

ATTACHMENT A:

Commercial Demand Schedule No. 8 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
341324	10/04/2024	EFT	019199 DLT SOLUTIONS, LLC	35,343.92			
341325	10/09/2024	EFT	022084 A-1 ENTERPRISE, INC.	1,128.75			
341326	10/09/2024	EFT	021302 AAA CONTAINER SALES AND R	174.00			
341327	10/09/2024	EFT	000004 LITTLEFIELD, DAVID S.	375.00			
341328	10/09/2024	EFT	019621 AGA ENGINEERS, INC.	12,960.00			
341329	10/09/2024	EFT	006716 AIRGAS USA, LLC	2,313.24			
341330	10/09/2024	EFT	021410 ALERT-ALL CORPORATION	674.25			
341331	10/09/2024	EFT	000165 ANIMAL EMERGENCY CLINIC	102.00			
341332	10/09/2024	EFT	014614 AUTOMATED GATE SERVICES,	485.00			
341333	10/09/2024	EFT	007650 BAKER & TAYLOR, INC.	58.59			
341334	10/09/2024	EFT	014084 BAUER COMPRESSORS, INC	3,413.25			
341335	10/09/2024	EFT	000297 BECK OIL, INC.	56,884.11			
341336	10/09/2024	EFT	016222 CACEO	100.00			
341337	10/09/2024	EFT	021414 CALAMP WIRELESS NETWORKS	462.50			
341338	10/09/2024	EFT	003245 CALIFORNIA DEPARTMENT OF	192.00			
341339	10/09/2024	EFT	014820 CAL-STATE AUTO PARTS	79.43			
341340	10/09/2024	EFT	027067 COMPASS PEST MANAGEMENT I	55.00			
341341	10/09/2024	EFT	010282 DELTA DENTAL INSURANCE CO	4,186.37			
341342	10/09/2024	EFT	009492 DELTA DENTAL OF CALIFORNI	30,367.08			
341343	10/09/2024	EFT	022345 DIAMOND ENVIRONMENTAL SER	9,946.80			
341344	10/09/2024	EFT	005295 DOKKEN ENGINEERING	1,773.94			
341345	10/09/2024	EFT	022789 ERS INDUSTRIAL SERVICES,	21,850.00			
341346	10/09/2024	EFT	017560 FERGUSON ENTERPRISES, LLC	142.93			
341347	10/09/2024	EFT	018275 FRANZ BOLOWICH D.O., INC.	4,875.00			
341348	10/09/2024	EFT	016134 FRONTIER COMMUNICATIONS C	255.52			
341349	10/09/2024	EFT	003960 CENGAGE LEARNING, INC.	623.60			
341350	10/09/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	182.04			
341351	10/09/2024	EFT	006269 GREEN, DE BORTNOWSKY, LLP	66,535.06			
341353	10/09/2024	EFT	007552 PELAYO, ANTHONY	9,761.00			
341354	10/09/2024	EFT	023053 SPARKS, STEPHANIE VICTORI	64.00			
341355	10/09/2024	EFT	018938 HARRIS & ASSOCIATES, INC.	1,682.50			
341356	10/09/2024	EFT	025408 THE HARTFORD - PRIORITY A	999.80			
341357	10/09/2024	EFT	025408 THE HARTFORD - PRIORITY A	54,679.64			
341358	10/09/2024	EFT	000278 HI DESERT ALARM	1,035.90			
341359	10/09/2024	EFT	014969 LOS ANGELES TRUCK, LLC	128.21			
341360	10/09/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	1,029.24			
341361	10/09/2024	EFT	001059 JOE A. GONSALVES & SON	3,200.00			
341362	10/09/2024	EFT	018401 JOHNSON, GREG	21,760.88			
341363	10/09/2024	EFT	019953 KEITH, PHILLIP	404.99			
341364	10/09/2024	EFT	001548 MCMASTER-CARR SUPPLY CO.	16.54			
341365	10/09/2024	EFT	015804 MISSION AMBULANCE, INC.	114,640.00			
341366	10/09/2024	EFT	019967 MOJAVE AUTO COLLISION	2,447.87			
341367	10/09/2024	EFT	017743 PULICE, SAMUEL A.	25.16			
341368	10/09/2024	EFT	005602 MONTGOMERY HARDWARE CO.	659.03			
341369	10/09/2024	EFT	016352 MONTGOMERY, ROGER	50.00			
341370	10/09/2024	EFT	001696 NIXON-EGLI EQUIPMENT COMP	665.46			
341371	10/09/2024	EFT	017735 PATTERSON, PATRICK	336.18			
341372	10/09/2024	EFT	022232 PERMA-BOUND BOOKS	729.79			
341373	10/09/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	719.67			
341374	10/09/2024	EFT	018886 RDO EQUIPMENT CO.	577.78			
341375	10/09/2024	EFT	012308 ROADPOST USA ,INC.	937.30			
341376	10/09/2024	EFT	010047 SHELL ENERGY NORTH AMERIC	157,248.00			

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341377	10/09/2024	EFT	001153 DS SERVICES OF AMERICA, I	336.41			
341378	10/09/2024	EFT	008100 SWARCO MCCAIN, INC.	852.59			
341379	10/09/2024	EFT	019341 MARTIN, ARMANDO JR.	4,000.00			
341380	10/09/2024	EFT	017269 TOWN & COUNTRY TIRE INC	588.14			
341381	10/09/2024	EFT	002419 UNDERGROUND SERVICE ALERT	734.51			
341382	10/09/2024	EFT	003089 UNITED RENTALS, INC.	5,694.16			
341383	10/09/2024	EFT	014536 UNITED SITE SERVICES OF C	228.30			
341384	10/09/2024	EFT	015079 VERIZON WIRELESS SERVICES	33,525.20			
341385	10/09/2024	EFT	020421 VOHNE LICHE KENNELS, INC.	300.00			
341386	10/09/2024	EFT	008430 CALMAT COMPANY	1,267.33			
341387	10/09/2024	EFT	002498 VICTOR VALLEY WASTEWATER	1,362,187.30			
341388	10/09/2024	EFT	011361 WALTERS WHOLESALE ELECTRI	44.36			
341389	10/09/2024	EFT	002554 WAXIE SANITARY SUPPLY	3,667.32			
341390	10/09/2024	EFT	019130 WESTERN EXTRICATION SPECI	1,561.69			
341391	10/09/2024	EFT	018301 WESTERN WATER WORKS SUPPL	46,871.26			
341392	10/09/2024	EFT	007786 WILLIAMS, MONIQUE	1,080.00			
341393	10/09/2024	EFT	008863 WINNER INDUSTRIAL SUPPLY	1,498.69			
341394	10/09/2024	EFT	018845 Z GLOBAL INC.	16,010.84			
341395	10/16/2024	EFT	010537 ACCO ENGINEERED SYSTEMS,	3,438.00			
341396	10/16/2024	EFT	000004 LITTLEFIELD, DAVID S.	6,010.00			
341397	10/16/2024	EFT	001646 ALLSTAR FIRE EQUIPMENT	2,434.42			
341398	10/16/2024	EFT	002921 AMERICAN LANDSCAPE AND MA	57,771.66			
341399	10/16/2024	EFT	000297 BECK OIL, INC.	9,576.61			
341400	10/16/2024	EFT	015877 BOOT BARN, INC.	179.43			
341401	10/16/2024	EFT	010986 BRAUN BLAISING SMITH WYNN	2,568.93			
341402	10/16/2024	EFT	014954 BRIDGEPAY NETWORK Solutio	2,044.90			
341403	10/16/2024	EFT	014820 CAL-STATE AUTO PARTS	200.92			
341404	10/16/2024	EFT	016335 CHARTER COMMUNICATION HOL	17,832.41			
341405	10/16/2024	EFT	012417 CLEAN DIESEL SPECIALISTS	1,163.68			
341406	10/16/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	2,278.31			
341407	10/16/2024	EFT	006331 DELAFIELD CORP	6,899.05			
341408	10/16/2024	EFT	023281 STEADY MOVEMENT LLC	1,373.81			
341409	10/16/2024	EFT	022345 DIAMOND ENVIRONMENTAL SER	484.36			
341410	10/16/2024	EFT	018870 ENNIS-FLINT, INC.	32,532.57			
341411	10/16/2024	EFT	015760 FASTENAL COMPANY	344.10			
341412	10/16/2024	EFT	017560 FERGUSON ENTERPRISES, LLC	304.50			
341413	10/16/2024	EFT	017560 FERGUSON WATERWORKS	16,329.90			
341414	10/16/2024	EFT	011206 FLYERS ENERGY LLC	1,088.41			
341415	10/16/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	1,365.83			
341416	10/16/2024	EFT	001076 GRAINGER	1,161.55			
341417	10/16/2024	EFT	001104 HAAKER EQUIPMENT CO.	13,811.44			
341418	10/16/2024	EFT	021166 HARKEY, DAWN MARIE	150.00			
341419	10/16/2024	EFT	018938 HARRIS & ASSOCIATES, INC.	2,573.25			
341420	10/16/2024	EFT	017071 HARTNELL, AUSTIN	503.58			
341421	10/16/2024	EFT	017752 HATTRIX INC.	3,060.00			
341422	10/16/2024	EFT	000278 HI DESERT ALARM	213.00			
341423	10/16/2024	EFT	014969 LOS ANGELES TRUCK, LLC	1,081.41			
341424	10/16/2024	EFT	013759 HINDMAN, RICHARD	155.00			
341425	10/16/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	5,271.72			
341426	10/16/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	3,304.00			
341427	10/16/2024	EFT	024922 INFOSEND, INC	7,142.95			
341428	10/16/2024	EFT	021689 THINKNETIC MEDICAL CORPOR	285.00			

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341429	10/16/2024	EFT	022244 LEXISNEXIS RISK SOLUTIONS	1,005.00			
341430	10/16/2024	EFT	022659 LIGHTNING STEP TECHNOLOGI	10,400.00			
341431	10/16/2024	EFT	005948 LUBRICATION ENGINEERS, IN	551.23			
341432	10/16/2024	EFT	022565 MIDWEST TAPE, LLC	2,094.33			
341433	10/16/2024	EFT	019967 MOJAVE AUTO COLLISION	6,059.87			
341434	10/16/2024	EFT	016352 MONTGOMERY, ROGER	475.00			
341435	10/16/2024	EFT	014011 MYERS AND SONS HI-WAY SAF	5,889.67			
341436	10/16/2024	EFT	008568 NBS GOVERNMENT FINANCE GR	2,587.50			
341437	10/16/2024	EFT	028213 O'REILLY AUTO PARTS	8.31			
341438	10/16/2024	EFT	001789 PARKHOUSE TIRE, INC.	160.57			
341439	10/16/2024	EFT	022232 PERMA-BOUND BOOKS	165.50			
341440	10/16/2024	EFT	013165 PETE'S ROAD SERVICE	200.61			
341441	10/16/2024	EFT	010094 POORE, CINDY	56.25			
341442	10/16/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	653.81			
341443	10/16/2024	EFT	019063 QUADIEN, INC.	1,060.53			
341444	10/16/2024	EFT	018886 RDO EQUIPMENT CO.	2,793.01			
341445	10/16/2024	EFT	020842 ALL PURPOSE FIRE EXT. COR	158.51			
341446	10/16/2024	EFT	015670 SCORPION FIRE PROTECTION,	6,378.75			
341447	10/16/2024	EFT	010553 SPOK, INC.	13.35			
341449	10/16/2024	EFT	017052 SUNRISE ENGINEERING, INC.	1,112.00			
341450	10/16/2024	EFT	008100 SWARCO MCCAIN, INC.	3,042.85			
341451	10/16/2024	EFT	017269 TOWN & COUNTRY TIRE INC	135.00			
341452	10/16/2024	EFT	001169 AUTO PARTS DIRECT LLC	119.39			
341453	10/16/2024	EFT	014536 UNITED SITE SERVICES OF C	993.48			
341454	10/16/2024	EFT	000095 UNIVAR SOLUTIONS USA INC.	16,146.71			
341455	10/16/2024	EFT	015004 U.S. DEPARTMENT OF ENERGY	8,092.21			
341456	10/16/2024	EFT	020762 OREMOR OF VICTORVILLE, LL	144,392.84			
341457	10/16/2024	EFT	008430 CALMAT COMPANY	2,304.68			
341458	10/16/2024	EFT	002505 VICTORVILLE DISPOSAL, INC	1,411,232.45			
341459	10/16/2024	EFT	013434 VICTORVILLE GLASS CO., IN	32.54			
341460	10/16/2024	EFT	011361 WALTERS WHOLESALE ELECTRI	4,549.85			
341461	10/16/2024	EFT	017120 WASHINGTON, DYJUAN	350.00			
341462	10/16/2024	EFT	002554 WAXIE SANITARY SUPPLY	2,319.29			
341463	10/16/2024	EFT	010274 HD SUPPLY CONSTRUCTION SU	5,098.88			
341464	10/16/2024	EFT	021844 WILLDAN FINANCIAL SERVICE	21,217.14			
341465	10/16/2024	EFT	018845 Z GLOBAL INC.	58,201.34			
797108	10/03/2024	PRINTED	023377 RODRIGUEZ, NATASHA	3,450.00			
797109	10/09/2024	PRINTED	013312 A & B HITCHES AND MUFFLER	5.38			
797110	10/09/2024	PRINTED	025370 ALLDATA	1,500.00			
797111	10/09/2024	PRINTED	016339 ALL STAR ELITE SPORTS	1,943.12			
797112	10/09/2024	PRINTED	022995 AP TRITON, LLC	1,339.96			
797113	10/09/2024	PRINTED	022009 LOPEZ, OMAR	405.00			
797114	10/09/2024	PRINTED	017680 AUTOZONE, INC.	175.99			
797115	10/09/2024	PRINTED	017968 AVCOM SERVICES, INC.	1,910.00			
797116	10/09/2024	PRINTED	023136 BALANDRA, ALFREDO	875.00			
797117	10/09/2024	PRINTED	023067 BEAR VALLEY ANIMAL HOSPIT	240.00			
797118	10/09/2024	PRINTED	022229 BRODART COMPANY	95.01			
797119	10/09/2024	PRINTED	999975 CCMSI	236.76			
797120	10/09/2024	PRINTED	001162 CAZCOM, INC.	4,999.99			
797121	10/09/2024	PRINTED	001162 HI-DESERT COMMUNICATIONS	380.00			
797122	10/09/2024	PRINTED	022991 COLONELLI, AARON	96.67			
797123	10/09/2024	PRINTED	014721 CORE & MAIN LP	20,769.08			

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797124	10/09/2024	PRINTED	006348 DAILY JOURNAL CORPORATION	669.26			
797125	10/09/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	663.41			
797126	10/09/2024	PRINTED	005601 ELECNR BELCO ELECTRIC, I	236,280.20			
797127	10/09/2024	PRINTED	022919 FIREMAN DESIGN & LANDSCAP	4,634.12			
797128	10/09/2024	PRINTED	023349 FLAVOR HOUSE INC	16,638.75			
797129	10/09/2024	PRINTED	016787 FRANCE PUBLICATIONS, INC	3,500.00			
797130	10/09/2024	PRINTED	022788 GANNETT MEDIA CORP	275.99			
797131	10/09/2024	PRINTED	020022 THE GREATER HIGH DESERT C	1,000.00			
797132	10/09/2024	PRINTED	017053 HIGH DESERT LOCK & SAFE,	33.28			
797133	10/09/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	308.51			
797134	10/09/2024	PRINTED	022573 HYDROTEK INDUSTRIES	350.00			
797135	10/09/2024	PRINTED	020667 CONDON, JOSEPH	1,620.00			
797136	10/09/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	1,304.72			
797137	10/09/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	5,706.40			
797138	10/09/2024	PRINTED	023344 D D OFFICE PRODUCTS, INC.	2,109.75			
797139	10/09/2024	PRINTED	017054 LOOPNET, INC.	652.00			
797140	10/09/2024	PRINTED	001424 LOS ANGELES DEPT. OF WATE	52.08			
797141	10/09/2024	PRINTED	004292 LU'S LIGHTHOUSE	168.57			
797142	10/09/2024	PRINTED	012126 MARIN, LESYENIA G.	70.87			
797143	10/09/2024	PRINTED	023222 MARIPOSA LANDSCAPES, INC.	27,915.38			
797144	10/09/2024	PRINTED	000361 MARK BROWN & ASSOCIATES,	356.00			
797145	10/09/2024	PRINTED	013391 MARRIOTT FENCE CONSTRUCTI	38,528.20			
797146	10/09/2024	PRINTED	021161 CAR WASH PARTNERS, LLC.	536.00			
797147	10/09/2024	PRINTED	001592 MOBILE OCCUPATIONAL SERVI	575.00			
797148	10/09/2024	PRINTED	001648 NAPA AUTO PARTS	823.43			
797149	10/09/2024	PRINTED	020815 NEXTERA ENERGY CAPITAL HO	186,624.00			
797150	10/09/2024	PRINTED	015663 PADILLA & ASSOCIATES, INC	1,192.12			
797151	10/09/2024	PRINTED	009123 PATTON SALES CORP.	52.41			
797152	10/09/2024	PRINTED	022183 HINRICHS, DARREN	324.72			
797153	10/09/2024	PRINTED	002746 ROTO ROOTER PLUMBERS	12,572.00			
797154	10/09/2024	PRINTED	020899 RUSH TRUCK CENTERS OF CAL	639.19			
797155	10/09/2024	PRINTED	002037 SAN BERNARDINO COUNTY	6,412.40			
797156	10/09/2024	PRINTED	007321 SIMPLOT PARTNERS FULLERTO	14,785.65			
797157	10/09/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	190,040.21			
797158	10/09/2024	PRINTED	002236 STATE WATER RESOURCES CON	860.00			
797159	10/09/2024	PRINTED	002204 SOUTHWEST GAS CORPORATION	59.96			
797160	10/09/2024	PRINTED	022482 CENDEJAS, DANIEL	1,300.00			
797161	10/09/2024	PRINTED	007234 TK CONSTRUCTION	39,191.77			
797162	10/09/2024	PRINTED	011869 TRAFFIX DEVICES INC.	1,069.65			
797163	10/09/2024	PRINTED	006411 CITY OF VICTORVILLE	24,437.72			
797164	10/09/2024	PRINTED	002879 VICTOR VALLEY TRANSIT AUT	82.50			
797165	10/09/2024	PRINTED	999995 WFG NATIONAL TITLE CO OF	1,068.93			
797166	10/09/2024	PRINTED	007081 SGM, INC.	94,601.16			
797167	10/09/2024	PRINTED	018608 ALL FIX INC	30.44			
797168	10/09/2024	PRINTED	023424 CARBAJAL LIVING TRUST 6/8	70.84			
797169	10/09/2024	PRINTED	023426 CHICAGO TITLE CO	32.38			
797170	10/09/2024	PRINTED	023417 GOLDEN MANAGEMENT	30.91			
797171	10/09/2024	PRINTED	023421 IRON MOUNTAIN INFORMATION	2,528.34			
797172	10/09/2024	PRINTED	023423 MALEK INVESTMENTS	28.52			
797173	10/09/2024	PRINTED	023422 METTIAS, RICHARD	54.76			
797174	10/09/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	94.49			
797175	10/09/2024	PRINTED	019845 RICHMOND AMERICAN HOMES	188.08			

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797176	10/09/2024	PRINTED	023425 UNLIMITED ENVIRONMENTAL I	433.21			
797177	10/16/2024	PRINTED	014673 AC PLUS HEATING & AIR INC	8,500.00			
797178	10/16/2024	PRINTED	015507 UNIVERSAL PROTECTION SERV	31,800.73			
797179	10/16/2024	PRINTED	020515 ALLISON MECHANICAL,, INC.	437.00			
797180	10/16/2024	PRINTED	009471 ALVAREZ, MYRA	28.70			
797181	10/16/2024	PRINTED	017968 AVCOM SERVICES, INC.	1,170.00			
797182	10/16/2024	PRINTED	000179 APPLE VALLEY FIRE PROTECT	240.07			
797183	10/16/2024	PRINTED	017866 BARRERA, JONATHAN	98.00			
797184	10/16/2024	PRINTED	000290 BATTERY MART OF APPLE VAL	2,489.86			
797185	10/16/2024	PRINTED	017353 BOUND TREE MEDICAL, LLC	424.09			
797186	10/16/2024	PRINTED	000256 BSN SPORTS, INC.	379.74			
797187	10/16/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	2,748.16			
797188	10/16/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	14,690.87			
797189	10/16/2024	PRINTED	005835 CALIFORNIA PARK & RECREAT	845.00			
797190	10/16/2024	PRINTED	000787 DEPARTMENT OF CONSERVATIO	4,071.85			
797191	10/16/2024	PRINTED	012732 CALPORTLAND COMPANY	738.92			
797192	10/16/2024	PRINTED	021605 CANNAVINA, WAYNE	210.00			
797193	10/16/2024	PRINTED	014721 CORE & MAIN LP	3,916.09			
797194	10/16/2024	PRINTED	023435 COTTON, DANIEL	350.00			
797195	10/16/2024	PRINTED	022318 FIFTH ASSET, INC.	14,500.00			
797196	10/16/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	45.00			
797197	10/16/2024	PRINTED	023143 EPLUS TECHNOLOGY INC.	34,828.13			
797198	10/16/2024	PRINTED	014122 EUROFINS EATON ANALYTICAL	1,435.00			
797199	10/16/2024	PRINTED	021794 FAGRON COMPOUNDING SERVIC	512.88			
797200	10/16/2024	PRINTED	022788 GANNETT MEDIA CORP	1,478.90			
797201	10/16/2024	PRINTED	016176 GARAY, JESUS	80.02			
797202	10/16/2024	PRINTED	011371 GARDA CL NORTHWEST, INC.	3,213.70			
797203	10/16/2024	PRINTED	007383 GRAYBAR ELECTRIC CO., INC	5,511.00			
797204	10/16/2024	PRINTED	023434 HERNANDEZ, MIGUEL	254.43			
797205	10/16/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	1,440.71			
797206	10/16/2024	PRINTED	004021 HIGH DESERT LASER GRAPHIC	491.55			
797207	10/16/2024	PRINTED	022457 HONEYWELL ANALYTICS, INC.	1,155.00			
797208	10/16/2024	PRINTED	999981 IPG MOJAVE 51 HOLDINGS, L	9,245.00			
797209	10/16/2024	PRINTED	022001 KERN RIVER GAS TRANSMISSI	4,200.00			
797210	10/16/2024	PRINTED	004807 KONE, INC.	361.38			
797211	10/16/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	4,343.41			
797212	10/16/2024	PRINTED	018875 KONICA MINOLTA	218.27			
797213	10/16/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	277.32			
797214	10/16/2024	PRINTED	023420 LEE, MATTHEW	65.35			
797215	10/16/2024	PRINTED	004590 LEGACY HOMES	40,832.42			
797216	10/16/2024	PRINTED	001592 MOBILE OCCUPATIONAL SERVI	560.00			
797217	10/16/2024	PRINTED	027847 MOJAVE DESERT & MTN INTEG	27,471.00			
797218	10/16/2024	PRINTED	022353 MUNIZ, EFFRAIN	367.50			
797219	10/16/2024	PRINTED	001648 NAPA AUTO PARTS	1,680.58			
797220	10/16/2024	PRINTED	001661 NATIONAL ASSOCIATION OF F	1,250.00			
797221	10/16/2024	PRINTED	021023 NEWMAN - HARRISON, SUSAN	453.10			
797222	10/16/2024	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	1,391.49			
797223	10/16/2024	PRINTED	999988 PROLOGIS SCLC INVESTMENTS	8,556.28			
797224	10/16/2024	PRINTED	023433 PARSONS, BRUCE	45.50			
797225	10/16/2024	PRINTED	021481 VELASCO,JOSEPH	913.73			
797226	10/16/2024	PRINTED	023264 QUADIENIT FINANCE USA, INC	3,088.75			
797227	10/16/2024	PRINTED	999990 RODEO CREDIT ENTERPRISES	3,137.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
797228	10/16/2024	PRINTED	022972 RMA GROUP	13,080.00			
797229	10/16/2024	PRINTED	003857 ROADLINE PRODUCTS INC.	324.06			
797230	10/16/2024	PRINTED	003150 ROBERTSON'S	6,069.33			
797231	10/16/2024	PRINTED	002746 ROTO ROOTER PLUMBERS	356.00			
797232	10/16/2024	PRINTED	022867 SANCHEZ, URIEL	321.75			
797233	10/16/2024	PRINTED	002063 SBC FIRE DEPARTMENT	101.92			
797234	10/16/2024	PRINTED	000237 SCS ENGINEERS	1,825.00			
797235	10/16/2024	PRINTED	016345 NNN INVESTMENTS INC.	49.75			
797236	10/16/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	10,620.68			
797237	10/16/2024	PRINTED	024609 STAPLES BUSINESS ADVANTAG	455.30			
797238	10/16/2024	PRINTED	004812 STERICYCLE INC.	6,567.45			
797239	10/16/2024	PRINTED	002269 SUNLAND FORD	532.94			
797240	10/16/2024	PRINTED	023419 TOMASELLO, JUSTIN	122.38			
797241	10/16/2024	PRINTED	022576 TORRES, BRAYAN	173.99			
797242	10/16/2024	PRINTED	002475 VESD CAFETERIA	351.37			
797243	10/16/2024	PRINTED	006411 CITY OF VICTORVILLE	4,462.35			
797244	10/16/2024	PRINTED	029101 ACUITY SPECIALTY PRODUCTS	894.68			
797245	10/16/2024	PRINTED	008527 ZOLL MEDICAL CORPORATION	340.00			
797246	10/16/2024	PRINTED	002226 STANDARD SIGNS, INC.	105,467.62			
797247	10/16/2024	PRINTED	023432 BAO, SHENGHAO	28.01			
797248	10/16/2024	PRINTED	023443 CHICAGO TITLE CO	82.12			
797249	10/16/2024	PRINTED	023440 FITIVALE, TOASEFULU MAIAV	24.59			
797250	10/16/2024	PRINTED	020081 GAGLIO, MONICA A.	23.66			
797251	10/16/2024	PRINTED	009697 HAIRE, JEFFREY	137.18			
797252	10/16/2024	PRINTED	021995 JIANG, SHOUFAN	27.20			
797253	10/16/2024	PRINTED	023438 LUZZI JERRY Q TR	50.00			
797254	10/16/2024	PRINTED	023436 M&M CAPITAL INVESTMENT, L	120.00			
797255	10/16/2024	PRINTED	023441 MASSO REAL ESTATE INV PRO	41.37			
797256	10/16/2024	PRINTED	023437 SANTIZO, WOZVELLI VITELIO	157.00			
797257	10/16/2024	PRINTED	023442 SEVELIN-SPONGBERG, NANCY	24.21			
797258	10/16/2024	PRINTED	022444 SP ASSETS LLC	28.82			
797259	10/16/2024	PRINTED	023439 ZHANG, YANJING	138.87			
797260	10/16/2024	PRINTED	008506 ZHANG,PING	91.29			
293 CHECKS				CASH ACCOUNT TOTAL	5,396,408.68	.00	