

**ATTACHMENT A:**

**Commercial Demand Schedule No. 1 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
326282	06/30/2021	EFT	014848 DOMINGUEZ, MIGUEL	304.37			
326283	06/30/2021	EFT	019621 AGA ENGINEERS, INC.	9,375.00			
326284	06/30/2021	EFT	014305 ALBERT A .WEBB ASSOCIATES	38,540.25			
326285	06/30/2021	EFT	000297 BECK OIL, INC.	59,201.69			
326286	06/30/2021	EFT	000312 BEST, BEST & KRIEGER	7,330.50			
326287	06/30/2021	EFT	003245 CALIFORNIA DEPARTMENT OF	392.00			
326288	06/30/2021	EFT	014820 CAL-STATE AUTO PARTS	1,082.25			
326289	06/30/2021	EFT	021331 ROBERT BIXBY ASSOCIATES I	813.73			
326290	06/30/2021	EFT	000613 COMMERCIAL ENGINE SERVICE	1,009.03			
326292	06/30/2021	EFT	000677 CRAFTCO, INC.	3,682.46			
326293	06/30/2021	EFT	014883 LMG NATIONAL PUBLISHING,	3,289.77			
326294	06/30/2021	EFT	007554 DAVIS, JOSHUA	559.18			
326295	06/30/2021	EFT	000743 DELL MARKETING L.P.	2,059.66			
326296	06/30/2021	EFT	012505 DESERT ENVIRONMENTAL SERV	2,150.00			
326297	06/30/2021	EFT	015760 FASTENAL COMPANY	545.25			
326298	06/30/2021	EFT	017560 FERGUSON ENTERPRISES, LLC	78.91			
326299	06/30/2021	EFT	016134 FRONTIER COMMUNICATIONS C	145.56			
326300	06/30/2021	EFT	000031 GARCIA, JOHN	1,459.79			
326301	06/30/2021	EFT	001076 GRAINGER	14.89			
326302	06/30/2021	EFT	003047 GRAVES & KING LLP	124,703.92			
326303	06/30/2021	EFT	006269 GREEN, DE BORTNOWSKY, LLP	89,620.88			
326304	06/30/2021	EFT	016933 HEARD'S INVESTIGATIONS &	1,050.00			
326305	06/30/2021	EFT	000278 HI DESERT ALARM	96.00			
326306	06/30/2021	EFT	007512 IMPERIAL SPRINKLER SUPPLY	1,379.84			
326307	06/30/2021	EFT	014884 LAYNE CHRISTENSEN COMPANY	303,465.56			
326308	06/30/2021	EFT	006510 LEVERAGE INFORMATION SYST	108.75			
326309	06/30/2021	EFT	001548 MCMMASTER-CARR SUPPLY CO.	202.74			
326310	06/30/2021	EFT	022565 MIDWEST TAPE, LLC	3,000.00			
326311	06/30/2021	EFT	001599 MOJAVE DESERT AQMD	1,419.01			
326312	06/30/2021	EFT	028462 NINYO & MOORE GEOTECHNICA	438.75			
326313	06/30/2021	EFT	018621 NTTAMERICA SOUTIONS, INC	3,125.01			
326314	06/30/2021	EFT	028213 O'REILLY AUTO PARTS	102.57			
326315	06/30/2021	EFT	001789 PARKHOUSE TIRE, INC.	1,563.34			
326316	06/30/2021	EFT	013165 PETE'S ROAD SERVICE	2,337.56			
326317	06/30/2021	EFT	011380 PREFERRED AERIAL & CRANE	2,800.00			
326318	06/30/2021	EFT	001886 PRUDENTIAL OVERALL SUPPLY	711.37			
326319	06/30/2021	EFT	024930 REFRIGERATION SUPPLIES DI	90.99			
326320	06/30/2021	EFT	001987 ROTARY CLUB - VICTORVILLE	32.00			
326321	06/30/2021	EFT	017604 SAFELITE FULFILLMENT, INC	174.08			
326322	06/30/2021	EFT	002037 SAN BERNARDINO COUNTY	235,768.75			
326323	06/30/2021	EFT	017081 SEDARU, INC.	21,600.00			
326324	06/30/2021	EFT	014499 SOUTHERN CALIFORNIA FLEET	85.65			
326325	06/30/2021	EFT	016220 SOUTH COAST EMERGENCY VEH	635.78			
326326	06/30/2021	EFT	018962 THATTE, SUBODH	200.00			
326327	06/30/2021	EFT	017118 TROVATO, JONATHAN	225.00			
326328	06/30/2021	EFT	029118 UNITED ROTARY BRUSH CORPO	276.66			
326329	06/30/2021	EFT	015079 VERIZON WIRELESS SERVICES	2,942.77			
326330	06/30/2021	EFT	008430 CALMAT COMPANY	3,884.32			
326331	06/30/2021	EFT	002862 V.V. TOW, INC.	76.00			
326332	06/30/2021	EFT	002498 VICTOR VALLEY WASTEWATER	259,450.55			
326333	06/30/2021	EFT	011361 WALTERS WHOLESALE ELECTRI	294.21			
326334	06/30/2021	EFT	002554 WAXIE SANITARY SUPPLY	4,369.47			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326335	06/30/2021	EFT	005698 WEST COAST ARBORISTS INC.	9,028.00			
326336	06/30/2021	EFT	022033 WOODARD & CURRAN, INC.	26,642.77			
326337	06/30/2021	EFT	009637 WSP USA, INC.	1,765.53			
326338	06/30/2021	EFT	018845 Z GLOBAL INC.	6,799.57			
326339	07/07/2021	EFT	010537 ACCO ENGINEERED SYSTEMS,	5,845.00			
326340	07/07/2021	EFT	013920 ADB SAFEGATE AMERICAS LLC	459.33			
326341	07/07/2021	EFT	019363 ALL PROPEST CONTROL SERVI	260.00			
326342	07/07/2021	EFT	000144 AMERICAN GREEN DEVELOPERS	14,867.00			
326343	07/07/2021	EFT	006341 ANDERSON AIR CONDITIONING	17,136.65			
326344	07/07/2021	EFT	018562 BEST POWER EQUIPMENT, LLC	1,701.83			
326345	07/07/2021	EFT	019580 ASTRUM UTILITY SERVICES	15,000.00			
326346	07/07/2021	EFT	000205 ATLAS COPCO USA HOLDINGS	3,139.42			
326347	07/07/2021	EFT	000297 BECK OIL, INC.	2,213.86			
326348	07/07/2021	EFT	014954 BRIDGEPAY NETWORK SOLUTIO	1,508.90			
326349	07/07/2021	EFT	002720 CALIFORNIA TOOL & WELDING	504.61			
326350	07/07/2021	EFT	014820 CAL-STATE AUTO PARTS	207.08			
326351	07/07/2021	EFT	015486 CONSOLIDATED ELECTRICAL D	910.64			
326352	07/07/2021	EFT	022345 DIAMOND ENVIRONMENTAL SER	288.07			
326353	07/07/2021	EFT	014726 HOLT, RODERICK SOLOMON	1,248.00			
326354	07/07/2021	EFT	015760 FASTENAL COMPANY	349.32			
326355	07/07/2021	EFT	017560 FERGUSON ENTERPRISES, LLC	54.48			
326356	07/07/2021	EFT	001829 FINDAWAY WORLD, LLC	797.82			
326357	07/07/2021	EFT	011206 FLYERS ENERGY LLC	2,401.87			
326358	07/07/2021	EFT	001002 G & M AUTOMOTIVE & TOWING	720.00			
326359	07/07/2021	EFT	003960 CENGAGE LEARNING, INC.	1,641.62			
326360	07/07/2021	EFT	029217 GALE/JORDAN ASSOCIATES, I	1,845.00			
326361	07/07/2021	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	374.94			
326362	07/07/2021	EFT	015348 GEORGE BRYANT CONSTRUCTIO	800.00			
326363	07/07/2021	EFT	016026 GEYSER EQUIPMENT, LLC	187.88			
326364	07/07/2021	EFT	001076 GRAINGER	179.45			
326365	07/07/2021	EFT	003047 GRAVES & KING LLP	3,390.75			
326366	07/07/2021	EFT	001104 HAAKER EQUIPMENT CO.	133.77			
326367	07/07/2021	EFT	017752 HATTRIX INC.	1,494.49			
326368	07/07/2021	EFT	028225 HESPERIA OUTDOOR POWER EQ	134.27			
326369	07/07/2021	EFT	000278 HI DESERT ALARM	990.00			
326370	07/07/2021	EFT	009762 HIGH DESERT AUTO BODY, IN	6,049.04			
326371	07/07/2021	EFT	014733 INTEGRATED ENGINEERS AND	23,020.00			
326372	07/07/2021	EFT	024922 INFOSEND, INC	4,358.71			
326373	07/07/2021	EFT	001282 INLAND KENWORTH, INC.	4,583.01			
326374	07/07/2021	EFT	002727 VASQUEZ, LINDA J.	111.29			
326375	07/07/2021	EFT	022816 MUNICIPAL CODE CORPORATIO	240.00			
326376	07/07/2021	EFT	008568 NBS GOVERNMENT FINANCE GR	4,303.75			
326377	07/07/2021	EFT	028462 NINYO & MOORE GEOTECHNICA	585.00			
326379	07/07/2021	EFT	003523 ODYSSEY POWER CORPORATION	1,834.33			
326380	07/07/2021	EFT	028213 O'REILLY AUTO PARTS	2.07			
326381	07/07/2021	EFT	017735 PATTERSON, PATRICK	127.15			
326382	07/07/2021	EFT	013165 PETE'S ROAD SERVICE	1,402.80			
326383	07/07/2021	EFT	001886 PRUDENTIAL OVERALL SUPPLY	367.16			
326384	07/07/2021	EFT	018886 R.D. OFFUTT COMPANY	1,187.82			
326385	07/07/2021	EFT	024930 REFRIGERATION SUPPLIES DI	26.57			
326386	07/07/2021	EFT	016929 R.I.C. CONSTRUCTION, CO.,	237,225.94			
326387	07/07/2021	EFT	001987 ROTARY CLUB - VICTORVILLE	32.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326388	07/07/2021	EFT	005254 RUDD,DANIEL&DEBORAH	218.13			
326389	07/07/2021	EFT	017661 SCHARDIJN, LISA	364.80			
326390	07/07/2021	EFT	016220 SOUTH COAST EMERGENCY VEH	78.85			
326391	07/07/2021	EFT	001153 DS SERVICES OF AMERICA, I	71.37			
326392	07/07/2021	EFT	019341 MARTIN, ARMANDO JR.	2,000.00			
326393	07/07/2021	EFT	017269 TOWN & COUNTRY TIRE INC	120.00			
326395	07/07/2021	EFT	011946 TSR CONSTRUCTION AND INSP	15,169.59			
326396	07/07/2021	EFT	002419 UNDERGROUND SERVICE ALERT	991.05			
326397	07/07/2021	EFT	027706 HD SUPPLY FACILITIES MAIN	2,487.13			
326398	07/07/2021	EFT	008430 CALMAT COMPANY	759.29			
326399	07/07/2021	EFT	002481 VICTOR VALLEY ANIMAL PROT	22,559.25			
326400	07/07/2021	EFT	013434 VICTORVILLE GLASS CO., IN	456.34			
326401	07/07/2021	EFT	002511 VICTORVILLE MOTORS INC	28.75			
326402	07/07/2021	EFT	002862 V.V. TOW, INC.	281.25			
326403	07/07/2021	EFT	002498 VICTOR VALLEY WASTEWATER	829,138.99			
326404	07/07/2021	EFT	002554 WAXIE SANITARY SUPPLY	5,023.80			
326405	07/07/2021	EFT	005698 WEST COAST ARBORISTS INC.	8,434.00			
326406	07/07/2021	EFT	020544 WORLD BOOK, INC.	1,749.87			
326407	07/07/2021	EFT	018845 Z GLOBAL INC.	30,260.94			
326408	07/07/2021	EFT	016134 FRONTIER COMMUNICATIONS C	173.33			
326409	07/07/2021	EFT	000278 HI DESERT ALARM	105.00			
326410	07/07/2021	EFT	012308 ROADPOST USA ,INC.	120.06			
782081	06/30/2021	PRINTED	016218 2 HOT UNIFORMS INC	1,654.11			
782082	06/30/2021	PRINTED	016204 4LEAF, INC.	11,200.00			
782083	06/30/2021	PRINTED	999973 ALVARADO, JOANA	42.00			
782084	06/30/2021	PRINTED	999973 ANGUIANO, ARACELI	293.00			
782085	06/30/2021	PRINTED	013312 A & B HITCHES AND MUFFLER	732.66			
782086	06/30/2021	PRINTED	018004 AFLAC PREMIUM HOLDING	1,908.90			
782087	06/30/2021	PRINTED	024821 ALPHA OMEGA SEPTIC SERVIC	6,383.32			
782088	06/30/2021	PRINTED	017968 AVCOM SERVICES, INC.	93.00			
782089	06/30/2021	PRINTED	004957 TOWN OF APPLE VALLEY	7,021.56			
782090	06/30/2021	PRINTED	018953 BARTEL ASSOCIATES, LLC	16,678.00			
782091	06/30/2021	PRINTED	000290 BATTERY MART OF APPLE VAL	32.41			
782092	06/30/2021	PRINTED	017353 BOUND TREE MEDICAL, LLC	377.34			
782093	06/30/2021	PRINTED	000380 AVCO/VICTORVILLE	4,659.27			
782094	06/30/2021	PRINTED	000380 BURRTEC WASTE INDUSTRIES	52,245.89			
782095	06/30/2021	PRINTED	000618 CDW GOVERNMENT, INC.	1,048.92			
782096	06/30/2021	PRINTED	000155 CENTURY LINK	478.33			
782097	06/30/2021	PRINTED	014359 CIVILTEC ENGINEERING, INC	14,693.72			
782098	06/30/2021	PRINTED	999976 DONALDSON, ROBERT	84.00			
782099	06/30/2021	PRINTED	015518 WESTERN FIRE CHIEFS ASSOC	840.00			
782100	06/30/2021	PRINTED	000764 DESERT TRUCK SUPPLY	393.54			
782101	06/30/2021	PRINTED	999977 EVANS, ROWENA	52.00			
782102	06/30/2021	PRINTED	018160 ENDRESS & HAUSER, INC.	13,744.24			
782103	06/30/2021	PRINTED	015814 ENOS, KEVIN	132.00			
782104	06/30/2021	PRINTED	000330 ET WATER SYSTEMS INC.	239.00			
782105	06/30/2021	PRINTED	999978 FARIAS, DANIELLE	26.00			
782106	06/30/2021	PRINTED	002607 FAUST MEDIA SERVICES, LLC	409.99			
782107	06/30/2021	PRINTED	004581 FLEETPRIDE	541.65			
782108	06/30/2021	PRINTED	005127 FLIGHT LIGHT, INC.	325.79			
782109	06/30/2021	PRINTED	000975 FRANKLIN TRUCK PARTS, INC	171.60			
782110	06/30/2021	PRINTED	999979 GALVAN, CORINNE	42.00			

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782111	06/30/2021	PRINTED	999979 GAMEZ, JOSE	39.00			
782112	06/30/2021	PRINTED	999979 GUERRERO, MARTHA	137.00			
782113	06/30/2021	PRINTED	001063 GOODYEAR COMMERCIAL TIRE	1,432.07			
782114	06/30/2021	PRINTED	999980 HERNANDEZ, CHRISTINA	84.00			
782115	06/30/2021	PRINTED	999980 HERNANDEZ, PATTY	126.00			
782116	06/30/2021	PRINTED	018938 HARRIS & ASSOCIATES, INC.	16,000.00			
782117	06/30/2021	PRINTED	017053 HIGH DESERT LOCK & SAFE,	821.15			
782118	06/30/2021	PRINTED	017074 HOWER, KENNETH	835.00			
782119	06/30/2021	PRINTED	027317 INDUSTRIAL MEDICAL SERVIC	2,625.00			
782120	06/30/2021	PRINTED	001285 INLAND WATER WORKS SUPPLY	761.25			
782121	06/30/2021	PRINTED	999982 JACKSON, ANTOINETTE	130.00			
782122	06/30/2021	PRINTED	999982 JENKINS, CATHERINE	91.00			
782123	06/30/2021	PRINTED	999982 JIMENEZ, KRISTINE	42.00			
782124	06/30/2021	PRINTED	999983 KING-ROBINSON, BIONKA	126.00			
782125	06/30/2021	PRINTED	999983 KOHLER, LAURA	42.00			
782126	06/30/2021	PRINTED	010462 LAWYERS TITLE COMPANY	750.00			
782127	06/30/2021	PRINTED	015232 LOGICALIS, INC	3,081.97			
782128	06/30/2021	PRINTED	006936 LOZANO, ERIK	105.00			
782129	06/30/2021	PRINTED	004292 LU'S LIGHTHOUSE	1,125.25			
782130	06/30/2021	PRINTED	999985 MECKLENBURG, TRINITY	42.00			
782131	06/30/2021	PRINTED	999985 MENDOZA, KATIE	117.00			
782132	06/30/2021	PRINTED	001648 NAPA AUTO PARTS	1,291.76			
782133	06/30/2021	PRINTED	017475 NETA NETWORKS, INC.	2,149.90			
782134	06/30/2021	PRINTED	001711 OFFICEMAX NORTH AMERICA	40.69			
782135	06/30/2021	PRINTED	999988 PADILLA, LUIS	42.00			
782136	06/30/2021	PRINTED	999990 RIVAS, MAYA	26.00			
782137	06/30/2021	PRINTED	999990 ROBINSON, BRIAN	42.00			
782138	06/30/2021	PRINTED	012414 RAY GASKIN SERVICE	543.16			
782139	06/30/2021	PRINTED	016198 RETAIL MARKETING SERVICES	1,040.00			
782140	06/30/2021	PRINTED	003150 ROBERTSON'S	1,039.65			
782141	06/30/2021	PRINTED	002746 ROTO-ROOTER PLUMBERS	5,286.00			
782142	06/30/2021	PRINTED	999991 STRATTON, CHAVONTYA	52.00			
782143	06/30/2021	PRINTED	002037 SAN BERNARDINO COUNTY	238.08			
782144	06/30/2021	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	74,495.36			
782145	06/30/2021	PRINTED	017936 STAPLES INC	216.24			
782146	06/30/2021	PRINTED	002704 SUN BADGE CO.	1,271.21			
782147	06/30/2021	PRINTED	002204 SOUTHWEST GAS CORPORATION	123,480.92			
782148	06/30/2021	PRINTED	015163 SYNOVIA SOLUTIONS LLC	240.00			
782149	06/30/2021	PRINTED	999992 TOCCO, SUE	392.00			
782150	06/30/2021	PRINTED	016520 UNITED STATES CUSTOMS AND	607.61			
782151	06/30/2021	PRINTED	018932 VIGILANT SOLUTIONS, LLC	18,915.00			
782152	06/30/2021	PRINTED	000198 CITY OF VICTORVILLE, CASH	97.83			
782153	06/30/2021	PRINTED	016092 BRAYFIELD, ZACHARY SCOTT	1,275.00			
782154	06/30/2021	PRINTED	029743 COUNTS UNLIMITED, INC.	520.00			
782155	06/30/2021	PRINTED	020393 HOBBS, LINDA A	2,624.04			
782156	06/30/2021	PRINTED	005065 MEDINA, JOAQUIN	1,204.72			
782157	06/30/2021	PRINTED	020392 MIKHAIL, BASSEM	253.11			
782158	06/30/2021	PRINTED	020394 WESTBROOK, WINSTON	104.58			
782159	07/07/2021	PRINTED	014878 ALLTECH INDUSTRIES, INC	4,043.48			
782160	07/07/2021	PRINTED	020042 ANGEL ROCK AND SAND	668.82			
782161	07/07/2021	PRINTED	000174 APEX RENTAL	79.93			
782162	07/07/2021	PRINTED	020202 ARMSTRONG, JEFF	717.80			

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782163	07/07/2021	PRINTED	017968 AVCOM SERVICES, INC.	850.00			
782164	07/07/2021	PRINTED	000290 BATTERY MART OF APPLE VAL	796.30			
782165	07/07/2021	PRINTED	019571 MJ AUTO GLASS INC.	187.75			
782166	07/07/2021	PRINTED	020282 BORDIN SEMMER, LLP	400.00			
782167	07/07/2021	PRINTED	020396 BRADY, KELLY	148.96			
782168	07/07/2021	PRINTED	000380 BURRTEC WASTE INDUSTRIES	7,765.35			
782169	07/07/2021	PRINTED	000380 BURRTEC WASTE INDUSTRIES	779.63			
782170	07/07/2021	PRINTED	017562 STATE OF CALIFORNIA DEPT.	150.00			
782171	07/07/2021	PRINTED	015472 CINTAS CORPORATION #2	153.13			
782172	07/07/2021	PRINTED	014721 CORE & MAIN LP	1,937.98			
782173	07/07/2021	PRINTED	018933 CUMMINS, INC.	1,412.19			
782174	07/07/2021	PRINTED	006348 DAILY JOURNAL CORPORATION	275.00			
782175	07/07/2021	PRINTED	000778 DIESEL INJECTION SERVICE	1,301.98			
782176	07/07/2021	PRINTED	018020 DIXON PEST CONTROL, INC.	467.00			
782177	07/07/2021	PRINTED	020258 WORKING FIRE FURNITURE &	11,339.79			
782178	07/07/2021	PRINTED	015258 FITZGERALD-GUTIERREZ, JEN	96.00			
782179	07/07/2021	PRINTED	000975 FRANKLIN TRUCK PARTS, INC	1,055.60			
782180	07/07/2021	PRINTED	001063 GOODYEAR COMMERCIAL TIRE	1,037.39			
782181	07/07/2021	PRINTED	020034 GREAT WESTERN INSTALLATIO	29,134.13			
782182	07/07/2021	PRINTED	001089 GREINER PONTIAC BUICK	79.37			
782183	07/07/2021	PRINTED	007552 GROOVELABS LLC	3,538.00			
782184	07/07/2021	PRINTED	017053 HIGH DESERT LOCK & SAFE,	114.57			
782185	07/07/2021	PRINTED	001155 HESPERIA HOSE SUPPLY	73.10			
782186	07/07/2021	PRINTED	004021 HIGH DESERT LASER GRAPHIC	261.54			
782187	07/07/2021	PRINTED	016338 HOLDER, DIANA	2,372.73			
782188	07/07/2021	PRINTED	010660 LOVELAND'S AUTOMOTIVE SER	1,841.60			
782189	07/07/2021	PRINTED	012515 MASCARO, ANTHONY SR.	240.00			
782190	07/07/2021	PRINTED	019967 MOJAVE AUTO COLLISION	13,972.93			
782191	07/07/2021	PRINTED	016208 MOTOROLA SOLUTIONS, INC	1,407.08			
782192	07/07/2021	PRINTED	020366 MUNICIPAL EQUIPMENT MAINT	275.00			
782193	07/07/2021	PRINTED	001648 NAPA AUTO PARTS	1,690.89			
782194	07/07/2021	PRINTED	017946 RAILWORKS TRACK SERVICE,	40,992.76			
782195	07/07/2021	PRINTED	011466 RANGE VEHICLE CENTER INC.	323.20			
782196	07/07/2021	PRINTED	017865 REA, LUIS	100.00			
782197	07/07/2021	PRINTED	003150 ROBERTSON'S	1,421.36			
782198	07/07/2021	PRINTED	002746 ROTO-ROOTER PLUMBERS	350.00			
782199	07/07/2021	PRINTED	002037 SAN BERNARDINO COUNTY	600.00			
782200	07/07/2021	PRINTED	002037 SAN BERNARDINO COUNTY	139,793.00			
782201	07/07/2021	PRINTED	018370 SITEONE LANDSCAPE SUPPLY	1,089.21			
782202	07/07/2021	PRINTED	020043 SKY JTC CORPORATION	15,152.50			
782203	07/07/2021	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	208,404.40			
782204	07/07/2021	PRINTED	028140 STANDARD & POOR'S FINANCI	1,000.00			
782205	07/07/2021	PRINTED	017936 STAPLES INC	122.38			
782206	07/07/2021	PRINTED	002269 SUNLAND FORD	990.60			
782207	07/07/2021	PRINTED	002204 SOUTHWEST GAS CORPORATION	942.64			
782208	07/07/2021	PRINTED	001116 TORRES, MANUEL	50.13			
782209	07/07/2021	PRINTED	016520 UNITED STATES CUSTOMS AND	520.78			
782210	07/07/2021	PRINTED	013359 VALLEY POWER SYSTEMS, INC	352.08			
782211	07/07/2021	PRINTED	023108 VCA MESA ANIMAL HOSPITAL	538.37			
782212	07/07/2021	PRINTED	002879 VICTOR VALLEY TRANSIT AUT	295.00			
782213	07/07/2021	PRINTED	020097 WAREHOUSE-LIGHTNING.COM L	1,729.13			
782214	07/07/2021	PRINTED	012951 WELLBORN, DANA	39.15			



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
782215	07/07/2021	PRINTED	016092 BRAYFIELD, ZACHARY SCOTT	170.00			
782216	07/07/2021	PRINTED	028462 NINYO & MOORE GEOTECHNICA	4,079.00			
782217	07/07/2021	PRINTED	002382 GREGORY, GERALD	250.00			
782218	07/07/2021	PRINTED	010670 BLUE SHIELD OF CALIFORNIA	8,062.23			
782219	07/07/2021	PRINTED	000330 ET WATER SYSTEMS INC.	717.00			
782220	07/07/2021	PRINTED	999979 GUITERREZ, MARISOL	42.00			
782221	07/07/2021	PRINTED	015815 HOPKINS, JESSICA	13.68			
782222	07/07/2021	PRINTED	015495 SCAP	538.00			
782223	07/07/2021	PRINTED	016520 UNITED STATES	44,622.28			
782224	07/07/2021	PRINTED	020319 ANGELES, MANUEL	80.00			
782225	07/07/2021	PRINTED	020402 BATHAN, SUZANE R.	54.16			
782226	07/07/2021	PRINTED	020408 BRASCO GROUP LLC	28.91			
782227	07/07/2021	PRINTED	018676 DE LEON, MARTIN	71.37			
782228	07/07/2021	PRINTED	020406 DREAM BUILDER CONSTRUCTIO	360.32			
782229	07/07/2021	PRINTED	020353 EDWARD L ORR	27.47			
782230	07/07/2021	PRINTED	020410 FOWLER, KYLE P	116.89			
782231	07/07/2021	PRINTED	017315 JAMES MCMINN INC	77.13			
782232	07/07/2021	PRINTED	018158 K HOVNANIAN @ LUNA VISTA	92.05			
782233	07/07/2021	PRINTED	018158 K HOVNANIAN @ LUNA VISTA	130.85			
782234	07/07/2021	PRINTED	018158 K HOVNANIAN @ LUNA VISTA	64.25			
782235	07/07/2021	PRINTED	018158 K HOVNANIAN @ LUNA VISTA	59.56			
782236	07/07/2021	PRINTED	018158 K HOVNANIAN @ LUNA VISTA	66.60			
782237	07/07/2021	PRINTED	020412 LAWYERS TITLE CO	48.27			
782238	07/07/2021	PRINTED	019724 LGI HOMES	100.61			
782239	07/07/2021	PRINTED	020405 NICHOLAS CONSTRUCTION,INC	689.00			
782240	07/07/2021	PRINTED	020415 NORTH AMERICAN TITLE CO I	64.78			
782241	07/07/2021	PRINTED	020350 OPENDOOR LABS INC	59.56			
782242	07/07/2021	PRINTED	020407 PTM GENERAL ENGINEERING S	689.88			
782243	07/07/2021	PRINTED	020404 RAMIREZ, EMMANUEL	64.99			
782244	07/07/2021	PRINTED	020401 RIDDLE, JAMES	26.57			
782245	07/07/2021	PRINTED	020399 RODALLEGAS, ROMAN	107.51			
782246	07/07/2021	PRINTED	020400 SCOTT, DEATRA	194.53			
782247	07/07/2021	PRINTED	020403 SEARS HOLDING MGMT 2829	1,838.75			
782248	07/07/2021	PRINTED	020414 TICOR TITLE CO	177.48			
782249	07/07/2021	PRINTED	020411 WANSIKEHIAN, ARA	33.64			
782250	07/07/2021	PRINTED	012838 WATERMARKE HOMES, LLC	53.40			
782251	07/07/2021	PRINTED	012838 WATERMARKE HOMES, LLC	48.71			
782252	07/07/2021	PRINTED	012838 WATERMARKE HOMES, LLC	53.40			
782253	07/07/2021	PRINTED	012838 WATERMARKE HOMES, LLC	48.71			
782254	07/07/2021	PRINTED	012838 WATERMARKE HOMES, LLC	53.40			
782255	07/07/2021	PRINTED	012838 WATERMARKE HOMES, LLC	29.93			
782256	07/07/2021	PRINTED	012838 WATERMARKE HOMES, LLC	29.93			
302 CHECKS				CASH ACCOUNT TOTAL	3,501,490.47	.00	

**Wires Initiated Through Wells Fargo Bank**

<b>DATE OF WIRE</b>	<b>ACCOUNT NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>WELLS FARGO BANK CONF #</b>
07/02/21	Vantage Transfer Agents 401	401 payroll contribution	\$ 333.21	
		Total:	\$ 333.21	