

ATTACHMENT A:

Commercial Demand Schedule No. 13 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
337533	01/03/2024	EFT	002809 HIGH DESERT HOMELESS SERV	40,861.07			
337534	01/10/2024	EFT	016204 4LEAF, INC.	17,075.42			
337535	01/10/2024	EFT	022084 A-1 ENTERPRISE, INC.	1,128.75			
337537	01/10/2024	EFT	019621 AGA ENGINEERS, INC.	9,975.00			
337538	01/10/2024	EFT	010826 AIR EXPRESSWAY TOWING, IN	250.00			
337539	01/10/2024	EFT	014085 ANGELES CONTRACTOR, INC	124,625.96			
337540	01/10/2024	EFT	000165 ANIMAL EMERGENCY CLINIC	510.00			
337541	01/10/2024	EFT	018562 BEST POWER EQUIPMENT, LLC	1,924.75			
337542	01/10/2024	EFT	019580 ASTRUM UTILITY SERVICES	16,100.00			
337543	01/10/2024	EFT	007650 BAKER & TAYLOR, INC.	1,253.01			
337544	01/10/2024	EFT	021548 BASE HILL, INC.	5,000.50			
337545	01/10/2024	EFT	000297 BECK OIL, INC.	56,821.99			
337546	01/10/2024	EFT	015877 BOOT BARN, INC.	179.42			
337547	01/10/2024	EFT	010986 BRAUN BLAISING SMITH WYNN	6,821.43			
337548	01/10/2024	EFT	016222 CACEO	100.00			
337549	01/10/2024	EFT	003245 CALIFORNIA DEPARTMENT OF	147.00			
337550	01/10/2024	EFT	002720 CALIFORNIA TOOL & WELDING	2,496.90			
337551	01/10/2024	EFT	014820 CAL-STATE AUTO PARTS	1,714.75			
337552	01/10/2024	EFT	017109 CARROLL, CAMBRIA MYERS	107.94			
337553	01/10/2024	EFT	016335 CHARTER COMMUNICATION HOL	17,749.47			
337555	01/10/2024	EFT	016213 COMMUNITY WORKS DESIGN GR	1,122.70			
337556	01/10/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	2,878.13			
337557	01/10/2024	EFT	000662 THE COUNSELING TEAM INTER	6,993.75			
337558	01/10/2024	EFT	004013 CUN, CARMEN	601.16			
337559	01/10/2024	EFT	012505 DESERT ENVIRONMENTAL SERV	300.00			
337560	01/10/2024	EFT	017312 SSI AND ASSOCIATES, INC.	355.00			
337561	01/10/2024	EFT	022345 DIAMOND ENVIRONMENTAL SER	461.62			
337562	01/10/2024	EFT	012800 DKF SOLUTIONS GROUP, LLC	396.00			
337563	01/10/2024	EFT	005295 DOKKEN ENGINEERING	3,118.83			
337564	01/10/2024	EFT	018870 ENNIS-FLINT, INC.	18,596.25			
337565	01/10/2024	EFT	015760 FASTENAL COMPANY	162.82			
337566	01/10/2024	EFT	017560 FERGUSON ENTERPRISES, LLC	985.91			
337567	01/10/2024	EFT	017560 FERGUSON WATERWORKS	15,705.68			
337568	01/10/2024	EFT	011206 FLYERS ENERGY LLC	1,153.78			
337569	01/10/2024	EFT	000975 FRANKLIN TRUCK PARTS, INC	46.90			
337570	01/10/2024	EFT	018275 FRANZ BOLOWICH D.O., INC.	1,625.00			
337571	01/10/2024	EFT	016134 FRONTIER COMMUNICATIONS C	9,564.35			
337572	01/10/2024	EFT	003960 CENGAGE LEARNING, INC.	780.12			
337573	01/10/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	1,693.49			
337574	01/10/2024	EFT	007750 GLENN B. DORNING, INC.	4,578.44			
337575	01/10/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	1,612.93			
337576	01/10/2024	EFT	001076 GRAINGER	1,288.93			
337577	01/10/2024	EFT	006269 GREEN, DE BORTNOWSKY, LLP	81,510.46			
337578	01/10/2024	EFT	007081 SGM, INC.	51,988.25			
337579	01/10/2024	EFT	018751 HAMPTON, BRENDA	124.16			
337580	01/10/2024	EFT	028225 HESPERIA OUTDOOR POWER EQ	39.91			
337581	01/10/2024	EFT	000278 HI DESERT ALARM	1,440.98			
337582	01/10/2024	EFT	010774 HR GREEN PACIFIC, INC.	14,377.50			
337583	01/10/2024	EFT	014733 INTEGRATED ENGINEERS AND	22,381.80			
337584	01/10/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	2,375.04			
337585	01/10/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	12,528.69			
337586	01/10/2024	EFT	024922 INFOSEND, INC	11,008.05			

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337587	01/10/2024	EFT	018401 JOHNSON, GREG	19,514.04			
337588	01/10/2024	EFT	000094 KIMBALL MIDWEST	75.59			
337589	01/10/2024	EFT	022244 LEXISNEXIS RISK SOLUTIONS	777.70			
337590	01/10/2024	EFT	020477 LIFE-ASSIST, INC.	1,395.63			
337592	01/10/2024	EFT	000696 L.N. CURTIS & SONS	1,067.18			
337593	01/10/2024	EFT	014157 MERRIMAC ENERGY GROUP	21,283.89			
337594	01/10/2024	EFT	001592 MOBILE OCCUPATIONAL SERVI	50.00			
337595	01/10/2024	EFT	017743 PULICE, SAMUEL A.	218.02			
337596	01/10/2024	EFT	005602 MONTGOMERY HARDWARE CO.	319.73			
337597	01/10/2024	EFT	017470 MRC SMART TECHNOLOGY SOLU	1,309.90			
337598	01/10/2024	EFT	008568 NBS GOVERNMENT FINANCE GR	6,750.42			
337599	01/10/2024	EFT	028462 NINYO & MOORE GEOTECHNICA	21,913.96			
337600	01/10/2024	EFT	001696 NIXON-EGLI EQUIPMENT COMP	373.92			
337601	01/10/2024	EFT	009644 NORTHERN SAFETY COMPANY I	216.96			
337602	01/10/2024	EFT	014835 OMNIS INCORPORATED	15,406.00			
337603	01/10/2024	EFT	028213 O'REILLY AUTO PARTS	453.33			
337604	01/10/2024	EFT	001789 PARKHOUSE TIRE, INC.	819.33			
337605	01/10/2024	EFT	018519 PARSONS TRANSPORTATION GR	77,570.59			
337606	01/10/2024	EFT	013165 PETE'S ROAD SERVICE	1,594.38			
337607	01/10/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	672.94			
337608	01/10/2024	EFT	018886 RDO EQUIPMENT CO.	182.17			
337609	01/10/2024	EFT	013661 REBEL OIL COMPANY	6,659.26			
337610	01/10/2024	EFT	014497 CERVANTES, JAIME L.	6,073.69			
337611	01/10/2024	EFT	016328 RIVERSIDE CONSTRUCTION CO	342,294.00			
337612	01/10/2024	EFT	012308 ROADPOST USA ,INC.	937.30			
337613	01/10/2024	EFT	002389 RON TURLEY ASSOCIATES, IN	18,958.00			
337614	01/10/2024	EFT	001988 RSG, INC.	2,087.50			
337615	01/10/2024	EFT	014724 SALLOUM, KINDA	76.10			
337616	01/10/2024	EFT	020842 ALL PURPOSE FIRE EXT. COR	845.17			
337617	01/10/2024	EFT	010047 SHELL ENERGY NORTH AMERIC	226,304.00			
337618	01/10/2024	EFT	002123 SHERWIN WILLIAMS COMPANY	379.40			
337619	01/10/2024	EFT	001153 DS SERVICES OF AMERICA, I	170.64			
337620	01/10/2024	EFT	017052 SUNRISE ENGINEERING, INC.	17,834.50			
337621	01/10/2024	EFT	018368 TARGETSOLUTIONS LEARNING,	578.50			
337622	01/10/2024	EFT	019341 MARTIN, ARMANDO JR.	4,000.00			
337623	01/10/2024	EFT	017269 TOWN & COUNTRY TIRE INC	1,715.80			
337624	01/10/2024	EFT	001169 AUTO PARTS DIRECT LLC	1,022.88			
337625	01/10/2024	EFT	002419 UNDERGROUND SERVICE ALERT	15.25			
337626	01/10/2024	EFT	014536 UNITED SITE SERVICES OF C	2,076.49			
337627	01/10/2024	EFT	000095 UNIVAR SOLUTIONS USA INC.	10,788.39			
337628	01/10/2024	EFT	015004 U.S. DEPARTMENT OF ENERGY	7,406.71			
337629	01/10/2024	EFT	015095 WHITTINGSLOW, EDWARD	1,459.47			
337630	01/10/2024	EFT	008430 CALMAT COMPANY	4,105.66			
337631	01/10/2024	EFT	002862 V.V. TOW, INC.	233.75			
337632	01/10/2024	EFT	002498 VICTOR VALLEY WASTEWATER	1,200,069.50			
337633	01/10/2024	EFT	002554 WAXIE SANITARY SUPPLY	5,714.47			
337634	01/10/2024	EFT	005698 WEST COAST ARBORISTS INC.	9,324.00			
337635	01/10/2024	EFT	010274 HD SUPPLY CONSTRUCTION SU	1,732.71			
337636	01/10/2024	EFT	022033 WOODARD & CURRAN, INC.	399,929.12			
337637	01/10/2024	EFT	009637 WSP USA, INC.	4,680.01			
337638	01/10/2024	EFT	018845 Z GLOBAL INC.	103,334.16			
337639	01/17/2024	EFT	016204 4LEAF, INC.	41,957.49			

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337640	01/17/2024	EFT	021302 AAA CONTAINER SALES AND R	348.00			
337641	01/17/2024	EFT	000104 DANTIN ENTERPRISES, INC.	300.00			
337642	01/17/2024	EFT	014085 ANGELES CONTRACTOR, INC	145,957.55			
337643	01/17/2024	EFT	000165 ANIMAL EMERGENCY CLINIC	142.00			
337644	01/17/2024	EFT	022271 ASHTON, STEVE	900.00			
337645	01/17/2024	EFT	010828 AVID IDENTIFICATION SYSTE	2,141.88			
337646	01/17/2024	EFT	014084 BAUER COMPRESSORS, INC	8,703.26			
337647	01/17/2024	EFT	000297 BECK OIL, INC.	15,006.78			
337648	01/17/2024	EFT	015877 BOOT BARN, INC.	1,415.50			
337649	01/17/2024	EFT	014954 BRIDGEPAY NETWORK Solutio	2,077.80			
337650	01/17/2024	EFT	016222 CACEO	100.00			
337651	01/17/2024	EFT	021414 CALAMP WIRELESS NETWORKS	462.50			
337652	01/17/2024	EFT	003245 CALIFORNIA DEPARTMENT OF	130.00			
337653	01/17/2024	EFT	014820 CAL-STATE AUTO PARTS	700.05			
337654	01/17/2024	EFT	018132 CLINICAL LABORATORY OF SA	5,662.75			
337655	01/17/2024	EFT	027067 COMPASS PEST MANAGEMENT I	122.00			
337656	01/17/2024	EFT	000677 CRAFTCO, INC.	108.42			
337657	01/17/2024	EFT	007554 DAVIS, JOSHUA	301.08			
337658	01/17/2024	EFT	010282 DELTA DENTAL INSURANCE CO	4,020.77			
337659	01/17/2024	EFT	009492 DELTA DENTAL OF CALIFORNI	33,109.41			
337660	01/17/2024	EFT	022345 DIAMOND ENVIRONMENTAL SER	571.45			
337661	01/17/2024	EFT	028115 D'S BOOTERY	225.00			
337662	01/17/2024	EFT	000826 DUNN-EDWARDS CORPORATION	2,077.22			
337663	01/17/2024	EFT	000875 ENDURA STEEL, INC.	998.27			
337664	01/17/2024	EFT	016767 KALMIKOV ENTERPRISES, INC	891.76			
337665	01/17/2024	EFT	011206 FLYERS ENERGY LLC	714.46			
337666	01/17/2024	EFT	000975 FRANKLIN TRUCK PARTS, INC	26.87			
337667	01/17/2024	EFT	029217 GALE/JORDAN ASSOCIATES, I	1,915.00			
337668	01/17/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	1,249.27			
337669	01/17/2024	EFT	018175 GENERAL PUMP COMPANY, INC	2,480.00			
337670	01/17/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	4,613.14			
337671	01/17/2024	EFT	003047 GRAVES & KING LLP	2,915.00			
337672	01/17/2024	EFT	016317 GREATER HOPE FOUNDATION F	150.00			
337673	01/17/2024	EFT	001104 HAAKER EQUIPMENT CO.	664.28			
337674	01/17/2024	EFT	021166 HARKEY, DAWN MARIE	150.00			
337675	01/17/2024	EFT	000278 HI DESERT ALARM	228.90			
337676	01/17/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	1,516.41			
337677	01/17/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	12,218.10			
337678	01/17/2024	EFT	024922 INFOSEND, INC	7,588.70			
337679	01/17/2024	EFT	015804 MISSION AMBULANCE, INC.	112,112.00			
337680	01/17/2024	EFT	001592 MOBILE OCCUPATIONAL SERVI	80.00			
337681	01/17/2024	EFT	001595 MOJAVE BASIN AREA WATERMA	6,222.88			
337682	01/17/2024	EFT	017743 PULICE, SAMUEL A.	25.16			
337683	01/17/2024	EFT	014011 MYERS AND SONS HI-WAY SAF	4,078.30			
337684	01/17/2024	EFT	018519 PARSONS TRANSPORTATION GR	56,252.16			
337685	01/17/2024	EFT	013165 PETE'S ROAD SERVICE	708.48			
337686	01/17/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	1,045.63			
337687	01/17/2024	EFT	018886 RDO EQUIPMENT CO.	528.30			
337688	01/17/2024	EFT	016281 REA'S AUTOMOTIVE INC.	165.00			
337689	01/17/2024	EFT	024930 REFRIGERATION SUPPLIES DI	810.85			
337690	01/17/2024	EFT	016328 RIVERSIDE CONSTRUCTION CO	59,783.22			
337691	01/17/2024	EFT	020842 ALL PURPOSE FIRE EXT. COR	183.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
337692	01/17/2024	EFT	015670 SCORPION FIRE PROTECTION,	6,378.75			
337693	01/17/2024	EFT	005712 SOUTHERN COUNTIES OIL CO.	24,142.19			
337694	01/17/2024	EFT	001153 DS SERVICES OF AMERICA, I	410.81			
337695	01/17/2024	EFT	010553 SPOK, INC.	12.85			
337696	01/17/2024	EFT	017052 SUNRISE ENGINEERING, INC.	4,053.50			
337697	01/17/2024	EFT	018368 TARGETSOLUTIONS LEARNING,	5,504.00			
337698	01/17/2024	EFT	017269 TOWN & COUNTRY TIRE INC	677.25			
337699	01/17/2024	EFT	001169 AUTO PARTS DIRECT LLC	146.01			
337700	01/17/2024	EFT	002419 UNDERGROUND SERVICE ALERT	1,083.97			
337701	01/17/2024	EFT	029118 UNITED ROTARY BRUSH CORPO	201.74			
337702	01/17/2024	EFT	015079 VERIZON WIRELESS SERVICES	34,675.40			
337703	01/17/2024	EFT	008430 CALMAT COMPANY	928.12			
337704	01/17/2024	EFT	002505 VICTORVILLE DISPOSAL, INC	1,154,726.17			
337705	01/17/2024	EFT	002862 V.V. TOW, INC.	39.00			
337706	01/17/2024	EFT	011361 WALTERS WHOLESALE ELECTRI	330.27			
337707	01/17/2024	EFT	006861 WATER SYSTEMS CONSULTING,	18,135.20			
337708	01/17/2024	EFT	002554 WAXIE SANITARY SUPPLY	1,392.33			
337709	01/17/2024	EFT	022033 WOODARD & CURRAN, INC.	68,719.75			
337710	01/17/2024	EFT	018845 Z GLOBAL INC.	35,053.18			
793522	01/10/2024	PRINTED	013312 A & B HITCHES AND MUFFLER	377.13			
793523	01/10/2024	PRINTED	020201 ALL PHASE ENVIRONMENTAL,	2,589.06			
793524	01/10/2024	PRINTED	014878 ALLTECH INDUSTRIES, INC	13,976.98			
793525	01/10/2024	PRINTED	024821 ALPHA OMEGA SEPTIC SERVIC	11,050.38			
793526	01/10/2024	PRINTED	022097 AMAZON CAPITAL SERVICES,	727.54			
793527	01/10/2024	PRINTED	000034 AMERICAN PUBLIC WORKS ASS	286.25			
793528	01/10/2024	PRINTED	017819 ANIMAL HOSPITAL AT THE NA	320.00			
793529	01/10/2024	PRINTED	017968 AVCOM SERVICES, INC.	1,235.00			
793530	01/10/2024	PRINTED	020713 BAKER & HOSTETLER LLP	1,989.00			
793531	01/10/2024	PRINTED	025164 BANK OF NEW YORK MELLON T	4,486.30			
793532	01/10/2024	PRINTED	000290 BATTERY MART OF APPLE VAL	580.74			
793533	01/10/2024	PRINTED	023067 BEAR VALLEY ANIMAL HOSPIT	640.00			
793534	01/10/2024	PRINTED	004380 BELFOR USA GROUP, INC.	3,782.25			
793535	01/10/2024	PRINTED	022208 BIOSYSTEMS, INC.	1,130.00			
793536	01/10/2024	PRINTED	010670 BLUE SHIELD OF CALIFORNIA	10,034.40			
793537	01/10/2024	PRINTED	017353 BOUND TREE MEDICAL, LLC	3,684.73			
793538	01/10/2024	PRINTED	021658 BUCHALTER, A PROFESSIONAL	3,302.50			
793539	01/10/2024	PRINTED	014201 BURLINGTON SAFETY LABORAT	1,626.42			
793540	01/10/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	15,418.28			
793541	01/10/2024	PRINTED	999975 CORBIN, TRACEY	117.00			
793542	01/10/2024	PRINTED	020755 MIKE CAPOSI BUICK GMC, L	617.10			
793543	01/10/2024	PRINTED	000155 CENTURY LINK	462.78			
793544	01/10/2024	PRINTED	019955 CLIFTONLARSONALLEN LLP	19,000.00			
793545	01/10/2024	PRINTED	017750 CMC RESCUE INC.	8,316.11			
793546	01/10/2024	PRINTED	020696 COMPRESSION TECHNOLOGY	662.92			
793547	01/10/2024	PRINTED	014721 CORE & MAIN LP	3,434.63			
793548	01/10/2024	PRINTED	006348 DAILY JOURNAL CORPORATION	269.10			
793549	01/10/2024	PRINTED	022359 DYNAMIC COLLABORATIVE	4,505.76			
793550	01/10/2024	PRINTED	010687 HONG, JAMES	1,205.19			
793551	01/10/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	1,148.41			
793552	01/10/2024	PRINTED	005601 ELECNR BELCO ELECTRIC, I	152,210.66			
793553	01/10/2024	PRINTED	016787 FRANCE PUBLICATIONS, INC	2,500.00			
793554	01/10/2024	PRINTED	011371 GARDA CL NORTHWEST, INC.	3,115.60			

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793555	01/10/2024	PRINTED	001074 GRAHAM EQUIPMENT	505.69			
793556	01/10/2024	PRINTED	007552 GROOVELABS LLC	1,358.00			
793557	01/10/2024	PRINTED	017053 HIGH DESERT LOCK & SAFE,	1,007.01			
793558	01/10/2024	PRINTED	021441 HENRY SCHEIN, INC.	4,837.20			
793559	01/10/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	155.32			
793560	01/10/2024	PRINTED	020667 CONDON, JOSEPH	393.52			
793561	01/10/2024	PRINTED	012506 KEWANNA SCREEN PRINTING,	223.02			
793562	01/10/2024	PRINTED	021689 THINKNETIC MEDICAL CORPOR	305.00			
793563	01/10/2024	PRINTED	001397 KIWANIS CLUB OF VICTORVIL	150.00			
793564	01/10/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	6,878.07			
793565	01/10/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	4,063.03			
793566	01/10/2024	PRINTED	018843 LANGUAGE PEOPLE, INC	794.60			
793567	01/10/2024	PRINTED	022420 LORBEL, INC.	20,567.72			
793568	01/10/2024	PRINTED	001424 LOS ANGELES DEPT. OF WATE	52.08			
793569	01/10/2024	PRINTED	000361 MARK BROWN & ASSOCIATES,	335.00			
793570	01/10/2024	PRINTED	019193 MERRELL ENGINEERING COMPA	750.72			
793571	01/10/2024	PRINTED	027847 MOJAVE DESERT & MTN. WAST	105,063.95			
793572	01/10/2024	PRINTED	022212 MWI VETERINARY SUPPLY CO.	898.80			
793573	01/10/2024	PRINTED	001648 NAPA AUTO PARTS	5,989.98			
793574	01/10/2024	PRINTED	017489 NEXTECH SYSTEMS, INC	7,675.38			
793575	01/10/2024	PRINTED	022050 NOBLE SUPPLY & LOGISTICS,	3,952.63			
793576	01/10/2024	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	497.75			
793577	01/10/2024	PRINTED	999988 PMD ROOFING	87.68			
793578	01/10/2024	PRINTED	015663 PADILLA & ASSOCIATES, INC	1,134.08			
793579	01/10/2024	PRINTED	009123 PATTON SALES CORP.	193.67			
793580	01/10/2024	PRINTED	021906 PLAYAWAY PRODUCTS LLC	882.09			
793581	01/10/2024	PRINTED	021481 VELASCO, JOSEPH	4,886.80			
793582	01/10/2024	PRINTED	014355 QUINN COMPANY	315.32			
793583	01/10/2024	PRINTED	011466 RANGE VEHICLE CENTER INC.	165.23			
793584	01/10/2024	PRINTED	012414 RAY GASKIN SERVICE	170,286.63			
793585	01/10/2024	PRINTED	002746 ROTO ROOTER PLUMBERS	7,286.00			
793586	01/10/2024	PRINTED	999991 SALINAS, FRANCO	449.10			
793587	01/10/2024	PRINTED	018967 SESAC RIGHTS MANAGEMENT,	2,749.00			
793588	01/10/2024	PRINTED	022589 NATIONSTORES, LLC	17,397.83			
793589	01/10/2024	PRINTED	021167 SHORT EDITION INC	1,834.12			
793590	01/10/2024	PRINTED	016345 NNN INVESTMENTS INC.	99.50			
793591	01/10/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	250,216.17			
793592	01/10/2024	PRINTED	011303 SPORTSENGINE, INC.	533.00			
793593	01/10/2024	PRINTED	002236 STATE WATER RESOURCES CON	72,508.00			
793594	01/10/2024	PRINTED	004812 STERICYCLE INC.	1,173.30			
793595	01/10/2024	PRINTED	002269 SUNLAND FORD	1,041.40			
793596	01/10/2024	PRINTED	002204 SOUTHWEST GAS CORPORATION	392,603.38			
793597	01/10/2024	PRINTED	025961 WEST PUBLISHING CORP	631.29			
793598	01/10/2024	PRINTED	022597 TREETOP PRODUCTS, LLC.	13,035.19			
793599	01/10/2024	PRINTED	002426 UPS	115.73			
793600	01/10/2024	PRINTED	022188 UNITED WATER WORKS, INC.	3,028.09			
793601	01/10/2024	PRINTED	021895 HD SUPPLY, INC.	953.07			
793602	01/10/2024	PRINTED	022706 RED BARN MEDIA, INC.	80.00			
793603	01/10/2024	PRINTED	023108 VCA MESA ANIMAL HOSPITAL	4,285.73			
793604	01/10/2024	PRINTED	017862 SOARES AUTOMOTIVE INC.	495.14			
793605	01/10/2024	PRINTED	018932 VIGILANT SOLUTIONS, LLC	38,831.63			
793606	01/10/2024	PRINTED	022274 VILLANUEVA, KATHRYN	35.44			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
793607	01/10/2024	PRINTED	999995 WILLIAMS, MONIQUE	58.50			
793608	01/10/2024	PRINTED	001147 WAGE WORKS	583.50			
793609	01/10/2024	PRINTED	021759 ADVANTAGE SEALING SYSTEM,	1,005.04			
793610	01/10/2024	PRINTED	022659 LIGHTNING STEP TECHNOLOGI	19,000.00			
793611	01/10/2024	PRINTED	022707 16200 BEAR VALLEY ROAD HO	8,728.48			
793612	01/10/2024	PRINTED	022770 ANGELES CONTRACTOR INC	542.46			
793613	01/10/2024	PRINTED	022740 ARDA BEZJIAN IRREVOCABLE	69.20			
793614	01/10/2024	PRINTED	022792 BATUHAN, EUGENIA E	38.51			
793615	01/10/2024	PRINTED	022732 BERARDO, REGIS	26.00			
793616	01/10/2024	PRINTED	022711 BEZJIAN, ARDA	210.64			
793617	01/10/2024	PRINTED	022745 CAROTHERS, TYLER	38.54			
793618	01/10/2024	PRINTED	022750 CARRILLO, JOHN ANTHONY	87.40			
793619	01/10/2024	PRINTED	022771 CASTANEDA, RAFAEL	182.37			
793620	01/10/2024	PRINTED	022779 CHEN, HAI LIN	59.63			
793621	01/10/2024	PRINTED	022768 CHEN, IWEN	87.39			
793622	01/10/2024	PRINTED	022755 CHICAGO TITLE CO	108.66			
793623	01/10/2024	PRINTED	022741 COLE, CLARENCE	65.46			
793624	01/10/2024	PRINTED	021227 COOLEY CONSTRUCTION	689.88			
793625	01/10/2024	PRINTED	022769 DIAZ, CARL	167.45			
793626	01/10/2024	PRINTED	021171 DR HORTON LOS ANGELES HOL	89.07			
793627	01/10/2024	PRINTED	022716 EARP, DREAM	144.76			
793628	01/10/2024	PRINTED	020320 FH II, LLC	83.24			
793629	01/10/2024	PRINTED	022761 FIDELITY NATIONAL TITLE C	43.01			
793630	01/10/2024	PRINTED	022781 FIDELITY NATIONAL TITLE C	51.32			
793631	01/10/2024	PRINTED	016249 FOO & SOO FAMILY TRUST 9-	26.10			
793632	01/10/2024	PRINTED	022753 GCCS INC	67.14			
793633	01/10/2024	PRINTED	018015 GHAVAMI, MAYTHAM	44.46			
793634	01/10/2024	PRINTED	022724 GLOBAL SERVICE AND CLEANI	32.09			
793635	01/10/2024	PRINTED	022712 GOULDING, BURT/VIOLA	76.14			
793636	01/10/2024	PRINTED	022720 HENDERSON, SUSAN I	80.16			
793637	01/10/2024	PRINTED	010768 HU, XIAO	53.48			
793638	01/10/2024	PRINTED	017533 INTERNATIONAL PAVING SERV	444.88			
793639	01/10/2024	PRINTED	022752 JUE FAMILY BYPASS TRUST 1	33.40			
793640	01/10/2024	PRINTED	022749 JYANW LLC	28.14			
793641	01/10/2024	PRINTED	022713 KIM, MYUNG SOOK	78.64			
793642	01/10/2024	PRINTED	022767 L2 GROUP LLC	120.00			
793643	01/10/2024	PRINTED	022723 LARES CANTU, KEVIN	45.38			
793644	01/10/2024	PRINTED	022763 LAWYERS TITLE CO	20.25			
793645	01/10/2024	PRINTED	006385 LEIGHTON CONSULTING INC	464.86			
793646	01/10/2024	PRINTED	019724 LGI HOMES	101.45			
793647	01/10/2024	PRINTED	019724 LGI HOMES	79.56			
793648	01/10/2024	PRINTED	019724 LGI HOMES	80.48			
793649	01/10/2024	PRINTED	019724 LGI HOMES	83.24			
793650	01/10/2024	PRINTED	019724 LGI HOMES	80.48			
793651	01/10/2024	PRINTED	019724 LGI HOMES	81.40			
793652	01/10/2024	PRINTED	019724 LGI HOMES	83.24			
793653	01/10/2024	PRINTED	019724 LGI HOMES	82.32			
793654	01/10/2024	PRINTED	019724 LGI HOMES	82.32			
793655	01/10/2024	PRINTED	019724 LGI HOMES	79.56			
793656	01/10/2024	PRINTED	019724 LGI HOMES	78.64			
793657	01/10/2024	PRINTED	019724 LGI HOMES	83.24			
793658	01/10/2024	PRINTED	019724 LGI HOMES	84.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
793659	01/10/2024	PRINTED	022776 LIANG, TIM	10.04			
793660	01/10/2024	PRINTED	022775 LIU ERYAO&LI QI PING REV	31.87			
793661	01/10/2024	PRINTED	022737 LOFTON, ELVIN	83.67			
793662	01/10/2024	PRINTED	022773 MEJIA, CELESTE	15.79			
793663	01/10/2024	PRINTED	022754 OPENDOOR	73.95			
793664	01/10/2024	PRINTED	022719 OPENDOOR PROPERTY TRUST I	176.00			
793665	01/10/2024	PRINTED	022729 OU, GUANMOU	102.24			
793666	01/10/2024	PRINTED	022759 PACIFIC COAST TITLE	123.58			
793667	01/10/2024	PRINTED	022733 PANDURO, YANELY	34.56			
793668	01/10/2024	PRINTED	022718 PANG, LING LING	108.15			
793669	01/10/2024	PRINTED	007814 PARADISE FAMILY REALTY	103.91			
793670	01/10/2024	PRINTED	022746 PARGA, WESLEY J.	29.77			
793671	01/10/2024	PRINTED	021444 PINO, RICHARD	274.90			
793672	01/10/2024	PRINTED	011105 PROLINE PRODUCTS INC	19.87			
793673	01/10/2024	PRINTED	022784 PROVEST REALTY	67.05			
793674	01/10/2024	PRINTED	004064 PROVEST REALTY INC	209.06			
793675	01/10/2024	PRINTED	004064 PROVEST REALTY INC	125.19			
793676	01/10/2024	PRINTED	022760 PROVIDENT TITLE CO	50.60			
793677	01/10/2024	PRINTED	022783 PROVIDENT TITLE CO	66.89			
793678	01/10/2024	PRINTED	022727 RANGEL, JAVIER	41.82			
793679	01/10/2024	PRINTED	022777 REDD, LESLIE DWAYNE III.	44.23			
793680	01/10/2024	PRINTED	022751 REMMI CONSTRUCTION	686.10			
793681	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	77.98			
793682	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	77.06			
793683	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	77.06			
793684	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	80.23			
793685	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	180.70			
793686	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	121.00			
793687	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	111.45			
793688	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	75.68			
793689	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	238.54			
793690	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	245.12			
793691	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	237.76			
793692	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	245.12			
793693	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	243.28			
793694	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	238.68			
793695	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	239.60			
793696	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	240.52			
793697	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	238.54			
793698	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	244.20			
793699	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	231.90			
793700	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	170.15			
793701	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	232.82			
793702	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	318.26			
793703	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	78.90			
793704	01/10/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	235.25			
793705	01/10/2024	PRINTED	006981 ROBINSON, MARY LOU	29.61			
793706	01/10/2024	PRINTED	022764 SCHROEDER, JERRY	219.96			
793707	01/10/2024	PRINTED	022725 SHAKER, SAMER	81.92			
793708	01/10/2024	PRINTED	022721 SHANDIL, RAJAN	74.32			
793709	01/10/2024	PRINTED	022739 SLURRY SEAL INC	689.88			
793710	01/10/2024	PRINTED	022758 SOCAL TITLE CO	209.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
793711	01/10/2024	PRINTED	022444 SP ASSETS LLC	89.66			
793712	01/10/2024	PRINTED	022714 STRANDBERG, DENIS L	75.66			
793713	01/10/2024	PRINTED	005736 SU, STEVE Y	42.94			
793714	01/10/2024	PRINTED	022717 THE COMMUNITY BUILDING GR	86.10			
793715	01/10/2024	PRINTED	022678 TICOR TITLE CO	28.70			
793716	01/10/2024	PRINTED	015660 TOM FAMILY TRUST 08/17/11	39.26			
793717	01/10/2024	PRINTED	022606 TONEMAN DEVELOPMENT CORPO	410.86			
793718	01/10/2024	PRINTED	022744 TRIMBLE, LEONA DENISE	34.29			
793719	01/10/2024	PRINTED	022766 USASIA INTERNATIONAL INC	81.66			
793720	01/10/2024	PRINTED	022738 VALDEZ, ALEJANDRA	78.11			
793721	01/10/2024	PRINTED	022728 VALDEZ, JOSEFINA	75.42			
793722	01/10/2024	PRINTED	022791 VALLECILLO, YAMIN I	66.65			
793723	01/10/2024	PRINTED	022715 VICTORVILLE 112, LP	77.98			
793724	01/10/2024	PRINTED	022715 VICTORVILLE 112, LP	77.98			
793725	01/10/2024	PRINTED	022734 WARD, MARK C LIVING TRUST	379.79			
793726	01/10/2024	PRINTED	011737 WARD, MARK CRAIG LIVING T	555.29			
793727	01/10/2024	PRINTED	011737 WARD, MARK CRAIG LIVING T	50.63			
793728	01/10/2024	PRINTED	022756 WEDGEWOOD LLC	364.93			
793729	01/10/2024	PRINTED	022730 WENTLAND, TERRI LYN	23.01			
793730	01/10/2024	PRINTED	022762 WESTERN RESOURCES TITLE	154.55			
793731	01/10/2024	PRINTED	022780 WFG NATIONAL TITLE CO	10.36			
793732	01/10/2024	PRINTED	022782 WFG NATIONAL TITLE CO	243.60			
793733	01/10/2024	PRINTED	019706 YANG, YU LAN	57.96			
793734	01/10/2024	PRINTED	022722 YOO, YOUNG	71.16			
793735	01/10/2024	PRINTED	022726 ZADOKA PROPERTIES INC.	69.18			
793736	01/10/2024	PRINTED	022743 ZHOU, ANGUANG	32.45			
793737	01/11/2024	PRINTED	015243 COFFMAN SPECIALTIES, INC.	155,173.00			
793738	01/17/2024	PRINTED	018004 CONTINENTAL AMERICAN INSU	7,405.60			
793739	01/17/2024	PRINTED	006716 AIRGAS USA, LLC	74.98			
793740	01/17/2024	PRINTED	022097 AMAZON CAPITAL SERVICES,	176.07			
793741	01/17/2024	PRINTED	001117 ANTENNA PRODUCTS CORPORAT	10,837.50			
793742	01/17/2024	PRINTED	000191 APPLIED INDUSTRIAL TECH	30.84			
793743	01/17/2024	PRINTED	017968 AVCOM SERVICES, INC.	1,730.50			
793744	01/17/2024	PRINTED	020713 BAKER & HOSTETLER LLP	3,754.50			
793745	01/17/2024	PRINTED	000290 BATTERY MART OF APPLE VAL	1,386.07			
793746	01/17/2024	PRINTED	017353 BOUND TREE MEDICAL, LLC	2,422.99			
793747	01/17/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	13,566.23			
793748	01/17/2024	PRINTED	014097 CANON SOLUTIONS AMERICA,	279.51			
793749	01/17/2024	PRINTED	022571 GREGORY P. BURGARD	2,500.00			
793750	01/17/2024	PRINTED	022240 CARRILLO, REBECCA	1,020.00			
793751	01/17/2024	PRINTED	001162 HI-DESERT COMMUNICATIONS	380.00			
793752	01/17/2024	PRINTED	021756 VILLEGAS, URIEL	2,800.00			
793753	01/17/2024	PRINTED	014359 CIVILTEC ENGINEERING, INC	3,293.60			
793754	01/17/2024	PRINTED	014721 CORE & MAIN LP	6,884.50			
793755	01/17/2024	PRINTED	010314 DAVID EVANS AND ASSOCIATE	6,300.00			
793756	01/17/2024	PRINTED	000764 DESERT TRUCK SUPPLY	32.57			
793757	01/17/2024	PRINTED	022422 ERNIE'S AUTO SERVICE CORP	528.53			
793758	01/17/2024	PRINTED	002607 FAUST MEDIA SERVICES, LLC	476.49			
793759	01/17/2024	PRINTED	004581 FLEETPRIDE	326.19			
793760	01/17/2024	PRINTED	021367 GIBSON, DANIEL	636.97			
793761	01/17/2024	PRINTED	025408 THE HARTFORD - PRIORITY A	897.00			
793762	01/17/2024	PRINTED	025408 THE HARTFORD - PRIORITY A	50,802.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
793763	01/17/2024	PRINTED	013762 HESPERIA ANIMAL HOSPITAL	320.00			
793764	01/17/2024	PRINTED	018348 IWIG, TYLER	3,000.00			
793765	01/17/2024	PRINTED	021689 THINKNETIC MEDICAL CORPOR	2,230.00			
793766	01/17/2024	PRINTED	004807 KONE, INC.	361.38			
793767	01/17/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	182.60			
793768	01/17/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	4,903.54			
793769	01/17/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	615.94			
793770	01/17/2024	PRINTED	022790 KROLL ASSOCIATES, INC.	10,000.00			
793771	01/17/2024	PRINTED	001439 LEAGUE OF CALIFORNIA CITI	34,079.00			
793772	01/17/2024	PRINTED	022420 LORBEL, INC.	7,342.50			
793773	01/17/2024	PRINTED	004292 LU'S LIGHTHOUSE	980.82			
793774	01/17/2024	PRINTED	000361 MARK BROWN & ASSOCIATES,	25.00			
793775	01/17/2024	PRINTED	021856 METROPOLITAN LIFE INSURAN	1,599.75			
793776	01/17/2024	PRINTED	021161 CAR WASH PARTNERS, LLC.	280.00			
793777	01/17/2024	PRINTED	022787 MOX FIVE LLC	209,343.75			
793778	01/17/2024	PRINTED	001648 NAPA AUTO PARTS	3,051.49			
793779	01/17/2024	PRINTED	015663 PADILLA & ASSOCIATES, INC	5,467.32			
793780	01/17/2024	PRINTED	021481 VELASCO, JOSEPH	317.90			
793781	01/17/2024	PRINTED	014355 QUINN COMPANY	323.15			
793782	01/17/2024	PRINTED	022609 RAFTELIS FINANCIAL CONSUL	9,440.00			
793783	01/17/2024	PRINTED	016198 RETAIL MARKETING SERVICES	2,265.00			
793784	01/17/2024	PRINTED	002746 ROTO ROOTER PLUMBERS	1,214.00			
793785	01/17/2024	PRINTED	017749 HARDER, WILLIAM H III	2,711.95			
793786	01/17/2024	PRINTED	002037 SAN BERNARDINO COUNTY	750.12			
793787	01/17/2024	PRINTED	016345 NNN INVESTMENTS INC.	149.25			
793788	01/17/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	215,318.28			
793789	01/17/2024	PRINTED	024609 STAPLES BUSINESS ADVANTAG	143.13			
793790	01/17/2024	PRINTED	002236 STATE WATER RESOURCES CON	119,075.52			
793791	01/17/2024	PRINTED	002204 SOUTHWEST GAS CORPORATION	59,353.21			
793792	01/17/2024	PRINTED	015430 TRI-PACIFIC SUPPLY, INC.	35,681.69			
793793	01/17/2024	PRINTED	014914 ULINE SHIPPING SUPPLY SPE	502.67			
793794	01/17/2024	PRINTED	015840 ULTIMATE TINT & WHEEL	199.00			
793795	01/17/2024	PRINTED	022188 UNITED WATER WORKS, INC.	5,656.54			
793796	01/17/2024	PRINTED	023108 VCA MESA ANIMAL HOSPITAL	3,464.28			
793797	01/17/2024	PRINTED	000331 WEBB, SCOTT	2,063.00			
793798	01/17/2024	PRINTED	029510 WEST END MATERIAL SUPPLY	59.46			
452 CHECKS				CASH ACCOUNT TOTAL	7,524,054.13	.00	

DATE OF WIRE	ACCOUNT NAME	DESCRIPTION	AMOUNT	WELLS FARGO BANK CONF #
01/08/24	Microsoft Corporation	INV G032427726 & G030451611	\$ 424.53	CHIPS:0522132/010647/010647
01/25/24	Baldy Mesa Water District SR 2006	Interest DS payment on bond	\$ 163,053.49	
		Total:	\$ 163,478.02	