

ATTACHMENT A:

Commercial Demand Schedule No. 21 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
343953	04/23/2025	EFT	010537 ACCO ENGINEERED SYSTEMS,	1,487.54			
343954	04/23/2025	EFT	021759 ADVANTAGE SEALING SYSTEM,	265.17			
343955	04/23/2025	EFT	018995 AIR EXCHANGE, INC.	2,097.06			
343956	04/23/2025	EFT	021410 ALERT-ALL CORPORATION	1,574.16			
343957	04/23/2025	EFT	001646 ALLSTAR FIRE EQUIPMENT	1,428.08			
343958	04/23/2025	EFT	000297 BECK OIL, INC.	33,486.87			
343959	04/23/2025	EFT	021096 BERGKAMP INC.	536.60			
343960	04/23/2025	EFT	010986 BRAUN BLAISING SMITH WYNN	1,975.91			
343961	04/23/2025	EFT	014954 BRIDGEPAY NETWORK Solutio	2,508.50			
343962	04/23/2025	EFT	016222 CACEO	65.00			
343963	04/23/2025	EFT	021414 CALAMP WIRELESS NETWORKS	730.50			
343964	04/23/2025	EFT	022096 CALI AUTO GLASS	507.13			
343965	04/23/2025	EFT	003245 CALIFORNIA DEPARTMENT OF	266.00			
343966	04/23/2025	EFT	022696 CALIFORNIA DIESEL COMPLIA	750.00			
343967	04/23/2025	EFT	014820 CAL-STATE AUTO PARTS	784.64			
343968	04/23/2025	EFT	006866 CAL STRIPE, INC.	103,673.90			
343969	04/23/2025	EFT	013924 C. A. RASMUSSEN, INC.	423,086.48			
343970	04/23/2025	EFT	016335 CHARTER COMMUNICATION HOL	2,375.00			
343971	04/23/2025	EFT	018132 CLINICAL LABORATORY OF SA	17,864.00			
343972	04/23/2025	EFT	004751 COCKRUM, DAVID J.	264.82			
343973	04/23/2025	EFT	015486 CONSOLIDATED ELECTRICAL D	3,529.82			
343974	04/23/2025	EFT	023070 C. WELLS PIPELINE MATERIA	11,461.71			
343975	04/23/2025	EFT	022345 DIAMOND ENVIRONMENTAL SER	482.26			
343976	04/23/2025	EFT	005295 DOKKEN ENGINEERING	1,020.00			
343977	04/23/2025	EFT	012458 EDWARDS, BRETT	3,200.00			
343978	04/23/2025	EFT	019731 EL DORADO BROADCASTERS LL	1,005.00			
343979	04/23/2025	EFT	000875 ENDURA STEEL, INC.	26.81			
343980	04/23/2025	EFT	023466 ESPINO FAMILY ENTERPRISES	13,826.21			
343981	04/23/2025	EFT	018364 HILL, JUSTIN	2,300.00			
343982	04/23/2025	EFT	000975 FRANKLIN TRUCK PARTS, INC	46.30			
343984	04/23/2025	EFT	015874 FRIENDS OF THE VICTORVILL	2,422.57			
343985	04/23/2025	EFT	016134 FRONTIER COMMUNICATIONS C	58.83			
343986	04/23/2025	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	425.67			
343987	04/23/2025	EFT	007750 GLENN B. DORNING, INC.	37,551.16			
343988	04/23/2025	EFT	001063 GOODYEAR TIRE & RUBBER CO	4,834.92			
343989	04/23/2025	EFT	001076 GRAINGER	354.46			
343990	04/23/2025	EFT	012111 HIGGINS, COLLEEN KAYE	14.67			
343991	04/23/2025	EFT	014969 LOS ANGELES TRUCK, LLC	56.54			
343992	04/23/2025	EFT	021377 HOLLY, BROOKE DANIELLE	798.00			
343993	04/23/2025	EFT	010777 ICONIX WATERWORKS (US) IN	2,455.57			
343994	04/23/2025	EFT	021594 HERITAGE LANDSCAPE SUPPLY	2,915.28			
343995	04/23/2025	EFT	001282 INLAND KENWORTH, INC.	732.47			
343996	04/23/2025	EFT	021689 THINKNETIC MEDICAL CORPOR	600.00			
343997	04/23/2025	EFT	004986 LESLIE'S SWIMMING POOL SU	33.57			
343998	04/23/2025	EFT	020477 LIFE-ASSIST, INC.	154.60			
343999	04/23/2025	EFT	001548 MCMASTER-CARR SUPPLY CO.	469.47			
344000	04/23/2025	EFT	019967 MOJAVE AUTO COLLISION	10,414.33			
344001	04/23/2025	EFT	017743 PULICE, SAMUEL A.	4,064.88			
344002	04/23/2025	EFT	023661 MORGAN STANLEY CAPITAL GR	80,134.80			
344003	04/23/2025	EFT	013274 MOSES HOUSE MINISTRIES	9,940.00			
344004	04/23/2025	EFT	008568 NBS GOVERNMENT FINANCE GR	1,045.00			
344005	04/23/2025	EFT	018621 NTT AMERICA SOLUTIONS, IN	191,098.40			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344006	04/23/2025	EFT	010100 OPEN GOV, INC.	577,601.36			
344007	04/23/2025	EFT	028213 O'REILLY AUTO PARTS	13.25			
344008	04/23/2025	EFT	001789 PARKHOUSE TIRE, INC.	1,191.23			
344009	04/23/2025	EFT	007006 PARTNERS AGAINST VIOLENCE	4,463.73			
344010	04/23/2025	EFT	013165 PETE'S ROAD SERVICE	743.71			
344011	04/23/2025	EFT	011299 PFT/ALEXANDER SERVICE, IN	13,689.45			
344012	04/23/2025	EFT	010167 THE ARTCRAFT GROUP, INC.	2,829.18			
344013	04/23/2025	EFT	001886 PRUDENTIAL OVERALL SUPPLY	765.95			
344014	04/23/2025	EFT	019063 QUADIEN, INC.	1,184.97			
344015	04/23/2025	EFT	018886 RDO EQUIPMENT CO.	2,423.58			
344016	04/23/2025	EFT	020678 UNITED SAFETY SERVICES	260.70			
344017	04/23/2025	EFT	001987 ROTARY CLUB - VICTORVILLE	161.67			
344018	04/23/2025	EFT	002017 SAFEWAY SIGN CO.	4,976.40			
344019	04/23/2025	EFT	020842 ALL PURPOSE FIRE EXT. COR	2,166.15			
344020	04/23/2025	EFT	002063 SBC FIRE DEPARTMENT	2,314.00			
344021	04/23/2025	EFT	006089 HADRONEX, INC	47,360.80			
344022	04/23/2025	EFT	002936 SONSRAY MACHINERY LLC	156.44			
344023	04/23/2025	EFT	001153 DS SERVICES OF AMERICA, I	629.86			
344024	04/23/2025	EFT	018883 MOMAR, INC.	335.06			
344025	04/23/2025	EFT	019341 MARTIN, ARMANDO JR.	2,000.00			
344026	04/23/2025	EFT	017269 TOWN & COUNTRY TIRE INC	388.30			
344027	04/23/2025	EFT	002419 UNDERGROUND SERVICE ALERT	635.71			
344028	04/23/2025	EFT	029118 UNITED ROTARY BRUSH CORPO	1,482.54			
344029	04/23/2025	EFT	014536 UNITED SITE SERVICES OF C	25.79			
344030	04/23/2025	EFT	019776 UNIVERSAL COATINGS, INC.	28,800.00			
344031	04/23/2025	EFT	021480 SHADE STRUCTURES, INC.	2,081.40			
344032	04/23/2025	EFT	016760 VERN'S GLASS COMPANY LLC	580.00			
344033	04/23/2025	EFT	008430 CALMAT COMPANY	2,151.00			
344034	04/23/2025	EFT	002505 VICTORVILLE DISPOSAL, INC	1,409,870.57			
344035	04/23/2025	EFT	002782 VICTOR VALLEY DOMESTIC VI	4,970.00			
344036	04/23/2025	EFT	002554 WAXIE'S ENTERPRISES, LLC,	2,184.37			
344037	04/23/2025	EFT	005698 WEST COAST ARBORISTS INC.	25,866.00			
344038	04/23/2025	EFT	018845 Z GLOBAL INC.	174,592.52			
344039	04/23/2025	EFT	005004 ABREGO, RODOLFO RUDY	152.40			
344040	04/23/2025	EFT	014212 ALDERETE, EVONIA	513.60			
344041	04/23/2025	EFT	011930 ANDERSON, PAMELA K	500.14			
344042	04/23/2025	EFT	004157 ARMSTRONG, DANA	702.44			
344043	04/23/2025	EFT	019717 ARROYO, JOANN	315.72			
344044	04/23/2025	EFT	004941 BATES, CAROLEE	634.39			
344045	04/23/2025	EFT	003638 BECERRA, ELIZABETH	696.88			
344046	04/23/2025	EFT	012054 BECKER, JOHN R	354.29			
344047	04/23/2025	EFT	014654 BEVILACQUA, ANTHONY	371.15			
344048	04/23/2025	EFT	011916 BIER, MICHAEL	479.79			
344049	04/23/2025	EFT	018689 BORROWMAN, STEVEN H.	825.46			
344050	04/23/2025	EFT	012066 BROWN, MARTY R	513.60			
344051	04/23/2025	EFT	012044 BURCHAK, GLORIA J	474.95			
344052	04/23/2025	EFT	012056 CALDWELL, TERRY E	354.29			
344053	04/23/2025	EFT	001114 CAMELI-STEVENS, LORAIN	162.03			
344054	04/23/2025	EFT	003218 CARBAJAL, STEVEN	217.97			
344055	04/23/2025	EFT	025314 CASTRO, MELISSA	855.42			
344056	04/23/2025	EFT	003645 CATHCART, MICHAEL	598.07			
344057	04/23/2025	EFT	004144 CHRISTIAN-SOPER, BARBARA	265.11			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344058	04/23/2025	EFT	008111 COLLINS, KEVIN	580.01			
344059	04/23/2025	EFT	011935 COSTELLO, JOSE	111.85			
344060	04/23/2025	EFT	011934 COX, JAMES L	439.24			
344061	04/23/2025	EFT	012051 COX, JOHN STEVEN	76.26			
344062	04/23/2025	EFT	012064 COY, MICHAEL	208.12			
344063	04/23/2025	EFT	012069 DEZWART, AMY LYN	474.95			
344064	04/23/2025	EFT	006095 DIAZ, JANET	554.56			
344065	04/23/2025	EFT	009544 FALZONE, RICHARD	269.17			
344066	04/23/2025	EFT	012046 FITZSIMMONS, RALPH L	75.08			
344067	04/23/2025	EFT	004773 FLORES, JOSEPH P.	148.99			
344068	04/23/2025	EFT	014881 GARCIA, ERNIE	6.54			
344069	04/23/2025	EFT	011940 GARCIA, VINCENT J	703.37			
344070	04/23/2025	EFT	011909 GARLAND, SHEILA D	296.79			
344071	04/23/2025	EFT	012063 HARBOUR, RAYMOND LEE	852.46			
344072	04/23/2025	EFT	015665 HELDRETH, GREGORY	878.90			
344073	04/23/2025	EFT	012052 HINOJOS, JANICE A	371.15			
344074	04/23/2025	EFT	012067 HOFFMAN, KATHLENE	14.67			
344075	04/23/2025	EFT	011677 HOLLAND, KELLEY	317.80			
344076	04/23/2025	EFT	011385 JAMES, CHRISTINA	569.96			
344077	04/23/2025	EFT	012050 JARRETT, JENNIE L	474.95			
344078	04/23/2025	EFT	022215 KARRES, RONALD J.	378.70			
344079	04/23/2025	EFT	012049 KUHLMANN, EULEMA	150.03			
344080	04/23/2025	EFT	029000 LACEY, MICHAEL P.	64.12			
344081	04/23/2025	EFT	014183 LAURIE, BERNEE	206.58			
344082	04/23/2025	EFT	012061 LAWSON, JAMES	743.92			
344083	04/23/2025	EFT	012047 LEEF, DAVID	354.29			
344084	04/23/2025	EFT	009048 LUDWIG, TRACY	610.33			
344085	04/23/2025	EFT	019051 LUTHER, KARLA	268.78			
344086	04/23/2025	EFT	012060 MADDOX, JONNIE F	513.60			
344087	04/23/2025	EFT	019440 MCCORMICK, DONNA	841.96			
344088	04/23/2025	EFT	014184 MCGINN, JOHN	845.78			
344089	04/23/2025	EFT	011918 MCGLADE, JOHN A	217.87			
344090	04/23/2025	EFT	004588 MCGOWAN, CHERYL	271.98			
344091	04/23/2025	EFT	003603 MCMURTRY, DANIEL	794.92			
344092	04/23/2025	EFT	011913 MILLENDER, FRANCENE J	623.79			
344093	04/23/2025	EFT	004745 MILLER, BRUCE	46.43			
344094	04/23/2025	EFT	011917 MORSE, RENEE	500.14			
344095	04/23/2025	EFT	012070 MOSHER, ADELE	146.89			
344096	04/23/2025	EFT	012426 MULLINS, DENNIS M.	346.97			
344097	04/23/2025	EFT	012065 NEWELL, CAROLYN	852.46			
344098	04/23/2025	EFT	003200 O'DELL, DARRELL	686.47			
344099	04/23/2025	EFT	013672 OGILVIE-HARPER, MARQUITA	312.06			
344100	04/23/2025	EFT	012697 OROS, DWAYNE E.	855.42			
344101	04/23/2025	EFT	012057 PATTERSON, ADAIR MARIE	500.14			
344102	04/23/2025	EFT	022185 PIEPER, WADE	643.30			
344103	04/23/2025	EFT	020717 PRUEITT, CORINNE	843.33			
344104	04/23/2025	EFT	020716 PRUEITT, DAVID	843.33			
344105	04/23/2025	EFT	011910 RAMIREZ, DIANA M	102.56			
344106	04/23/2025	EFT	018894 RANDALL, DIANA L.	112.67			
344107	04/23/2025	EFT	011920 RANKIN, SHARON	296.79			
344108	04/23/2025	EFT	013209 RANKIN, TIMOTHY	804.54			
344109	04/23/2025	EFT	020907 RODRIGUEZ, ANGELA	331.66			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344110	04/23/2025	EFT	014496 RODRIGUEZ, LOUIE	794.92			
344111	04/23/2025	EFT	017345 RUSSO, MARILEE	390.44			
344112	04/23/2025	EFT	003583 RUSSO, VINCE	186.23			
344113	04/23/2025	EFT	014493 SALAS, GLENN	282.64			
344114	04/23/2025	EFT	012045 SALBERG, RAYMOND A	343.25			
344115	04/23/2025	EFT	011929 SALINAS SR., XAVIER S	296.79			
344116	04/23/2025	EFT	011086 SANCHEZ, TERESA	551.15			
344117	04/23/2025	EFT	017488 SCHROEDER, KAY D.	439.24			
344118	04/23/2025	EFT	003965 SCOTT, KIMBERLIE	392.16			
344119	04/23/2025	EFT	014082 SMITH, ARNOLD	100.44			
344120	04/23/2025	EFT	005413 SMITH, SOPHIE L.	610.33			
344121	04/23/2025	EFT	011931 SONGER FAMILY SURVIVAL TR	513.60			
344122	04/23/2025	EFT	024654 SPARKS, DAVID J.	720.94			
344123	04/23/2025	EFT	005559 ST. LOUIS, LINDA	878.90			
344124	04/23/2025	EFT	018887 STONESIFER, ROBERT	150.03			
344125	04/23/2025	EFT	021852 STONESIFER, BARRY	271.98			
344126	04/23/2025	EFT	012949 STRATTON, DANIEL	186.21			
344127	04/23/2025	EFT	017251 SWAL, JOSEPH F.	211.10			
344128	04/23/2025	EFT	017153 SZARZYNSKI, MICHAEL J.	475.90			
344129	04/23/2025	EFT	021025 TAYLOR, SHARON	323.17			
344130	04/23/2025	EFT	012078 THOMASSON, PHILLIP	588.62			
344131	04/23/2025	EFT	001993 TREVINO, JOSEFINA	623.79			
344132	04/23/2025	EFT	004839 TUCKER, MITCHELL	363.72			
344133	04/23/2025	EFT	014806 WASSERMAN, REBECCA A	112.67			
344134	04/23/2025	EFT	019160 WEAVER, STUART	855.42			
344135	04/23/2025	EFT	013671 WEBB, WILLIAM C	349.89			
344136	04/23/2025	EFT	011915 WHITE, JAMES M	513.60			
344137	04/23/2025	EFT	011924 WILSON, BOBBY G	337.34			
344138	04/23/2025	EFT	012958 WOLTERS, MARCELLA	137.60			
344139	04/23/2025	EFT	012059 ZIZZI, WARREN J	719.59			
344140	04/30/2025	EFT	008243 4IMPRINT, INC	858.41			
344141	04/30/2025	EFT	021759 ADVANTAGE SEALING SYSTEM,	442.18			
344142	04/30/2025	EFT	006716 AIRGAS USA, LLC	133.01			
344143	04/30/2025	EFT	014305 ALBERT A .WEBB ASSOCIATES	2,759.75			
344144	04/30/2025	EFT	001646 ALLSTAR FIRE EQUIPMENT	784.90			
344145	04/30/2025	EFT	002921 AMERICAN LANDSCAPE AND MA	58,398.29			
344146	04/30/2025	EFT	000165 ANIMAL EMERGENCY CLINIC	204.00			
344147	04/30/2025	EFT	010828 AVID IDENTIFICATION SYSTE	3,561.42			
344148	04/30/2025	EFT	007650 BAKER & TAYLOR, INC.	143.61			
344149	04/30/2025	EFT	000297 BECK OIL, INC.	5,118.05			
344150	04/30/2025	EFT	015877 BOOT BARN, INC.	397.44			
344151	04/30/2025	EFT	003245 CALIFORNIA DEPARTMENT OF	637.00			
344152	04/30/2025	EFT	014820 CAL-STATE AUTO PARTS	1,680.82			
344153	04/30/2025	EFT	028287 CASTELLON, STEPHANIE	70.00			
344154	04/30/2025	EFT	027067 COMPASS PEST MANAGEMENT I	122.00			
344155	04/30/2025	EFT	015486 CONSOLIDATED ELECTRICAL D	3,250.69			
344156	04/30/2025	EFT	023070 C. WELLS PIPELINE MATERIA	696.00			
344157	04/30/2025	EFT	000743 DELL MARKETING L.P.	6,418.98			
344158	04/30/2025	EFT	010282 DELTA DENTAL INSURANCE CO	4,111.35			
344159	04/30/2025	EFT	009492 DELTA DENTAL OF CALIFORNI	34,429.37			
344160	04/30/2025	EFT	023281 STEADY MOVEMENT LLC	4,140.42			
344161	04/30/2025	EFT	022345 DIAMOND ENVIRONMENTAL SER	160.24			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344162	04/30/2025	EFT	019279 DIAMOND SPEED PRODUCTS, I	708.85			
344163	04/30/2025	EFT	012800 DKF SOLUTIONS GROUP, LLC	3,999.00			
344164	04/30/2025	EFT	000875 ENDURA STEEL, INC.	324.48			
344165	04/30/2025	EFT	023177 ESTRADA, MIGUEL A.	15,000.00			
344166	04/30/2025	EFT	015760 FASTENAL COMPANY	252.44			
344167	04/30/2025	EFT	020330 FENAGH, LLC	5,935.13			
344168	04/30/2025	EFT	016263 AFECO, INC	3,345.92			
344169	04/30/2025	EFT	005127 FLIGHT LIGHT, INC.	1,462.88			
344170	04/30/2025	EFT	000975 FRANKLIN TRUCK PARTS, INC	357.99			
344171	04/30/2025	EFT	016134 FRONTIER COMMUNICATIONS C	349.45			
344172	04/30/2025	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	87.43			
344173	04/30/2025	EFT	001063 GOODYEAR TIRE & RUBBER CO	1,925.00			
344174	04/30/2025	EFT	001076 GRAINGER	4,746.18			
344175	04/30/2025	EFT	016317 GREATER HOPE FOUNDATION F	225.00			
344176	04/30/2025	EFT	007552 PELAYO, ANTHONY	950.00			
344177	04/30/2025	EFT	001104 HAAKER EQUIPMENT CO.	1,292.11			
344178	04/30/2025	EFT	021166 HARKEY, DAWN MARIE	150.00			
344179	04/30/2025	EFT	028225 HESPERIA OUTDOOR POWER EQ	211.27			
344180	04/30/2025	EFT	014969 LOS ANGELES TRUCK, LLC	206.61			
344181	04/30/2025	EFT	013759 HINDMAN, RICHARD	210.00			
344182	04/30/2025	EFT	014733 INTEGRATED ENGINEERS AND	5,811.28			
344183	04/30/2025	EFT	024922 INFOSEND, INC	2,630.91			
344184	04/30/2025	EFT	001059 JOE A. GONSALVES & SON	3,200.00			
344186	04/30/2025	EFT	021689 THINKNETIC MEDICAL CORPOR	95.00			
344187	04/30/2025	EFT	018875 KONICA MINOLTA BUSINESS S	544.30			
344188	04/30/2025	EFT	000226 LARRY WALKER ASSOCIATES,	2,298.00			
344189	04/30/2025	EFT	000696 L.N. CURTIS & SONS	14,942.37			
344190	04/30/2025	EFT	022420 LORBEL, INC.	1,553.69			
344191	04/30/2025	EFT	011919 MARTINEZ, BASILIO	150.95			
344192	04/30/2025	EFT	019967 MOJAVE AUTO COLLISION	6,181.41			
344193	04/30/2025	EFT	001595 MOJAVE BASIN AREA WATERMA	1,652,067.40			
344194	04/30/2025	EFT	017743 PULICE, SAMUEL A.	2,103.21			
344195	04/30/2025	EFT	022000 MOJAVE RESOURCE MANAGEMEN	30,495.00			
344196	04/30/2025	EFT	001603 MOJAVE WATER AGENCY	53,550.00			
344197	04/30/2025	EFT	028462 NINYO & MOORE GEOTECHNICA	64,576.19			
344198	04/30/2025	EFT	001789 PARKHOUSE TIRE, INC.	461.59			
344199	04/30/2025	EFT	013165 PETE'S ROAD SERVICE	5,968.07			
344200	04/30/2025	EFT	001886 PRUDENTIAL OVERALL SUPPLY	807.71			
344201	04/30/2025	EFT	018886 RDO EQUIPMENT CO.	190.31			
344202	04/30/2025	EFT	024930 REFRIGERATION SUPPLIES DI	261.80			
344203	04/30/2025	EFT	002017 SAFEWAY SIGN CO.	474.10			
344204	04/30/2025	EFT	002123 SHERWIN WILLIAMS COMPANY	1,563.43			
344205	04/30/2025	EFT	012798 PRO SALES GROUP	359.93			
344206	04/30/2025	EFT	007234 KIRTLEY CONSTRUCTION, INC	20,144.40			
344207	04/30/2025	EFT	021297 YHBJ GROUP INC.	704.86			
344208	04/30/2025	EFT	014536 UNITED SITE SERVICES OF C	44.96			
344209	04/30/2025	EFT	000095 UNIVAR SOLUTIONS USA INC.	15,338.47			
344210	04/30/2025	EFT	021895 HD SUPPLY, INC.	245.56			
344212	04/30/2025	EFT	008430 CALMAT COMPANY	516.72			
344213	04/30/2025	EFT	006861 WATER SYSTEMS CONSULTING,	34,354.00			
344214	04/30/2025	EFT	002554 WAXIE'S ENTERPRISES, LLC,	2,945.67			
344215	04/30/2025	EFT	023221 JOVENVILLE, LLC	4,800.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344216	04/30/2025	EFT	022033 WOODARD & CURRAN, INC.	49,164.75			
344217	04/30/2025	EFT	018845 Z GLOBAL INC.	37,272.29			
799419	04/23/2025	PRINTED	013312 A & B HITCHES AND MUFFLER	215.47			
799420	04/23/2025	PRINTED	024821 ALPHA OMEGA SEPTIC SERVIC	489.00			
799421	04/23/2025	PRINTED	000191 APPLIED INDUSTRIAL TECH	172.22			
799422	04/23/2025	PRINTED	003042 APPLE VALLEY COMMUNICATIO	4,995.00			
799423	04/23/2025	PRINTED	017968 AVCOM SERVICES, INC.	315.00			
799424	04/23/2025	PRINTED	000290 BATTERY MART OF APPLE VAL	6.04			
799425	04/23/2025	PRINTED	017353 BOUND TREE MEDICAL, LLC	813.86			
799426	04/23/2025	PRINTED	000380 BURRTEC WASTE INDUSTRIES	9,057.15			
799427	04/23/2025	PRINTED	017562 STATE OF CALIFORNIA DEPT.	1,260.00			
799428	04/23/2025	PRINTED	014721 CORE & MAIN LP	334.00			
799429	04/23/2025	PRINTED	018141 CR&R INCORPORATED	515.11			
799430	04/23/2025	PRINTED	011397 CRESTLINE SPECIALTIES, IN	2,313.65			
799431	04/23/2025	PRINTED	018020 DIXON PEST CONTROL, INC.	531.00			
799432	04/23/2025	PRINTED	023681 ESQUIVEL, IVANIA	427.00			
799433	04/23/2025	PRINTED	014122 EUROFINS EATON ANALYTICAL	443.32			
799434	04/23/2025	PRINTED	021303 FACILITRON, INC.	7,000.00			
799435	04/23/2025	PRINTED	022788 GANNETT MEDIA CORP	502.28			
799436	04/23/2025	PRINTED	022499 DICKENSON, MARIE	3,200.00			
799437	04/23/2025	PRINTED	007700 GOMEZ, BOBBY	159.84			
799438	04/23/2025	PRINTED	011740 GUZMAN, HECTOR	43.98			
799439	04/23/2025	PRINTED	017053 HIGH DESERT LOCK & SAFE,	141.38			
799440	04/23/2025	PRINTED	021441 HENRY SCHEIN, INC.	2,208.79			
799441	04/23/2025	PRINTED	001155 HESPERIA HOSE SUPPLY	232.68			
799442	04/23/2025	PRINTED	022069 HIGH DESERT FASTENERS	25.13			
799443	04/23/2025	PRINTED	019828 HIGH DESERT SECOND CHANCE	9,880.00			
799444	04/23/2025	PRINTED	023788 ISIMULATE	13,751.19			
799445	04/23/2025	PRINTED	006202 JARAMILLO, KIMBERLY	201.04			
799446	04/23/2025	PRINTED	022710 KEN GRODY REDLANDS LLC	201,935.08			
799447	04/23/2025	PRINTED	023842 LAGUNAS, LISET	201.04			
799448	04/23/2025	PRINTED	023831 LISH, MICHAEL	225.00			
799449	04/23/2025	PRINTED	010660 LOVELAND'S AUTOMOTIVE SER	155.00			
799450	04/23/2025	PRINTED	021818 MAGANA, RODOLFO	223.26			
799451	04/23/2025	PRINTED	011031 MCCULLOUGH, ANTONIO	225.00			
799452	04/23/2025	PRINTED	021161 CAR WASH PARTNERS, LLC.	567.00			
799453	04/23/2025	PRINTED	019904 RESPONSE MARKETING, INC.	4,327.00			
799454	04/23/2025	PRINTED	001648 NAPA AUTO PARTS	963.80			
799455	04/23/2025	PRINTED	020204 NICHOLS, KATHRYN	219.04			
799456	04/23/2025	PRINTED	017688 OCLC, INC.	2,054.93			
799457	04/23/2025	PRINTED	009123 PATTON SALES CORP.	342.61			
799458	04/23/2025	PRINTED	021481 VELASCO, JOSEPH	8,255.65			
799459	04/23/2025	PRINTED	017946 RAILWORKS TRACK SERVICE L	1,831.00			
799460	04/23/2025	PRINTED	014879 4S AND ASSOCIATES	224.25			
799461	04/23/2025	PRINTED	003150 ROBERTSON'S	6,992.24			
799462	04/23/2025	PRINTED	002746 ROTO ROOTER PLUMBERS	470.00			
799463	04/23/2025	PRINTED	020899 RUSH TRUCK CENTERS OF CAL	217.50			
799464	04/23/2025	PRINTED	023303 SANCHEZ, MICHAEL	70.00			
799465	04/23/2025	PRINTED	002037 SAN BERNARDINO COUNTY	29.00			
799466	04/23/2025	PRINTED	002037 SAN BERNARDINO COUNTY	29.00			
799467	04/23/2025	PRINTED	002037 SAN BERNARDINO COUNTY	50.00			
799468	04/23/2025	PRINTED	002037 SAN BERNARDINO COUNTY	36,751.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
799469	04/23/2025	PRINTED	002071 SAN BERNARDINO CO SOLID W	245,266.73			
799470	04/23/2025	PRINTED	011090 SIERRAS, LUIS	160.00			
799471	04/23/2025	PRINTED	018370 SITEONE LANDSCAPE SUPPLY	2,271.64			
799472	04/23/2025	PRINTED	008569 SOUTHERN CALIFORNIA TROPH	2,296.93			
799473	04/23/2025	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	72,273.00			
799474	04/23/2025	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	53,321.07			
799475	04/23/2025	PRINTED	024609 STAPLES BUSINESS ADVANTAG	2,816.28			
799476	04/23/2025	PRINTED	002236 STATE WATER RESOURCES CON	2,401.00			
799477	04/23/2025	PRINTED	002269 SUNLAND FORD	18,852.08			
799478	04/23/2025	PRINTED	002204 SOUTHWEST GAS CORPORATION	30,987.48			
799479	04/23/2025	PRINTED	002298 SYSTEMS & METHODS, INC.	1,929.13			
799480	04/23/2025	PRINTED	013754 TURBOSCAPE, INC.	6,163.66			
799481	04/23/2025	PRINTED	014914 ULINE SHIPPING SUPPLY SPE	667.34			
799482	04/23/2025	PRINTED	022706 RED BARN MEDIA, INC.	222.30			
799483	04/23/2025	PRINTED	017862 SOARES AUTOMOTIVE INC.	90,211.94			
799484	04/23/2025	PRINTED	005896 VICTOR VALLEY HAND CAR WA	159.40			
799485	04/23/2025	PRINTED	006411 CITY OF VICTORVILLE	656.12			
799486	04/23/2025	PRINTED	016092 BRAYFIELD, ZACHARY SCOTT	68,593.60			
799487	04/23/2025	PRINTED	022555 FRAZER, LTD.	292,720.12			
799488	04/23/2025	PRINTED	023894 ABSHER, MATT	157.47			
799489	04/23/2025	PRINTED	023855 ALCARAZ, AARON J.	294.95			
799490	04/23/2025	PRINTED	023893 BAUTISTA, RODRIGO	92.18			
799491	04/23/2025	PRINTED	023879 CONCO CONSTRUCTION ENGINE	430.88			
799492	04/23/2025	PRINTED	023885 DOMINGUEZ, KAREN E	87.01			
799493	04/23/2025	PRINTED	023856 DR HORTON LOS ANGELES HOL	689.88			
799494	04/23/2025	PRINTED	023853 DUENAS, ROMEL S	28.46			
799495	04/23/2025	PRINTED	023896 EQUITY TITLE COMPANY	126.92			
799496	04/23/2025	PRINTED	023895 ESCROW 321	196.54			
799497	04/23/2025	PRINTED	023886 FIRST AMERICAN TITLE CO	108.90			
799498	04/23/2025	PRINTED	023875 GARCIA, AZUCENA	23.80			
799499	04/23/2025	PRINTED	023882 HALL, KATHERINE	94.58			
799500	04/23/2025	PRINTED	023873 HETTINGA, PETER RAY	19.45			
799501	04/23/2025	PRINTED	023878 HIGH DESERT UNDERGROUND	268.01			
799502	04/23/2025	PRINTED	023883 HUS FAMILY	141.38			
799503	04/23/2025	PRINTED	023849 IZUMIGAWA, YOSHIKO TRUST	78.21			
799504	04/23/2025	PRINTED	023872 JW & LZ TRUST	25.12			
799505	04/23/2025	PRINTED	023874 KAO, JAMES	12.75			
799506	04/23/2025	PRINTED	023861 KAPOOR, VARUN	23.40			
799507	04/23/2025	PRINTED	023891 LAWYERS TITLE COMPANY	94.85			
799508	04/23/2025	PRINTED	023863 M.L. JAMES THOMAS III	43.79			
799509	04/23/2025	PRINTED	023862 MASRE PARTNERS	43.45			
799510	04/23/2025	PRINTED	023881 MC CLARY, COLIN	164.60			
799511	04/23/2025	PRINTED	023870 MENDOZA, LINDA	27.76			
799512	04/23/2025	PRINTED	023858 MILLIE AND SEVERSON INC.	689.88			
799513	04/23/2025	PRINTED	023890 MOHAMMED ZABETI CONSERVAT	350.66			
799514	04/23/2025	PRINTED	023869 MORRISON FAMILY TRUST	32.42			
799515	04/23/2025	PRINTED	023884 ORANGE COAST TITLE	11.10			
799516	04/23/2025	PRINTED	023866 PALACIOS, LUPE	57.06			
799517	04/23/2025	PRINTED	023868 PHAGUDA FAMILY TRUST	31.61			
799518	04/23/2025	PRINTED	023852 PINO, DOUGLAS M	130.13			
799519	04/23/2025	PRINTED	023888 PNW HOLDINGS LLC	77.86			
799520	04/23/2025	PRINTED	023871 REAL ESTATE UNLIMITED INC	23.09			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
799521	04/23/2025	PRINTED	023892 RICHARD T. DUSENBERRY	97.04			
799522	04/23/2025	PRINTED	023859 SMITH, ARLEEN CASTRO TRUS	74.41			
799523	04/23/2025	PRINTED	023865 SNYDER, RANDY J	36.66			
799524	04/23/2025	PRINTED	023897 STEWART TITLE OF CALIFORN	56.62			
799525	04/23/2025	PRINTED	023851 SUMMIT LEASING GROUP	310.56			
799526	04/23/2025	PRINTED	023864 TIAN, LIPING	29.99			
799527	04/23/2025	PRINTED	023889 TICOR TITLE CO	130.48			
799528	04/23/2025	PRINTED	023877 TK CONSTRUCTION	689.88			
799529	04/23/2025	PRINTED	023850 UMANEH, MAURICE	36.00			
799530	04/23/2025	PRINTED	023860 UY ENTERPRISE LLC	96.23			
799531	04/23/2025	PRINTED	023876 VALLEY BULK INC	689.88			
799532	04/23/2025	PRINTED	023854 VELASCO, MILAGROS G	144.70			
799533	04/23/2025	PRINTED	023857 VICTORVILLE 112, LP	102.50			
799534	04/23/2025	PRINTED	023887 WANG, CHENWEI	115.52			
799535	04/23/2025	PRINTED	023867 YONG, HENRY & EILEEN TRUS	32.42			
799536	04/30/2025	PRINTED	022049 ACCURATE INFORMATICS, INC	1,450.00			
799537	04/30/2025	PRINTED	018004 AFLAC PREMIUM HOLDING	1,438.34			
799538	04/30/2025	PRINTED	015507 UNIVERSAL PROTECTION SERV	32,711.32			
799539	04/30/2025	PRINTED	014878 ALLTECH INDUSTRIES, INC	17,933.95			
799540	04/30/2025	PRINTED	017486 ALTEC INDUSTRIES, INC.	161.28			
799541	04/30/2025	PRINTED	022097 AMAZON CAPITAL SERVICES,	2,601.87			
799542	04/30/2025	PRINTED	023793 CALIFORNIA WIND MEMBER, L	246,650.56			
799543	04/30/2025	PRINTED	006416 ANTONY ANIMAL HOSPITAL	560.00			
799544	04/30/2025	PRINTED	000191 APPLIED INDUSTRIAL TECH	114.28			
799545	04/30/2025	PRINTED	000290 BATTERY MART OF APPLE VAL	642.43			
799546	04/30/2025	PRINTED	029736 BAZE, KELLY	239.79			
799547	04/30/2025	PRINTED	023067 BEAR VALLEY ANIMAL HOSPIT	1,520.00			
799548	04/30/2025	PRINTED	000294 BEAR VALLEY PARTY RENTALS	1,573.52			
799549	04/30/2025	PRINTED	023590 BELKORP AG, LLC	10,816.09			
799550	04/30/2025	PRINTED	021170 BIG AZ INFLATABLES INC.	850.00			
799551	04/30/2025	PRINTED	010670 BLUE SHIELD OF CALIFORNIA	10,554.22			
799552	04/30/2025	PRINTED	023903 BLUE TRITON BRANDS INC (P	491.37			
799553	04/30/2025	PRINTED	000256 BSN SPORTS, INC.	227.29			
799554	04/30/2025	PRINTED	011808 BUNNELL, DICK JOSEPH	5,654.00			
799555	04/30/2025	PRINTED	000380 BURRTEC WASTE INDUSTRIES	3,294.45			
799556	04/30/2025	PRINTED	000380 BURRTEC WASTE INDUSTRIES	27,257.70			
799557	04/30/2025	PRINTED	999975 CAVU AEROSPACE	8,148.10			
799558	04/30/2025	PRINTED	014721 CORE & MAIN LP	350.18			
799559	04/30/2025	PRINTED	011397 CRESTLINE SPECIALTIES, IN	2,707.99			
799560	04/30/2025	PRINTED	006348 DAILY JOURNAL CORPORATION	1,019.64			
799561	04/30/2025	PRINTED	015832 DIXON, NATHAN	170.57			
799562	04/30/2025	PRINTED	018020 DIXON PEST CONTROL, INC.	95.00			
799563	04/30/2025	PRINTED	014122 EUROFINS EATON ANALYTICAL	278.20			
799564	04/30/2025	PRINTED	013384 LASTAND, INC.	145.00			
799565	04/30/2025	PRINTED	015593 GEOCON WEST, INC.	537.50			
799566	04/30/2025	PRINTED	019163 GOLDSTAR PRODUCTS, INC	1,097.40			
799567	04/30/2025	PRINTED	017053 HIGH DESERT LOCK & SAFE,	40.94			
799568	04/30/2025	PRINTED	011822 HELENDALE COMMUNITY SERV	305,608.50			
799569	04/30/2025	PRINTED	021441 HENRY SCHEIN, INC.	2,867.85			
799570	04/30/2025	PRINTED	013762 HESPERIA ANIMAL HOSPITAL	2,080.00			
799571	04/30/2025	PRINTED	001155 HESPERIA HOSE SUPPLY	96.77			
799572	04/30/2025	PRINTED	004021 HIGH DESERT LASER GRAPHIC	46.49			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
799573	04/30/2025	PRINTED	022573 HYDROTEK INDUSTRIES	350.00			
799574	04/30/2025	PRINTED	019038 INLAND LIBRARY SYSTEM	1,509.00			
799575	04/30/2025	PRINTED	022898 JENSEN HUGHES, INC.	1,518.75			
799576	04/30/2025	PRINTED	011819 JEROME R FISHER TRUST	164,480.00			
799577	04/30/2025	PRINTED	011817 JESS RANCH WATER COMPANY	1,711,106.00			
799578	04/30/2025	PRINTED	022710 KEN GRODY REDLANDS LLC	220,612.50			
799579	04/30/2025	PRINTED	018875 KONICA MINOLTA BUSINESS S	3,451.73			
799580	04/30/2025	PRINTED	020289 LASER TECHNOLOGY, INC.	442.40			
799581	04/30/2025	PRINTED	021978 LAW OFFICE OF PETER KIEL	4,601.50			
799582	04/30/2025	PRINTED	001424 LOS ANGELES DEPT. OF WATE	52.08			
799583	04/30/2025	PRINTED	010660 LOVELAND'S AUTOMOTIVE SER	616.71			
799584	04/30/2025	PRINTED	004292 LU'S LIGHTHOUSE	324.40			
799585	04/30/2025	PRINTED	021856 METROPOLITAN LIFE INSURAN	2,508.25			
799586	04/30/2025	PRINTED	027847 MOJAVE DESERT & MTN INTEG	92,931.60			
799587	04/30/2025	PRINTED	023185 MSA SAFETY INCORPORATED	7,108.98			
799588	04/30/2025	PRINTED	022353 MUNIZ, EFRAIN	187.50			
799589	04/30/2025	PRINTED	022212 MWI VETERINARY SUPPLY CO.	4,883.84			
799590	04/30/2025	PRINTED	001648 NAPA AUTO PARTS	8,976.85			
799591	04/30/2025	PRINTED	022947 NEWCO DISTRIBUTORS	798.40			
799592	04/30/2025	PRINTED	017673 NEWTON T. BASS TRUST A-1	131,584.00			
799593	04/30/2025	PRINTED	009123 PATTON SALES CORP.	478.50			
799594	04/30/2025	PRINTED	020317 PAVEMENT COATINGS CO	126,537.49			
799595	04/30/2025	PRINTED	023634 PICKET, LAVIEL	120.00			
799596	04/30/2025	PRINTED	021481 VELASCO, JOSEPH	6,985.68			
799597	04/30/2025	PRINTED	018893 RICKER, JEFFERY	248.89			
799598	04/30/2025	PRINTED	021758 ROBERT HALF INTERNATIONAL	5,078.75			
799599	04/30/2025	PRINTED	002746 ROTO ROOTER PLUMBERS	270.00			
799600	04/30/2025	PRINTED	020899 RUSH TRUCK CENTERS OF CAL	315.38			
799601	04/30/2025	PRINTED	010544 SANDLER, TRAVIS, AND ROSE	630.00			
799602	04/30/2025	PRINTED	002037 SAN BERNARDINO COUNTY	380.00			
799603	04/30/2025	PRINTED	002037 SAN BERNARDINO COUNTY	6,579.68			
799604	04/30/2025	PRINTED	002071 SAN BERNARDINO CO SOLID W	5,283.22			
799605	04/30/2025	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	55,240.07			
799606	04/30/2025	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	445.64			
799607	04/30/2025	PRINTED	024609 STAPLES BUSINESS ADVANTAG	310.16			
799608	04/30/2025	PRINTED	002236 STATE WATER RESOURCES CON	4,227.15			
799609	04/30/2025	PRINTED	002269 SUNLAND FORD	1,355.72			
799610	04/30/2025	PRINTED	002204 SOUTHWEST GAS CORPORATION	39,929.51			
799611	04/30/2025	PRINTED	013999 THRASHER, GARY	96,118.00			
799612	04/30/2025	PRINTED	022597 TREETOP PRODUCTS, LLC.	15,952.82			
799613	04/30/2025	PRINTED	016520 UNITED STATES CUSTOMS AND	192.01			
799614	04/30/2025	PRINTED	016520 UNITED STATES CUSTOMS AND	1,198.00			
799615	04/30/2025	PRINTED	023108 VCA MESA ANIMAL HOSPITAL	2,305.43			
799616	04/30/2025	PRINTED	002475 VESD CAFETERIA	1,824.25			
799617	04/30/2025	PRINTED	016522 VICTOR VALLEY COLLEGE	6,137.84			
799618	04/30/2025	PRINTED	013928 WAGNER LIVING TRUST	317,138.00			
799619	04/30/2025	PRINTED	017662 KEMPER CAMPBELL RANCH, LL	116,164.00			
799620	04/30/2025	PRINTED	023792 VERTEX CIVIL LLC	194,886.57			
464 CHECKS				CASH ACCOUNT TOTAL	10,813,711.57	.00	