

ATTACHMENT A:

Commercial Demand Schedule No. 20 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
338977	04/24/2024	EFT	021759 ADVANTAGE SEALING SYSTEM,	451.04			
338978	04/24/2024	EFT	014305 ALBERT A .WEBB ASSOCIATES	46,795.94			
338979	04/24/2024	EFT	021410 ALERT-ALL CORPORATION	399.12			
338981	04/24/2024	EFT	001646 ALLSTAR FIRE EQUIPMENT	354.52			
338982	04/24/2024	EFT	019814 ASSISTANCE LEAGUE OF VICT	12,346.00			
338983	04/24/2024	EFT	000205 ATLAS COPCO USA HOLDINGS	2,640.00			
338984	04/24/2024	EFT	014614 AUTOMATED GATE SERVICES,	264.00			
338985	04/24/2024	EFT	007650 BAKER & TAYLOR, INC.	888.12			
338986	04/24/2024	EFT	003638 BECERRA, ELIZABETH	397.11			
338987	04/24/2024	EFT	000297 BECK OIL, INC.	4,865.81			
338988	04/24/2024	EFT	013472 BROADLUX, INC.	21,000.00			
338989	04/24/2024	EFT	021658 BUCHALTER, A PROFESSIONAL	19,924.00			
338990	04/24/2024	EFT	016222 CACEO	100.00			
338991	04/24/2024	EFT	022096 CALI AUTO GLASS	50.00			
338992	04/24/2024	EFT	014820 CAL-STATE AUTO PARTS	895.59			
338993	04/24/2024	EFT	006866 CAL STRIPE, INC.	82,961.95			
338994	04/24/2024	EFT	028287 CASTELLON, STEPHANIE	122.50			
338995	04/24/2024	EFT	016335 CHARTER COMMUNICATION HOL	2,375.00			
338996	04/24/2024	EFT	015243 COFFMAN SPECIALTIES, INC.	73,104.32			
338997	04/24/2024	EFT	016213 COMMUNITY WORKS DESIGN GR	12,032.81			
338998	04/24/2024	EFT	000657 CORONA CLAY COMPANY	1,884.38			
338999	04/24/2024	EFT	000677 CRAFTCO, INC.	881.65			
339000	04/24/2024	EFT	000743 DELL MARKETING L.P.	106,549.25			
339001	04/24/2024	EFT	012458 EDWARDS, BRETT	1,800.00			
339002	04/24/2024	EFT	015760 FASTENAL COMPANY	728.66			
339003	04/24/2024	EFT	017560 FERGUSON ENTERPRISES, LLC	137.66			
339004	04/24/2024	EFT	000975 FRANKLIN TRUCK PARTS, INC	81.19			
339005	04/24/2024	EFT	016134 FRONTIER COMMUNICATIONS C	47.21			
339006	04/24/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	2,125.13			
339007	04/24/2024	EFT	018175 GENERAL PUMP COMPANY, INC	108,763.81			
339008	04/24/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	2,218.81			
339009	04/24/2024	EFT	001076 GRAINGER	188.36			
339010	04/24/2024	EFT	016317 GREATER HOPE FOUNDATION F	3,750.00			
339011	04/24/2024	EFT	007552 PELAYO, ANTHONY	584.00			
339012	04/24/2024	EFT	001104 HAAKER EQUIPMENT CO.	587.25			
339013	04/24/2024	EFT	018751 HAMPTON, BRENDA	1,353.70			
339014	04/24/2024	EFT	020948 HARPER, JAMES JR	300.00			
339015	04/24/2024	EFT	017752 HATTRIX INC.	2,569.56			
339016	04/24/2024	EFT	010777 ICONIX WATERWORKS (US) IN	1,628.85			
339017	04/24/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	1,069.14			
339018	04/24/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	1,932.56			
339019	04/24/2024	EFT	024922 INFOSEND, INC	5,321.88			
339020	04/24/2024	EFT	004263 INLAND MEDIATION BOARD	7,119.76			
339021	04/24/2024	EFT	001282 INLAND KENWORTH, INC.	4,457.86			
339022	04/24/2024	EFT	001059 JOE A. GONSALVES & SON	3,000.00			
339023	04/24/2024	EFT	021689 THINKNETIC MEDICAL CORPOR	885.00			
339024	04/24/2024	EFT	022244 LEXISNEXIS RISK SOLUTIONS	777.70			
339025	04/24/2024	EFT	022420 LORBEL, INC.	2,202.19			
339026	04/24/2024	EFT	001592 MOBILE OCCUPATIONAL SERVI	240.00			
339027	04/24/2024	EFT	019967 MOJAVE AUTO COLLISION	6,080.96			
339028	04/24/2024	EFT	001603 MOJAVE WATER AGENCY	37,130.00			
339029	04/24/2024	EFT	025693 MONTANO, JESUS	60.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
339030	04/24/2024	EFT	016352 MONTGOMERY, ROGER	175.00			
339031	04/24/2024	EFT	018223 NEW RESOURCES GROUP, INC.	2,402.26			
339032	04/24/2024	EFT	028213 O'REILLY AUTO PARTS	383.12			
339033	04/24/2024	EFT	013165 PETE'S ROAD SERVICE	7,350.55			
339034	04/24/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	863.62			
339035	04/24/2024	EFT	018886 RDO EQUIPMENT CO.	1,343.19			
339036	04/24/2024	EFT	022187 RENSULAT, SHAMICAH	150.00			
339037	04/24/2024	EFT	001988 RSG, INC.	1,250.00			
339038	04/24/2024	EFT	017661 SCHARDIJN, LISA	432.00			
339039	04/24/2024	EFT	019792 SEVEN60 WRAP & SIGNS	125.00			
339040	04/24/2024	EFT	002123 SHERWIN WILLIAMS COMPANY	1,572.56			
339041	04/24/2024	EFT	021434 SOUTH COAST, LLC	8,489.21			
339043	04/24/2024	EFT	000688 TARCO INDUSTRIES, INC.	1,142.14			
339044	04/24/2024	EFT	018368 TARGETSOLUTIONS LEARNING,	578.50			
339045	04/24/2024	EFT	017269 TOWN & COUNTRY TIRE INC	852.11			
339046	04/24/2024	EFT	027532 TRL SYSTEMS, INC.	16,155.03			
339047	04/24/2024	EFT	001169 AUTO PARTS DIRECT LLC	36.49			
339048	04/24/2024	EFT	002419 UNDERGROUND SERVICE ALERT	1,061.38			
339049	04/24/2024	EFT	014536 UNITED SITE SERVICES OF C	536.29			
339050	04/24/2024	EFT	000095 UNIVAR SOLUTIONS USA INC.	11,631.08			
339051	04/24/2024	EFT	021895 HD SUPPLY, INC.	4,497.76			
339052	04/24/2024	EFT	019448 VICTORVILLE PROFESSIONAL	720.00			
339053	04/24/2024	EFT	008430 CALMAT COMPANY	1,190.78			
339054	04/24/2024	EFT	002782 VICTOR VALLEY DOMESTIC VI	5,000.00			
339055	04/24/2024	EFT	002862 V.V. TOW, INC.	78.00			
339056	04/24/2024	EFT	002498 VICTOR VALLEY WASTEWATER	1,275,065.72			
339057	04/24/2024	EFT	006861 WATER SYSTEMS CONSULTING,	16,076.25			
339058	04/24/2024	EFT	002554 WAXIE SANITARY SUPPLY	6,489.52			
339059	04/24/2024	EFT	010274 HD SUPPLY CONSTRUCTION SU	1,534.74			
339060	04/24/2024	EFT	007786 WILLIAMS, MONIQUE	1,728.60			
339061	04/24/2024	EFT	009637 WSP USA, INC.	2,254.03			
339062	04/24/2024	EFT	018845 Z GLOBAL INC.	115,389.52			
339063	04/24/2024	EFT	005004 ABREGO, RODOLFO RUDY	146.98			
339064	04/24/2024	EFT	014212 ALDERETE, EVONIA	385.35			
339065	04/24/2024	EFT	011930 ANDERSON, PAMELA K	371.89			
339066	04/24/2024	EFT	019717 ARROYO, JOANN	187.49			
339067	04/24/2024	EFT	004941 BATES, CAROLEE	553.51			
339068	04/24/2024	EFT	003638 BECERRA, ELIZABETH	633.35			
339069	04/24/2024	EFT	012054 BECKER, JOHN R	229.04			
339070	04/24/2024	EFT	014654 BEVILACQUA, ANTHONY	837.20			
339071	04/24/2024	EFT	011916 BIER, MICHAEL	351.54			
339072	04/24/2024	EFT	018689 BORROWMAN, STEVEN H.	722.56			
339073	04/24/2024	EFT	012066 BROWN, MARTY R	385.35			
339074	04/24/2024	EFT	012044 BURCHAK, GLORIA J	348.02			
339075	04/24/2024	EFT	012056 CALDWELL, TERRY E	229.04			
339076	04/24/2024	EFT	001114 CAMELI-STEVENS, LORAIN	156.61			
339077	04/24/2024	EFT	003218 CARBAJAL, STEVEN	209.30			
339078	04/24/2024	EFT	025314 CASTRO, MELISSA	802.61			
339079	04/24/2024	EFT	003645 CATHCART, MICHAEL	537.54			
339080	04/24/2024	EFT	004144 CHRISTIAN-SOPER, BARBARA	504.69			
339081	04/24/2024	EFT	008111 COLLINS, KEVIN	526.16			
339082	04/24/2024	EFT	011935 COSTELLO, JOSE	107.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
339083	04/24/2024	EFT	011934 COX, JAMES L	312.31			
339084	04/24/2024	EFT	012051 COX, JOHN STEVEN	75.42			
339085	04/24/2024	EFT	012064 COY, MICHAEL	117.00			
339086	04/24/2024	EFT	012069 DEZWART, AMY LYN	348.02			
339087	04/24/2024	EFT	006095 DIAZ, JANET	526.28			
339088	04/24/2024	EFT	019734 DORAN, WILLIAM J. III	289.55			
339089	04/24/2024	EFT	009544 FALZONE, RICHARD	249.92			
339090	04/24/2024	EFT	012046 FITZSIMMONS, RALPH L	49.24			
339091	04/24/2024	EFT	012062 FLORES, CYNTHIA D	369.91			
339092	04/24/2024	EFT	004773 FLORES, JOSEPH P.	142.00			
339093	04/24/2024	EFT	011940 GARCIA, VINCENT J	641.16			
339094	04/24/2024	EFT	011909 GARLAND, SHEILA D	205.88			
339095	04/24/2024	EFT	012063 HARBOUR, RAYMOND LEE	810.76			
339096	04/24/2024	EFT	015665 HELDRETH, GREGORY	837.20			
339097	04/24/2024	EFT	012052 HINOJOS, JANICE A	278.92			
339098	04/24/2024	EFT	011677 HOLLAND, KELLEY	296.87			
339099	04/24/2024	EFT	012050 JARRETT, JENNIE L	348.02			
339100	04/24/2024	EFT	012049 KUHLMANN, EULEMA	108.06			
339101	04/24/2024	EFT	029000 LACEY, MICHAEL P.	63.28			
339102	04/24/2024	EFT	014183 LAURIE, BERNEE	159.02			
339103	04/24/2024	EFT	012061 LAWSON, JAMES	680.39			
339104	04/24/2024	EFT	012047 LEEF, DAVID	229.04			
339105	04/24/2024	EFT	009048 LUDWIG, TRACY	572.80			
339106	04/24/2024	EFT	019051 LUTHER, KARLA	242.49			
339107	04/24/2024	EFT	012060 MADDOX, JONNIE F	385.35			
339108	04/24/2024	EFT	011919 MARTINEZ, BASILIO	837.20			
339109	04/24/2024	EFT	019440 MCCORMICK, DONNA	789.15			
339110	04/24/2024	EFT	014184 MCGINN, JOHN	622.02			
339111	04/24/2024	EFT	011918 MCGLADE, JOHN A	186.72			
339112	04/24/2024	EFT	004588 MCGOWAN, CHERYL	261.99			
339113	04/24/2024	EFT	003603 MCMURTRY, DANIEL	742.11			
339114	04/24/2024	EFT	011913 MILLENDER, FRANCENE J	586.26			
339115	04/24/2024	EFT	004745 MILLER, BRUCE	99.60			
339116	04/24/2024	EFT	011917 MORSE, RENEE	371.89			
339117	04/24/2024	EFT	012070 MOSHER, ADELE	88.24			
339118	04/24/2024	EFT	012426 MULLINS, DENNIS M.	254.74			
339119	04/24/2024	EFT	012065 NEWELL, CAROLYN	833.50			
339120	04/24/2024	EFT	003200 O'DELL, DARRELL	622.02			
339121	04/24/2024	EFT	013672 OGILVIE-HARPER, MARQUITA	282.49			
339122	04/24/2024	EFT	012697 OROS, DWAYNE E.	802.61			
339123	04/24/2024	EFT	012057 PATTERSON, ADAIR MARIE	371.89			
339124	04/24/2024	EFT	011914 PETERSON, ROGER	73.50			
339125	04/24/2024	EFT	022185 PIEPER, WADE	567.33			
339126	04/24/2024	EFT	020717 PRUEITT, CORINNE	790.52			
339127	04/24/2024	EFT	020716 PRUEITT, DAVID	790.52			
339128	04/24/2024	EFT	011910 RAMIREZ, DIANA M	858.60			
339129	04/24/2024	EFT	018894 RANDALL, DAVID L.	105.68			
339130	04/24/2024	EFT	011920 RANKIN, SHARON	205.88			
339131	04/24/2024	EFT	013209 RANKIN, TIMOTHY	764.16			
339132	04/24/2024	EFT	020907 RODRIGUEZ, ANGELA	309.41			
339133	04/24/2024	EFT	014496 RODRIGUEZ, LOUIE	742.11			
339134	04/24/2024	EFT	017345 RUSSO, MARILEE	373.74			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
339135	04/24/2024	EFT	003583 RUSSO, VINCE	120.45			
339136	04/24/2024	EFT	014493 SALAS, GLENN	255.03			
339137	04/24/2024	EFT	012045 SALBERG, RAYMOND A	249.13			
339138	04/24/2024	EFT	011929 SALINAS SR., XAVIER S	205.88			
339139	04/24/2024	EFT	017488 SCHROEDER, KAY D.	312.31			
339140	04/24/2024	EFT	003965 SCOTT, KIMBERLIE	369.91			
339141	04/24/2024	EFT	014082 SMITH, ARNOLD	99.60			
339142	04/24/2024	EFT	011931 SONGER FAMILY SURVIVAL TR	385.35			
339143	04/24/2024	EFT	024654 SPARKS, DAVID J.	690.60			
339144	04/24/2024	EFT	005559 ST. LOUIS, LINDA	837.20			
339145	04/24/2024	EFT	018887 STONESIFER, ROBERT	108.06			
339146	04/24/2024	EFT	021852 STONESIFER, BARRY	261.99			
339147	04/24/2024	EFT	012949 STRATTON, DANIEL	180.79			
339148	04/24/2024	EFT	017251 SWAL, JOSEPH F.	413.03			
339149	04/24/2024	EFT	017153 SZARZYNSKI, MICHAEL J.	431.65			
339150	04/24/2024	EFT	021025 TAYLOR, SHARON	641.16			
339151	04/24/2024	EFT	012078 THOMASSON, PHILLIP	560.34			
339152	04/24/2024	EFT	014806 WASSERMAN, REBECCA A	105.68			
339153	04/24/2024	EFT	019160 WEAVER, STUART	802.61			
339154	04/24/2024	EFT	013671 WEBB, WILLIAM C	334.51			
339155	04/24/2024	EFT	011915 WHITE, JAMES M	385.35			
339156	04/24/2024	EFT	011924 WILSON, BOBBY G	245.11			
339157	04/24/2024	EFT	012958 WOLTERS, MARCELLA	108.06			
339158	04/24/2024	EFT	012059 ZIZZI, WARREN J	677.19			
339159	05/01/2024	EFT	021302 AAA CONTAINER SALES AND R	174.00			
339160	05/01/2024	EFT	010537 ACCO ENGINEERED SYSTEMS,	710.00			
339161	05/01/2024	EFT	019621 AGA ENGINEERS, INC.	11,200.00			
339162	05/01/2024	EFT	006716 AIRGAS USA, LLC	99.40			
339163	05/01/2024	EFT	000104 DANTIN ENTERPRISES, INC.	4,652.13			
339164	05/01/2024	EFT	014085 ANGELES CONTRACTOR, INC	1,998,645.68			
339165	05/01/2024	EFT	000165 ANIMAL EMERGENCY CLINIC	453.58			
339166	05/01/2024	EFT	019580 ASTRUM UTILITY SERVICES	16,100.00			
339167	05/01/2024	EFT	010828 AVID IDENTIFICATION SYSTE	2,141.88			
339168	05/01/2024	EFT	000297 BECK OIL, INC.	1,189.73			
339169	05/01/2024	EFT	010986 BRAUN BLAISING SMITH WYNN	5,180.91			
339170	05/01/2024	EFT	021658 BUCHALTER, A PROFESSIONAL	3,226.00			
339171	05/01/2024	EFT	003245 CALIFORNIA DEPARTMENT OF	187.00			
339172	05/01/2024	EFT	002720 CALIFORNIA TOOL & WELDING	4,948.13			
339173	05/01/2024	EFT	016335 CHARTER COMMUNICATION HOL	1,500.00			
339174	05/01/2024	EFT	022345 DIAMOND ENVIRONMENTAL SER	651.15			
339175	05/01/2024	EFT	015760 FASTENAL COMPANY	773.25			
339176	05/01/2024	EFT	017560 FERGUSON WATERWORKS	16,051.50			
339177	05/01/2024	EFT	016767 KALMIKOV ENTERPRISES, INC	3,567.71			
339178	05/01/2024	EFT	000975 FRANKLIN TRUCK PARTS, INC	149.09			
339179	05/01/2024	EFT	018275 FRANZ BOLOWICH D.O., INC.	1,625.00			
339180	05/01/2024	EFT	016134 FRONTIER COMMUNICATIONS C	326.65			
339181	05/01/2024	EFT	001015 GALLS PARENT HOLDINGS, LL	386.78			
339182	05/01/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	1,311.11			
339183	05/01/2024	EFT	001076 GRAINGER	663.83			
339184	05/01/2024	EFT	001104 HAAKER EQUIPMENT CO.	4,577.85			
339185	05/01/2024	EFT	017752 HATTRIX INC.	369.39			
339186	05/01/2024	EFT	028225 HESPERIA OUTDOOR POWER EQ	3,307.67			

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339187	05/01/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	599.70			
339188	05/01/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	3,990.24			
339189	05/01/2024	EFT	021689 THINKNETIC MEDICAL CORPOR	295.00			
339190	05/01/2024	EFT	000094 KIMBALL MIDWEST	8.70			
339191	05/01/2024	EFT	004986 LESLIE'S SWIMMING POOL SU	188.18			
339192	05/01/2024	EFT	022420 LORBEL, INC.	2,202.19			
339193	05/01/2024	EFT	002727 VASQUEZ, LINDA J.	37.51			
339194	05/01/2024	EFT	019967 MOJAVE AUTO COLLISION	80.00			
339195	05/01/2024	EFT	016376 SHEPARD, MARSHALL	6,809.00			
339196	05/01/2024	EFT	018223 NEW RESOURCES GROUP, INC.	143.48			
339197	05/01/2024	EFT	001789 PARKHOUSE TIRE, INC.	2,259.60			
339198	05/01/2024	EFT	018519 PARSONS TRANSPORTATION GR	35,803.61			
339199	05/01/2024	EFT	022232 PERMA-BOUND BOOKS	248.78			
339200	05/01/2024	EFT	013165 PETE'S ROAD SERVICE	2,403.57			
339201	05/01/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	676.51			
339202	05/01/2024	EFT	024930 REFRIGERATION SUPPLIES DI	422.81			
339203	05/01/2024	EFT	022187 RENSULAT, SHAMICAH	150.00			
339204	05/01/2024	EFT	020842 ALL PURPOSE FIRE EXT. COR	486.38			
339205	05/01/2024	EFT	019792 SEVEN60 WRAP & SIGNS	1,368.91			
339206	05/01/2024	EFT	005712 SOUTHERN COUNTIES OIL CO.	22,970.81			
339207	05/01/2024	EFT	001153 DS SERVICES OF AMERICA, I	223.91			
339208	05/01/2024	EFT	018368 TARGETSOLUTIONS LEARNING,	69.22			
339209	05/01/2024	EFT	020979 TR DESIGN GROUP, INC.	10,331.88			
339210	05/01/2024	EFT	003089 UNITED RENTALS, INC.	1,636.69			
339211	05/01/2024	EFT	029118 UNITED ROTARY BRUSH CORPO	1,517.73			
339212	05/01/2024	EFT	014536 UNITED SITE SERVICES OF C	228.30			
339213	05/01/2024	EFT	021895 HD SUPPLY, INC.	1,440.00			
339214	05/01/2024	EFT	008430 CALMAT COMPANY	2,740.16			
339215	05/01/2024	EFT	002862 V.V. TOW, INC.	162.50			
339216	05/01/2024	EFT	002498 VICTOR VALLEY WASTEWATER	212,085.70			
339217	05/01/2024	EFT	011361 WALTERS WHOLESALE ELECTRI	357.15			
339218	05/01/2024	EFT	005698 WEST COAST ARBORISTS INC.	1,260.00			
339219	05/01/2024	EFT	021844 WILLDAN FINANCIAL SERVICE	2,650.00			
339220	05/01/2024	EFT	018845 Z GLOBAL INC.	15,446.44			
795054	04/24/2024	PRINTED	013312 A & B HITCHES AND MUFFLER	2,844.56			
795055	04/24/2024	PRINTED	010036 ADAPT CONSULTING, INC.	1,130.50			
795056	04/24/2024	PRINTED	015507 UNIVERSAL PROTECTION SERV	2,759.24			
795057	04/24/2024	PRINTED	022097 AMAZON CAPITAL SERVICES,	1,061.06			
795058	04/24/2024	PRINTED	022949 LASH, YVETTE M.	7,973.50			
795059	04/24/2024	PRINTED	017819 ANIMAL HOSPITAL AT THE NA	80.00			
795060	04/24/2024	PRINTED	017968 AVCOM SERVICES, INC.	199.00			
795061	04/24/2024	PRINTED	000179 APPLE VALLEY FIRE PROTECT	64,868.34			
795062	04/24/2024	PRINTED	004280 B&H PHOTO VIDEO	8,125.85			
795063	04/24/2024	PRINTED	015662 BALLARD, JAMES ANDREW AND	2,259.96			
795064	04/24/2024	PRINTED	023032 BASS, MICHAEL	320.00			
795065	04/24/2024	PRINTED	000290 BATTERY MART OF APPLE VAL	404.30			
795066	04/24/2024	PRINTED	000787 STATE OF CALIFORNIA	26.25			
795067	04/24/2024	PRINTED	014359 CIVILTEC ENGINEERING, INC	480.00			
795068	04/24/2024	PRINTED	014721 CORE & MAIN LP	28,661.07			
795069	04/24/2024	PRINTED	010314 DAVID EVANS AND ASSOCIATE	10,843.50			
795070	04/24/2024	PRINTED	010687 HONG, JAMES	2,243.36			
795071	04/24/2024	PRINTED	014737 PAPE MATERIAL HANDLING IN	542.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
795072	04/24/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	563.41			
795073	04/24/2024	PRINTED	023035 DOORNBOS, STEPHANIE	63.65			
795074	04/24/2024	PRINTED	022120 ENKO SYSTEMS, INC.	1,849.56			
795075	04/24/2024	PRINTED	021939 EXAMINETICS, INC.	2,650.00			
795076	04/24/2024	PRINTED	020466 FIREWORKS & STAGE FX AMER	20,000.00			
795077	04/24/2024	PRINTED	020022 THE GREATER HIGH DESERT C	54.38			
795078	04/24/2024	PRINTED	999980 HIGH DESERT VENTURES, LLC	5,680.50			
795079	04/24/2024	PRINTED	022504 HAYS, CHARLES	1,871.39			
795080	04/24/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	28.42			
795081	04/24/2024	PRINTED	019809 STREAMS IN THE DESERT FOU	11,539.93			
795082	04/24/2024	PRINTED	004021 HIGH DESERT LASER GRAPHIC	65.25			
795083	04/24/2024	PRINTED	021377 HOLLY, BROOKE DANIELLE	180.00			
795084	04/24/2024	PRINTED	001229 HOWARDS MUFFLER SERVICE,	782.81			
795085	04/24/2024	PRINTED	023016 IN-N-OUT BURGER	6,324.06			
795086	04/24/2024	PRINTED	014207 JOHNSON, TYSON A.	78.75			
795087	04/24/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	1,901.01			
795088	04/24/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	277.32			
795089	04/24/2024	PRINTED	022774 LIEBERT CASSIDY WHITMORE	712.50			
795090	04/24/2024	PRINTED	010660 LOVELAND'S AUTOMOTIVE SER	2,264.55			
795091	04/24/2024	PRINTED	004292 LU'S LIGHTHOUSE	2,286.92			
795092	04/24/2024	PRINTED	012126 MARIN, LESYENIA G.	683.42			
795093	04/24/2024	PRINTED	000361 MARK BROWN & ASSOCIATES,	155.69			
795094	04/24/2024	PRINTED	027847 MOJAVE DESERT & MTN. WAST	131,464.00			
795095	04/24/2024	PRINTED	016208 MOTOROLA SOLUTIONS, INC	1,636.37			
795096	04/24/2024	PRINTED	001637 MYERS TIRE SUPPLY	86.77			
795097	04/24/2024	PRINTED	001648 NAPA AUTO PARTS	2,711.66			
795098	04/24/2024	PRINTED	017652 NETFILE, INC	11,000.00			
795099	04/24/2024	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	1,641.68			
795100	04/24/2024	PRINTED	018455 OWENBY, MATTHEW PAUL	168.00			
795101	04/24/2024	PRINTED	020885 CAMACHO, ERNEST M.	145,349.99			
795102	04/24/2024	PRINTED	021481 VELASCO,JOSEPH	59.00			
795103	04/24/2024	PRINTED	016309 RAY JOYE MACHINE & FABRIC	1,359.38			
795104	04/24/2024	PRINTED	003150 ROBERTSON'S	12,325.96			
795105	04/24/2024	PRINTED	002746 ROTO ROOTER PLUMBERS	258.00			
795106	04/24/2024	PRINTED	999991 SULLIVAN, LAYLAA	141.00			
795107	04/24/2024	PRINTED	002071 SAN BERNARDINO CO SOLID W	273,756.13			
795108	04/24/2024	PRINTED	006713 SIERRA CONCRETE PUMPING	2,145.00			
795109	04/24/2024	PRINTED	016345 NNN INVESTMENTS INC.	49.75			
795110	04/24/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	9,259.63			
795111	04/24/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	52,333.85			
795112	04/24/2024	PRINTED	024609 STAPLES BUSINESS ADVANTAG	5,387.72			
795113	04/24/2024	PRINTED	002236 STATE WATER RESOURCES CON	2,985.00			
795114	04/24/2024	PRINTED	002269 SUNLAND FORD	855.27			
795115	04/24/2024	PRINTED	999992 TITAN SOLAR POWER CA	204.90			
795116	04/24/2024	PRINTED	022482 CENDEJAS, DANIEL	800.00			
795117	04/24/2024	PRINTED	005122 TOLAR MFG. CO. INC.	1,500.00			
795118	04/24/2024	PRINTED	006279 TURF STAR, INC.	32,589.58			
795119	04/24/2024	PRINTED	014914 ULINE SHIPPING SUPPLY SPE	5,835.57			
795120	04/24/2024	PRINTED	022188 UNITED WATER WORKS, INC.	6,879.98			
795121	04/24/2024	PRINTED	016520 UNITED STATES CUSTOMS AND	2,164.42			
795122	04/24/2024	PRINTED	022706 RED BARN MEDIA, INC.	148.75			
795123	04/24/2024	PRINTED	002486 VICTOR VALLEY UNION HIGH	4,000.00			

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795124	04/24/2024	PRINTED	023033 WALLACE, ANDREW	750.00			
795125	04/24/2024	PRINTED	019829 WOMEN OF NOBLE CHARACTER	5,621.36			
795126	04/24/2024	PRINTED	022828 ALL HANDS FIRE EQUIPMENT	1,108.08			
795127	04/24/2024	PRINTED	002704 SUN BADGE CO.	1,773.64			
795128	04/24/2024	PRINTED	023043 AJAYI, CLEMENT	87.50			
795129	04/24/2024	PRINTED	022909 BOGART CONSTRUCTION	245.00			
795130	04/24/2024	PRINTED	023037 CAMERON,DONNA LIVING TRUS	72.46			
795131	04/24/2024	PRINTED	015598 CARL'S JR 142	104.08			
795132	04/24/2024	PRINTED	023017 CELAYA, RAFAEL VELASQUEZ	128.03			
795133	04/24/2024	PRINTED	023019 CHHUN INVESTMENT LLC	99.75			
795134	04/24/2024	PRINTED	023023 CHICAGO TITLE CO	267.81			
795135	04/24/2024	PRINTED	023026 CHICAGO TITLE CO	179.13			
795136	04/24/2024	PRINTED	023029 CHICAGO TITLE CO	126.17			
795137	04/24/2024	PRINTED	023044 CHICAGO TITLE CO	72.75			
795138	04/24/2024	PRINTED	023042 CHIN, PHILLIPPE	17.85			
795139	04/24/2024	PRINTED	016159 FRONTIER COMMUNITIES	60.57			
795140	04/24/2024	PRINTED	023036 GARCIA, DAVID G	260.95			
795141	04/24/2024	PRINTED	020504 GERMANY, DEBRA D	28.14			
795142	04/24/2024	PRINTED	018137 HAGAY, YAAKOV	50.36			
795143	04/24/2024	PRINTED	023039 HOGINS, ARTISHA	46.12			
795144	04/24/2024	PRINTED	000815 HOLY SUN LLC	31.53			
795145	04/24/2024	PRINTED	023045 HORNE DBA CALIFORNIA LIHW	260.68			
795146	04/24/2024	PRINTED	023024 LAWYERS TITLE CO	186.00			
795147	04/24/2024	PRINTED	000871 OPTIMUM PROPERTY MGMT	33.29			
795148	04/24/2024	PRINTED	023028 ORANGE COAST TITLE	121.95			
795149	04/24/2024	PRINTED	023046 PANG, WENZE	1,193.36			
795150	04/24/2024	PRINTED	023040 PHAM, CHRISTINA	120.00			
795151	04/24/2024	PRINTED	023018 PHILLIPS REALTY LLC	65.31			
795152	04/24/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	54.95			
795153	04/24/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	117.34			
795154	04/24/2024	PRINTED	023047 SAMUELS, JAWICIDI MONTUE	36.10			
795155	04/24/2024	PRINTED	023041 SHIVE, JEFFREY	15.65			
795156	04/24/2024	PRINTED	023038 SKY LIVING INVESTMENT INC	84.79			
795157	04/24/2024	PRINTED	021922 SMALLEY, PAUL	36.13			
795158	04/24/2024	PRINTED	023020 SUMMIT PEAK PROPERTIES LL	31.53			
795159	04/24/2024	PRINTED	023025 USA NATIONAL TITLE CO INC	389.94			
795160	04/24/2024	PRINTED	011737 WARD, MARK CRAIG LIVING T	81.03			
795161	04/24/2024	PRINTED	011737 WARD, MARK CRAIG LIVING T	524.60			
795162	04/24/2024	PRINTED	023027 WFG NATIONAL TITLE CO OF	327.00			
795163	04/24/2024	PRINTED	023021 ZHANG, JENNY J	31.87			
795164	05/01/2024	PRINTED	022391 ACE CUTTING EQUIPMENT & S	955.00			
795165	05/01/2024	PRINTED	010036 ADAPT CONSULTING, INC.	433.73			
795166	05/01/2024	PRINTED	014878 ALLTECH INDUSTRIES, INC	878.01			
795167	05/01/2024	PRINTED	022097 AMAZON CAPITAL SERVICES,	285.92			
795168	05/01/2024	PRINTED	020042 ANGEL ROCK AND SAND	4,149.60			
795169	05/01/2024	PRINTED	006416 ANTONY ANIMAL HOSPITAL	955.00			
795170	05/01/2024	PRINTED	022995 AP TRITON, LLC	6,699.80			
795171	05/01/2024	PRINTED	000325 ARK ANIMAL HOSPITAL	720.00			
795172	05/01/2024	PRINTED	999974 BUILD FOR YOU REMODELING	286.01			
795173	05/01/2024	PRINTED	015662 BALLARD, JAMES ANDREW AND	6,250.87			
795174	05/01/2024	PRINTED	023067 BEAR VALLEY ANIMAL HOSPIT	320.00			
795175	05/01/2024	PRINTED	010670 BLUE SHIELD OF CALIFORNIA	10,484.25			

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795176	05/01/2024	PRINTED	017353 BOUND TREE MEDICAL, LLC	1,626.08			
795177	05/01/2024	PRINTED	020216 BRUNEAU, KAREN	2,036.00			
795178	05/01/2024	PRINTED	011808 BUNNELL, DICK JOSEPH	6,108.00			
795179	05/01/2024	PRINTED	019946 BURNS & MCDONNELL ENGINEE	38,941.38			
795180	05/01/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	2,862.08			
795181	05/01/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	930.59			
795182	05/01/2024	PRINTED	001723 BUSINESS TELECOM PRODUCTS	3,446.84			
795183	05/01/2024	PRINTED	000155 CENTURY LINK	453.09			
795184	05/01/2024	PRINTED	014721 CORE & MAIN LP	2,708.07			
795185	05/01/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	30.00			
795186	05/01/2024	PRINTED	021663 DUDEK	727.50			
795187	05/01/2024	PRINTED	002607 FAUST MEDIA SERVICES, LLC	135.94			
795188	05/01/2024	PRINTED	023049 FLORES, JUSTIN	18.47			
795189	05/01/2024	PRINTED	011804 HAAS, BRYAN C & HINKLE, M	2,545.00			
795190	05/01/2024	PRINTED	017053 HIGH DESERT LOCK & SAFE,	906.23			
795191	05/01/2024	PRINTED	022814 HEATH CONSULTANTS INCORPO	5,691.46			
795192	05/01/2024	PRINTED	013762 HESPERIA ANIMAL HOSPITAL	960.00			
795193	05/01/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	37.80			
795194	05/01/2024	PRINTED	004021 HIGH DESERT LASER GRAPHIC	21.75			
795195	05/01/2024	PRINTED	021377 HOLLY, BROOKE DANIELLE	456.00			
795196	05/01/2024	PRINTED	022573 HYDROTEK INDUSTRIES	350.00			
795197	05/01/2024	PRINTED	023031 INTEGRATED SUPPLY NETWORK	1,789.12			
795198	05/01/2024	PRINTED	020667 CONDON, JOSEPH	1,224.24			
795199	05/01/2024	PRINTED	021044 JOHNSON, PAUL H.	5,090.00			
795200	05/01/2024	PRINTED	021793 JONES, DEBRA	111.76			
795201	05/01/2024	PRINTED	022852 LANDA, STEPHANIE	207.30			
795202	05/01/2024	PRINTED	011806 LAND, DORA	4,581.00			
795203	05/01/2024	PRINTED	020289 LASER TECHNOLOGY, INC.	18,551.11			
795204	05/01/2024	PRINTED	011805 LAWSON, BARBARA	3,054.00			
795205	05/01/2024	PRINTED	001424 LOS ANGELES DEPT. OF WATE	52.08			
795206	05/01/2024	PRINTED	999985 MCDOWELL, KRISTEN	24.50			
795207	05/01/2024	PRINTED	010895 MCKESSON MEDICAL SURGICAL	12.68			
795208	05/01/2024	PRINTED	018366 MEYER, JOSHUA	289.00			
795209	05/01/2024	PRINTED	022353 MUNIZ, EFRAIN	297.50			
795210	05/01/2024	PRINTED	022212 MWI VETERINARY SUPPLY CO.	7,640.18			
795211	05/01/2024	PRINTED	001648 NAPA AUTO PARTS	756.15			
795212	05/01/2024	PRINTED	022947 NEWCO DISTRIBUTORS	1,590.77			
795213	05/01/2024	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	52.79			
795214	05/01/2024	PRINTED	015663 PADILLA & ASSOCIATES, INC	5,467.32			
795215	05/01/2024	PRINTED	021481 VELASCO, JOSEPH	9,849.04			
795216	05/01/2024	PRINTED	022609 RAFTELIS FINANCIAL CONSUL	5,000.00			
795217	05/01/2024	PRINTED	017946 RAILWORKS TRACK SERVICE,	1,831.00			
795218	05/01/2024	PRINTED	011803 RIM PROPERTIES	2,545.00			
795219	05/01/2024	PRINTED	017036 RIVERS & LANDS CONSERVANC	1,119.75			
795220	05/01/2024	PRINTED	011801 R.L. AND R.A. THOMPSON LI	1,018.00			
795221	05/01/2024	PRINTED	003150 ROBERTSON'S	1,154.41			
795222	05/01/2024	PRINTED	017659 RUE RANCH, INC.	8,144.00			
795223	05/01/2024	PRINTED	017749 HARDER, WILLIAM H III	4,519.22			
795224	05/01/2024	PRINTED	002063 SBC FIRE PREVENTION OFFIC	20.00			
795225	05/01/2024	PRINTED	002037 SAN BERNARDINO COUNTY	29.00			
795226	05/01/2024	PRINTED	002037 SAN BERNARDINO COUNTY	5,580.96			
795227	05/01/2024	PRINTED	006713 SIERRA CONCRETE PUMPING	1,641.00			

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795228	05/01/2024	PRINTED	018884 FIRST STREET PARENT, INC.	93.95			
795229	05/01/2024	PRINTED	016345 NNN INVESTMENTS INC.	99.50			
795230	05/01/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	64,783.38			
795231	05/01/2024	PRINTED	020345 HOWMEDICA OSTEONICS CORP	1,338.12			
795232	05/01/2024	PRINTED	017669 SUDMEIER, GLENN W.	5,090.00			
795233	05/01/2024	PRINTED	002269 SUNLAND FORD	2,109.75			
795234	05/01/2024	PRINTED	002204 SOUTHWEST GAS CORPORATION	223,944.43			
795235	05/01/2024	PRINTED	015430 TRI-PACIFIC SUPPLY, INC.	21,498.86			
795236	05/01/2024	PRINTED	002426 UPS	225.07			
795237	05/01/2024	PRINTED	023108 VCA MESA ANIMAL HOSPITAL	5,049.18			
795238	05/01/2024	PRINTED	019381 WAKULA, CHRISTIAN	2,545.00			
795239	05/01/2024	PRINTED	021570 WEBB MUNICIPAL FINANCE	22,500.00			
795240	05/01/2024	PRINTED	029510 WEST END MATERIAL SUPPLY	104.29			
795241	05/01/2024	PRINTED	011802 WEST, JIMMIE R	2,545.00			
795242	05/01/2024	PRINTED	022426 YOUNGMAN, RAYMOND	360.00			
795243	05/01/2024	PRINTED	018754 ZAMORA, JOSE L.	405.00			
795244	05/01/2024	PRINTED	023050 FIDELITY NATIONAL TITLE C	132.84			
795245	05/01/2024	PRINTED	023063 FIDELITY NATIONAL TITLE	72.99			
795246	05/01/2024	PRINTED	023064 FIRST AMERICAN TITLE CO	60.43			
795247	05/01/2024	PRINTED	023055 GASTELUM, RAMONA Y	94.59			
795248	05/01/2024	PRINTED	023061 GHACHAM INVESTMENTS INC	11.63			
795249	05/01/2024	PRINTED	023065 HORNE DBA CALIFORNIA LIHW	15.04			
795250	05/01/2024	PRINTED	023062 IEC GROUP LLC	71.50			
795251	05/01/2024	PRINTED	023058 KIYABU, RANDY S.	30.61			
795252	05/01/2024	PRINTED	023054 LAGER TR 7-16-99	250.12			
795253	05/01/2024	PRINTED	019724 LGI HOMES	87.29			
795254	05/01/2024	PRINTED	019724 LGI HOMES	86.37			
795255	05/01/2024	PRINTED	023057 NGUYEN, XUAN TIH	30.87			
795256	05/01/2024	PRINTED	023069 PROVEST REALTY	51.75			
795257	05/01/2024	PRINTED	023059 SCHILLING, MARGARET F	163.02			
795258	05/01/2024	PRINTED	003675 ZABETI, MOHAMMED MAX	33.15			
447 CHECKS CASH ACCOUNT TOTAL				5,998,436.32	.00		