

ATTACHMENT A:

Commercial Demand Schedule No. 22 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
339375	05/22/2024	EFT	021302 AAA CONTAINER SALES AND R	174.00			
339376	05/22/2024	EFT	014305 ALBERT A .WEBB ASSOCIATES	420.25			
339377	05/22/2024	EFT	017657 ALL PURPOSE DOCUMENT DEST	900.00			
339378	05/22/2024	EFT	001646 ALLSTAR FIRE EQUIPMENT	2,846.07			
339379	05/22/2024	EFT	000165 ANIMAL EMERGENCY CLINIC	379.38			
339380	05/22/2024	EFT	018562 BEST POWER EQUIPMENT, LLC	474.96			
339381	05/22/2024	EFT	021548 BASE HILL, INC.	4,825.50			
339382	05/22/2024	EFT	000297 BECK OIL, INC.	14,786.99			
339385	05/22/2024	EFT	010986 BRAUN BLAISING SMITH WYNN	8,000.29			
339386	05/22/2024	EFT	014954 BRIDGEPAY NETWORK Solutio	2,119.10			
339387	05/22/2024	EFT	022096 CALI AUTO GLASS	600.00			
339388	05/22/2024	EFT	002720 CALIFORNIA TOOL & WELDING	1,286.55			
339389	05/22/2024	EFT	014820 CAL-STATE AUTO PARTS	1,142.42			
339390	05/22/2024	EFT	016335 CHARTER COMMUNICATION HOL	2,375.00			
339391	05/22/2024	EFT	016213 COMMUNITY WORKS DESIGN GR	7,359.75			
339392	05/22/2024	EFT	027067 COMPASS PEST MANAGEMENT I	122.00			
339393	05/22/2024	EFT	017738 CONSOLIDATED FIRE AGENCIE	331,526.50			
339394	05/22/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	6,010.66			
339395	05/22/2024	EFT	022345 DIAMOND ENVIRONMENTAL SER	155.86			
339396	05/22/2024	EFT	012800 DKF SOLUTIONS GROUP, LLC	7,300.00			
339397	05/22/2024	EFT	005295 DOKKEN ENGINEERING	6,821.78			
339398	05/22/2024	EFT	019731 EL DORADO BROADCASTERS LL	1,809.00			
339399	05/22/2024	EFT	015760 FASTENAL COMPANY	1,077.89			
339400	05/22/2024	EFT	017560 FERGUSON ENTERPRISES, LLC	118.82			
339401	05/22/2024	EFT	017560 FERGUSON WATERWORKS	1,876.80			
339402	05/22/2024	EFT	016767 KALMIKOV ENTERPRISES, INC	923.10			
339403	05/22/2024	EFT	011206 FLYERS ENERGY LLC	2,331.80			
339404	05/22/2024	EFT	000975 FRANKLIN TRUCK PARTS, INC	15.72			
339405	05/22/2024	EFT	016134 FRONTIER COMMUNICATIONS C	47.21			
339406	05/22/2024	EFT	029217 GALE/JORDAN ASSOCIATES, I	3,360.00			
339407	05/22/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	677.69			
339408	05/22/2024	EFT	022275 GASKELL TEP LLC	67,797.79			
339409	05/22/2024	EFT	018175 GENERAL PUMP COMPANY, INC	18,404.73			
339410	05/22/2024	EFT	016026 GEYSER EQUIPMENT, LLC	755.00			
339411	05/22/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	1,884.98			
339412	05/22/2024	EFT	001076 GRAINGER	2,449.02			
339413	05/22/2024	EFT	001104 HAAKER EQUIPMENT CO.	587.25			
339414	05/22/2024	EFT	020948 HARPER, JAMES JR	225.00			
339415	05/22/2024	EFT	018938 HARRIS & ASSOCIATES, INC.	300.00			
339416	05/22/2024	EFT	017071 HARTNELL, AUSTIN	431.47			
339417	05/22/2024	EFT	017752 HATTRIX INC.	837.94			
339418	05/22/2024	EFT	001172 JORDAN, RICHARD	795.00			
339419	05/22/2024	EFT	000278 HI DESERT ALARM	519.53			
339420	05/22/2024	EFT	008848 HI DESERT FIRE PROTECTION	674.01			
339421	05/22/2024	EFT	010774 HR GREEN PACIFIC, INC.	45,144.50			
339422	05/22/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	1,380.40			
339423	05/22/2024	EFT	024922 INFOSEND, INC	5,324.36			
339424	05/22/2024	EFT	022747 KELLEY'S UNDERGROUND CONS	99,999.98			
339425	05/22/2024	EFT	000094 KIMBALL MIDWEST	103.37			
339426	05/22/2024	EFT	000226 LARRY WALKER ASSOCIATES,	411.25			
339427	05/22/2024	EFT	004986 LESLIE'S SWMMING POOL SU	317.89			
339428	05/22/2024	EFT	022420 LORBEL, INC.	1,080.00			

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339429	05/22/2024	EFT	015804 MISSION AMBULANCE, INC.	110,240.00			
339430	05/22/2024	EFT	005602 MONTGOMERY HARDWARE CO.	6,198.18			
339431	05/22/2024	EFT	016352 MONTGOMERY, ROGER	70.00			
339432	05/22/2024	EFT	008568 NBS GOVERNMENT FINANCE GR	1,190.00			
339433	05/22/2024	EFT	001696 NIXON-EGLI EQUIPMENT COMP	1,266.60			
339434	05/22/2024	EFT	009644 NORTHERN SAFETY COMPANY I	277.41			
339435	05/22/2024	EFT	003523 ODYSSEY POWER CORPORATION	8,189.00			
339436	05/22/2024	EFT	015663 PADILLA & ASSOCIATES, INC	2,500.00			
339437	05/22/2024	EFT	001789 PARKHOUSE TIRE, INC.	1,611.34			
339438	05/22/2024	EFT	022232 PERMA-BOUND BOOKS	277.13			
339439	05/22/2024	EFT	013165 PETE'S ROAD SERVICE	4,815.98			
339440	05/22/2024	EFT	011299 PFT/ALEXANDER SERVICE, IN	951.15			
339442	05/22/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	106.37			
339443	05/22/2024	EFT	018886 RDO EQUIPMENT CO.	92.54			
339444	05/22/2024	EFT	016281 REA'S AUTOMOTIVE INC.	6,301.39			
339445	05/22/2024	EFT	022187 RENSULAT, SHAMICAH	150.00			
339446	05/22/2024	EFT	014724 SALLOUM, KINDA	483.74			
339447	05/22/2024	EFT	020842 ALL PURPOSE FIRE EXT. COR	90.73			
339448	05/22/2024	EFT	017661 SCHARDIJN, LISA	378.00			
339449	05/22/2024	EFT	019792 SEVEN60 WRAP & SIGNS	625.00			
339450	05/22/2024	EFT	002123 SHERWIN WILLIAMS COMPANY	1,112.70			
339451	05/22/2024	EFT	021434 SOUTH COAST, LLC	4,407.00			
339452	05/22/2024	EFT	005712 SOUTHERN COUNTIES OIL CO.	26,077.95			
339453	05/22/2024	EFT	010553 SPOK, INC.	12.83			
339454	05/22/2024	EFT	019341 MARTIN, ARMANDO JR.	2,000.00			
339455	05/22/2024	EFT	017269 TOWN & COUNTRY TIRE INC	200.00			
339456	05/22/2024	EFT	020979 TR DESIGN GROUP, INC.	21,391.01			
339457	05/22/2024	EFT	027532 TRL SYSTEMS, INC.	660.00			
339458	05/22/2024	EFT	002419 UNDERGROUND SERVICE ALERT	27.50			
339459	05/22/2024	EFT	008430 CALMAT COMPANY	505.40			
339460	05/22/2024	EFT	002505 VICTORVILLE DISPOSAL, INC	1,151,656.55			
339461	05/22/2024	EFT	011361 WALTERS WHOLESALE ELECTRI	4,027.03			
339462	05/22/2024	EFT	002554 WAXIE SANITARY SUPPLY	4,172.30			
339463	05/22/2024	EFT	021844 WILLDAN FINANCIAL SERVICE	11,100.00			
339464	05/22/2024	EFT	007786 WILLIAMS, MONIQUE	1,944.00			
339465	05/22/2024	EFT	020544 WORLD BOOK, INC.	454.59			
339466	05/22/2024	EFT	018845 Z GLOBAL INC.	88,702.87			
339467	05/23/2024	EFT	017560 FERGUSON WATERWORKS	45,769.22			
339468	05/29/2024	EFT	019621 AGA ENGINEERS, INC.	15,625.00			
339469	05/29/2024	EFT	019363 ALL PROPEST CONTROL SERVI	70.00			
339470	05/29/2024	EFT	001646 ALLSTAR FIRE EQUIPMENT	528.00			
339471	05/29/2024	EFT	000205 ATLAS COPCO USA HOLDINGS	1,136.75			
339472	05/29/2024	EFT	021096 BERGKAMP INC.	20.27			
339473	05/29/2024	EFT	021658 BUCHALTER, A PROFESSIONAL	2,500.50			
339474	05/29/2024	EFT	002720 CALIFORNIA TOOL & WELDING	770.66			
339475	05/29/2024	EFT	014820 CAL-STATE AUTO PARTS	32.28			
339476	05/29/2024	EFT	016335 CHARTER COMMUNICATION HOL	1,500.00			
339477	05/29/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	541.84			
339478	05/29/2024	EFT	010282 DELTA DENTAL INSURANCE CO	4,069.81			
339479	05/29/2024	EFT	009492 DELTA DENTAL OF CALIFORNI	32,878.33			
339480	05/29/2024	EFT	022345 DIAMOND ENVIRONMENTAL SER	1,135.51			
339481	05/29/2024	EFT	017560 FERGUSON ENTERPRISES, LLC	102.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
339482	05/29/2024	EFT	016263 AFECO, INC	705.56			
339483	05/29/2024	EFT	010167 ARTCRAFT GROUP, INC.	1,864.22			
339484	05/29/2024	EFT	000975 FRANKLIN TRUCK PARTS, INC	557.95			
339485	05/29/2024	EFT	016134 FRONTIER COMMUNICATIONS C	326.65			
339486	05/29/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	640.55			
339487	05/29/2024	EFT	001076 GRAINGER	4,388.06			
339488	05/29/2024	EFT	016317 GREATER HOPE FOUNDATION F	275.00			
339489	05/29/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	1,175.05			
339490	05/29/2024	EFT	024922 INFOSEND, INC	2,662.18			
339491	05/29/2024	EFT	022747 KELLEY'S UNDERGROUND CONS	14,383.98			
339492	05/29/2024	EFT	021689 THINKNETIC MEDICAL CORPOR	1,960.00			
339493	05/29/2024	EFT	000226 LARRY WALKER ASSOCIATES,	235.00			
339494	05/29/2024	EFT	000696 L.N. CURTIS & SONS	668.31			
339495	05/29/2024	EFT	022420 LORBEL, INC.	8,250.19			
339496	05/29/2024	EFT	002727 VASQUEZ, LINDA J.	146.46			
339497	05/29/2024	EFT	001592 MOBILE OCCUPATIONAL SERVI	40.00			
339498	05/29/2024	EFT	001603 MOJAVE WATER AGENCY	39,500.00			
339499	05/29/2024	EFT	001627 MUNICIPAL MAINTENANCE EQU	13,156.88			
339500	05/29/2024	EFT	021374 PENCCO, INC	6,545.88			
339501	05/29/2024	EFT	013165 PETE'S ROAD SERVICE	2,593.76			
339502	05/29/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	324.42			
339503	05/29/2024	EFT	018886 RDO EQUIPMENT CO.	257,450.02			
339504	05/29/2024	EFT	024930 REFRIGERATION SUPPLIES DI	507.94			
339505	05/29/2024	EFT	016328 RIVERSIDE CONSTRUCTION CO	739,690.63			
339506	05/29/2024	EFT	015670 SCORPION FIRE PROTECTION,	26,407.50			
339507	05/29/2024	EFT	019792 SEVEN60 WRAP & SIGNS	125.00			
339508	05/29/2024	EFT	012798 PRO SALES GROUP	1,598.42			
339509	05/29/2024	EFT	017269 TOWN & COUNTRY TIRE INC	15.00			
339510	05/29/2024	EFT	027532 TRL SYSTEMS, INC.	820.00			
339511	05/29/2024	EFT	000095 UNIVAR SOLUTIONS USA INC.	14,494.89			
339512	05/29/2024	EFT	008430 CALMAT COMPANY	2,216.42			
339513	05/29/2024	EFT	002862 V.V. TOW, INC.	125.00			
339514	05/29/2024	EFT	011361 WALTERS WHOLESALE ELECTRI	71.99			
339515	05/29/2024	EFT	006861 WATER SYSTEMS CONSULTING,	38,361.00			
339516	05/29/2024	EFT	002554 WAXIE SANITARY SUPPLY	1,682.95			
339517	05/29/2024	EFT	005698 WEST COAST ARBORISTS INC.	1,852.80			
339518	05/29/2024	EFT	022033 WOODARD & CURRAN, INC.	381,939.20			
339519	05/29/2024	EFT	009637 WSP USA, INC.	4,534.05			
339520	05/29/2024	EFT	018845 Z GLOBAL INC.	3,516.89			
339521	05/29/2024	EFT	005004 ABREGO, RODOLFO RUDY	146.98			
339522	05/29/2024	EFT	014212 ALDERETE, EVONIA	385.35			
339523	05/29/2024	EFT	011930 ANDERSON, PAMELA K	371.89			
339524	05/29/2024	EFT	019717 ARROYO, JOANN	187.49			
339525	05/29/2024	EFT	004941 BATES, CAROLEE	553.51			
339526	05/29/2024	EFT	003638 BECERRA, ELIZABETH	633.35			
339527	05/29/2024	EFT	012054 BECKER, JOHN R	229.04			
339528	05/29/2024	EFT	014654 BEVILACQUA, ANTHONY	837.20			
339529	05/29/2024	EFT	011916 BIER, MICHAEL	351.54			
339530	05/29/2024	EFT	018689 BORROWMAN, STEVEN H.	722.56			
339531	05/29/2024	EFT	012066 BROWN, MARTY R	385.35			
339532	05/29/2024	EFT	012044 BURCHAK, GLORIA J	348.02			
339533	05/29/2024	EFT	012056 CALDWELL, TERRY E	229.04			

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339534	05/29/2024	EFT	001114 CAMELI-STEVEN, LORAIN	156.61			
339535	05/29/2024	EFT	003218 CARBAJAL, STEVEN	209.30			
339536	05/29/2024	EFT	025314 CASTRO, MELISSA	802.61			
339537	05/29/2024	EFT	003645 CATHCART, MICHAEL	537.54			
339538	05/29/2024	EFT	004144 CHRISTIAN-SOPER, BARBARA	504.69			
339539	05/29/2024	EFT	008111 COLLINS, KEVIN	526.16			
339540	05/29/2024	EFT	011935 COSTELLO, JOSE	107.75			
339541	05/29/2024	EFT	011934 COX, JAMES L	312.31			
339542	05/29/2024	EFT	012051 COX, JOHN STEVEN	75.42			
339543	05/29/2024	EFT	012064 COY, MICHAEL	117.00			
339544	05/29/2024	EFT	012069 DEZWART, AMY LYN	348.02			
339545	05/29/2024	EFT	006095 DIAZ, JANET	526.28			
339546	05/29/2024	EFT	019734 DORAN, WILLIAM J. III	289.55			
339547	05/29/2024	EFT	009544 FALZONE, RICHARD	249.92			
339548	05/29/2024	EFT	012046 FITZSIMMONS, RALPH L	49.24			
339549	05/29/2024	EFT	012062 FLORES, CYNTHIA D	369.91			
339550	05/29/2024	EFT	004773 FLORES, JOSEPH P.	142.00			
339551	05/29/2024	EFT	011940 GARCIA, VINCENT J	641.16			
339552	05/29/2024	EFT	011909 GARLAND, SHEILA D	205.88			
339553	05/29/2024	EFT	012063 HARBOUR, RAYMOND LEE	810.76			
339554	05/29/2024	EFT	015665 HELDRETH, GREGORY	837.20			
339555	05/29/2024	EFT	012052 HINOJOS, JANICE A	278.92			
339556	05/29/2024	EFT	011677 HOLLAND, KELLEY	296.87			
339557	05/29/2024	EFT	012050 JARRETT, JENNIE L	348.02			
339558	05/29/2024	EFT	012049 KUHLMANN, EULEMA	108.06			
339559	05/29/2024	EFT	029000 LACEY, MICHAEL P.	63.28			
339560	05/29/2024	EFT	014183 LAURIE, BERNIE	159.02			
339561	05/29/2024	EFT	012061 LAWSON, JAMES	680.39			
339562	05/29/2024	EFT	012047 LEEF, DAVID	229.04			
339563	05/29/2024	EFT	009048 LUDWIG, TRACY	572.80			
339564	05/29/2024	EFT	019051 LUTHER, KARLA	242.49			
339565	05/29/2024	EFT	012060 MADDOX, JONNIE F	385.35			
339566	05/29/2024	EFT	011919 MARTINEZ, BASILIO	837.20			
339567	05/29/2024	EFT	019440 MCCORMICK, DONNA	789.15			
339568	05/29/2024	EFT	014184 MCGINN, JOHN	622.02			
339569	05/29/2024	EFT	011918 MCGLADE, JOHN A	186.72			
339570	05/29/2024	EFT	004588 MCGOWAN, CHERYL	261.99			
339571	05/29/2024	EFT	003603 MCMURTRY, DANIEL	742.11			
339572	05/29/2024	EFT	011913 MILLENDER, FRANCENE J	586.26			
339573	05/29/2024	EFT	004745 MILLER, BRUCE	99.60			
339574	05/29/2024	EFT	011917 MORSE, RENEE	371.89			
339575	05/29/2024	EFT	012070 MOSHER, ADELE	88.24			
339576	05/29/2024	EFT	012426 MULLINS, DENNIS M.	254.74			
339577	05/29/2024	EFT	012065 NEWELL, CAROLYN	833.50			
339578	05/29/2024	EFT	003200 O'DELL, DARRELL	622.02			
339579	05/29/2024	EFT	013672 OGILVIE-HARPER, MARQUITA	282.49			
339580	05/29/2024	EFT	012697 OROS, DWAYNE E.	802.61			
339581	05/29/2024	EFT	012057 PATTERSON, ADAIR MARIE	371.89			
339582	05/29/2024	EFT	011914 PETERSON, ROGER	73.50			
339583	05/29/2024	EFT	022185 PIEPER, WADE	567.33			
339584	05/29/2024	EFT	020717 PRUEITT, CORINNE	790.52			
339585	05/29/2024	EFT	020716 PRUEITT, DAVID	790.52			

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339586	05/29/2024	EFT	011910 RAMIREZ, DIANA M	54.24			
339587	05/29/2024	EFT	018894 RANDALL, DAVID L.	105.68			
339588	05/29/2024	EFT	011920 RANKIN, SHARON	205.88			
339589	05/29/2024	EFT	013209 RANKIN, TIMOTHY	764.16			
339590	05/29/2024	EFT	020907 RODRIGUEZ, ANGELA	309.41			
339591	05/29/2024	EFT	014496 RODRIGUEZ, LOUIE	742.11			
339592	05/29/2024	EFT	017345 RUSSO, MARILEE	373.74			
339593	05/29/2024	EFT	003583 RUSSO, VINCE	120.45			
339594	05/29/2024	EFT	014493 SALAS, GLENN	255.03			
339595	05/29/2024	EFT	012045 SALBERG, RAYMOND A	249.13			
339596	05/29/2024	EFT	011929 SALINAS SR., XAVIER S	205.88			
339597	05/29/2024	EFT	017488 SCHROEDER, KAY D.	312.31			
339598	05/29/2024	EFT	003965 SCOTT, KIMBERLIE	369.91			
339599	05/29/2024	EFT	014082 SMITH, ARNOLD	99.60			
339600	05/29/2024	EFT	011931 SONGER FAMILY SURVIVAL TR	385.35			
339601	05/29/2024	EFT	024654 SPARKS, DAVID J.	690.60			
339602	05/29/2024	EFT	005559 ST. LOUIS, LINDA	837.20			
339603	05/29/2024	EFT	018887 STONESIFER, ROBERT	108.06			
339604	05/29/2024	EFT	021852 STONESIFER, BARRY	261.99			
339605	05/29/2024	EFT	012949 STRATTON, DANIEL	180.79			
339606	05/29/2024	EFT	017251 SWAL, JOSEPH F.	179.82			
339607	05/29/2024	EFT	017153 SZARZYNSKI, MICHAEL J.	431.65			
339608	05/29/2024	EFT	021025 TAYLOR, SHARON	641.16			
339609	05/29/2024	EFT	012078 THOMASSON, PHILLIP	560.34			
339610	05/29/2024	EFT	014806 WASSERMAN, REBECCA A	105.68			
339611	05/29/2024	EFT	019160 WEAVER, STUART	802.61			
339612	05/29/2024	EFT	013671 WEBB, WILLIAM C	334.51			
339613	05/29/2024	EFT	011915 WHITE, JAMES M	385.35			
339614	05/29/2024	EFT	011924 WILSON, BOBBY G	245.11			
339615	05/29/2024	EFT	012958 WOLTERS, MARCELLA	108.06			
339616	05/29/2024	EFT	012059 ZIZZI, WARREN J	677.19			
795460	05/22/2024	PRINTED	016218 2 HOT UNIFORMS INC	1,474.58			
795461	05/22/2024	PRINTED	013312 A & B HITCHES AND MUFFLER	2,961.44			
795462	05/22/2024	PRINTED	023052 AIRCRAFT RECYCLING CORPOR	5,500.00			
795463	05/22/2024	PRINTED	017044 ALTMAN, MATTHEW	845.00			
795464	05/22/2024	PRINTED	022097 AMAZON CAPITAL SERVICES,	1,243.57			
795465	05/22/2024	PRINTED	011147 AMERIMARK, INC.	2,407.11			
795466	05/22/2024	PRINTED	000174 APEX RENTAL	19.38			
795467	05/22/2024	PRINTED	022995 AP TRITON, LLC	669.98			
795468	05/22/2024	PRINTED	017968 AVCOM SERVICES, INC.	45.00			
795469	05/22/2024	PRINTED	025164 BANK OF NEW YORK MELLON T	4,647.40			
795470	05/22/2024	PRINTED	023129 BARBER, HEATHER	186.42			
795471	05/22/2024	PRINTED	000290 BATTERY MART OF APPLE VAL	549.90			
795472	05/22/2024	PRINTED	024606 BAVCO	266.20			
795473	05/22/2024	PRINTED	000309 BEST BUY CO., INC.	689.71			
795474	05/22/2024	PRINTED	013746 BEST EQUIPMENT SERVICE	783.74			
795475	05/22/2024	PRINTED	017353 BOUND TREE MEDICAL, LLC	3,369.86			
795476	05/22/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	153,138.80			
795477	05/22/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	3,262.96			
795478	05/22/2024	PRINTED	000787 STATE OF CALIFORNIA	105.00			
795479	05/22/2024	PRINTED	000787 STATE OF CALIFORNIA	2,775.50			
795480	05/22/2024	PRINTED	001162 HI-DESERT COMMUNICATIONS	240.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
795481	05/22/2024	PRINTED	000618 CDW GOVERNMENT, INC.	5,914.55			
795482	05/22/2024	PRINTED	014721 CORE & MAIN LP	4,482.10			
795483	05/22/2024	PRINTED	002752 D & H WATER SYSTEMS	4,296.89			
795484	05/22/2024	PRINTED	006348 DAILY JOURNAL CORPORATION	561.20			
795485	05/22/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	516.00			
795486	05/22/2024	PRINTED	023035 DOORNBOS, STEPHANIE	116.11			
795487	05/22/2024	PRINTED	022315 GALAXY AUDIO VISUAL, INC.	2,494.06			
795488	05/22/2024	PRINTED	022708 GALLEHER ACQUISITION CORP	1,424.00			
795489	05/22/2024	PRINTED	022788 GANNETT MEDIA CORP	1,377.74			
795490	05/22/2024	PRINTED	011371 GARDA CL NORTHWEST, INC.	139.50			
795491	05/22/2024	PRINTED	017069 GARREN, TIMOTHY	1,131.14			
795492	05/22/2024	PRINTED	011740 GUZMAN, HECTOR	55.74			
795493	05/22/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	229.38			
795494	05/22/2024	PRINTED	016383 HI DESERT TROPHY	106.58			
795495	05/22/2024	PRINTED	019828 HIGH DESERT SECOND CHANCE	33,510.68			
795496	05/22/2024	PRINTED	021377 HOLLY, BROOKE DANIELLE	342.00			
795497	05/22/2024	PRINTED	022573 HYDROTEK INDUSTRIES	350.00			
795498	05/22/2024	PRINTED	999982 JACKSON, JANICE	200.00			
795499	05/22/2024	PRINTED	022898 JENSEN HUGHES, INC.	1,125.00			
795500	05/22/2024	PRINTED	014207 JOHNSON, TYSON A.	315.00			
795501	05/22/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	723.11			
795502	05/22/2024	PRINTED	001424 LOS ANGELES DEPT. OF WATE	52.08			
795503	05/22/2024	PRINTED	004292 LU'S LIGHTHOUSE	77.26			
795504	05/22/2024	PRINTED	000118 MERCER, DONALD J.	770.00			
795505	05/22/2024	PRINTED	021161 CAR WASH PARTNERS, LLC.	344.00			
795506	05/22/2024	PRINTED	001595 MOJAVE BASIN AREA WATERMA	194,360.00			
795507	05/22/2024	PRINTED	016208 MOTOROLA SOLUTIONS, INC	43,509.46			
795508	05/22/2024	PRINTED	001648 NAPA AUTO PARTS	5,243.57			
795509	05/22/2024	PRINTED	022947 NEWCO DISTRIBUTORS	1,590.77			
795510	05/22/2024	PRINTED	018455 OWENBY, MATTHEW PAUL	294.00			
795511	05/22/2024	PRINTED	021906 PLAYAWAY PRODUCTS LLC	933.75			
795512	05/22/2024	PRINTED	014355 QUINN COMPANY	3,437.75			
795513	05/22/2024	PRINTED	022609 RAFTELIS FINANCIAL CONSUL	1,250.00			
795514	05/22/2024	PRINTED	016371 RAMIREZ, LAZARO	55.74			
795515	05/22/2024	PRINTED	016198 RETAIL MARKETING SERVICES	2,085.00			
795516	05/22/2024	PRINTED	003150 ROBERTSON'S	1,431.46			
795517	05/22/2024	PRINTED	002746 ROTO ROOTER PLUMBERS	23,258.00			
795518	05/22/2024	PRINTED	002063 INLAND COUNTIES EMERGENCY	5,200.00			
795519	05/22/2024	PRINTED	002037 SAN BERNARDINO COUNTY	29.00			
795520	05/22/2024	PRINTED	019362 PHONETICS, INC.	271.48			
795521	05/22/2024	PRINTED	008569 SOUTHERN CALIFORNIA TROPH	2,217.64			
795522	05/22/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	44,852.12			
795523	05/22/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	52,604.23			
795524	05/22/2024	PRINTED	014412 SOUTHWEST PIPELINE & TREN	87,791.40			
795525	05/22/2024	PRINTED	024609 STAPLES BUSINESS ADVANTAG	377.33			
795526	05/22/2024	PRINTED	024609 STAPLES, INC.	643.68			
795527	05/22/2024	PRINTED	002269 SUNLAND FORD	35.89			
795528	05/22/2024	PRINTED	006279 TURF STAR, INC.	380.29			
795529	05/22/2024	PRINTED	022188 UNITED WATER WORKS, INC.	46,180.19			
795530	05/22/2024	PRINTED	022706 RED BARN MEDIA, INC.	841.25			
795531	05/22/2024	PRINTED	002486 VICTOR VALLEY UNION HIGH	4,000.00			
795532	05/22/2024	PRINTED	021570 WEBB MUNICIPAL FINANCE	1,700.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
795533	05/22/2024	PRINTED	029510 WEST END MATERIAL SUPPLY	466.44			
795534	05/22/2024	PRINTED	023128 ZAMORA, ASHLEY	3,000.00			
795535	05/22/2024	PRINTED	022243 ZAMORA, MARYANN	55.74			
795536	05/22/2024	PRINTED	021096 BERGKAMP INC.	1,564.28			
795537	05/22/2024	PRINTED	022973 PAULUS, MARLY	50,940.00			
795538	05/22/2024	PRINTED	021110 THE PRINTER, INC.	3,610.00			
795539	05/22/2024	PRINTED	023131 MEJIA, TOMAS	1,059.96			
795540	05/29/2024	PRINTED	007859 28TH DISTRICT AGRICULTURA	500.00			
795541	05/29/2024	PRINTED	999973 ARIZONA PIPELINE CO.	2,083.32			
795542	05/29/2024	PRINTED	013312 A & B HITCHES AND MUFFLER	17.23			
795543	05/29/2024	PRINTED	018995 AIR EXCHANGE, INC.	18,566.12			
795544	05/29/2024	PRINTED	015507 UNIVERSAL PROTECTION SERV	31,257.44			
795545	05/29/2024	PRINTED	020042 ANGEL ROCK AND SAND	3,427.50			
795546	05/29/2024	PRINTED	023127 TODORUT, DELOREAN	659.43			
795547	05/29/2024	PRINTED	000290 BATTERY MART OF APPLE VAL	207.78			
795548	05/29/2024	PRINTED	022994 BLUE-WHITE INDUSTRIES	1,074.62			
795549	05/29/2024	PRINTED	023115 BOB WALTERS JR CONSTRUCTI	137,940.00			
795550	05/29/2024	PRINTED	023140 BOSTICK, SANDRA	192.82			
795551	05/29/2024	PRINTED	017562 STATE OF CALIFORNIA DEPT.	100.00			
795552	05/29/2024	PRINTED	017562 STATE OF CALIFORNIA DEPT.	150.00			
795553	05/29/2024	PRINTED	000155 CENTURY LINK	463.51			
795554	05/29/2024	PRINTED	014721 CORE & MAIN LP	36,877.98			
795555	05/29/2024	PRINTED	018141 CR&R INCORPORATED	508.50			
795556	05/29/2024	PRINTED	006348 DAILY JOURNAL CORPORATION	338.10			
795557	05/29/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	30.00			
795558	05/29/2024	PRINTED	021663 DUDEK	3,960.00			
795559	05/29/2024	PRINTED	020258 WORKING FIRE FURNITURE &	10,298.61			
795560	05/29/2024	PRINTED	000946 FIRST AMERICAN TITLE COMP	1,120.00			
795561	05/29/2024	PRINTED	022788 GANNETT MEDIA CORP	518.39			
795562	05/29/2024	PRINTED	022321 GEMELLI EMPLOYMENT LAW	3,360.00			
795563	05/29/2024	PRINTED	017053 HIGH DESERT LOCK & SAFE,	25.23			
795564	05/29/2024	PRINTED	022925 HTT HEADWEAR LTD	29,444.06			
795565	05/29/2024	PRINTED	000833 HINDERLITER, DELLAMAS & A	11,324.13			
795566	05/29/2024	PRINTED	023114 HUR, MICHAEL S.	18,653.25			
795567	05/29/2024	PRINTED	003111 ILLINOIS LIBRARY ASSOCIAT	489.66			
795568	05/29/2024	PRINTED	002758 J & R CONCRETE PRODUCTS,	1,903.13			
795569	05/29/2024	PRINTED	020667 CONDON, JOSEPH	2,361.16			
795570	05/29/2024	PRINTED	999983 KB HOME	5,643.99			
795571	05/29/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	134.91			
795572	05/29/2024	PRINTED	017054 LOOPNET, INC.	238.00			
795573	05/29/2024	PRINTED	017091 LYNCH, MARCUS	178.35			
795574	05/29/2024	PRINTED	021161 CAR WASH PARTNERS, LLC.	648.00			
795575	05/29/2024	PRINTED	016208 MOTOROLA SOLUTIONS, INC	36,176.17			
795576	05/29/2024	PRINTED	001648 NAPA AUTO PARTS	2,415.99			
795577	05/29/2024	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	955.98			
795578	05/29/2024	PRINTED	022183 HINRICH, DARREN	86.15			
795579	05/29/2024	PRINTED	021481 VELASCO, JOSEPH	3,715.37			
795580	05/29/2024	PRINTED	012414 RAY GASKIN SERVICE	153,036.59			
795581	05/29/2024	PRINTED	017036 RIVERS & LANDS CONSERVANC	495.00			
795582	05/29/2024	PRINTED	003150 ROBERTSON'S	2,002.14			
795583	05/29/2024	PRINTED	002746 ROTO ROOTER PLUMBERS	476.00			
795584	05/29/2024	PRINTED	999991 SOUTHERN, TAYLOR	37.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
795585	05/29/2024	PRINTED	022867 SANCHEZ, URIEL	220.23			
795586	05/29/2024	PRINTED	002071 SAN BERNARDINO CO SOLID W	299,352.40			
795587	05/29/2024	PRINTED	016345 NNN INVESTMENTS INC.	49.75			
795588	05/29/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	115,039.85			
795589	05/29/2024	PRINTED	024609 STAPLES BUSINESS ADVANTAG	194.08			
795590	05/29/2024	PRINTED	005690 SWANK MOTION PICTURES, IN	1,765.00			
795591	05/29/2024	PRINTED	002204 SOUTHWEST GAS CORPORATION	23,373.22			
795592	05/29/2024	PRINTED	999992 TAYLOR, MELANIE	57.00			
795593	05/29/2024	PRINTED	999992 TOOR, GURMEET	41.00			
795594	05/29/2024	PRINTED	006279 TURF STAR, INC.	157.96			
795595	05/29/2024	PRINTED	022188 UNITED WATER WORKS, INC.	3,605.28			
795596	05/29/2024	PRINTED	018932 VIGILANT SOLUTIONS, LLC	35,750.00			
795597	05/29/2024	PRINTED	002879 VICTOR VALLEY TRANSIT AUT	542.50			
795598	05/29/2024	PRINTED	001147 WAGE WORKS	633.00			
795599	05/29/2024	PRINTED	023138 CERVANTES ZATARAIN, YOLAN	120.00			
379 CHECKS							
CASH ACCOUNT TOTAL				5,681,786.28	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
379 CHECKS	FINAL TOTAL	5,681,786.28	.00

** END OF REPORT - Generated by Debbie Justman **