EFT	000677 CRAFTCO, INC.	11,950.32			
342636	01/22/2025	EFT	000743 DELL MARKETING L.P.	6,651.20			
342637	01/22/2025	EFT	023281 STEADY MOVEMENT LLC	646.50			
342638	01/22/2025	EFT	022345 DIAMOND ENVIRONMENTAL SER	112.29			
342639	01/22/2025	EFT	023466 ESPINO FAMILY ENTERPRISES	3,500.43			
342640	01/22/2025	EFT	023177 ESTRADA, MIGUEL A.	20,000.00			
342641	01/22/2025	EFT	015760 FASTENAL COMPANY	212.75			
342642	01/22/2025	EFT	017560 FERGUSON ENTERPRISES, LLC	377.68			
342643	01/22/2025	EFT	011206 FLYERS ENERGY LLC	829.78			
342644	01/22/2025	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	136.54			
342645	01/22/2025	EFT	001063 GOODYEAR TIRE & RUBBER CO	625.83			
342646	01/22/2025	EFT	001076 GRAINGER	1,438.09			
342647	01/22/2025	EFT	001104 HAAKER EQUIPMENT CO.	984.82			
342648	01/22/2025	EFT	017752 HATTRIX INC.	494.23			
342649	01/22/2025	EFT	028225 HESPERIA OUTDOOR POWER EQ	72.42			
342650	01/22/2025	EFT	000278 HI DESERT ALARM	1,039.17			
342651	01/22/2025	EFT	008848 HI DESERT FIRE PROTECTION	979.28			
342652	01/22/2025	EFT	001206 HITT PLUMBING INC.	440.00			
342653	01/22/2025	EFT	022905 HOPE THE MISSION	272,296.01			
342654	01/22/2025	EFT	021594 HERITAGE LANDSCAPE SUPPLY	1,281.49			
342655	01/22/2025	EFT	018048 INDUSTRIAL CLERICAL RECRU	1,095.36			
342656	01/22/2025	EFT	000226 LARRY WALKER ASSOCIATES,	851.50			
342657	01/22/2025	EFT	001548 MCMASTER-CARR SUPPLY CO.	1,101.15			
342658	01/22/2025	EFT	019967 MOJAVE AUTO COLLISION	80.00			
342659	01/22/2025	EFT	001595 MOJAVE BASIN AREA WATERMA	41,045.27			
342660	01/22/2025	EFT	017743 PULICE, SAMUEL A.	225.25			
342661	01/22/2025	EFT	001599 MOJAVE DESERT AQMD	3,360.96			
342662	01/22/2025	EFT	001603 MOJAVE WATER AGENCY	89,110.00			
342663	01/22/2025	EFT	008568 NBS GOVERNMENT FINANCE GR	1,045.75			
342664	01/22/2025	EFT	001789 PARKHOUSE TIRE, INC.	30.00			
342665	01/22/2025	EFT	021374 PENCCO, INC	6,605.39			
342666	01/22/2025	EFT	013165 PETE'S ROAD SERVICE	287.05			
342667	01/22/2025	EFT	001886 PRUDENTIAL OVERALL SUPPLY	409.00			
342668	01/22/2025	EFT	018886 RDO EQUIPMENT CO.	3,561.43			
342669	01/22/2025	EFT	024930 REFRIGERATION SUPPLIES DI	739.06			
342670	01/22/2025	EFT	020678 UNITED SAFETY SERVICES	32.57			
342671	01/22/2025	EFT	001987 ROTARY CLUB - VICTORVILLE	161.67			
342672	01/22/2025	EFT	020842 ALL PURPOSE FIRE EXT. COR	782.21			
342673	01/22/2025	EFT	001153 DS SERVICES OF AMERICA, I	510.54			
342674	01/22/2025	EFT	018883 MOMAR, INC.	894.66			
342675	01/22/2025	EFT	019341 MARTIN, ARMANDO JR.	4,000.00			
342676	01/22/2025	EFT	017269 TOWN & COUNTRY TIRE INC	60.00			
342677	01/22/2025	EFT	020979 TR DESIGN GROUP, INC.	17,295.28			
342678	01/22/2025	EFT	003089 UNITED RENTALS, INC.	3,060.34			
342679	01/22/2025	EFT	000095 UNIVAR SOLUTIONS USA INC.	14,150.38			

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342680	01/22/2025	EFT	015079 VERIZON WIRELESS SERVICES	23,453.77			
342681	01/22/2025	EFT	020421 VOHNE LICHE KENNELS, INC.	300.00			
342682	01/22/2025	EFT	008430 CALMAT COMPANY	994.49			
342683	01/22/2025	EFT	002505 VICTORVILLE DISPOSAL, INC	1,408,650.92			
342684	01/22/2025	EFT	011361 WALTERS WHOLESALE ELECTRI	200.44			
342685	01/22/2025	EFT	017120 WASHINGTON, DYJUAN	3,999.58			
342686	01/22/2025	EFT	002554 WAXIE'S ENTERPRISES, LLC,	1,709.81			
342687	01/22/2025	EFT	000208 WESTERN ELECTRICITY COORD	293.44			
342688	01/22/2025	EFT	010274 HD SUPPLY CONSTRUCTION SU	336.04			
342689	01/22/2025	EFT	022033 WOODARD & CURRAN, INC.	362,089.19			
342690	01/22/2025	EFT	018845 Z GLOBAL INC.	126,594.60			
798153	01/15/2025	PRINTED	010767 THE ACTIVE NETWORK	2,400.00			
798154	01/15/2025	PRINTED	018004 CONTINENTAL AMERICAN INSU	1,507.84			
798155	01/15/2025	PRINTED	024821 ALPHA OMEGA SEPTIC SERVIC	38,055.95			
798156	01/15/2025	PRINTED	023621 AMAYA, EDWARD	165.00			
798157	01/15/2025	PRINTED	006416 ANTONY ANIMAL HOSPITAL	480.00			
798158	01/15/2025	PRINTED	011148 APPLE VALLEY TRANSFER & S	40.00			
798159	01/15/2025	PRINTED	000191 APPLIED INDUSTRIAL TECH	734.61			
798160	01/15/2025	PRINTED	017819 ANIMAL HOSPITAL AT THE NA	160.00			
798161	01/15/2025	PRINTED	017968 AVCOM SERVICES, INC.	989.00			
798162	01/15/2025	PRINTED	999974 THE BOEING COMPANY	2,080.00			
798163	01/15/2025	PRINTED	023067 BEAR VALLEY ANIMAL HOSPIT	720.00			
798164	01/15/2025	PRINTED	010670 BLUE SHIELD OF CALIFORNIA	10,817.31			
798165	01/15/2025	PRINTED	000380 BURRTEC WASTE INDUSTRIES	121,617.62			
798166	01/15/2025	PRINTED	000380 BURRTEC WASTE INDUSTRIES	2,405.84			
798167	01/15/2025	PRINTED	000787 DEPARTMENT OF CONSERVATIO	3,402.75			
798168	01/15/2025	PRINTED	021605 CANNAVINA, WAYNE	210.00			
798169	01/15/2025	PRINTED	022240 CARRILLO, REBECCA	990.00			
798170	01/15/2025	PRINTED	013168 COLLINS, LILIANA	67.06			
798171	01/15/2025	PRINTED	018141 CR&R INCORPORATED	515.11			
798172	01/15/2025	PRINTED	002752 D & H WATER SYSTEMS	16,807.66			
798173	01/15/2025	PRINTED	023337 GUARDIAN SAFETY & SUPPLY,	4,424.12			
798174	01/15/2025	PRINTED	022422 ERNIE'S AUTO SERVICE CORP	414.51			
798175	01/15/2025	PRINTED	023588 ESPINOZA, TRAVIS	147.54			
798176	01/15/2025	PRINTED	014122 EUROFINS EATON ANALYTICAL	1,305.00			
798177	01/15/2025	PRINTED	022788 GANNETT MEDIA CORP	1,044.26			
798178	01/15/2025	PRINTED	019796 GLEASON, EDWARD D	947.25			
798179	01/15/2025	PRINTED	020022 THE GREATER HIGH DESERT C	950.00			
798180	01/15/2025	PRINTED	021441 HENRY SCHEIN, INC.	3,728.68			
798181	01/15/2025	PRINTED	013762 HESPERIA ANIMAL HOSPITAL	480.00			
798182	01/15/2025	PRINTED	004021 HIGH DESERT LASER GRAPHIC	232.73			
798183	01/15/2025	PRINTED	020667 CONDON, JOSEPH	1,411.11			
798184	01/15/2025	PRINTED	004807 KONE, INC.	361.38			
798185	01/15/2025	PRINTED	001416 LAWSON PRODUCTS, INC.	583.36			
798186	01/15/2025	PRINTED	001439 LEAGUE OF CALIFORNIA CITI	600.00			
798187	01/15/2025	PRINTED	021626 LFG PRINTING & ADVERTISIN	2,135.46			
798188	01/15/2025	PRINTED	022774 LIEBERT CASSIDY WHITMORE	9,686.50			
798189	01/15/2025	PRINTED	001424 LOS ANGELES DEPT. OF WATE	52.08			
798190	01/15/2025	PRINTED	023222 MARIPOSA LANDSCAPES, INC.	9,550.00			
798191	01/15/2025	PRINTED	000361 MARK BROWN & ASSOCIATES,	137.50			
798192	01/15/2025	PRINTED	023586 VILLEGAS, DARREN	11,400.00			
798193	01/15/2025	PRINTED	021856 METROPOLITAN LIFE INSURAN	2,488.50			

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798194	01/15/2025	PRINTED	001592 MOBILE OCCUPATIONAL SERVI	60.00			
798195	01/15/2025	PRINTED	016208 MOTOROLA SOLUTIONS, INC	30,069.76			
798196	01/15/2025	PRINTED	022212 MWI VETERINARY SUPPLY CO.	1,514.79			
798197	01/15/2025	PRINTED	001648 NAPA AUTO PARTS	5,110.38			
798198	01/15/2025	PRINTED	022947 NEWCO DISTRIBUTORS	4,400.60			
798199	01/15/2025	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	531.55			
798200	01/15/2025	PRINTED	010657 PACIFIC PRODUCTS & SERVIC	4,469.18			
798201	01/15/2025	PRINTED	023481 PAVE-TECH INC.	2,162,992.37			
798202	01/15/2025	PRINTED	023551 PRECISION GARAGE DOOR & G	2,800.00			
798203	01/15/2025	PRINTED	021481 VELASCO, JOSEPH	4,317.74			
798204	01/15/2025	PRINTED	023351 RENEWELL FLEET SERVICE LL	6,265.20			
798205	01/15/2025	PRINTED	006514 RITE-WAY ROOF CORPORATION	343,187.50			
798206	01/15/2025	PRINTED	002746 ROTO ROOTER PLUMBERS	14,886.00			
798207	01/15/2025	PRINTED	002037 SAN BERNARDINO COUNTY	480.00			
798208	01/15/2025	PRINTED	002037 SAN BERNARDINO COUNTY	460.00			
798209	01/15/2025	PRINTED	018967 SESAC RIGHTS MANAGEMENT,	2,886.00			
798210	01/15/2025	PRINTED	016345 NNN INVESTMENTS INC.	49.75			
798211	01/15/2025	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	168,397.00			
798212	01/15/2025	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	3,358.22			
798213	01/15/2025	PRINTED	011303 SPORTSENGINE, INC.	287.00			
798214	01/15/2025	PRINTED	024609 STAPLES BUSINESS ADVANTAG	733.22			
798215	01/15/2025	PRINTED	002269 SUNLAND FORD	10,181.51			
798216	01/15/2025	PRINTED	025961 WEST PUBLISHING CORP	694.91			
798217	01/15/2025	PRINTED	016520 UNITED STATES CUSTOMS AND	21,667.68			
798218	01/15/2025	PRINTED	021480 SHADE STRUCTURES, INC.	5,178.47			
798219	01/15/2025	PRINTED	002475 VESD CAFETERIA	351.37			
798220	01/15/2025	PRINTED	017862 SOARES AUTOMOTIVE INC.	629.73			
798221	01/15/2025	PRINTED	020762 OREMOR OF VICTORVILLE, LL	410.75			
798222	01/15/2025	PRINTED	002879 VICTOR VALLEY TRANSIT AUT	295.00			
798223	01/15/2025	PRINTED	029510 WEST END MATERIAL SUPPLY	59.38			
798224	01/15/2025	PRINTED	016092 BRAYFIELD, ZACHARY SCOTT	4,637.00			
798225	01/15/2025	PRINTED	021257 DIVE RESCUE, INC.	2,761.87			
798226	01/15/2025	PRINTED	023553 HARMALA, ROBERT	8,883.33			
798227	01/15/2025	PRINTED	019567 ACCESS ASSET MANAGEMENT I	30.44			
798228	01/15/2025	PRINTED	023608 AMENTA, PRESLEY A	46.95			
798229	01/15/2025	PRINTED	023618 AMG REAL ESTATE	49.49			
798230	01/15/2025	PRINTED	023607 ANTONI FAMILY TRUST	49.75			
798231	01/15/2025	PRINTED	023610 APARICIO, ROXANNE M	47.76			
798232	01/15/2025	PRINTED	023601 CHAN FAMILY TRUST	63.29			
798233	01/15/2025	PRINTED	023617 CHICAGO TITLE CO	91.87			
798234	01/15/2025	PRINTED	023596 GARCIA JR, JOSE L	108.20			
798235	01/15/2025	PRINTED	023600 GONZALES, CAROL LYNN	53.92			
798236	01/15/2025	PRINTED	023602 GONZALEZ MARTIN & JULEENA	28.01			
798237	01/15/2025	PRINTED	023612 LAWYERS TITLE	88.75			
798238	01/15/2025	PRINTED	019724 LGI HOMES	94.49			
798239	01/15/2025	PRINTED	023609 LOKMANIAN, LEVON	87.86			
798240	01/15/2025	PRINTED	023603 LOWE, CRYSTAL LEE	83.62			
798241	01/15/2025	PRINTED	023615 MELARA-MARTINEZ, MARIA	120.00			
798242	01/15/2025	PRINTED	023604 MURILLO, DAVID	28.82			
798243	01/15/2025	PRINTED	023595 MURRAY, MARK	25.18			
798244	01/15/2025	PRINTED	023595 MURRAY, MARK	25.39			
798245	01/15/2025	PRINTED	023613 ORANGE COAST TITLE	161.95			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
798246	01/15/2025	PRINTED	004064 PROVEST REALTY INC	55.18			
798247	01/15/2025	PRINTED	023616 REALTY MASTERS & ASSOCIAT	66.73			
798248	01/15/2025	PRINTED	019845 RICHMOND AMERICAN HOMES	93.68			
798249	01/15/2025	PRINTED	019845 RICHMOND AMERICAN HOMES	93.68			
798250	01/15/2025	PRINTED	019845 RICHMOND AMERICAN HOMES	94.49			
798251	01/15/2025	PRINTED	019845 RICHMOND AMERICAN HOMES	101.80			
798252	01/15/2025	PRINTED	019845 RICHMOND AMERICAN HOMES	95.30			
798253	01/15/2025	PRINTED	023622 ROA, ALISA	28.21			
798254	01/15/2025	PRINTED	023599 RUNESTAD, BRIAN	45.42			
798255	01/15/2025	PRINTED	023598 S&H PROPERTY MANAGEMENT L	95.33			
798256	01/15/2025	PRINTED	023597 SIMONYAN, ARMAN & VARTUHI	56.35			
798257	01/15/2025	PRINTED	023619 SMITH, KARL S.	36.80			
798258	01/15/2025	PRINTED	023614 STEWART TITLE OF CALIF IN	119.19			
798259	01/15/2025	PRINTED	022643 TRAN, ROY	46.23			
798260	01/15/2025	PRINTED	023606 TRAN, VAN	77.53			
798261	01/15/2025	PRINTED	023611 WFG NATIONAL TITLE COMPAN	207.13			
798262	01/15/2025	PRINTED	023605 ZHANG, XIAOQING	29.63			
798263	01/15/2025	PRINTED	023594 ZUNIGA, ISALDA	68.78			
798264	01/22/2025	PRINTED	013312 A & B HITCHES AND MUFFLER	1,532.14			
798265	01/22/2025	PRINTED	024821 ALPHA OMEGA SEPTIC SERVIC	489.00			
798266	01/22/2025	PRINTED	020713 BAKER & HOSTETLER LLP	352.50			
798267	01/22/2025	PRINTED	000380 BURRTEC WASTE INDUSTRIES	2,671.82			
798268	01/22/2025	PRINTED	000380 BURRTEC WASTE INDUSTRIES	1,375.25			
798269	01/22/2025	PRINTED	017562 STATE OF CALIFORNIA DEPT.	1,260.00			
798270	01/22/2025	PRINTED	014004 CALIFORNIA WATER EFFICIEN	5,112.50			
798271	01/22/2025	PRINTED	020755 MIKE CAPOSIO BUICK GMC, L	744.43			
798272	01/22/2025	PRINTED	021756 VILLEGAS, URIEL	2,800.00			
798273	01/22/2025	PRINTED	023627 CRUZ, GUADALUPE	5,000.00			
798274	01/22/2025	PRINTED	023070 C. WELLS PIPELINE MATERIA	231.64			
798275	01/22/2025	PRINTED	018020 DIXON PEST CONTROL, INC.	344.00			
798276	01/22/2025	PRINTED	014122 EUROFINS EATON ANALYTICAL	663.32			
798277	01/22/2025	PRINTED	013384 LASTAND, INC.	145.00			
798278	01/22/2025	PRINTED	022788 GANNETT MEDIA CORP	399.06			
798279	01/22/2025	PRINTED	021367 GIBSON, DANIEL	350.00			
798280	01/22/2025	PRINTED	001074 GRAHAM EQUIPMENT	4,927.50			
798281	01/22/2025	PRINTED	020022 THE GREATER HIGH DESERT C	3,500.00			
798282	01/22/2025	PRINTED	001155 HESPERIA HOSE SUPPLY	336.14			
798283	01/22/2025	PRINTED	020328 HUEOSITY, LLC	885.85			
798284	01/22/2025	PRINTED	023031 INTEGRATED SUPPLY NETWORK	557.96			
798285	01/22/2025	PRINTED	020667 CONDON, JOSEPH	1,648.76			
798286	01/22/2025	PRINTED	001401 KNORR SYSTEMS, INC.	179.25			
798287	01/22/2025	PRINTED	018875 KONICA MINOLTA BUSINESS S	3,473.72			
798288	01/22/2025	PRINTED	018875 KONICA MINOLTA BUSINESS S	2,399.38			
798289	01/22/2025	PRINTED	018875 KONICA MINOLTA	217.71			
798290	01/22/2025	PRINTED	018875 KONICA MINOLTA BUSINESS S	944.52			
798291	01/22/2025	PRINTED	020913 LAMAS, WILLIAM	24.43			
798292	01/22/2025	PRINTED	001439 LEAGUE OF CALIFORNIA CITI	35,098.00			
798293	01/22/2025	PRINTED	022774 LIEBERT CASSIDY WHITMORE	2,812.50			
798294	01/22/2025	PRINTED	017090 LONGLEE, SHAUN	195.00			
798295	01/22/2025	PRINTED	010660 LOVELAND'S AUTOMOTIVE SER	3,596.04			
798296	01/22/2025	PRINTED	021161 CAR WASH PARTNERS, LLC.	637.00			
798297	01/22/2025	PRINTED	023015 MONET CONSTRUCTION, INC.	648,935.06			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
798298	01/22/2025	PRINTED	022278 MP ENVIRONMENTAL SERVICES	11,418.08			
798299	01/22/2025	PRINTED	022212 MWI VETERINARY SUPPLY CO.	1,122.34			
798300	01/22/2025	PRINTED	001648 NAPA AUTO PARTS	305.17			
798301	01/22/2025	PRINTED	018400 O'CONNELL, CORMAC	70.00			
798302	01/22/2025	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	281.41			
798303	01/22/2025	PRINTED	015815 HOPKINS, JESSICA	2,830.33			
798304	01/22/2025	PRINTED	021481 VELASCO, JOSEPH	7,004.56			
798305	01/22/2025	PRINTED	022511 PUMP CHECK, INC.	8,291.00			
798306	01/22/2025	PRINTED	023264 QUADIENT FINANCE USA, INC	2,009.49			
798307	01/22/2025	PRINTED	003150 ROBERTSON'S	1,442.19			
798308	01/22/2025	PRINTED	002746 ROTO ROOTER PLUMBERS	348.00			
798309	01/22/2025	PRINTED	002037 SAN BERNARDINO COUNTY	196.14			
798310	01/22/2025	PRINTED	017490 SBCTOA TREASURER - THOMAS	50.00			
798311	01/22/2025	PRINTED	002071 SAN BERNARDINO CO SOLID W	804,423.68			
798312	01/22/2025	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	263,621.97			
798313	01/22/2025	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	53,094.70			
798314	01/22/2025	PRINTED	020345 HOWMEDICA OSTEONICS CORP	67,777.47			
798315	01/22/2025	PRINTED	007823 SUNBELT SOLOMON SERVICES,	66,669.19			
798316	01/22/2025	PRINTED	002269 SUNLAND FORD	814.49			
798317	01/22/2025	PRINTED	023500 SYNAGRO WEST, LLC	30,678.38			
798318	01/22/2025	PRINTED	016889 TFORCE FREIGHT	145.00			
798319	01/22/2025	PRINTED	007234 TK CONSTRUCTION	78,673.30			
798320	01/22/2025	PRINTED	015840 ULTIMATE TINT & WHEEL	300.00			
798321	01/22/2025	PRINTED	016520 UNITED STATES CUSTOMS AND	688.24			
798322	01/22/2025	PRINTED	016520 UNITED STATES CUSTOMS AND	599.00			
798323	01/22/2025	PRINTED	000331 WEBB, SCOTT	3,117.49			
798324	01/22/2025	PRINTED	029510 WEST END MATERIAL SUPPLY	107.92			
798325	01/22/2025	PRINTED	022995 AP TRITON, LLC	10,049.70			
798326	01/22/2025	PRINTED	023630 ATKINS, DWIGHT M	1,029.89			
341 CHECKS CASH ACCOUNT TOTAL				11,162,888.68	.00		

DATE OF WIRE	ACCOUNT NAME	DESCRIPTION	AMOUNT	WELLS FARGO BANK CONF #
01/28/25	Baldy Mesa Water District SR 2006	Interest DS payment on bond	\$ 173,843.40	
		Total:	\$ 173,843.40	