

**ATTACHMENT A:**

**Commercial Demand Schedule No. 2 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
340141	07/17/2024	EFT	010537 ACCO ENGINEERED SYSTEMS,	1,250.00			
340142	07/17/2024	EFT	021759 ADVANTAGE SEALING SYSTEM,	484.23			
340143	07/17/2024	EFT	000104 DANTIN ENTERPRISES, INC.	1,275.00			
340144	07/17/2024	EFT	002605 SCORE SPORTS	11,075.57			
340145	07/17/2024	EFT	000165 ANIMAL EMERGENCY CLINIC	211.16			
340146	07/17/2024	EFT	018562 BEST POWER EQUIPMENT, LLC	1,271.41			
340147	07/17/2024	EFT	000205 ATLAS COPCO USA HOLDINGS	14,044.65			
340148	07/17/2024	EFT	014614 AUTOMATED GATE SERVICES,	1,585.00			
340149	07/17/2024	EFT	000297 BECK OIL, INC.	2,260.20			
340151	07/17/2024	EFT	015877 BOOT BARN, INC.	634.85			
340152	07/17/2024	EFT	014954 BRIDGEPAY NETWORK SOLUTIO	2,076.80			
340153	07/17/2024	EFT	003245 CALIFORNIA DEPARTMENT OF	465.00			
340154	07/17/2024	EFT	014820 CAL-STATE AUTO PARTS	1,221.39			
340155	07/17/2024	EFT	000600 COLES BROS.	137.00			
340156	07/17/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	4,175.71			
340157	07/17/2024	EFT	005295 DOKKEN ENGINEERING	3,732.30			
340158	07/17/2024	EFT	000875 ENDURA STEEL, INC.	51.62			
340159	07/17/2024	EFT	014106 ENGINEERING RESOURCES OF	680.00			
340160	07/17/2024	EFT	023177 ESTRADA, MIGUEL A.	15,000.00			
340161	07/17/2024	EFT	017560 FERGUSON ENTERPRISES, LLC	250.65			
340162	07/17/2024	EFT	000975 FRANKLIN TRUCK PARTS, INC	33.08			
340163	07/17/2024	EFT	008308 PLAYCORE WISCONSIN, INC.	4,516.54			
340164	07/17/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	397.35			
340165	07/17/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	5,613.67			
340166	07/17/2024	EFT	001076 GRAINGER	5,126.73			
340167	07/17/2024	EFT	020886 CAMPOS, ADAM	489.38			
340168	07/17/2024	EFT	003047 GRAVES & KING LLP	6,402.76			
340169	07/17/2024	EFT	010777 ICONIX WATERWORKS (US) IN	2,444.33			
340170	07/17/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	2,165.69			
340171	07/17/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	1,380.40			
340172	07/17/2024	EFT	024922 INFOSEND, INC	14,194.44			
340173	07/17/2024	EFT	001282 INLAND KENWORTH, INC.	125.78			
340174	07/17/2024	EFT	021689 THINKNETIC MEDICAL CORPOR	4,500.00			
340175	07/17/2024	EFT	000094 KIMBALL MIDWEST	107.41			
340176	07/17/2024	EFT	001595 MOJAVE BASIN AREA WATERMA	38,692.18			
340177	07/17/2024	EFT	028213 O'REILLY AUTO PARTS	184.35			
340178	07/17/2024	EFT	001789 PARKHOUSE TIRE, INC.	1,594.75			
340179	07/17/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	40.05			
340180	07/17/2024	EFT	024930 REFRIGERATION SUPPLIES DI	407.35			
340181	07/17/2024	EFT	020678 UNITED SAFETY SERVICES	32.57			
340182	07/17/2024	EFT	020941 REWARD STRATEGY GROUP, IN	13,865.00			
340183	07/17/2024	EFT	015670 SCORPION FIRE PROTECTION,	31,402.32			
340184	07/17/2024	EFT	002123 SHERWIN WILLIAMS COMPANY	99.48			
340185	07/17/2024	EFT	017269 TOWN & COUNTRY TIRE INC	165.88			
340186	07/17/2024	EFT	027532 TRL SYSTEMS, INC.	495.00			
340187	07/17/2024	EFT	001169 AUTO PARTS DIRECT LLC	938.32			
340188	07/17/2024	EFT	002419 UNDERGROUND SERVICE ALERT	20.50			
340189	07/17/2024	EFT	014536 UNITED SITE SERVICES OF C	166.54			
340190	07/17/2024	EFT	020762 OREMOR OF VICTORVILLE, LL	24.58			
340191	07/17/2024	EFT	002554 WAXIE SANITARY SUPPLY	1,228.29			
340192	07/17/2024	EFT	005698 WEST COAST ARBORISTS INC.	3,165.20			
340193	07/17/2024	EFT	021844 WILLDAN FINANCIAL SERVICE	8,350.00			

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340194	07/17/2024	EFT	022033 WOODARD & CURRAN, INC.	220,919.84			
340195	07/17/2024	EFT	000165 ANIMAL EMERGENCY CLINIC	204.00			
340196	07/17/2024	EFT	019571 MJ AUTO GLASS INC.	758.85			
340197	07/17/2024	EFT	016335 CHARTER COMMUNICATION HOL	17,769.98			
340198	07/17/2024	EFT	009492 DELTA DENTAL OF CALIFORNI	32,421.72			
340199	07/17/2024	EFT	000826 DUNN-EDWARDS CORPORATION	702.00			
340200	07/17/2024	EFT	009691 BOB FAMILY ENTERPRISES, I	476.60			
340201	07/17/2024	EFT	015874 FRIENDS OF THE VICTORVILL	1,501.00			
340202	07/17/2024	EFT	016134 FRONTIER COMMUNICATIONS C	451.46			
340203	07/17/2024	EFT	001076 GRAINGER	1,128.05			
340204	07/17/2024	EFT	006269 GREEN, DE BORTNOWSKY, LLP	13,000.00			
340205	07/17/2024	EFT	001104 HAAKER EQUIPMENT CO.	587.25			
340206	07/17/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	905.90			
340207	07/17/2024	EFT	000696 L.N. CURTIS & SONS	6,855.76			
340208	07/17/2024	EFT	008568 NBS GOVERNMENT FINANCE GR	948.41			
340209	07/17/2024	EFT	001987 ROTARY CLUB - VICTORVILLE	161.67			
340210	07/17/2024	EFT	018845 Z GLOBAL INC.	71,188.18			
340211	07/24/2024	EFT	006716 AIRGAS USA, LLC	43.00			
340212	07/24/2024	EFT	000104 DANTIN ENTERPRISES, INC.	5,895.00			
340213	07/24/2024	EFT	000297 BECK OIL, INC.	60.81			
340214	07/24/2024	EFT	015877 BOOT BARN, INC.	207.69			
340215	07/24/2024	EFT	022096 CALI AUTO GLASS	50.00			
340216	07/24/2024	EFT	003245 CALIFORNIA DEPARTMENT OF	278.00			
340217	07/24/2024	EFT	022696 CALIFORNIA DIESEL COMPLIA	385.00			
340218	07/24/2024	EFT	014820 CAL-STATE AUTO PARTS	998.04			
340219	07/24/2024	EFT	022345 DIAMOND ENVIRONMENTAL SER	541.63			
340220	07/24/2024	EFT	019731 EL DORADO BROADCASTERS LL	2,500.00			
340221	07/24/2024	EFT	008049 ENVISIONWARE, INC.	76,508.70			
340222	07/24/2024	EFT	015760 FASTENAL COMPANY	1,749.36			
340223	07/24/2024	EFT	005127 FLIGHT LIGHT, INC.	553.92			
340224	07/24/2024	EFT	018175 GENERAL PUMP COMPANY, INC	175,166.46			
340225	07/24/2024	EFT	001076 GRAINGER	7,203.39			
340226	07/24/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	552.16			
340227	07/24/2024	EFT	000094 KIMBALL MIDWEST	18.99			
340228	07/24/2024	EFT	022659 LIGHTNING STEP TECHNOLOGI	3,150.00			
340229	07/24/2024	EFT	003011 MCCALL'S METER SALES & SE	1,148.06			
340230	07/24/2024	EFT	014157 MERRIMAC ENERGY GROUP	5,213.35			
340231	07/24/2024	EFT	019967 MOJAVE AUTO COLLISION	160.00			
340232	07/24/2024	EFT	001603 MOJAVE WATER AGENCY	71,702.00			
340233	07/24/2024	EFT	017470 MRC SMART TECHNOLOGY SOLU	2,556.81			
340234	07/24/2024	EFT	008568 NBS GOVERNMENT FINANCE GR	2,036.25			
340235	07/24/2024	EFT	028462 NINYO & MOORE GEOTECHNICA	10,656.63			
340236	07/24/2024	EFT	009644 NORTHERN SAFETY COMPANY I	760.68			
340237	07/24/2024	EFT	003523 ODYSSEY POWER CORPORATION	1,126.95			
340239	07/24/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	95.30			
340240	07/24/2024	EFT	016281 REA'S AUTOMOTIVE INC.	780.04			
340241	07/24/2024	EFT	003857 ROADLINE PRODUCTS INC.	844.31			
340242	07/24/2024	EFT	002063 SBC FIRE DEPARTMENT	173.50			
340243	07/24/2024	EFT	015670 SCORPION FIRE PROTECTION,	13,328.31			
340244	07/24/2024	EFT	019792 SEVEN60 WRAP & SIGNS	350.00			
340245	07/24/2024	EFT	002123 SHERWIN WILLIAMS COMPANY	55.59			
340246	07/24/2024	EFT	001153 DS SERVICES OF AMERICA, I	597.10			

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340247	07/24/2024	EFT	017052 SUNRISE ENGINEERING, INC.	417.00			
340248	07/24/2024	EFT	017269 TOWN & COUNTRY TIRE INC	421.61			
340249	07/24/2024	EFT	002419 UNDERGROUND SERVICE ALERT	685.13			
340250	07/24/2024	EFT	003089 UNITED RENTALS, INC.	951.56			
340251	07/24/2024	EFT	000095 UNIVAR SOLUTIONS USA INC.	2,990.63			
340252	07/24/2024	EFT	021895 HD SUPPLY, INC.	1,636.03			
340253	07/24/2024	EFT	008430 CALMAT COMPANY	163.78			
340254	07/24/2024	EFT	002505 VICTORVILLE DISPOSAL, INC	2,474,730.73			
340255	07/24/2024	EFT	011361 WALTERS WHOLESALE ELECTRI	2,527.12			
340256	07/24/2024	EFT	021844 WILLDAN FINANCIAL SERVICE	829.04			
340257	07/24/2024	EFT	022033 WOODARD & CURRAN, INC.	78,000.00			
340258	07/24/2024	EFT	020544 WORLD BOOK, INC.	87.55			
340259	07/24/2024	EFT	009637 WSP USA, INC.	655.64			
340260	07/24/2024	EFT	002201 AAAE	495.00			
340261	07/24/2024	EFT	001646 ALLSTAR FIRE EQUIPMENT	4,742.48			
340262	07/24/2024	EFT	018562 BEST POWER EQUIPMENT, LLC	857.60			
340263	07/24/2024	EFT	014614 AUTOMATED GATE SERVICES,	595.94			
340264	07/24/2024	EFT	000297 BECK OIL, INC.	2,496.32			
340265	07/24/2024	EFT	016222 CACEO	676.00			
340266	07/24/2024	EFT	016335 CHARTER COMMUNICATION HOL	2,375.00			
340267	07/24/2024	EFT	021079 CIVICPLUS, LLC	6,899.25			
340268	07/24/2024	EFT	000875 ENDURA STEEL, INC.	187.78			
340269	07/24/2024	EFT	016134 FRONTIER COMMUNICATIONS C	160.88			
340270	07/24/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	34.70			
340271	07/24/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	1,565.08			
340272	07/24/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	1,380.40			
340273	07/24/2024	EFT	000094 KIMBALL MIDWEST	18.49			
340274	07/24/2024	EFT	000696 L.N. CURTIS & SONS	239.68			
340275	07/24/2024	EFT	022420 LORBEL, INC.	2,202.19			
340276	07/24/2024	EFT	002992 PUBLIC ENTITY RISK MANAGE	4,674,389.00			
340277	07/24/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	460.87			
340278	07/24/2024	EFT	017252 SDC ENGINEERING, INC	462.18			
340279	07/24/2024	EFT	017269 TOWN & COUNTRY TIRE INC	15.00			
340280	07/24/2024	EFT	002862 V.V. TOW, INC.	382.00			
340281	07/24/2024	EFT	022033 WOODARD & CURRAN, INC.	409,177.25			
340282	07/24/2024	EFT	018845 Z GLOBAL INC.	178,866.63			
340283	07/24/2024	EFT	005004 ABREGO, RODOLFO RUDY	146.98			
340284	07/24/2024	EFT	014212 ALDERETE, EVONIA	385.35			
340285	07/24/2024	EFT	011930 ANDERSON, PAMELA K	371.89			
340286	07/24/2024	EFT	019717 ARROYO, JOANN	187.49			
340287	07/24/2024	EFT	004941 BATES, CAROLEE	553.51			
340288	07/24/2024	EFT	003638 BECERRA, ELIZABETH	633.35			
340289	07/24/2024	EFT	012054 BECKER, JOHN R	229.04			
340290	07/24/2024	EFT	014654 BEVILACQUA, ANTHONY	887.20			
340291	07/24/2024	EFT	011916 BIER, MICHAEL	351.54			
340292	07/24/2024	EFT	018689 BORROWMAN, STEVEN H.	722.56			
340293	07/24/2024	EFT	012066 BROWN, MARTY R	385.35			
340294	07/24/2024	EFT	012044 BURCHAK, GLORIA J	348.02			
340295	07/24/2024	EFT	012056 CALDWELL, TERRY E	229.04			
340296	07/24/2024	EFT	001114 CAMELI-STEVENS, LORAIN	156.61			
340297	07/24/2024	EFT	003218 CARBAJAL, STEVEN	209.30			
340298	07/24/2024	EFT	025314 CASTRO, MELISSA	802.61			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340299	07/24/2024	EFT	003645 CATHCART, MICHAEL	537.54			
340300	07/24/2024	EFT	004144 CHRISTIAN-SOPER, BARBARA	504.69			
340301	07/24/2024	EFT	008111 COLLINS, KEVIN	526.16			
340302	07/24/2024	EFT	011935 COSTELLO, JOSE	107.75			
340303	07/24/2024	EFT	011934 COX, JAMES L	312.31			
340304	07/24/2024	EFT	012051 COX, JOHN STEVEN	75.42			
340305	07/24/2024	EFT	012064 COY, MICHAEL	117.00			
340306	07/24/2024	EFT	012069 DEZWART, AMY LYN	348.02			
340307	07/24/2024	EFT	006095 DIAZ, JANET	526.28			
340308	07/24/2024	EFT	019734 DORAN, WILLIAM J. III	289.55			
340309	07/24/2024	EFT	009544 FALZONE, RICHARD	249.92			
340310	07/24/2024	EFT	012046 FITZSIMMONS, RALPH L	49.24			
340311	07/24/2024	EFT	012062 FLORES, CYNTHIA D	369.91			
340312	07/24/2024	EFT	004773 FLORES, JOSEPH P.	142.00			
340313	07/24/2024	EFT	011940 GARCIA, VINCENT J	641.16			
340314	07/24/2024	EFT	011909 GARLAND, SHEILA D	205.88			
340315	07/24/2024	EFT	012063 HARBOUR, RAYMOND LEE	860.76			
340316	07/24/2024	EFT	015665 HELDRETH, GREGORY	887.20			
340317	07/24/2024	EFT	012052 HINOJOS, JANICE A	278.92			
340318	07/24/2024	EFT	011677 HOLLAND, KELLEY	296.87			
340319	07/24/2024	EFT	012050 JARRETT, JENNIE L	348.02			
340320	07/24/2024	EFT	022215 KARRS, RONALD J.	356.45			
340321	07/24/2024	EFT	012049 KUHLMANN, EULEMA	108.06			
340322	07/24/2024	EFT	029000 LACEY, MICHAEL P.	63.28			
340323	07/24/2024	EFT	014183 LAURIE, BERNIE	159.02			
340324	07/24/2024	EFT	012061 LAWSON, JAMES	680.39			
340325	07/24/2024	EFT	012047 LEEF, DAVID	229.04			
340326	07/24/2024	EFT	009048 LUDWIG, TRACY	572.80			
340328	07/24/2024	EFT	012060 MADDOX, JONNIE F	385.35			
340329	07/24/2024	EFT	011919 MARTINEZ, BASILIO	887.20			
340330	07/24/2024	EFT	019440 MCCORMICK, DONNA	789.15			
340331	07/24/2024	EFT	014184 MCGINN, JOHN	622.02			
340332	07/24/2024	EFT	011918 MCGLADE, JOHN A	186.72			
340333	07/24/2024	EFT	004588 MCGOWAN, CHERYL	261.99			
340334	07/24/2024	EFT	003603 MCMURTRY, DANIEL	742.11			
340335	07/24/2024	EFT	011913 MILLENDER, FRANCENE J	586.26			
340336	07/24/2024	EFT	004745 MILLER, BRUCE	99.60			
340337	07/24/2024	EFT	011917 MORSE, RENEE	371.89			
340338	07/24/2024	EFT	012070 MOSHER, ADELE	88.24			
340339	07/24/2024	EFT	012426 MULLINS, DENNIS M.	254.74			
340340	07/24/2024	EFT	012065 NEWELL, CAROLYN	833.50			
340341	07/24/2024	EFT	003200 O'DELL, DARRELL	622.02			
340342	07/24/2024	EFT	013672 OGILVIE-HARPER, MARQUITA	282.49			
340343	07/24/2024	EFT	012697 OROS, DWAYNE E.	802.61			
340344	07/24/2024	EFT	012057 PATTERSON, ADAIR MARIE	371.89			
340345	07/24/2024	EFT	011914 PETERSON, ROGER	73.50			
340346	07/24/2024	EFT	022185 PIEPER, WADE	567.33			
340347	07/24/2024	EFT	020717 PRUEITT, CORINNE	790.52			
340348	07/24/2024	EFT	020716 PRUEITT, DAVID	790.52			
340349	07/24/2024	EFT	011910 RAMIREZ, DIANA M	54.24			
340350	07/24/2024	EFT	018894 RANDALL, DAVID L.	105.68			
340351	07/24/2024	EFT	011920 RANKIN, SHARON	205.88			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340352	07/24/2024	EFT	013209 RANKIN, TIMOTHY	814.16			
340353	07/24/2024	EFT	020907 RODRIGUEZ, ANGELA	309.41			
340354	07/24/2024	EFT	014496 RODRIGUEZ, LOUIE	742.11			
340355	07/24/2024	EFT	017345 RUSSO, MARILEE	398.74			
340356	07/24/2024	EFT	003583 RUSSO, VINCE	120.45			
340357	07/24/2024	EFT	014493 SALAS, GLENN	255.03			
340358	07/24/2024	EFT	012045 SALBERG, RAYMOND A	249.13			
340359	07/24/2024	EFT	011929 SALINAS SR., XAVIER S	205.88			
340360	07/24/2024	EFT	017488 SCHROEDER, KAY D.	312.31			
340361	07/24/2024	EFT	003965 SCOTT, KIMBERLIE	369.91			
340362	07/24/2024	EFT	014082 SMITH, ARNOLD	99.60			
340363	07/24/2024	EFT	011931 SONGER FAMILY SURVIVAL TR	385.35			
340364	07/24/2024	EFT	024654 SPARKS, DAVID J.	690.60			
340365	07/24/2024	EFT	005559 ST. LOUIS, LINDA	887.20			
340366	07/24/2024	EFT	018887 STONESIFER, ROBERT	108.06			
340367	07/24/2024	EFT	021852 STONESIFER, BARRY	261.99			
340368	07/24/2024	EFT	012949 STRATTON, DANIEL	180.79			
340369	07/24/2024	EFT	017251 SWAL, JOSEPH F.	179.02			
340370	07/24/2024	EFT	017153 SZARZYNSKI, MICHAEL J.	431.65			
340371	07/24/2024	EFT	021025 TAYLOR, SHARON	641.16			
340372	07/24/2024	EFT	012078 THOMASSON, PHILLIP	560.34			
340373	07/24/2024	EFT	014806 WASSERMAN, REBECCA A	105.68			
340374	07/24/2024	EFT	019160 WEAVER, STUART	802.61			
340375	07/24/2024	EFT	013671 WEBB, WILLIAM C	359.51			
340376	07/24/2024	EFT	011915 WHITE, JAMES M	385.35			
340377	07/24/2024	EFT	011924 WILSON, BOBBY G	245.11			
340378	07/24/2024	EFT	012958 WOLTERS, MARCELLA	108.06			
340379	07/24/2024	EFT	012059 ZIZZI, WARREN J	677.19			
796122	07/17/2024	PRINTED	016199 34TH STREET, INC.	5,450.00			
796123	07/17/2024	PRINTED	013312 A & B HITCHES AND MUFFLER	400.00			
796124	07/17/2024	PRINTED	000290 BATTERY MART OF APPLE VAL	748.98			
796125	07/17/2024	PRINTED	023115 BOB WALTERS JR CONSTRUCTI	89,062.50			
796126	07/17/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	3,133.39			
796127	07/17/2024	PRINTED	999975 COMAV TECHNICAL SERVICES,	10,238.68			
796128	07/17/2024	PRINTED	011768 CA MUNICIPAL STATISTICS I	480.00			
796129	07/17/2024	PRINTED	000787 STATE OF CALIFORNIA	26.50			
796130	07/17/2024	PRINTED	000787 DEPARTMENT OF CONSERVATIO	36,754.28			
796131	07/17/2024	PRINTED	011143 CAMPA, TONI	225.00			
796132	07/17/2024	PRINTED	020755 MIKE CAPOSIO BUICK GMC, L	1,188.75			
796133	07/17/2024	PRINTED	023250 CARMEAN, CHRIS	250.00			
796134	07/17/2024	PRINTED	014721 CORE & MAIN LP	6,710.25			
796135	07/17/2024	PRINTED	011397 CRESTLINE SPECIALTIES, IN	3,649.39			
796136	07/17/2024	PRINTED	014737 DITCH WITCH WEST	261.77			
796137	07/17/2024	PRINTED	020623 DIVERSIFIED GLASS, INC.	1,458.00			
796138	07/17/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	550.00			
796139	07/17/2024	PRINTED	022422 ERNIE'S AUTO SERVICE CORP	815.52			
796140	07/17/2024	PRINTED	022788 GANNETT MEDIA CORP	986.62			
796141	07/17/2024	PRINTED	001074 GRAHAM EQUIPMENT	1,670.40			
796142	07/17/2024	PRINTED	013017 HACH COMPANY	1,639.47			
796143	07/17/2024	PRINTED	017053 HIGH DESERT LOCK & SAFE,	1,342.63			
796144	07/17/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	280.24			
796145	07/17/2024	PRINTED	023031 INTEGRATED SUPPLY NETWORK	1,291.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
796146	07/17/2024	PRINTED	014207 JOHNSON, TYSON A.	78.50			
796147	07/17/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	2,277.33			
796148	07/17/2024	PRINTED	020906 LEGENDARY FIRE SYSTEMS, I	3,825.00			
796149	07/17/2024	PRINTED	022774 LIEBERT CASSIDY WHITMORE	1,675.50			
796150	07/17/2024	PRINTED	006936 LOZANO, ERIK	105.00			
796151	07/17/2024	PRINTED	004292 LU'S LIGHTHOUSE	2,003.93			
796152	07/17/2024	PRINTED	019193 MERRELL ENGINEERING COMPA	6,519.00			
796153	07/17/2024	PRINTED	021161 CAR WASH PARTNERS, LLC.	1,216.00			
796154	07/17/2024	PRINTED	001592 MOBILE OCCUPATIONAL SERVI	160.00			
796155	07/17/2024	PRINTED	027847 MOJAVE DESERT & MTN INTEG	61,706.39			
796156	07/17/2024	PRINTED	001648 NAPA AUTO PARTS	2,997.81			
796157	07/17/2024	PRINTED	999988 PADILLA, ANDREW	500.00			
796158	07/17/2024	PRINTED	015663 PADILLA & ASSOCIATES, INC	1,239.13			
796159	07/17/2024	PRINTED	021071 10K SUPPLY LLC	4,184.16			
796160	07/17/2024	PRINTED	017739 ONFOOT ENTERPRISES INC.	993.41			
796161	07/17/2024	PRINTED	021481 VELASCO, JOSEPH	11,707.53			
796162	07/17/2024	PRINTED	017946 RAILWORKS TRACK SERVICE L	7,604.00			
796163	07/17/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	133,497.95			
796164	07/17/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	1,727.47			
796165	07/17/2024	PRINTED	012630 STARLITE RECLAMATION ENVI	3,192.91			
796166	07/17/2024	PRINTED	002269 SUNLAND FORD	12,044.67			
796167	07/17/2024	PRINTED	023201 SUPERBOX, INC.	13,845.00			
796168	07/17/2024	PRINTED	013754 TURBOSCAPE, INC.	3,287.20			
796169	07/17/2024	PRINTED	017862 SOARES AUTOMOTIVE INC.	200.58			
796170	07/17/2024	PRINTED	005896 VICTOR VALLEY HAND CAR WA	287.50			
796171	07/17/2024	PRINTED	002879 VICTOR VALLEY TRANSIT AUT	356.00			
796172	07/17/2024	PRINTED	001147 WAGE WORKS	644.00			
796174	07/17/2024	PRINTED	029510 WEST END MATERIAL SUPPLY	435.91			
796175	07/17/2024	PRINTED	019829 WOMEN OF NOBLE CHARACTER	3,204.55			
796176	07/17/2024	PRINTED	019571 MJ AUTO GLASS INC.	758.85			
796177	07/17/2024	PRINTED	023126 MORPHEON CORPORATION	1,750.00			
796178	07/17/2024	PRINTED	016435 ALLIANT INSURANCE SERVICE	569,681.38			
796179	07/17/2024	PRINTED	016435 ALLIANT INSURANCE SERVICE	75,490.31			
796180	07/17/2024	PRINTED	013889 ASCAP	1,411.00			
796181	07/17/2024	PRINTED	017968 AVCOM SERVICES, INC.	690.00			
796182	07/17/2024	PRINTED	025164 BANK OF NEW YORK MELLON T	13,656.90			
796183	07/17/2024	PRINTED	006657 CALIFORNIA MUNICIPAL UTIL	6,245.00			
796184	07/17/2024	PRINTED	023250 CARMEAN, CHRIS	70.00			
796185	07/17/2024	PRINTED	006348 DAILY JOURNAL CORPORATION	641.70			
796186	07/17/2024	PRINTED	010687 HONG, JAMES	77.04			
796187	07/17/2024	PRINTED	022422 ERNIE'S AUTO SERVICE CORP	520.81			
796188	07/17/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	905.62			
796189	07/17/2024	PRINTED	016215 INFORMA MEDIA, INC.	5,695.00			
796190	07/17/2024	PRINTED	012506 KEWANNA SCREEN PRINTING,	998.55			
796191	07/17/2024	PRINTED	017054 LOOPNET, INC.	238.00			
796192	07/17/2024	PRINTED	023225 MARKUS LAW	400.00			
796193	07/17/2024	PRINTED	017937 LEE, STELLA J.	531.94			
796194	07/17/2024	PRINTED	016208 MOTOROLA SOLUTIONS, INC	269.38			
796195	07/17/2024	PRINTED	021481 VELASCO, JOSEPH	3,868.90			
796196	07/17/2024	PRINTED	002009 SOUTHERN CALIFORNIA ASSOC	18,749.00			
796197	07/17/2024	PRINTED	021849 REED, DARRYL L.	2,200.00			
796198	07/17/2024	PRINTED	024609 STAPLES BUSINESS ADVANTAG	2,237.64			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
796199	07/17/2024	PRINTED	002269 SUNLAND FORD	19.03			
796200	07/17/2024	PRINTED	022706 RED BARN MEDIA, INC.	92.50			
796201	07/17/2024	PRINTED	023262 ALL GOLD PROPERTY MANAGEM	268.18			
796202	07/17/2024	PRINTED	023236 ANDERSON, ANSON	75.27			
796203	07/17/2024	PRINTED	023230 ATTALAH, FADI	120.00			
796204	07/17/2024	PRINTED	023246 BECERRA PROPERTIES	120.00			
796205	07/17/2024	PRINTED	023244 CENTRAL ESCROW GROUP, INC	72.91			
796206	07/17/2024	PRINTED	023243 CHICAGO TITLE CO	56.92			
796207	07/17/2024	PRINTED	023248 FIRST AMERICAN TITLE CO	284.97			
796208	07/17/2024	PRINTED	023232 GONZALEZ, CLAUDIA L.	273.53			
796209	07/17/2024	PRINTED	020583 HORNE LLP DBA CA LIH	31.46			
796210	07/17/2024	PRINTED	022202 HORNE LLP DBA CA LIHWAP	198.23			
796211	07/17/2024	PRINTED	023253 HORNE LLP DBA CA LIHWAP	198.23			
796212	07/17/2024	PRINTED	023254 HORNE LLP DBA CA LIHWAP	198.23			
796213	07/17/2024	PRINTED	023255 HORNE LLP DBA CA LIHWAP	198.23			
796214	07/17/2024	PRINTED	023256 HORNE LLP DBA CA LIHWAP	197.13			
796215	07/17/2024	PRINTED	023257 HORNE LLP DBA CA LIHWAP	198.23			
796216	07/17/2024	PRINTED	023258 HORNE LLP DBA CA LIHWAP	198.23			
796217	07/17/2024	PRINTED	023259 HORNE LLP DBA CA LIHWAP	198.23			
796218	07/17/2024	PRINTED	023260 HORNE LLP DBA CA LIHWAP	198.23			
796219	07/17/2024	PRINTED	023261 HORNE LLP DBA CA LIHWAP	198.23			
796220	07/17/2024	PRINTED	017533 INTERNATIONAL PAVING SERV	433.54			
796221	07/17/2024	PRINTED	023226 JUAREZ, MIKE A	1,199.61			
796222	07/17/2024	PRINTED	017814 KB HOME GREATER LOS ANGEL	49.16			
796223	07/17/2024	PRINTED	023238 KORTHUIS, E J FAMILY TRUS	43.86			
796224	07/17/2024	PRINTED	023249 LAWYERS TITLE CO	130.40			
796225	07/17/2024	PRINTED	023229 LEE, KATHY REVOCABLE TRUS	48.98			
796226	07/17/2024	PRINTED	021356 LEE, URIEL	468.64			
796227	07/17/2024	PRINTED	023245 LOPEZ, EUGENE	12.13			
796228	07/17/2024	PRINTED	023227 MEDINA, ROBERT GAMINO	10.28			
796229	07/17/2024	PRINTED	023239 MOORE, MICHAEL	11.85			
796230	07/17/2024	PRINTED	023235 PRECIADO, ERIK	46.12			
796231	07/17/2024	PRINTED	022886 QIN, SHUHUA	711.84			
796232	07/17/2024	PRINTED	023241 RUSSELL, DEREK	20.73			
796233	07/17/2024	PRINTED	023233 SHIRLEY DIANE ZICK TRUST	259.81			
796234	07/17/2024	PRINTED	023240 THE BUSHRA LIVING TRUST	71.55			
796235	07/17/2024	PRINTED	022717 THE COMMUNITY BUILDING GR	96.71			
796236	07/17/2024	PRINTED	023228 TILLEY, JOSEPH	33.20			
796237	07/17/2024	PRINTED	023231 TRINITY REVOCABLE LIVING	77.63			
796238	07/17/2024	PRINTED	023237 WARD, MARK C	647.58			
796239	07/17/2024	PRINTED	023247 WFG NATIONAL TITLE CO	276.87			
796240	07/17/2024	PRINTED	023234 WOOD, MEGAN ANN	64.59			
796241	07/24/2024	PRINTED	018080 ADVERTISING MAGIC, INC.	564.38			
796242	07/24/2024	PRINTED	003042 APPLE VALLEY COMMUNICATIO	215,455.08			
796243	07/24/2024	PRINTED	000179 APPLE VALLEY FIRE PROTECT	326.50			
796244	07/24/2024	PRINTED	000290 BATTERY MART OF APPLE VAL	729.40			
796245	07/24/2024	PRINTED	023183 BIG SKY ELECTRIC, INC.	32,154.00			
796246	07/24/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	1,230.13			
796247	07/24/2024	PRINTED	023051 B R PRINTERS INC.	1,554.95			
796248	07/24/2024	PRINTED	014097 CANON SOLUTIONS AMERICA,	310.10			
796249	07/24/2024	PRINTED	007258 COMMONWEALTH LAND TITLE C	1,500.00			
796250	07/24/2024	PRINTED	023070 C. WELLS PIPELINE MATERIA	1,200.60			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
796251	07/24/2024	PRINTED	010314 DAVID EVANS AND ASSOCIATE	7,219.19			
796252	07/24/2024	PRINTED	022261 DESERT ENVIRONMENTAL	250.00			
796253	07/24/2024	PRINTED	000764 DESERT TRUCK SUPPLY	107.19			
796254	07/24/2024	PRINTED	021794 FAGRON COMPOUNDING SERVIC	111.32			
796255	07/24/2024	PRINTED	022788 GANNETT MEDIA CORP	1,225.44			
796256	07/24/2024	PRINTED	001074 GRAHAM, LEE	404.55			
796257	07/24/2024	PRINTED	017053 HIGH DESERT LOCK & SAFE,	2,513.85			
796258	07/24/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	194.31			
796259	07/24/2024	PRINTED	019828 HIGH DESERT SECOND CHANCE	26,924.79			
796260	07/24/2024	PRINTED	000833 HINDERLITER, DELLAMAS & A	600.00			
796261	07/24/2024	PRINTED	023031 INTEGRATED SUPPLY NETWORK	3,825.48			
796262	07/24/2024	PRINTED	014600 ITERIS	99,306.69			
796263	07/24/2024	PRINTED	022917 K2 CALIBRATIONS, LLC	2,327.63			
796264	07/24/2024	PRINTED	016780 KERNS INC. A CALIFORNIA C	38,454.67			
796265	07/24/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	2,391.54			
796266	07/24/2024	PRINTED	022774 LIEBERT CASSIDY WHITMORE	651.50			
796267	07/24/2024	PRINTED	010660 LOVELAND'S AUTOMOTIVE SER	1,764.40			
796268	07/24/2024	PRINTED	001648 NAPA AUTO PARTS	2,723.16			
796269	07/24/2024	PRINTED	007044 NATIONAL CONSTRUCTION REN	500.00			
796270	07/24/2024	PRINTED	017489 NEXTECH SYSTEMS, INC	20,577.81			
796271	07/24/2024	PRINTED	015663 PADILLA & ASSOCIATES, INC	806.00			
796272	07/24/2024	PRINTED	009123 PATTON SALES CORP.	4,729.31			
796273	07/24/2024	PRINTED	016371 RAMIREZ, LAZARO	106.05			
796274	07/24/2024	PRINTED	002037 SAN BERNARDINO COUNTY	6,161.70			
796275	07/24/2024	PRINTED	002071 SAN BERNARDINO CO SOLID W	265,966.39			
796276	07/24/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	194,263.26			
796277	07/24/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	52,755.15			
796278	07/24/2024	PRINTED	024609 STAPLES BUSINESS ADVANTAG	86.35			
796279	07/24/2024	PRINTED	024609 STAPLES, INC.	80.26			
796280	07/24/2024	PRINTED	002269 SUNLAND FORD	886.31			
796281	07/24/2024	PRINTED	000694 ZENNER PERFORMANCE METERS	3,500.00			
796282	07/24/2024	PRINTED	023203 ZIEGELMAN, JENNIFER	400.00			
796283	07/24/2024	PRINTED	021198 PRISTINE UNIFORMS	668.46			
796284	07/24/2024	PRINTED	016435 ALLIANT INSURANCE SERVICE	1,520,238.82			
796285	07/24/2024	PRINTED	017968 AVCOM SERVICES, INC.	615.00			
796286	07/24/2024	PRINTED	023070 C. WELLS PIPELINE MATERIA	7,395.00			
796287	07/24/2024	PRINTED	004142 FULL SPECTRUM EDUCATIONAL	500.00			
796288	07/24/2024	PRINTED	022312 GALLEGOS, ANTHONY	22.00			
796289	07/24/2024	PRINTED	020022 THE GREATER HIGH DESERT C	330.00			
796290	07/24/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	215.16			
796291	07/24/2024	PRINTED	022069 HIGH DESERT FASTENERS	3.46			
796292	07/24/2024	PRINTED	004021 KING, LAURA	119.63			
796293	07/24/2024	PRINTED	001273 INLAND BOBCAT	450.60			
796294	07/24/2024	PRINTED	001648 NAPA AUTO PARTS	302.55			
796295	07/24/2024	PRINTED	023264 QUADIENT FINANCE USA, INC	3,036.00			
796296	07/24/2024	PRINTED	002037 SAN BERNARDINO COUNTY	144.00			
796297	07/24/2024	PRINTED	002037 SAN BERNARDINO COUNTY	1,528.00			
796298	07/24/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	92,014.19			
796299	07/24/2024	PRINTED	015678 VICTOR VALLEY BICYCLE TOU	1,500.00			
796300	07/24/2024	PRINTED	019051 LUTHER, KARLA	242.49			
796301	07/24/2024	PRINTED	023266 HORNE LLP DBA CA LIHWAP	18,102.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
415 CHECKS				CASH ACCOUNT TOTAL	12,668,156.82	.00	