

ATTACHMENT A:

Commercial Demand Schedule No. 13 Check Register Summary

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342264	12/13/2024	EFT	018577 PETTY, SAVANNA	95.00			
342265	12/18/2024	EFT	010537 ACCO ENGINEERED SYSTEMS,	647.56			
342266	12/18/2024	EFT	021759 ADVANTAGE SEALING SYSTEM,	357.41			
342267	12/18/2024	EFT	000104 DANTIN ENTERPRISES, INC.	525.00			
342268	12/18/2024	EFT	000144 AMERICAN GREEN DEVELOPERS	14,946.00			
342269	12/18/2024	EFT	002921 AMERICAN LANDSCAPE AND MA	51,049.99			
342270	12/18/2024	EFT	018562 BEST POWER EQUIPMENT, LLC	1,584.45			
342272	12/18/2024	EFT	007650 BAKER & TAYLOR, INC.	47.62			
342273	12/18/2024	EFT	000297 BECK OIL, INC.	58,931.62			
342274	12/18/2024	EFT	019571 MJ AUTO GLASS INC.	535.67			
342275	12/18/2024	EFT	015877 BOOT BARN, INC.	206.60			
342276	12/18/2024	EFT	014954 BRIDGEPAY NETWORK SOLUTIO	2,254.70			
342277	12/18/2024	EFT	015834 BURTON'S FIRE INC.	966.74			
342278	12/18/2024	EFT	016222 CACEO	280.00			
342279	12/18/2024	EFT	021414 CALAMP WIRELESS NETWORKS	749.00			
342280	12/18/2024	EFT	014820 CAL-STATE AUTO PARTS	1,012.41			
342282	12/18/2024	EFT	016335 CHARTER COMMUNICATION HOL	17,832.91			
342283	12/18/2024	EFT	021079 CIVICPLUS, LLC	23,930.27			
342284	12/18/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	10,370.47			
342285	12/18/2024	EFT	000743 DELL MARKETING L.P.	57,418.76			
342286	12/18/2024	EFT	023281 STEADY MOVEMENT LLC	1,827.45			
342287	12/18/2024	EFT	022345 DIAMOND ENVIRONMENTAL SER	112.29			
342288	12/18/2024	EFT	000826 DUNN-EDWARDS CORPORATION	303.41			
342290	12/18/2024	EFT	008049 ENVISIONWARE, INC.	2,201.35			
342292	12/18/2024	EFT	023177 ESTRADA, MIGUEL A.	20,000.00			
342293	12/18/2024	VOID	000330 ET WATER SYSTEMS INC. - U	.00			
342294	12/18/2024	EFT	015760 FASTENAL COMPANY	707.33			
342295	12/18/2024	EFT	017560 FERGUSON ENTERPRISES, LLC	732.45			
342296	12/18/2024	EFT	016767 KALMIKOV ENTERPRISES, INC	1,798.56			
342297	12/18/2024	EFT	011206 FLYERS ENERGY LLC	1,330.96			
342298	12/18/2024	EFT	000975 FRANKLIN TRUCK PARTS, INC	10.53			
342299	12/18/2024	EFT	016134 FRONTIER COMMUNICATIONS C	7,970.12			
342300	12/18/2024	EFT	001015 GALLS PARENT HOLDINGS, LL	82.38			
342301	12/18/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	2,342.62			
342302	12/18/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	8,328.44			
342303	12/18/2024	EFT	001076 GRAINGER	3.30			
342304	12/18/2024	EFT	006269 GREEN, DE BORTNOWSKY, LLP	72,932.90			
342305	12/18/2024	EFT	018938 HARRIS & ASSOCIATES, INC.	14,927.00			
342306	12/18/2024	EFT	017752 HATTRIX INC.	844.38			
342307	12/18/2024	EFT	028225 HESPERIA OUTDOOR POWER EQ	212.99			
342308	12/18/2024	EFT	021377 HOLLY, BROOKE DANIELLE	912.00			
342309	12/18/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	3,820.15			
342310	12/18/2024	EFT	001059 JOE A. GONSALVES & SON	3,200.00			
342311	12/18/2024	EFT	004986 LESLIE'S SWIMMING POOL SU	45.58			
342312	12/18/2024	EFT	020477 LIFE-ASSIST, INC.	1,749.20			
342313	12/18/2024	EFT	022420 LORBEL, INC.	3,284.36			
342314	12/18/2024	EFT	001548 MCMASTER-CARR SUPPLY CO.	899.79			
342315	12/18/2024	EFT	002727 VASQUEZ, LINDA J.	30.18			
342316	12/18/2024	EFT	019967 MOJAVE AUTO COLLISION	2,699.59			
342317	12/18/2024	EFT	017743 PULICE, SAMUEL A.	2,142.24			
342318	12/18/2024	EFT	005602 MONTGOMERY HARDWARE CO.	135.37			
342319	12/18/2024	EFT	001627 MUNICIPAL MAINTENANCE EQU	1,225.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342320	12/18/2024	EFT	008568 NBS GOVERNMENT FINANCE GR	6,962.50			
342321	12/18/2024	EFT	018223 NEW RESOURCES GROUP, INC.	4,021.25			
342322	12/18/2024	EFT	018621 NTT AMERICA SOLUTIONS, IN	282,867.21			
342323	12/18/2024	EFT	028213 O'REILLY AUTO PARTS	139.74			
342324	12/18/2024	EFT	001789 PARKHOUSE TIRE, INC.	1,213.26			
342325	12/18/2024	EFT	013165 PETE'S ROAD SERVICE	1,335.30			
342326	12/18/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	1,343.87			
342327	12/18/2024	EFT	000319 R&R INDUSTRIES, INC.	1,491.89			
342328	12/18/2024	EFT	018886 RDO EQUIPMENT CO.	82.69			
342329	12/18/2024	EFT	024930 REFRIGERATION SUPPLIES DI	74.85			
342330	12/18/2024	EFT	001987 ROTARY CLUB - VICTORVILLE	1,832.00			
342331	12/18/2024	EFT	023431 RUFFIAN SPECIALTIES LLC	1,355.03			
342332	12/18/2024	EFT	002017 SAFEWAY SIGN CO.	1,207.13			
342333	12/18/2024	EFT	020842 ALL PURPOSE FIRE EXT. COR	723.76			
342334	12/18/2024	EFT	002063 SBC FIRE DEPARTMENT	465.00			
342335	12/18/2024	EFT	002936 SONSRAY MACHINERY LLC	1,890.07			
342336	12/18/2024	EFT	005712 SOUTHERN COUNTIES OIL CO.	18,844.73			
342337	12/18/2024	EFT	006921 STEVEN ENTERPRISES, INC.	3,457.50			
342338	12/18/2024	EFT	017269 TOWN & COUNTRY TIRE INC	1,604.51			
342339	12/18/2024	EFT	020979 TR DESIGN GROUP, INC.	27,861.04			
342340	12/18/2024	EFT	002419 UNDERGROUND SERVICE ALERT	671.95			
342341	12/18/2024	EFT	003089 UNITED RENTALS, INC.	2,752.06			
342342	12/18/2024	EFT	014536 UNITED SITE SERVICES OF C	541.63			
342343	12/18/2024	EFT	000095 UNIVAR SOLUTIONS USA INC.	14,426.18			
342344	12/18/2024	EFT	019776 UNIVERSAL COATINGS, INC.	38,325.00			
342345	12/18/2024	EFT	008430 CALMAT COMPANY	2,646.83			
342346	12/18/2024	EFT	002862 V.V. TOW, INC.	195.00			
342347	12/18/2024	EFT	002554 WAXIE'S ENTERPRISES, LLC,	4,176.08			
342348	12/18/2024	EFT	018301 WESTERN WATER WORKS SUPPL	1,525.22			
342349	12/18/2024	EFT	007786 WILLIAMS, MONIQUE	1,764.00			
342350	12/18/2024	EFT	018845 Z GLOBAL INC.	10,000.00			
342351	12/18/2024	EFT	005004 ABREGO, RODOLFO RUDY	152.40			
342352	12/18/2024	EFT	014212 ALDERETE, EVONIA	513.60			
342353	12/18/2024	EFT	011930 ANDERSON, PAMELA K	500.14			
342354	12/18/2024	EFT	004157 ARMSTRONG, DANA	702.44			
342355	12/18/2024	EFT	019717 ARROYO, JOANN	315.72			
342356	12/18/2024	EFT	004941 BATES, CAROLEE	634.39			
342357	12/18/2024	EFT	003638 BECERRA, ELIZABETH	692.88			
342358	12/18/2024	EFT	012054 BECKER, JOHN R	354.29			
342359	12/18/2024	EFT	014654 BEVILACQUA, ANTHONY	371.15			
342360	12/18/2024	EFT	011916 BIER, MICHAEL	479.79			
342361	12/18/2024	EFT	018689 BORROWMAN, STEVEN H.	825.46			
342362	12/18/2024	EFT	012066 BROWN, MARTY R	513.60			
342363	12/18/2024	EFT	012044 BURCHAK, GLORIA J	474.95			
342364	12/18/2024	EFT	012056 CALDWELL, TERRY E	354.29			
342365	12/18/2024	EFT	001114 CAMELI-STEVEN, LORAIN	162.03			
342366	12/18/2024	EFT	003218 CARBAJAL, STEVEN	217.97			
342367	12/18/2024	EFT	025314 CASTRO, MELISSA	855.42			
342368	12/18/2024	EFT	003645 CATHCART, MICHAEL	598.07			
342369	12/18/2024	EFT	004144 CHRISTIAN-SOPER, BARBARA	550.26			
342370	12/18/2024	EFT	004751 COCKRUM, DAVID J.	392.16			
342371	12/18/2024	EFT	008111 COLLINS, KEVIN	580.01			

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342372	12/18/2024	EFT	011935 COSTELLO, JOSE	111.85			
342373	12/18/2024	EFT	011934 COX, JAMES L	439.24			
342374	12/18/2024	EFT	012051 COX, JOHN STEVEN	76.26			
342375	12/18/2024	EFT	012064 COY, MICHAEL	208.12			
342376	12/18/2024	EFT	012069 DEZWART, AMY LYN	474.95			
342377	12/18/2024	EFT	006095 DIAZ, JANET	554.56			
342378	12/18/2024	EFT	019734 DORAN, WILLIAM J. III	153.04			
342379	12/18/2024	EFT	009544 FALZONE, RICHARD	269.17			
342380	12/18/2024	EFT	012046 FITZSIMMONS, RALPH L	75.08			
342381	12/18/2024	EFT	004773 FLORES, JOSEPH P.	148.99			
342382	12/18/2024	EFT	011940 GARCIA, VINCENT J	703.37			
342383	12/18/2024	EFT	011909 GARLAND, SHEILA D	296.79			
342384	12/18/2024	EFT	012063 HARBOUR, RAYMOND LEE	852.46			
342385	12/18/2024	EFT	015665 HELDRETH, GREGORY	878.90			
342386	12/18/2024	EFT	012052 HINOJOS, JANICE A	371.15			
342387	12/18/2024	EFT	011677 HOLLAND, KELLEY	317.80			
342388	12/18/2024	EFT	011385 JAMES, CHRISTINA	569.96			
342389	12/18/2024	EFT	012050 JARRETT, JENNIE L	474.95			
342390	12/18/2024	EFT	022215 KARRES, RONALD J.	378.70			
342391	12/18/2024	EFT	012049 KUHLMANN, EULEMA	150.03			
342392	12/18/2024	EFT	029000 LACEY, MICHAEL P.	64.12			
342393	12/18/2024	EFT	014183 LAURIE, BERNEE	206.58			
342394	12/18/2024	EFT	012061 LAWSON, JAMES	743.92			
342395	12/18/2024	EFT	012047 LEEF, DAVID	354.29			
342396	12/18/2024	EFT	009048 LUDWIG, TRACY	610.33			
342397	12/18/2024	EFT	019051 LUTHER, KARLA	268.78			
342398	12/18/2024	EFT	012060 MADDOX, JONNIE F	513.60			
342399	12/18/2024	EFT	019440 MCCORMICK, DONNA	841.96			
342400	12/18/2024	EFT	014184 MCGINN, JOHN	845.78			
342401	12/18/2024	EFT	011918 MCGLADE, JOHN A	217.87			
342402	12/18/2024	EFT	004588 MCGOWAN, CHERYL	271.98			
342403	12/18/2024	EFT	003603 MCMURTRY, DANIEL	794.92			
342404	12/18/2024	EFT	011913 MILLENDER, FRANCENE J	623.79			
342405	12/18/2024	EFT	004745 MILLER, BRUCE	46.43			
342406	12/18/2024	EFT	011917 MORSE, RENEE	500.14			
342407	12/18/2024	EFT	012070 MOSHER, ADELE	146.89			
342408	12/18/2024	EFT	012426 MULLINS, DENNIS M.	346.97			
342409	12/18/2024	EFT	012065 NEWELL, CAROLYN	852.46			
342410	12/18/2024	EFT	003200 O'DELL, DARRELL	686.47			
342411	12/18/2024	EFT	013672 OGILVIE-HARPER, MARQUITA	312.06			
342412	12/18/2024	EFT	012697 OROS, DWAYNE E.	855.42			
342413	12/18/2024	EFT	012057 PATTERSON, ADAIR MARIE	500.14			
342414	12/18/2024	EFT	022185 PIEPER, WADE	643.30			
342415	12/18/2024	EFT	020717 PRUEITT, CORINNE	843.33			
342416	12/18/2024	EFT	020716 PRUEITT, DAVID	843.33			
342417	12/18/2024	EFT	011910 RAMIREZ, DIANA M	102.56			
342418	12/18/2024	EFT	018894 RANDALL, DAVID L.	112.67			
342419	12/18/2024	EFT	011920 RANKIN, SHARON	296.79			
342420	12/18/2024	EFT	013209 RANKIN, TIMOTHY	804.54			
342421	12/18/2024	EFT	020907 RODRIGUEZ, ANGELA	331.66			
342422	12/18/2024	EFT	014496 RODRIGUEZ, LOUIE	794.92			
342423	12/18/2024	EFT	017345 RUSSO, MARILEE	390.44			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342424	12/18/2024	EFT	003583 RUSSO, VINCE	186.23			
342425	12/18/2024	EFT	014493 SALAS, GLENN	282.64			
342426	12/18/2024	EFT	012045 SALBERG, RAYMOND A	343.25			
342427	12/18/2024	EFT	011929 SALINAS SR., XAVIER S	296.79			
342428	12/18/2024	EFT	017488 SCHROEDER, KAY D.	439.24			
342429	12/18/2024	EFT	003965 SCOTT, KIMBERLIE	392.16			
342430	12/18/2024	EFT	014082 SMITH, ARNOLD	100.44			
342431	12/18/2024	EFT	011931 SONGER FAMILY SURVIVAL TR	513.60			
342432	12/18/2024	EFT	024654 SPARKS, DAVID J.	720.94			
342433	12/18/2024	EFT	005559 ST. LOUIS, LINDA	878.90			
342434	12/18/2024	EFT	018887 STONESIFER, ROBERT	150.03			
342435	12/18/2024	EFT	021852 STONESIFER, BARRY	271.98			
342436	12/18/2024	EFT	012949 STRATTON, DANIEL	186.21			
342437	12/18/2024	EFT	017251 SWAL, JOSEPH F.	211.10			
342438	12/18/2024	EFT	017153 SZARZYNSKI, MICHAEL J.	475.90			
342439	12/18/2024	EFT	021025 TAYLOR, SHARON	703.37			
342440	12/18/2024	EFT	012078 THOMASSON, PHILLIP	588.62			
342441	12/18/2024	EFT	014806 WASSERMAN, REBECCA A	112.67			
342442	12/18/2024	EFT	019160 WEAVER, STUART	855.42			
342443	12/18/2024	EFT	013671 WEBB, WILLIAM C	349.89			
342444	12/18/2024	EFT	011915 WHITE, JAMES M	513.60			
342445	12/18/2024	EFT	011924 WILSON, BOBBY G	337.34			
342446	12/18/2024	EFT	012958 WOLTERS, MARCELLA	27.04			
342447	12/18/2024	EFT	012059 ZIZZI, WARREN J	719.59			
342448	01/08/2025	EFT	016204 4LEAF, INC.	25,266.90			
342449	01/08/2025	EFT	022084 A-1 ENTERPRISE, INC.	1,128.75			
342450	01/08/2025	EFT	002201 AAAE	495.00			
342451	01/08/2025	EFT	014673 AC PLUS HEATING & AIR INC	19,805.00			
342452	01/08/2025	EFT	019621 AGA ENGINEERS, INC.	8,640.00			
342454	01/08/2025	EFT	006716 AIRGAS USA, LLC	77.10			
342455	01/08/2025	EFT	014305 ALBERT A .WEBB ASSOCIATES	9,420.50			
342456	01/08/2025	EFT	001646 ALLSTAR FIRE EQUIPMENT	785.59			
342457	01/08/2025	EFT	000165 ANIMAL EMERGENCY CLINIC	306.00			
342458	01/08/2025	EFT	011148 APPLE VALLEY TRANSFER & S	40.00			
342459	01/08/2025	EFT	019580 ASTRUM UTILITY SERVICES	17,000.00			
342460	01/08/2025	EFT	007650 BAKER & TAYLOR, INC.	89.84			
342461	01/08/2025	EFT	014084 BAUER COMPRESSORS, INC	56,397.75			
342462	01/08/2025	EFT	000297 BECK OIL, INC.	53,860.94			
342463	01/08/2025	EFT	012308 ROADPOST USA ,INC.	937.30			
342464	01/08/2025	EFT	015877 BOOT BARN, INC.	198.63			
342465	01/08/2025	EFT	010986 BRAUN BLAISING SMITH WYNN	6,005.21			
342466	01/08/2025	EFT	021658 BUCHALTER, A PROFESSIONAL	9,300.50			
342467	01/08/2025	EFT	016222 CACEO	100.00			
342468	01/08/2025	EFT	003245 CALIFORNIA DEPARTMENT OF	49.00			
342469	01/08/2025	EFT	014820 CAL-STATE AUTO PARTS	5.56			
342470	01/08/2025	EFT	016335 CHARTER COMMUNICATION HOL	5,441.64			
342471	01/08/2025	EFT	012417 CLEAN DIESEL SPECIALISTS	723.89			
342472	01/08/2025	EFT	027067 COMPASS PEST MANAGEMENT I	122.00			
342473	01/08/2025	EFT	015486 CONSOLIDATED ELECTRICAL D	70.86			
342474	01/08/2025	EFT	005295 DOKKEN ENGINEERING	2,348.83			
342475	01/08/2025	EFT	023466 ESPINO FAMILY ENTERPRISES	3,773.05			
342476	01/08/2025	EFT	023177 ESTRADA, MIGUEL A.	15,000.00			

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342477	01/08/2025	EFT	015760 FASTENAL COMPANY	787.49			
342478	01/08/2025	EFT	020330 FENAGH, LLC	7,767.38			
342479	01/08/2025	EFT	011206 FLYERS ENERGY LLC	512.71			
342480	01/08/2025	EFT	018275 FRANZ BOLOWICH D.O., INC.	3,250.00			
342481	01/08/2025	EFT	016134 FRONTIER COMMUNICATIONS C	9,778.00			
342482	01/08/2025	EFT	003960 CENGAGE LEARNING, INC.	64.36			
342483	01/08/2025	EFT	001015 GALLS PARENT HOLDINGS, LL	2,465.64			
342485	01/08/2025	EFT	001063 GOODYEAR TIRE & RUBBER CO	247.10			
342486	01/08/2025	EFT	003047 GRAVES & KING LLP	3,736.50			
342487	01/08/2025	EFT	016317 GREATER HOPE FOUNDATION F	25.00			
342488	01/08/2025	EFT	006269 GREEN, DE BORTNOWSKY, LLP	6,500.00			
342489	01/08/2025	EFT	007081 SGM, INC.	47,300.58			
342490	01/08/2025	EFT	007552 PELAYO, ANTHONY	156.00			
342491	01/08/2025	EFT	001104 HAAKER EQUIPMENT CO.	248.58			
342492	01/08/2025	EFT	021166 HARKEY, DAWN MARIE	150.00			
342493	01/08/2025	EFT	014733 INTEGRATED ENGINEERS AND	16,662.62			
342494	01/08/2025	EFT	018048 INDUSTRIAL CLERICAL RECRU	3,286.08			
342495	01/08/2025	EFT	024922 INFOSEND, INC	124.71			
342496	01/08/2025	EFT	016775 INTERWEST CONSULTING GROU	715.00			
342497	01/08/2025	EFT	022659 LIGHTNING STEP TECHNOLOGI	3,750.00			
342498	01/08/2025	EFT	000696 L.N. CURTIS & SONS	5,097.30			
342499	01/08/2025	EFT	022420 LORBEL, INC.	2,202.19			
342500	01/08/2025	EFT	001548 MCMASTER-CARR SUPPLY CO.	50.93			
342501	01/08/2025	EFT	015804 MISSION AMBULANCE, INC.	231,228.00			
342502	01/08/2025	EFT	001686 NEW PIG CORPORATION	173.31			
342503	01/08/2025	EFT	003523 ODYSSEY POWER CORPORATION	2,252.00			
342504	01/08/2025	EFT	001886 PRUDENTIAL OVERALL SUPPLY	1,188.31			
342505	01/08/2025	EFT	002063 SBC FIRE DEPARTMENT	40,753.26			
342506	01/08/2025	EFT	010047 SHELL ENERGY NORTH AMERIC	226,304.00			
342507	01/08/2025	EFT	002123 SHERWIN WILLIAMS COMPANY	1,458.38			
342508	01/08/2025	EFT	001153 DS SERVICES OF AMERICA, I	545.76			
342509	01/08/2025	EFT	020979 TR DESIGN GROUP, INC.	17,295.28			
342510	01/08/2025	EFT	022839 TRIMARK ASSOCIATES, INC.	4,311.00			
342511	01/08/2025	EFT	002399 PATSOS, GEORGE M.	836.29			
342512	01/08/2025	EFT	002419 UNDERGROUND SERVICE ALERT	654.96			
342513	01/08/2025	EFT	008430 CALMAT COMPANY	4,500.39			
342514	01/08/2025	EFT	002505 VICTORVILLE DISPOSAL, INC	1,407,783.85			
342515	01/08/2025	EFT	002498 VICTOR VALLEY WASTEWATER	1,213,026.25			
342516	01/08/2025	EFT	011361 WALTERS WHOLESALE ELECTRI	5,615.51			
342517	01/08/2025	EFT	002554 WAXIE'S ENTERPRISES, LLC,	1,549.90			
342518	01/08/2025	EFT	022033 WOODARD & CURRAN, INC.	91,622.87			
342519	01/08/2025	EFT	009637 WSP USA, INC.	854.64			
342520	01/08/2025	EFT	018845 Z GLOBAL INC.	73,061.84			
797940	12/18/2024	PRINTED	007859 28TH DISTRICT AGRICULTURA	1.00			
797941	12/18/2024	PRINTED	016218 2 HOT UNIFORMS INC	203.90			
797942	12/18/2024	PRINTED	013312 A & B HITCHES AND MUFFLER	701.16			
797943	12/18/2024	PRINTED	015507 UNIVERSAL PROTECTION SERV	31,865.58			
797944	12/18/2024	PRINTED	016339 ALL STAR ELITE SPORTS	5,393.13			
797945	12/18/2024	PRINTED	024821 ALPHA OMEGA SEPTIC SERVIC	11,419.40			
797946	12/18/2024	PRINTED	017044 ALTMAN, MATTHEW	195.00			
797947	12/18/2024	PRINTED	022097 AMAZON CAPITAL SERVICES,	570.54			
797948	12/18/2024	PRINTED	005384 AMERON POLE PRODUCTS	4,367.10			

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797949	12/18/2024	PRINTED	020042 ANGEL ROCK AND SAND	36.98			
797950	12/18/2024	PRINTED	015662 BALLARD, JAMES ANDREW AND	4,272.02			
797951	12/18/2024	PRINTED	025164 THE BANK OF NEW YORK MELL	2,098.80			
797952	12/18/2024	PRINTED	023224 BDO USA, P.C.	14,638.25			
797953	12/18/2024	PRINTED	000294 BEAR VALLEY PARTY RENTALS	4,848.63			
797954	12/18/2024	PRINTED	012423 BLUEBEAM, INC.	2,340.00			
797955	12/18/2024	PRINTED	016358 BLUE DIAMOND MATERIALS	2,504.95			
797956	12/18/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	3,068.79			
797957	12/18/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	103,577.24			
797958	12/18/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	4,157.11			
797959	12/18/2024	PRINTED	023100 CALIFORNIA BEST TITLE CO	527.54			
797960	12/18/2024	PRINTED	023528 CALIFORNIA ICE COMPANY, I	14,593.75			
797961	12/18/2024	PRINTED	005835 CALIFORNIA PARK & RECREAT	1,251.08			
797962	12/18/2024	PRINTED	001613 CARLIN, FELIX	131.81			
797963	12/18/2024	PRINTED	020193 CARTER, ROBERT	69.32			
797964	12/18/2024	PRINTED	021268 CASAS REALTY CORP	120.00			
797965	12/18/2024	PRINTED	000618 CDW GOVERNMENT, INC.	643.63			
797966	12/18/2024	PRINTED	023017 CELAYA, RAFAEL VELASQUEZ	128.03			
797967	12/18/2024	PRINTED	014052 CHRISTENSEN BROTHERS GENE	93.50			
797968	12/18/2024	PRINTED	023497 CHRISTIAN, JAMES	36.69			
797969	12/18/2024	PRINTED	002212 CITY CLERKS ASSOCIATION O	250.00			
797970	12/18/2024	PRINTED	023169 CLEAR WATER ESCROW	52.51			
797971	12/18/2024	PRINTED	022689 CONSOLIDATED WASH INDUSTR	365.04			
797972	12/18/2024	PRINTED	021496 DG INVESTMENT INTERMEDIAT	13,175.00			
797973	12/18/2024	PRINTED	014721 CORE & MAIN LP	19,364.30			
797974	12/18/2024	PRINTED	018141 CR&R INCORPORATED	515.11			
797975	12/18/2024	PRINTED	999976 DR HORTON	19,587.74			
797976	12/18/2024	PRINTED	014737 DITCH WITCH WEST	1,495.30			
797977	12/18/2024	PRINTED	020623 DIVERSIFIED GLASS, INC.	7,164.00			
797978	12/18/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	668.41			
797979	12/18/2024	PRINTED	023162 DOYLE, DENNY	934.88			
797980	12/18/2024	PRINTED	021663 DUDEK	11,490.82			
797981	12/18/2024	PRINTED	014122 EUROFINS EATON ANALYTICAL	1,535.00			
797982	12/18/2024	PRINTED	002607 FAUST MEDIA SERVICES, LLC	511.97			
797983	12/18/2024	PRINTED	023248 FIRST AMERICAN TITLE CO	284.97			
797984	12/18/2024	PRINTED	022312 GALLEGOS, ANTHONY	22.00			
797985	12/18/2024	PRINTED	022788 GANNETT MEDIA CORP	438.76			
797986	12/18/2024	PRINTED	023182 GARCIA, SERGIO	62.29			
797987	12/18/2024	PRINTED	023125 GLENOAKS ESCROW	41.03			
797988	12/18/2024	PRINTED	023318 GUTIERREZ, NATHAN	135.15			
797989	12/18/2024	PRINTED	023277 HARRIS, ERNEST	29.46			
797990	12/18/2024	PRINTED	021441 HENRY SCHEIN, INC.	1,516.72			
797991	12/18/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	893.04			
797992	12/18/2024	PRINTED	004021 HIGH DESERT LASER GRAPHIC	723.19			
797993	12/18/2024	PRINTED	023529 HUNTOON, TANNER	922.50			
797994	12/18/2024	PRINTED	022573 HYDROTEK INDUSTRIES	350.00			
797995	12/18/2024	PRINTED	011942 IEDC	770.00			
797996	12/18/2024	PRINTED	001253 IIMC	235.00			
797997	12/18/2024	PRINTED	023031 INTEGRATED SUPPLY NETWORK	747.81			
797998	12/18/2024	PRINTED	020667 CONDON, JOSEPH	21,080.00			
797999	12/18/2024	PRINTED	022898 JENSEN HUGHES, INC.	59,032.24			
798000	12/18/2024	PRINTED	023148 JUN GU LIVING TRUST	79.94			

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798001	12/18/2024	PRINTED	999983 KELLOGG, CHANDA	135.00			
798002	12/18/2024	PRINTED	022917 K2 CALIBRATIONS, LLC	130.00			
798003	12/18/2024	PRINTED	010135 KAT EQUIPMENT LEASING INC	2,464.00			
798004	12/18/2024	PRINTED	023574 KEYVANIAN, ASDGHIK	793.28			
798005	12/18/2024	PRINTED	004807 KONE, INC.	361.38			
798006	12/18/2024	PRINTED	021569 LACEY, MICHAEL P.	800.00			
798007	12/18/2024	PRINTED	021978 LAW OFFICE OF PETER KIEL	33,863.41			
798008	12/18/2024	PRINTED	019724 LGI HOMES	205,680.00			
798009	12/18/2024	PRINTED	010660 LOVELAND'S AUTOMOTIVE SER	3,489.21			
798010	12/18/2024	PRINTED	022008 LPA, INC.	47,979.56			
798011	12/18/2024	PRINTED	004292 LU'S LIGHTHOUSE	3,701.24			
798012	12/18/2024	PRINTED	012126 MARIN, LESYENIA G.	16.50			
798013	12/18/2024	PRINTED	023222 MARIPOSA LANDSCAPES, INC.	19,100.00			
798014	12/18/2024	PRINTED	023524 MCKENDRY, STEVE	2,740.00			
798015	12/18/2024	PRINTED	023584 CEDARS-SINAI MEDICAL CARE	4,500.00			
798016	12/18/2024	PRINTED	023227 MEDINA, ROBERT GAMINO	10.28			
798017	12/18/2024	PRINTED	001592 MOBILE OCCUPATIONAL SERVI	285.00			
798018	12/18/2024	PRINTED	023015 MONET CONSTRUCTION, INC.	624,818.31			
798019	12/18/2024	PRINTED	016208 MOTOROLA SOLUTIONS, INC	17,775.95			
798020	12/18/2024	PRINTED	022353 MUNIZ, EFRAN	35.00			
798021	12/18/2024	PRINTED	001644 NACA	25.00			
798022	12/18/2024	PRINTED	001648 NAPA AUTO PARTS	1,643.39			
798023	12/18/2024	PRINTED	022688 NATIONAL CNG & FLEET SERV	2,937.00			
798024	12/18/2024	PRINTED	021961 NATIONAL COMMUNITY RENAISS	125,000.00			
798025	12/18/2024	PRINTED	017475 NETA NETWORKS, INC.	429.98			
798026	12/18/2024	PRINTED	023467 NEW HORIZON FOODS, LLC	4,458.21			
798027	12/18/2024	PRINTED	023333 NEXT LEVEL EQUITY MANAGEM	87.86			
798028	12/18/2024	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	285.98			
798029	12/18/2024	PRINTED	010657 PACIFIC PRODUCTS & SERVIC	459.07			
798030	12/18/2024	PRINTED	009123 PATTON SALES CORP.	77.65			
798031	12/18/2024	PRINTED	023481 PAVE-TECH INC.	1,274,813.82			
798032	12/18/2024	PRINTED	021906 PLAYAWAY PRODUCTS LLC	534.15			
798033	12/18/2024	PRINTED	022183 HINRICHS, DARREN	342.52			
798034	12/18/2024	PRINTED	021481 VELASCO, JOSEPH	20.00			
798035	12/18/2024	PRINTED	023264 QUADIENT FINANCE USA, INC	10.62			
798036	12/18/2024	PRINTED	014355 QUINN COMPANY	1,043.17			
798037	12/18/2024	PRINTED	004299 RAMIREZ, MONIQUE	95.60			
798038	12/18/2024	PRINTED	023324 SAU, WENDY	38.18			
798039	12/18/2024	PRINTED	002037 SAN BERNARDINO COUNTY	6,468.16			
798040	12/18/2024	PRINTED	018884 FIRST STREET PARENT, INC.	232.76			
798041	12/18/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	265,150.52			
798042	12/18/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	52,906.06			
798043	12/18/2024	PRINTED	002236 STATE WATER RESOURCES CON	2,436.00			
798044	12/18/2024	PRINTED	002236 STATE WATER RESOURCES CON	90.00			
798045	12/18/2024	PRINTED	020345 HOWMEDICA OSTEONICS CORP	67,777.47			
798046	12/18/2024	PRINTED	007823 SUNBELT SOLOMON SERVICES,	6,633.75			
798047	12/18/2024	PRINTED	002204 SOUTHWEST GAS CORPORATION	3,034.00			
798048	12/18/2024	PRINTED	023525 TECNO DISPLAY, INC.	7,608.52			
798049	12/18/2024	PRINTED	017116 TORRES, SCOTT	2,008.55			
798050	12/18/2024	PRINTED	006279 TURF STAR, INC.	1,247.47			
798051	12/18/2024	PRINTED	023298 UNLIMITED ENVIRONMENTAL,	3,639.12			
798052	12/18/2024	PRINTED	021480 SHADE STRUCTURES, INC.	91,513.99			

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798053	12/18/2024	PRINTED	022706 RED BARN MEDIA, INC.	1,530.10			
798054	12/18/2024	PRINTED	002879 VICTOR VALLEY TRANSIT AUT	55.00			
798055	12/18/2024	PRINTED	023332 WARD, MARK	46.23			
798056	12/18/2024	PRINTED	016092 BRAYFIELD, ZACHARY SCOTT	355.00			
798057	12/18/2024	PRINTED	023300 BADAWI & ASSOCIATES	56,227.50			
798058	12/18/2024	PRINTED	016183 CAPTURE TECHNOLOGIES INC	3,697.99			
798059	12/18/2024	PRINTED	005601 ELECNOR BELCO ELECTRIC, I	796,911.70			
798060	12/18/2024	PRINTED	023466 ESPINO FAMILY ENTERPRISES	450.00			
798061	12/18/2024	PRINTED	008527 ZOLL MEDICAL CORPORATION	18,312.00			
798062	12/18/2024	PRINTED	023580 ALTON, LARON D.	120.00			
798063	12/18/2024	PRINTED	008160 BERMUDEZ, IGNACIO	14.46			
798064	12/18/2024	PRINTED	023583 CHARLES SIMPSON TRUST 11/	28.82			
798065	12/18/2024	PRINTED	023579 CORTEZ, MARIA	15.13			
798066	12/18/2024	PRINTED	023576 HOLMEN, DENNIS L	55.78			
798067	12/18/2024	PRINTED	023577 KAHIN, DIALLO A	160.00			
798068	12/18/2024	PRINTED	021461 LEE, THEODORE	21.30			
798069	12/18/2024	PRINTED	021461 LEE, THEODORE	25.13			
798070	12/18/2024	PRINTED	023582 MHP BUILDERS INC	432.63			
798071	12/18/2024	PRINTED	003667 NGUYEN, RONALD	12.12			
798072	12/18/2024	PRINTED	023578 OPEN DOOR PROPERTY TRUST	77.38			
798073	12/18/2024	PRINTED	023581 ZHAO, YAN SHU	26.82			
798074	12/19/2024	PRINTED	014355 QUINN COMPANY	109,969.57			
798075	01/08/2025	PRINTED	999973 AGAPE CHRISTIAN WORSHIP C	315.00			
798076	01/08/2025	PRINTED	999973 AGAPE CHRISTIAN WORSHIP C	200.00			
798077	01/08/2025	PRINTED	030174 AGILITY FUEL SYSTEMS	114.14			
798078	01/08/2025	PRINTED	024821 VJL WASTE MANAGEMENT SERV	1,199.99			
798079	01/08/2025	PRINTED	024821 ALPHA OMEGA SEPTIC SERVIC	15,630.28			
798080	01/08/2025	PRINTED	005384 AMERON POLE PRODUCTS	11,943.50			
798081	01/08/2025	PRINTED	006416 ANTONY ANIMAL HOSPITAL	160.00			
798082	01/08/2025	PRINTED	017968 AVCOM SERVICES, INC.	1,643.00			
798083	01/08/2025	PRINTED	023067 BEAR VALLEY ANIMAL HOSPIT	400.00			
798084	01/08/2025	PRINTED	023591 BEAR VALLEY ROAD & 2ND AV	95.20			
798085	01/08/2025	PRINTED	017353 BOUND TREE MEDICAL, LLC	2,610.62			
798086	01/08/2025	PRINTED	000380 BURRTEC WASTE INDUSTRIES	128.11			
798087	01/08/2025	PRINTED	000618 CDW GOVERNMENT, INC.	978.86			
798088	01/08/2025	PRINTED	000155 CENTURY LINK	454.23			
798089	01/08/2025	PRINTED	014359 CIVILTEC ENGINEERING, INC	1,738.75			
798090	01/08/2025	PRINTED	014721 CORE & MAIN LP	3,306.52			
798091	01/08/2025	PRINTED	023070 C. WELLS PIPELINE MATERIA	2,901.45			
798092	01/08/2025	PRINTED	006348 DAILY JOURNAL CORPORATION	2,506.76			
798093	01/08/2025	PRINTED	010314 DAVID EVANS AND ASSOCIATE	18,199.50			
798094	01/08/2025	PRINTED	020623 DIVERSIFIED GLASS, INC.	10,620.00			
798095	01/08/2025	PRINTED	018020 DIXON PEST CONTROL, INC.	1,267.00			
798096	01/08/2025	PRINTED	019925 DOCU SIGN, INC.	13,185.90			
798097	01/08/2025	PRINTED	023306 EASI FILE, LLC	291.72			
798098	01/08/2025	PRINTED	023337 GUARDIAN SAFETY & SUPPLY,	4,550.73			
798099	01/08/2025	PRINTED	023593 GARDENA, INC.	717.00			
798100	01/08/2025	PRINTED	014122 EUROFINS EATON ANALYTICAL	890.00			
798101	01/08/2025	PRINTED	013384 LASTAND, INC.	145.00			
798102	01/08/2025	PRINTED	022788 GANNETT MEDIA CORP	2,697.44			
798103	01/08/2025	PRINTED	011371 GARDA CL NORTHWEST, INC.	3,301.33			
798104	01/08/2025	PRINTED	015593 GEOCON WEST, INC.	94,537.50			

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798105	01/08/2025	PRINTED	001155 HESPERIA HOSE SUPPLY	1,280.74			
798106	01/08/2025	PRINTED	000833 HINDERLITER, DELLAMAS & A	630.00			
798107	01/08/2025	PRINTED	023031 INTEGRATED SUPPLY NETWORK	369.76			
798108	01/08/2025	PRINTED	003103 J & L UPHOLSTERY	349.13			
798109	01/08/2025	PRINTED	020667 CONDON, JOSEPH	18,383.31			
798110	01/08/2025	PRINTED	010135 KAT EQUIPMENT LEASING INC	968.00			
798111	01/08/2025	PRINTED	001416 LAWSON PRODUCTS, INC.	304.68			
798112	01/08/2025	PRINTED	022774 LIEBERT CASSIDY WHITMORE	5,880.50			
798113	01/08/2025	PRINTED	000361 MARK BROWN & ASSOCIATES,	218.50			
798114	01/08/2025	PRINTED	015830 MDG ASSOCIATES, INC	262.00			
798115	01/08/2025	PRINTED	023372 MEESTER, DONNA	139.61			
798116	01/08/2025	PRINTED	021161 CAR WASH PARTNERS, LLC.	376.00			
798117	01/08/2025	PRINTED	001592 MOBILE OCCUPATIONAL SERVI	75.00			
798118	01/08/2025	PRINTED	016208 MOTOROLA SOLUTIONS, INC	17,152.18			
798119	01/08/2025	PRINTED	023527 MOYA, MANUEL HENRY JR.	35.00			
798120	01/08/2025	PRINTED	001648 NAPA AUTO PARTS	2,583.35			
798121	01/08/2025	PRINTED	020815 NEXTERA ENERGY CAPITAL HO	250,560.00			
798122	01/08/2025	PRINTED	018400 O'CONNELL, CORMAC	250.00			
798123	01/08/2025	PRINTED	022866 ONECREDITSOURCE.COM	9.02			
798124	01/08/2025	PRINTED	015663 PADILLA & ASSOCIATES, INC	3,331.06			
798125	01/08/2025	PRINTED	021481 VELASCO, JOSEPH	3,363.40			
798126	01/08/2025	PRINTED	022511 PUMP CHECK, INC.	1,613.00			
798127	01/08/2025	PRINTED	017036 RIVERS & LANDS CONSERVANC	1,440.40			
798128	01/08/2025	PRINTED	003150 ROBERTSON'S	5,548.23			
798129	01/08/2025	PRINTED	002746 ROTO ROOTER PLUMBERS	991.00			
798130	01/08/2025	PRINTED	002037 SAN BERNARDINO COUNTY	20.00			
798131	01/08/2025	PRINTED	002071 SAN BERNARDINO CO SOLID W	3,769.02			
798132	01/08/2025	PRINTED	011090 SIERRAS, LUIS	422.00			
798133	01/08/2025	PRINTED	023543 SKUTCHI DESIGNS, INC.	12,794.58			
798134	01/08/2025	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	95,561.28			
798135	01/08/2025	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	10,548.36			
798136	01/08/2025	PRINTED	024609 STAPLES BUSINESS ADVANTAG	2,742.63			
798137	01/08/2025	PRINTED	002236 STATE WATER RESOURCES CON	76,463.00			
798138	01/08/2025	PRINTED	020345 HOWMEDICA OSTEONICS CORP	105,687.12			
798139	01/08/2025	PRINTED	002269 SUNLAND FORD	1,847.94			
798140	01/08/2025	PRINTED	002204 SOUTHWEST GAS CORPORATION	379,192.56			
798141	01/08/2025	PRINTED	022094 TELEFLEX LIFE SCIENCES LI	2,990.63			
798142	01/08/2025	PRINTED	021687 TITANS COMPLIANCE TESTING	1,000.00			
798143	01/08/2025	PRINTED	015430 TRI-PACIFIC SUPPLY, INC.	508.68			
798144	01/08/2025	PRINTED	022706 RED BARN MEDIA, INC.	1,645.80			
798145	01/08/2025	PRINTED	005896 VICTOR VALLEY HAND CAR WA	66.75			
798146	01/08/2025	PRINTED	006411 CITY OF VICTORVILLE	1,122.36			
798147	01/08/2025	PRINTED	006411 CITY OF VICTORVILLE	264.45			
798148	01/08/2025	PRINTED	002480 VICTOR VALLEY COLLEGE FOU	8,000.00			
798149	01/08/2025	PRINTED	002486 VICTOR VALLEY UNION HIGH	8,000.00			
798150	01/08/2025	PRINTED	029510 WEST END MATERIAL SUPPLY	1,573.06			
798151	01/08/2025	PRINTED	018995 AIR EXCHANGE, INC.	164.22			
798152	01/08/2025	PRINTED	017444 GLADWELL GOVERNMENTAL SER	700.00			
464 CHECKS				CASH ACCOUNT TOTAL	10,043,336.26	.00	