

ATTACHMENT A:

Commercial Demand Schedule No. 12 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
337261	12/13/2023	EFT	016204 4LEAF, INC.	58,558.76			
337262	12/13/2023	EFT	010537 ACCO ENGINEERED SYSTEMS,	1,600.00			
337263	12/13/2023	EFT	019363 ALL PROPEST CONTROL SERVI	70.00			
337264	12/13/2023	EFT	014085 ANGELES CONTRACTOR, INC	311,522.36			
337265	12/13/2023	EFT	018562 BEST POWER EQUIPMENT, LLC	323.24			
337266	12/13/2023	EFT	022271 ASHTON, STEVE	900.00			
337267	12/13/2023	EFT	000205 ATLAS COPCO USA HOLDINGS	2,435.00			
337268	12/13/2023	EFT	007650 BAKER & TAYLOR, INC.	139.43			
337269	12/13/2023	EFT	021548 BASE HILL, INC.	4,825.50			
337270	12/13/2023	EFT	000297 BECK OIL, INC.	36,211.30			
337271	12/13/2023	EFT	015877 BOOT BARN, INC.	5,522.68			
337272	12/13/2023	EFT	014954 BRIDGEPAY NETWORK Solutio	2,068.90			
337273	12/13/2023	EFT	021414 CALAMP WIRELESS NETWORKS	462.50			
337274	12/13/2023	EFT	003245 CALIFORNIA DEPARTMENT OF	219.00			
337275	12/13/2023	EFT	009761 CALIFITNESS, INC.	540.00			
337276	12/13/2023	EFT	002720 CALIFORNIA TOOL & WELDING	3,092.35			
337277	12/13/2023	EFT	014820 CAL-STATE AUTO PARTS	1,576.81			
337278	12/13/2023	EFT	016335 CHARTER COMMUNICATION HOL	17,705.41			
337279	12/13/2023	EFT	027067 COMPASS PEST MANAGEMENT I	122.00			
337280	12/13/2023	EFT	015486 CONSOLIDATED ELECTRICAL D	4,830.65			
337281	12/13/2023	EFT	012875 CORE & MAIN LP	3,225.66			
337282	12/13/2023	EFT	012505 DESERT ENVIRONMENTAL SERV	276.00			
337283	12/13/2023	EFT	022345 DIAMOND ENVIRONMENTAL SER	626.60			
337284	12/13/2023	EFT	012800 DKF SOLUTIONS GROUP, LLC	396.00			
337285	12/13/2023	EFT	028115 D'S BOOTERY	225.00			
337286	12/13/2023	EFT	017560 FERGUSON ENTERPRISES, LLC	1,727.50			
337287	12/13/2023	EFT	017560 FERGUSON WATERWORKS	96,896.25			
337288	12/13/2023	EFT	016263 AFECO, INC	640.31			
337289	12/13/2023	EFT	000975 FRANKLIN TRUCK PARTS, INC	3.28			
337290	12/13/2023	EFT	016134 FRONTIER COMMUNICATIONS C	448.54			
337291	12/13/2023	EFT	003960 CENGAGE LEARNING, INC.	672.29			
337292	12/13/2023	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	3,616.24			
337293	12/13/2023	EFT	001063 GOODYEAR TIRE & RUBBER CO	4,796.85			
337294	12/13/2023	EFT	001076 GRAINGER	556.81			
337295	12/13/2023	EFT	007081 SGM, INC.	51,988.25			
337296	12/13/2023	EFT	021166 HARKEY, DAWN MARIE	150.00			
337297	12/13/2023	EFT	020948 HARPER, JAMES JR	2,572.80			
337298	12/13/2023	EFT	017752 HATTRIX INC.	1,401.29			
337299	12/13/2023	EFT	028225 HESPERIA OUTDOOR POWER EQ	109.84			
337300	12/13/2023	EFT	000278 HI DESERT ALARM	605.08			
337301	12/13/2023	EFT	010777 ICONIX WATERWORKS (US) IN	2,759.44			
337302	12/13/2023	EFT	021594 HERITAGE LANDSCAPE SUPPLY	4,484.97			
337303	12/13/2023	EFT	024922 INFOSEND, INC	1,465.38			
337304	12/13/2023	EFT	016775 INTERWEST CONSULTING GROU	632.50			
337305	12/13/2023	EFT	000094 KIMBALL MIDWEST	387.65			
337306	12/13/2023	EFT	001592 MOBILE OCCUPATIONAL SERVI	1,250.00			
337307	12/13/2023	EFT	019967 MOJAVE AUTO COLLISION	720.85			
337308	12/13/2023	EFT	017743 PULICE, SAMUEL A.	433.20			
337309	12/13/2023	EFT	008568 NBS GOVERNMENT FINANCE GR	1,060.00			
337310	12/13/2023	EFT	028462 NINYO & MOORE GEOTECHNICA	41,319.76			
337311	12/13/2023	EFT	003523 ODYSSEY POWER CORPORATION	4,968.80			
337312	12/13/2023	EFT	011223 P & F DISTRIBUTORS	2,255.25			

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337313	12/13/2023	EFT	001789 PARKHOUSE TIRE, INC.	717.68			
337314	12/13/2023	EFT	018519 PARSONS TRANSPORTATION GR	124,810.53			
337315	12/13/2023	EFT	021791 PRESTON, JOHN J.	185.00			
337316	12/13/2023	EFT	001886 PRUDENTIAL OVERALL SUPPLY	913.30			
337317	12/13/2023	EFT	019063 QUADIENT, INC.	90.27			
337318	12/13/2023	EFT	018886 RDO EQUIPMENT CO.	198.82			
337319	12/13/2023	EFT	016328 RIVERSIDE CONSTRUCTION CO	890,763.41			
337320	12/13/2023	EFT	011086 SANCHEZ, TERESA	58.82			
337321	12/13/2023	EFT	002063 SBC FIRE DEPARTMENT	1,089.55			
337322	12/13/2023	EFT	015670 SCORPION FIRE PROTECTION,	14,259.50			
337323	12/13/2023	EFT	014499 SOUTHERN CALIFORNIA FLEET	780.00			
337324	12/13/2023	EFT	021434 SOUTH COAST, LLC	196.97			
337325	12/13/2023	EFT	010553 SPOK, INC.	12.85			
337326	12/13/2023	EFT	018883 MOMAR, INC.	1,545.09			
337327	12/13/2023	EFT	017269 TOWN & COUNTRY TIRE INC	315.29			
337328	12/13/2023	EFT	020979 TR DESIGN GROUP, INC.	24,757.53			
337329	12/13/2023	EFT	001169 AUTO PARTS DIRECT LLC	427.94			
337330	12/13/2023	EFT	014536 UNITED SITE SERVICES OF C	1,338.22			
337331	12/13/2023	EFT	000095 UNIVAR SOLUTIONS USA INC.	30,010.13			
337332	12/13/2023	EFT	013356 VALLEYWIDE NEWSPAPERS LLC	129.50			
337333	12/13/2023	EFT	015079 VERIZON WIRELESS SERVICES	21,604.15			
337334	12/13/2023	EFT	002505 VICTORVILLE DISPOSAL, INC	1,153,922.44			
337335	12/13/2023	EFT	002862 V.V. TOW, INC.	485.00			
337336	12/13/2023	EFT	002554 WAXIE SANITARY SUPPLY	7,606.98			
337337	12/13/2023	EFT	010274 HD SUPPLY CONSTRUCTION SU	139.98			
337338	12/13/2023	EFT	007786 WILLIAMS, MONIQUE	1,117.20			
337339	12/13/2023	EFT	022033 WOODARD & CURRAN, INC.	30,488.26			
337340	12/20/2023	EFT	003527 DODDS BROTHERS INC	372.96			
337341	12/20/2023	EFT	000004 LITTLEFIELD, DAVID S.	2,175.00			
337342	12/20/2023	EFT	014856 AGRI-CON HYDRAULICS	1,182.56			
337343	12/20/2023	EFT	006716 AIRGAS USA, LLC	171.38			
337344	12/20/2023	EFT	014305 ALBERT A .WEBB ASSOCIATES	17,207.65			
337345	12/20/2023	EFT	000104 DANTIN ENTERPRISES, INC.	3,280.00			
337346	12/20/2023	EFT	001646 ALLSTAR FIRE EQUIPMENT	25,512.75			
337347	12/20/2023	EFT	002921 AMERICAN LANDSCAPE AND MA	63,380.85			
337348	12/20/2023	EFT	006741 AMERICAN PUBLIC POWER ASS	3,467.26			
337349	12/20/2023	EFT	000165 ANIMAL EMERGENCY CLINIC	510.00			
337350	12/20/2023	EFT	018562 BEST POWER EQUIPMENT, LLC	829.65			
337351	12/20/2023	EFT	010828 AVID IDENTIFICATION SYSTE	2,158.75			
337352	12/20/2023	EFT	014084 BAUER COMPRESSORS, INC	154.98			
337353	12/20/2023	EFT	000297 BECK OIL, INC.	32,752.61			
337354	12/20/2023	EFT	015877 BOOT BARN, INC.	536.10			
337355	12/20/2023	EFT	016222 CACEO	210.00			
337356	12/20/2023	EFT	003245 CALIFORNIA DEPARTMENT OF	931.00			
337357	12/20/2023	EFT	014820 CAL-STATE AUTO PARTS	1,418.15			
337358	12/20/2023	EFT	016335 CHARTER COMMUNICATION HOL	2,375.00			
337359	12/20/2023	EFT	018132 CLINICAL LABORATORY OF SA	5,902.75			
337360	12/20/2023	EFT	015486 CONSOLIDATED ELECTRICAL D	816.28			
337361	12/20/2023	EFT	000677 CRAFTCO, INC.	36.43			
337362	12/20/2023	EFT	012505 DESERT ENVIRONMENTAL SERV	240.00			
337363	12/20/2023	EFT	005295 DOKKEN ENGINEERING	1,702.65			
337364	12/20/2023	EFT	000826 DUNN-EDWARDS CORPORATION	1,910.69			

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337365	12/20/2023	EFT	021797 EBERHARD EQUIPMENT	283.28			
337366	12/20/2023	EFT	019731 EL DORADO BROADCASTERS LL	3,763.00			
337367	12/20/2023	EFT	000875 ENDURA STEEL, INC.	51.37			
337368	12/20/2023	EFT	015760 FASTENAL COMPANY	3,815.19			
337369	12/20/2023	EFT	017560 FERGUSON ENTERPRISES, LLC	28.73			
337370	12/20/2023	EFT	016767 KALMIKOV ENTERPRISES, INC	641.59			
337371	12/20/2023	EFT	016263 AFECO, INC	663.76			
337372	12/20/2023	EFT	000975 FRANKLIN TRUCK PARTS, INC	748.12			
337373	12/20/2023	EFT	015874 FRIENDS OF THE VICTORVILL	50.00			
337374	12/20/2023	EFT	016134 FRONTIER COMMUNICATIONS C	46.94			
337375	12/20/2023	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	469.05			
337376	12/20/2023	EFT	001063 GOODYEAR TIRE & RUBBER CO	6,637.73			
337377	12/20/2023	EFT	018757 GRANICUS, INC.	240.00			
337378	12/20/2023	EFT	020886 CAMPOS, ADAM	47,099.63			
337379	12/20/2023	EFT	003047 GRAVES & KING LLP	6,377.40			
337380	12/20/2023	EFT	016317 GREATER HOPE FOUNDATION F	350.00			
337381	12/20/2023	EFT	001104 HAAKER EQUIPMENT CO.	2,610.00			
337382	12/20/2023	EFT	020948 HARPER, JAMES JR	150.00			
337383	12/20/2023	EFT	017752 HATTRIX INC.	1,796.53			
337384	12/20/2023	EFT	002809 HIGH DESERT HOMELESS SERV	29,028.80			
337385	12/20/2023	EFT	008848 HI DESERT FIRE PROTECTION	634.04			
337386	12/20/2023	EFT	014969 LOS ANGELES TRUCK, LLC	132.60			
337387	12/20/2023	EFT	021594 HERITAGE LANDSCAPE SUPPLY	5,161.75			
337388	12/20/2023	EFT	018048 INDUSTRIAL CLERICAL RECRU	30,051.77			
337389	12/20/2023	EFT	024922 INFOSEND, INC	23,769.14			
337390	12/20/2023	EFT	001059 JOE A. GONSALVES & SON	3,000.00			
337391	12/20/2023	EFT	000094 KIMBALL MIDWEST	144.10			
337392	12/20/2023	EFT	004986 LESLIE'S SWIMMING POOL SU	483.20			
337393	12/20/2023	EFT	022244 LEXISNEXIS RISK SOLUTIONS	777.70			
337394	12/20/2023	EFT	000696 L.N. CURTIS & SONS	1,004.49			
337395	12/20/2023	EFT	001548 MCMASTER-CARR SUPPLY CO.	720.14			
337396	12/20/2023	EFT	019967 MOJAVE AUTO COLLISION	3,382.87			
337397	12/20/2023	EFT	017743 PULICE, SAMUEL A.	94.32			
337398	12/20/2023	EFT	001599 MOJAVE DESERT AQMD	1,956.68			
337399	12/20/2023	EFT	016352 MONTGOMERY, ROGER	490.00			
337400	12/20/2023	EFT	016376 SHEPARD, MARSHALL	27,280.00			
337401	12/20/2023	EFT	014011 MYERS AND SONS HI-WAY SAF	10,309.44			
337402	12/20/2023	EFT	025260 PENWORTHY COMPANY, THE	763.19			
337403	12/20/2023	EFT	022232 PERMA-BOUND BOOKS	386.59			
337404	12/20/2023	EFT	013165 PETE'S ROAD SERVICE	425.89			
337405	12/20/2023	EFT	007694 PR DIAMOND PRODUCTS, INC.	1,640.00			
337406	12/20/2023	EFT	001886 PRUDENTIAL OVERALL SUPPLY	1,436.82			
337407	12/20/2023	EFT	018886 RDO EQUIPMENT CO.	4,037.67			
337408	12/20/2023	EFT	016281 REA'S AUTOMOTIVE INC.	674.19			
337409	12/20/2023	EFT	001987 ROTARY CLUB - VICTORVILLE	161.67			
337410	12/20/2023	EFT	002017 SAFEWAY SIGN CO.	1,412.66			
337411	12/20/2023	EFT	002063 SBC FIRE DEPARTMENT	1,395.00			
337412	12/20/2023	EFT	002037 SAN BERNARDINO COUNTY	3,049,343.00			
337413	12/20/2023	EFT	015670 SCORPION FIRE PROTECTION,	2,253.00			
337414	12/20/2023	EFT	002123 SHERWIN WILLIAMS COMPANY	1,449.44			
337415	12/20/2023	EFT	021434 SOUTH COAST, LLC	1,063.92			
337416	12/20/2023	EFT	001153 DS SERVICES OF AMERICA, I	604.12			

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337417	12/20/2023	EFT	012480 ST. LOUIS, SARAH	86.39			
337418	12/20/2023	EFT	007096 ARIZONA MACHINERY LLC	42,959.24			
337419	12/20/2023	EFT	018883 MOMAR, INC.	996.02			
337420	12/20/2023	EFT	018368 TARGETSOLUTIONS LEARNING,	1,157.00			
337421	12/20/2023	EFT	017269 TOWN & COUNTRY TIRE INC	190.44			
337422	12/20/2023	EFT	002790 TREADWELL, KENNETH R.	4,750.00			
337423	12/20/2023	EFT	022839 TRIMARK ASSOCIATES, INC.	6,999.75			
337424	12/20/2023	EFT	028349 TYLER TECHNOLOGIES, INC.	39,792.25			
337425	12/20/2023	EFT	001169 AUTO PARTS DIRECT LLC	111.64			
337426	12/20/2023	EFT	029118 UNITED ROTARY BRUSH CORPO	1,536.86			
337427	12/20/2023	EFT	014536 UNITED SITE SERVICES OF C	2,247.27			
337428	12/20/2023	EFT	013356 VALLEYWIDE NEWSPAPERS LLC	126.00			
337429	12/20/2023	EFT	015079 VERIZON WIRELESS SERVICES	2,650.13			
337430	12/20/2023	EFT	008430 CALMAT COMPANY	1,348.49			
337431	12/20/2023	EFT	002862 V.V. TOW, INC.	601.00			
337432	12/20/2023	EFT	002498 VICTOR VALLEY WASTEWATER	1,194,537.45			
337433	12/20/2023	EFT	002554 WAXIE SANITARY SUPPLY	2,116.67			
337434	12/20/2023	EFT	015764 WESTRUX INTERNATIONAL INC	158.98			
337435	12/20/2023	EFT	018845 Z GLOBAL INC.	12,125.25			
337436	12/20/2023	EFT	005004 ABREGO, RODOLFO RUDY	146.98			
337437	12/20/2023	EFT	014212 ALDERETE, EVONIA	385.35			
337438	12/20/2023	EFT	011930 ANDERSON, PAMELA K	371.89			
337439	12/20/2023	EFT	019717 ARROYO, JOANN	187.49			
337440	12/20/2023	EFT	004941 BATES, CAROLEE	553.51			
337441	12/20/2023	EFT	003638 BECERRA, ELIZABETH	633.35			
337442	12/20/2023	EFT	012054 BECKER, JOHN R	229.04			
337443	12/20/2023	EFT	014654 BEVILACQUA, ANTHONY	837.20			
337444	12/20/2023	EFT	011916 BIER, MICHAEL	351.54			
337445	12/20/2023	EFT	018689 BORROWMAN, STEVEN H.	722.56			
337446	12/20/2023	EFT	012066 BROWN, MARTY R	385.35			
337447	12/20/2023	EFT	012044 BURCHAK, GLORIA J	348.02			
337448	12/20/2023	EFT	012056 CALDWELL, TERRY E	200.91			
337449	12/20/2023	EFT	001114 CAMELI-STEVENS, LORAIN	156.61			
337450	12/20/2023	EFT	003218 CARBAJAL, STEVEN	209.30			
337451	12/20/2023	EFT	025314 CASTRO, MELISSA	802.61			
337452	12/20/2023	EFT	003645 CATHCART, MICHAEL	537.54			
337453	12/20/2023	EFT	004144 CHRISTIAN-SOPER, BARBARA	504.69			
337454	12/20/2023	EFT	008111 COLLINS, KEVIN	526.16			
337455	12/20/2023	EFT	011935 COSTELLO, JOSE	107.75			
337456	12/20/2023	EFT	011934 COX, JAMES L	312.31			
337457	12/20/2023	EFT	012051 COX, JOHN STEVEN	75.42			
337458	12/20/2023	EFT	012064 COY, MICHAEL	117.00			
337459	12/20/2023	EFT	012069 DEZWART, AMY LYN	348.02			
337460	12/20/2023	EFT	006095 DIAZ, JANET	526.28			
337461	12/20/2023	EFT	019734 DORAN, WILLIAM J. III	289.55			
337462	12/20/2023	EFT	009544 FALZONE, RICHARD	249.92			
337463	12/20/2023	EFT	012046 FITZSIMMONS, RALPH L	49.24			
337464	12/20/2023	EFT	012062 FLORES, CYNTHIA D	369.91			
337465	12/20/2023	EFT	004773 FLORES, JOSEPH P.	142.00			
337466	12/20/2023	EFT	011940 GARCIA, VINCENT J	641.16			
337467	12/20/2023	EFT	011909 GARLAND, SHEILA D	205.88			
337468	12/20/2023	EFT	016752 GENGLER, BRIAN W.	328.55			

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337469	12/20/2023	EFT	012063 HARBOUR, RAYMOND LEE	810.76			
337470	12/20/2023	EFT	015665 HELDRETH, GREGORY	837.20			
337471	12/20/2023	EFT	012052 HINOJOS, JANICE A	278.92			
337472	12/20/2023	EFT	011677 HOLLAND, KELLEY	296.87			
337473	12/20/2023	EFT	012050 JARRETT, JENNIE L	348.02			
337474	12/20/2023	EFT	012049 KUHLMANN, EULEMA	108.06			
337475	12/20/2023	EFT	029000 LACEY, MICHAEL P.	63.28			
337476	12/20/2023	EFT	014183 LAURIE, BERNEE	159.02			
337477	12/20/2023	EFT	012061 LAWSON, JAMES	680.39			
337478	12/20/2023	EFT	012047 LEEF, DAVID	229.04			
337479	12/20/2023	EFT	009048 LUDWIG, TRACY	572.80			
337480	12/20/2023	EFT	019051 LUTHER, KARLA	242.49			
337481	12/20/2023	EFT	012060 MADDOX, JONNIE F	385.35			
337482	12/20/2023	EFT	011919 MARTINEZ, BASILIO	837.20			
337483	12/20/2023	EFT	019440 MCCORMICK, DONNA	789.15			
337484	12/20/2023	EFT	014184 MCGINN, JOHN	622.02			
337485	12/20/2023	EFT	011918 MCGLADE, JOHN A	186.72			
337486	12/20/2023	EFT	004588 MCGOWAN, CHERYL	275.45			
337487	12/20/2023	EFT	003603 MCMURTRY, DANIEL	742.11			
337488	12/20/2023	EFT	011913 MILLENDER, FRANCENE J	586.26			
337489	12/20/2023	EFT	004745 MILLER, BRUCE	99.60			
337490	12/20/2023	EFT	011917 MORSE, RENEE	371.89			
337491	12/20/2023	EFT	012070 MOSHER, ADELE	88.24			
337492	12/20/2023	EFT	012426 MULLINS, DENNIS M.	254.74			
337493	12/20/2023	EFT	012065 NEWELL, CAROLYN	833.50			
337494	12/20/2023	EFT	003200 O'DELL, DARRELL	622.02			
337495	12/20/2023	EFT	013672 OGILVIE-HARPER, MARQUITA	282.49			
337496	12/20/2023	EFT	012697 OROS, DWAYNE E.	802.61			
337497	12/20/2023	EFT	012057 PATTERSON, ADAIR MARIE	371.89			
337498	12/20/2023	EFT	011914 PETERSON, ROGER	73.50			
337499	12/20/2023	EFT	022185 PIEPER, WADE	567.33			
337500	12/20/2023	EFT	020717 PRUEITT, CORINNE	790.52			
337501	12/20/2023	EFT	020716 PRUEITT, DAVID	790.52			
337502	12/20/2023	EFT	011910 RAMIREZ, DIANA M	2.07			
337503	12/20/2023	EFT	018894 RANDALL, DAVID L.	105.68			
337504	12/20/2023	EFT	011920 RANKIN, SHARON	205.88			
337505	12/20/2023	EFT	013209 RANKIN, TIMOTHY	764.16			
337506	12/20/2023	EFT	020907 RODRIGUEZ, ANGELA	309.41			
337507	12/20/2023	EFT	014496 RODRIGUEZ, LOUIE	742.11			
337508	12/20/2023	EFT	017345 RUSSO, MARILEE	373.74			
337509	12/20/2023	EFT	003583 RUSSO, VINCE	120.45			
337510	12/20/2023	EFT	014493 SALAS, GLENN	255.03			
337511	12/20/2023	EFT	012045 SALBERG, RAYMOND A	249.13			
337512	12/20/2023	EFT	011929 SALINAS SR., XAVIER S	205.88			
337513	12/20/2023	EFT	017488 SCHROEDER, KAY D.	312.31			
337514	12/20/2023	EFT	014082 SMITH, ARNOLD	99.60			
337515	12/20/2023	EFT	011931 SONGER FAMILY SURVIVAL TR	385.35			
337516	12/20/2023	EFT	024654 SPARKS, DAVID J.	690.60			
337517	12/20/2023	EFT	005559 ST. LOUIS, LINDA	837.20			
337518	12/20/2023	EFT	018887 STONESIFER, ROBERT	108.06			
337519	12/20/2023	EFT	021852 STONESIFER, BARRY	261.99			
337520	12/20/2023	EFT	012949 STRATTON, DANIEL	180.79			

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337521	12/20/2023	EFT	017153 SZARZYNSKI, MICHAEL J.	431.65			
337522	12/20/2023	EFT	021025 TAYLOR, SHARON	641.16			
337523	12/20/2023	EFT	012078 THOMASSON, PHILLIP	560.34			
337524	12/20/2023	EFT	014806 WASSERMAN, REBECCA A	105.68			
337525	12/20/2023	EFT	019160 WEAVER, STUART	802.61			
337526	12/20/2023	EFT	013671 WEBB, WILLIAM C	334.51			
337527	12/20/2023	EFT	011915 WHITE, JAMES M	385.35			
337528	12/20/2023	EFT	011924 WILSON, BOBBY G	245.11			
337529	12/20/2023	EFT	012958 WOLTERS, MARCELLA	108.06			
337530	12/20/2023	EFT	012059 ZIZZI, WARREN J	677.19			
337531	12/20/2023	EFT	002992 PUBLIC ENTITY RISK MANAGE	45,604.93			
337532	12/20/2023	EFT	018845 Z GLOBAL INC.	196.39			
793295	12/13/2023	PRINTED	013312 A & B HITCHES AND MUFFLER	37.70			
793296	12/13/2023	PRINTED	006716 AIRGAS USA, LLC	630.57			
793297	12/13/2023	PRINTED	015507 UNIVERSAL PROTECTION SERV	68,086.76			
793298	12/13/2023	PRINTED	022097 AMAZON CAPITAL SERVICES,	2,553.31			
793299	12/13/2023	PRINTED	002605 AMERICAN SOCCER COMPANY,	7,646.01			
793300	12/13/2023	PRINTED	017046 ANDREASIAN, AREN	215.00			
793301	12/13/2023	PRINTED	020042 ANGEL ROCK AND SAND	367.55			
793302	12/13/2023	PRINTED	000174 APEX RENTAL	180.94			
793303	12/13/2023	PRINTED	017680 AUTOZONE, INC.	16.50			
793304	12/13/2023	PRINTED	003042 APPLE VALLEY COMMUNICATIO	995.00			
793305	12/13/2023	PRINTED	017968 AVCOM SERVICES, INC.	45.00			
793306	12/13/2023	PRINTED	000290 BATTERY MART OF APPLE VAL	67.19			
793307	12/13/2023	PRINTED	019571 MJ AUTO GLASS INC.	65.00			
793308	12/13/2023	PRINTED	017353 BOUND TREE MEDICAL, LLC	1,798.28			
793309	12/13/2023	PRINTED	014671 BUREAU OF RECLAMATION	949.72			
793310	12/13/2023	PRINTED	000380 BURRTEC WASTE INDUSTRIES	34,165.10			
793311	12/13/2023	PRINTED	000787 STATE OF CALIFORNIA	70.00			
793312	12/13/2023	PRINTED	020755 MIKE CAPOSIO BUICK GMC, L	15.49			
793313	12/13/2023	PRINTED	019841 CARAHSOFT TECHNOLOGY CORP	26,080.00			
793314	12/13/2023	PRINTED	022571 GREGORY P. BURGARD	47,499.99			
793315	12/13/2023	PRINTED	022240 CARRILLO, REBECCA	25.00			
793316	12/13/2023	PRINTED	000618 CDW GOVERNMENT, INC.	1,847.21			
793317	12/13/2023	PRINTED	013168 COLLINS, LILIANA	482.08			
793318	12/13/2023	PRINTED	014721 CORE & MAIN LP	1,341.25			
793319	12/13/2023	PRINTED	018141 CR&R INCORPORATED	508.50			
793320	12/13/2023	PRINTED	011397 CRESTLINE SPECIALTIES, IN	1,004.02			
793321	12/13/2023	PRINTED	020623 DIVERSIFIED GLASS, INC.	959.00			
793322	12/13/2023	PRINTED	018020 DIXON PEST CONTROL, INC.	521.41			
793323	12/13/2023	PRINTED	021663 DUDEK	1,610.00			
793324	12/13/2023	PRINTED	022422 ERNIE'S AUTO SERVICE CORP	3,810.95			
793325	12/13/2023	PRINTED	000330 ET WATER SYSTEMS INC.	14,790.00			
793326	12/13/2023	PRINTED	014122 EUROFINS EATON ANALYTICAL	100.00			
793327	12/13/2023	PRINTED	999978 FIDELITY NATIONAL TITLE	538.94			
793328	12/13/2023	PRINTED	010420 FALCON, ELENA M	25.00			
793329	12/13/2023	PRINTED	004581 FLEETPRIDE	83.04			
793330	12/13/2023	PRINTED	022603 OREMOR OF FONTANA, LLC	154,836.63			
793331	12/13/2023	PRINTED	011371 GARDA CL NORTHWEST, INC.	1,192.38			
793332	12/13/2023	PRINTED	021440 GATEHOUSE MEDIA CALIFORNI	973.44			
793333	12/13/2023	PRINTED	007552 GROOVELABS LLC	5,680.00			
793334	12/13/2023	PRINTED	999980 HACIENDA ESCROW CORP	200.00			

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793335	12/13/2023	PRINTED	999980 HUERTA, NAYSOL	91.00			
793336	12/13/2023	PRINTED	025408 THE HARTFORD - PRIORITY A	49,831.12			
793337	12/13/2023	PRINTED	017053 HIGH DESERT LOCK & SAFE,	73.41			
793338	12/13/2023	PRINTED	021441 HENRY SCHEIN, INC.	2,783.04			
793339	12/13/2023	PRINTED	001155 HESPERIA HOSE SUPPLY	8.08			
793340	12/13/2023	PRINTED	004021 HIGH DESERT LASER GRAPHIC	60.90			
793341	12/13/2023	PRINTED	014207 JOHNSON, TYSON A.	210.00			
793342	12/13/2023	PRINTED	022393 JPR SYSTEMS, INC.	15,748.41			
793343	12/13/2023	PRINTED	022093 KANT, BRIDGETTE	25.00			
793344	12/13/2023	PRINTED	022692 K-B BLINDS INC	3,215.17			
793345	12/13/2023	PRINTED	021689 THINKNETIC MEDICAL CORPOR	495.00			
793346	12/13/2023	PRINTED	021490 KIM, JEAN	30.00			
793347	12/13/2023	PRINTED	018875 KONICA MINOLTA BUSINESS S	1,572.08			
793348	12/13/2023	PRINTED	018875 KONICA MINOLTA BUSINESS S	1,120.32			
793349	12/13/2023	PRINTED	016932 OMEGA FIRE, INC.	1,669.60			
793350	12/13/2023	PRINTED	021569 LACEY, MICHAEL P.	400.00			
793351	12/13/2023	PRINTED	021976 LIMONS CONSTRUCTION SERVI	10,000.00			
793352	12/13/2023	PRINTED	022420 LORBEL, INC.	18,392.40			
793353	12/13/2023	PRINTED	001424 LOS ANGELES DEPT. OF WATE	52.08			
793354	12/13/2023	PRINTED	010660 LOVELAND'S AUTOMOTIVE SER	360.00			
793355	12/13/2023	PRINTED	004292 LU'S LIGHTHOUSE	2,186.27			
793356	12/13/2023	PRINTED	999985 MCDOWELL, KRISTEN	24.50			
793357	12/13/2023	PRINTED	000361 MARK BROWN & ASSOCIATES,	25.00			
793358	12/13/2023	PRINTED	018366 MEYER, JOSHUA	225.00			
793359	12/13/2023	PRINTED	021161 CAR WASH PARTNERS, LLC.	174.00			
793360	12/13/2023	PRINTED	022698 MONTANO, JULIANA	25.00			
793361	12/13/2023	PRINTED	001648 NAPA AUTO PARTS	5,465.58			
793362	12/13/2023	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	345.07			
793363	12/13/2023	PRINTED	018455 OWENBY, MATTHEW PAUL	195.00			
793364	12/13/2023	PRINTED	020885 CAMACHO, ERNEST M.	109,300.21			
793365	12/13/2023	PRINTED	010657 PACIFIC PRODUCTS & SERVIC	6,962.72			
793366	12/13/2023	PRINTED	021110 THE PRINTER, INC.	10,497.63			
793367	12/13/2023	PRINTED	999990 RODRIGUEZ, ANNMARIE	77.00			
793368	12/13/2023	PRINTED	022609 RAFTELIS FINANCIAL CONSUL	7,148.75			
793369	12/13/2023	PRINTED	017946 RAILWORKS TRACK SERVICE,	1,830.53			
793370	12/13/2023	PRINTED	021817 REGIN, GERMAN	241.76			
793371	12/13/2023	PRINTED	014879 4S AND ASSOCIATES	1,000.00			
793372	12/13/2023	PRINTED	021758 ROBERT HALF INTERNATIONAL	18,645.00			
793373	12/13/2023	PRINTED	002746 ROTO ROOTER PLUMBERS	11,572.00			
793374	12/13/2023	PRINTED	020899 RUSH TRUCK CENTERS OF CAL	484.52			
793375	12/13/2023	PRINTED	999991 SEIU LOCAL 2018	161.00			
793376	12/13/2023	PRINTED	025286 SANCHEZ, DONNY	165.57			
793377	12/13/2023	PRINTED	016345 NNN INVESTMENTS INC.	348.25			
793378	12/13/2023	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	330,581.48			
793379	12/13/2023	PRINTED	021112 STEELE CANYON GOLF CLUB C	8,507.84			
793380	12/13/2023	PRINTED	024609 STAPLES BUSINESS ADVANTAG	3,613.20			
793381	12/13/2023	PRINTED	002269 SUNLAND FORD	10,016.06			
793382	12/13/2023	PRINTED	002204 SOUTHWEST GAS CORPORATION	293,403.36			
793383	12/13/2023	PRINTED	002357 TOPS N' BARRICADES, INC.	709.49			
793384	12/13/2023	PRINTED	015430 TRI-PACIFIC SUPPLY, INC.	9,683.49			
793385	12/13/2023	PRINTED	014914 ULINE SHIPPING SUPPLY SPE	1,989.07			
793386	12/13/2023	PRINTED	016520 UNITED STATES CUSTOMS AND	59,331.79			

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793387	12/13/2023	PRINTED	004009 THE VAN DYKE CORPORATION	131,396.59			
793388	12/13/2023	PRINTED	002475 VESD CAFETERIA	351.18			
793389	12/13/2023	PRINTED	002879 VICTOR VALLEY TRANSIT AUT	71.00			
793390	12/13/2023	PRINTED	000331 WEBB, SCOTT	1,710.49			
793391	12/13/2023	PRINTED	022697 WILSON, STEVEN	25.00			
793392	12/13/2023	PRINTED	029101 ACUITY SPECIALTY PRODUCTS	894.68			
793393	12/20/2023	PRINTED	013312 A & B HITCHES AND MUFFLER	161.61			
793394	12/20/2023	PRINTED	006716 AIRGAS USA, LLC	636.90			
793395	12/20/2023	PRINTED	022097 AMAZON CAPITAL SERVICES,	213.28			
793396	12/20/2023	PRINTED	002605 AMERICAN SOCCER COMPANY,	190.18			
793397	12/20/2023	PRINTED	028123 A.M. ORTEGA	273,499.20			
793398	12/20/2023	PRINTED	000191 APPLIED INDUSTRIAL TECH	53.00			
793399	12/20/2023	PRINTED	019042 ARVIZU, SAMMY	3,000.00			
793400	12/20/2023	PRINTED	019754 AUTOMATIONDIRECT.COM, INC	888.40			
793401	12/20/2023	PRINTED	017680 AUTOZONE, INC.	74.56			
793402	12/20/2023	PRINTED	003042 APPLE VALLEY COMMUNICATIO	617,480.05			
793403	12/20/2023	PRINTED	017968 AVCOM SERVICES, INC.	685.50			
793404	12/20/2023	PRINTED	999974 BUILD FOR YOU REMODELING	286.01			
793405	12/20/2023	PRINTED	999974 BURGESSON'S HEATING & AIR	151.00			
793406	12/20/2023	PRINTED	021778 BAKER TILLY US, LLP	7,950.00			
793407	12/20/2023	PRINTED	000290 BATTERY MART OF APPLE VAL	177.51			
793408	12/20/2023	PRINTED	023067 BEAR VALLEY ANIMAL HOSPIT	400.00			
793409	12/20/2023	PRINTED	000309 BEST BUY CO., INC.	422.13			
793410	12/20/2023	PRINTED	019571 MJ AUTO GLASS INC.	280.00			
793411	12/20/2023	PRINTED	013554 BLAIR, TAMRA	76.65			
793412	12/20/2023	PRINTED	021658 BUCHALTER, A PROFESSIONAL	4,332.00			
793413	12/20/2023	PRINTED	000380 BURRTEC WASTE INDUSTRIES	3,250.36			
793414	12/20/2023	PRINTED	000380 BURRTEC WASTE INDUSTRIES	421.30			
793415	12/20/2023	PRINTED	999975 CALIFORNIA PERMITS	284.51			
793416	12/20/2023	PRINTED	014097 CANON SOLUTIONS AMERICA,	279.51			
793417	12/20/2023	PRINTED	020755 MIKE CAPOSIO BUICK GMC, L	362.48			
793418	12/20/2023	PRINTED	020633 CASPER, SARAH	130.41			
793419	12/20/2023	PRINTED	000618 CDW GOVERNMENT, INC.	1,705.12			
793420	12/20/2023	PRINTED	014721 CORE & MAIN LP	19,066.05			
793421	12/20/2023	PRINTED	014721 CORE & MAIN LP	5,892.50			
793422	12/20/2023	PRINTED	018141 CR&R INCORPORATED	508.50			
793423	12/20/2023	PRINTED	006348 DAILY JOURNAL CORPORATION	805.00			
793424	12/20/2023	PRINTED	010314 DAVID EVANS AND ASSOCIATE	4,584.00			
793425	12/20/2023	PRINTED	018020 DIXON PEST CONTROL, INC.	222.00			
793426	12/20/2023	PRINTED	013384 LASTAND, INC.	145.00			
793427	12/20/2023	PRINTED	004581 FLEETPRIDE	543.74			
793428	12/20/2023	PRINTED	022603 OREMOR OF FONTANA, LLC	60,438.56			
793429	12/20/2023	PRINTED	999979 GARCIA, CRISTINA	52.00			
793430	12/20/2023	PRINTED	011371 GARDA CL NORTHWEST, INC.	3,110.42			
793431	12/20/2023	PRINTED	022275 GASKELL TEP LLC	346,225.55			
793432	12/20/2023	PRINTED	021440 GATEHOUSE MEDIA CALIFORNI	801.00			
793433	12/20/2023	PRINTED	022608 GEARGRID LLC	9,493.00			
793434	12/20/2023	PRINTED	022704 GEMEL, JOHN	184.72			
793435	12/20/2023	PRINTED	017053 HIGH DESERT LOCK & SAFE,	209.44			
793436	12/20/2023	PRINTED	013762 HESPERIA ANIMAL HOSPITAL	480.00			
793437	12/20/2023	PRINTED	001155 HESPERIA HOSE SUPPLY	512.54			
793438	12/20/2023	PRINTED	022098 FRANCO, ALEJANDRO	595.00			

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793439	12/20/2023	PRINTED	004021 HIGH DESERT LASER GRAPHIC	65.25			
793440	12/20/2023	PRINTED	000833 HINDERLITER, DELLAMAS & A	2,369.42			
793441	12/20/2023	PRINTED	021377 HOLLY, BROOKE DANIELLE	456.00			
793442	12/20/2023	PRINTED	021100 HOWARD'S APPLIANCE, INC.	10,552.02			
793443	12/20/2023	PRINTED	999982 JACOBO, ELENA	36.00			
793444	12/20/2023	PRINTED	999982 JOHN HARRISON CONTRACTING	58.50			
793445	12/20/2023	PRINTED	020667 CONDON, JOSEPH	715.00			
793446	12/20/2023	PRINTED	010135 KAT EQUIPMENT LEASING INC	1,452.00			
793447	12/20/2023	PRINTED	021689 THINKNETIC MEDICAL CORPOR	610.00			
793448	12/20/2023	PRINTED	004807 KONE, INC.	361.38			
793449	12/20/2023	PRINTED	018875 KONICA MINOLTA BUSINESS S	3,322.67			
793450	12/20/2023	PRINTED	018875 KONICA MINOLTA BUSINESS S	1,491.02			
793451	12/20/2023	PRINTED	018875 KONICA MINOLTA BUSINESS S	488.28			
793452	12/20/2023	PRINTED	999984 LIFETIME SOLUTIONS INC	115.50			
793453	12/20/2023	PRINTED	021569 LACEY, MICHAEL P.	200.00			
793454	12/20/2023	PRINTED	021978 LAW OFFICE OF PETER KIEL	3,195.50			
793455	12/20/2023	PRINTED	015232 LOGICALIS, INC	27,989.81			
793456	12/20/2023	PRINTED	017054 LOOPNET, INC.	238.00			
793457	12/20/2023	PRINTED	022420 LORBEL, INC.	3,037.50			
793458	12/20/2023	PRINTED	015238 MC AVOY & MARKHAM ENG'R &	1,605.85			
793459	12/20/2023	PRINTED	000118 MERCER, DONALD J.	945.00			
793460	12/20/2023	PRINTED	021161 CAR WASH PARTNERS, LLC.	774.00			
793461	12/20/2023	PRINTED	019904 RESPONSE MARKETING, INC.	15,930.00			
793462	12/20/2023	PRINTED	016208 MOTOROLA SOLUTIONS, INC	1,521.20			
793463	12/20/2023	PRINTED	022353 MUNIZ, EFRAIN	70.00			
793464	12/20/2023	PRINTED	022212 MWI VETERINARY SUPPLY CO.	1,812.29			
793465	12/20/2023	PRINTED	001648 NAPA AUTO PARTS	9.59			
793466	12/20/2023	PRINTED	001648 NAPA AUTO PARTS	4,125.16			
793467	12/20/2023	PRINTED	007044 NATIONAL CONSTRUCTION REN	1,201.32			
793468	12/20/2023	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	208.74			
793469	12/20/2023	PRINTED	999988 PERKINS, CELESTE	68.00			
793470	12/20/2023	PRINTED	999988 POWER PERMIT SERVICE	87.30			
793471	12/20/2023	PRINTED	020885 CAMACHO, ERNEST M.	111,924.12			
793472	12/20/2023	PRINTED	021110 THE PRINTERY, INC.	3,670.00			
793473	12/20/2023	PRINTED	999990 RUIZ, ESPERANZA	180.00			
793474	12/20/2023	PRINTED	022484 THE RETAIL COACH, LLC	10,000.00			
793475	12/20/2023	PRINTED	014879 4S AND ASSOCIATES	1,000.00			
793476	12/20/2023	PRINTED	021758 ROBERT HALF INTERNATIONAL	21,677.50			
793477	12/20/2023	PRINTED	002746 ROTO ROOTER PLUMBERS	2,452.00			
793478	12/20/2023	PRINTED	020899 RUSH TRUCK CENTERS OF CAL	309.92			
793479	12/20/2023	VOID	999991 SALINAS, FRANK	449.10			
793480	12/20/2023	PRINTED	999991 SOLCIUS	121.50			
793481	12/20/2023	PRINTED	999991 SUNRUN	282.93			
793482	12/20/2023	PRINTED	999991 SUNRUN	205.50			
793483	12/20/2023	PRINTED	999991 SUNRUN	240.93			
793484	12/20/2023	PRINTED	999991 SUNRUN	121.50			
793485	12/20/2023	PRINTED	999991 SUNRUN	240.93			
793486	12/20/2023	PRINTED	002037 SAN BERNARDINO COUNTY	29.00			
793487	12/20/2023	PRINTED	002071 SAN BERNARDINO CO SOLID W	308,623.50			
793488	12/20/2023	PRINTED	022585 ELLISON SYSTEMS, INC.	9,123.97			
793489	12/20/2023	PRINTED	018370 SITEONE LANDSCAPE SUPPLY	1,343.03			
793490	12/20/2023	PRINTED	016345 NNN INVESTMENTS INC.	358.75			

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793491	12/20/2023	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	80,321.61			
793492	12/20/2023	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	233,252.81			
793493	12/20/2023	PRINTED	002226 STANDARD SIGNS, INC.	3,052.66			
793494	12/20/2023	PRINTED	024609 STAPLES BUSINESS ADVANTAG	414.26			
793495	12/20/2023	PRINTED	002236 STATE WATER RESOURCES CON	1,818.00			
793496	12/20/2023	PRINTED	002236 STATE WATER RESOURCES CON	60.00			
793497	12/20/2023	PRINTED	004812 STERICYCLE INC.	1,173.30			
793498	12/20/2023	PRINTED	002269 SUNLAND FORD	1,456.97			
793499	12/20/2023	PRINTED	002204 SOUTHWEST GAS CORPORATION	54,068.14			
793500	12/20/2023	PRINTED	999992 TESLA ENERGY OPERATIONS I	205.50			
793501	12/20/2023	PRINTED	002323 TERRY CABLE INC.	94.14			
793502	12/20/2023	PRINTED	015430 TRI-PACIFIC SUPPLY, INC.	95.17			
793503	12/20/2023	PRINTED	013754 TURBOSCAPE, INC.	2,876.45			
793504	12/20/2023	PRINTED	999993 UNITED BUILDERS	357.14			
793505	12/20/2023	PRINTED	014914 ULINE SHIPPING SUPPLY SPE	5,040.16			
793506	12/20/2023	PRINTED	016520 UNITED STATES CUSTOMS AND	14,617.98			
793507	12/20/2023	PRINTED	999994 VASQUEZ, DOMINIC	286.00			
793508	12/20/2023	PRINTED	023108 VCA MESA ANIMAL HOSPITAL	5,027.94			
793509	12/20/2023	PRINTED	023108 VCA ANIMAL HOSPITAL	20,264.49			
793510	12/20/2023	PRINTED	005896 VICTOR VALLEY HAND CAR WA	47.50			
793511	12/20/2023	PRINTED	006411 CITY OF VICTORVILLE	3,928.53			
793512	12/20/2023	PRINTED	999995 WFG NATIONAL TITLE CO OF	77.44			
793513	12/20/2023	PRINTED	000331 WEBB, SCOTT	2,315.83			
793514	12/20/2023	PRINTED	029510 WEST END MATERIAL SUPPLY	288.06			
793515	12/20/2023	PRINTED	016092 BRAYFIELD, ZACHARY SCOTT	1,295.00			
793516	12/20/2023	PRINTED	000694 ZENNER PERFORMANCE METERS	2,500.00			
793517	12/20/2023	PRINTED	008527 ZOLL MEDICAL CORPORATION	19,765.23			
793518	12/20/2023	PRINTED	022701 HENDERSON, EDWIN L.	382.71			
793519	12/21/2023	PRINTED	002486 VICTOR VALLEY UNION HIGH	4,000.00			
793520	01/02/2024	PRINTED	022685 C. W. HOLDING COMPANY, IN	170,800.00			
793521	01/02/2024	PRINTED	021023 NEWMAN - HARRISON, SUSAN	4,422.77			
499 CHECKS CASH ACCOUNT TOTAL				11,922,104.57	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
499 CHECKS	FINAL TOTAL	11,922,104.57	.00

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