

ATTACHMENT A:

Commercial Demand Schedule No. 2 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
330938	07/13/2022	EFT	014856 AGRI-CON HYDRAULICS	1,198.08			
330939	07/13/2022	EFT	000104 DANTIN ENTERPRISES, INC.	5,500.00			
330940	07/13/2022	EFT	000144 AMERICAN GREEN DEVELOPERS	14,439.00			
330942	07/13/2022	EFT	003075 BABCOCK LABORATORIES, INC	1,801.07			
330943	07/13/2022	EFT	000297 BECK OIL, INC.	6,741.32			
330944	07/13/2022	EFT	015877 BOOT BARN, INC.	688.11			
330945	07/13/2022	EFT	014954 BRIDGEPAY NETWORK SOLUTIO	1,493.00			
330946	07/13/2022	EFT	014820 CAL-STATE AUTO PARTS	401.00			
330947	07/13/2022	EFT	018132 CLINICAL LABORATORY OF SA	15,357.75			
330948	07/13/2022	EFT	015486 CONSOLIDATED ELECTRICAL D	6,196.67			
330949	07/13/2022	EFT	012505 DESERT ENVIRONMENTAL SERV	160.00			
330950	07/13/2022	EFT	015760 FASTENAL COMPANY	6,122.92			
330951	07/13/2022	EFT	017560 FERGUSON ENTERPRISES, LLC	309.97			
330952	07/13/2022	EFT	016767 KALMIKOV ENTERPRISES, INC	689.61			
330953	07/13/2022	EFT	016134 FRONTIER COMMUNICATIONS C	7,395.05			
330954	07/13/2022	EFT	008308 PLAYCORE WISCONSIN, INC.	6,450.12			
330955	07/13/2022	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	334.74			
330956	07/13/2022	EFT	000031 GARCIA, JOHN	86.11			
330957	07/13/2022	EFT	001063 GOODYEAR TIRE & RUBBER CO	472.66			
330958	07/13/2022	EFT	016385 GRAFXOLUTION INC	214.01			
330959	07/13/2022	EFT	001076 GRAINGER	1,078.59			
330960	07/13/2022	EFT	003047 GRAVES & KING LLP	8,830.72			
330961	07/13/2022	EFT	001104 HAAKER EQUIPMENT CO.	804.78			
330962	07/13/2022	EFT	002809 HIGH DESERT HOMELESS SERV	9,839.89			
330963	07/13/2022	EFT	010774 HR GREEN PACIFIC, INC.	11,768.75			
330964	07/13/2022	EFT	018048 INDUSTRIAL CLERICAL RECRU	1,045.12			
330965	07/13/2022	EFT	024922 INFOSEND, INC	23,563.44			
330966	07/13/2022	EFT	001401 KNORR SYSTEMS, INC.	186.71			
330967	07/13/2022	EFT	010101 LECTORUM PUBLICATIONS, IN	21.75			
330968	07/13/2022	EFT	015804 MISSION AMBULANCE, INC.	128,916.66			
330969	07/13/2022	EFT	001599 MOJAVE DESERT AQMD	10,215.27			
330970	07/13/2022	EFT	001627 MUNICIPAL MAINTENANCE EQU	5,272.88			
330971	07/13/2022	EFT	028462 NINYO & MOORE GEOTECHNICA	44,058.61			
330972	07/13/2022	EFT	009644 NORTHERN SAFETY COMPANY I	1,684.41			
330973	07/13/2022	EFT	028213 O'REILLY AUTO PARTS	240.92			
330974	07/13/2022	EFT	001886 PRUDENTIAL OVERALL SUPPLY	99.17			
330975	07/13/2022	EFT	018886 R.D. OFFUTT COMPANY	51.60			
330976	07/13/2022	EFT	017604 SAFELITE FULFILLMENT, INC	251.82			
330977	07/13/2022	EFT	002123 SHERWIN WILLIAMS COMPANY	1,479.51			
330978	07/13/2022	EFT	014499 SOUTHERN CALIFORNIA FLEET	1,417.03			
330979	07/13/2022	EFT	001153 DS SERVICES OF AMERICA, I	323.86			
330980	07/13/2022	EFT	002252 STOVER SEED COMPANY	1,930.32			
330981	07/13/2022	EFT	007194 SULLY-MILLER CONTRACTING	776,551.21			
330982	07/13/2022	EFT	017269 TOWN & COUNTRY TIRE INC	149.88			
330983	07/13/2022	EFT	002790 TREADWELL, KENNETH R.	4,750.00			
330984	07/13/2022	EFT	002419 UNDERGROUND SERVICE ALERT	1,760.05			
330985	07/13/2022	EFT	013356 VALLEYWIDE NEWSPAPERS LLC	80.50			
330986	07/13/2022	EFT	015079 VERIZON WIRELESS SERVICES	18,114.33			
330987	07/13/2022	EFT	008430 CALMAT COMPANY	768.77			
330988	07/13/2022	EFT	002498 VICTOR VALLEY WASTEWATER	71,352.18			
330989	07/13/2022	EFT	002554 WAXIE SANITARY SUPPLY	2,365.07			
330990	07/13/2022	EFT	022033 WOODARD & CURRAN, INC.	19,638.71			

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330991	07/13/2022	EFT	009637 WSP USA, INC.	2,324.45			
330992	07/13/2022	EFT	018845 Z GLOBAL INC.	27,339.18			
330993	07/13/2022	EFT	016335 CHARTER COMMUNICATION HOL	15,936.66			
330994	07/13/2022	EFT	010282 DELTA DENTAL INSURANCE CO	3,944.17			
330995	07/13/2022	EFT	009492 DELTA DENTAL OF CALIFORNI	28,996.98			
330996	07/13/2022	EFT	016134 FRONTIER COMMUNICATIONS C	2,032.05			
330997	07/13/2022	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	274.27			
330998	07/13/2022	EFT	001076 GRAINGER	1,298.40			
330999	07/13/2022	EFT	002809 HIGH DESERT HOMELESS SERV	53,145.00			
331000	07/13/2022	EFT	000278 HI DESERT ALARM	964.00			
331001	07/13/2022	EFT	002992 PUBLIC ENTITY RISK MANAGE	464,784.25			
331002	07/13/2022	EFT	010896 PIPELOGIX INC.	2,500.00			
331003	07/13/2022	EFT	001886 PRUDENTIAL OVERALL SUPPLY	6.73			
331004	07/13/2022	EFT	019063 QUADIENT, INC.	90.27			
331005	07/13/2022	EFT	002554 WAXIE SANITARY SUPPLY	90.94			
331006	07/20/2022	EFT	000004 LITTLEFIELD, DAVID S.	300.00			
331007	07/20/2022	EFT	014305 ALBERT A .WEBB ASSOCIATES	31,921.25			
331008	07/20/2022	EFT	000032 ALLIANCE STORAGE TECHNOLO	4,115.06			
331009	07/20/2022	EFT	003075 BABCOCK LABORATORIES, INC	5,648.13			
331010	07/20/2022	EFT	000297 BECK OIL, INC.	59,894.18			
331011	07/20/2022	EFT	014820 CAL-STATE AUTO PARTS	212.49			
331012	07/20/2022	EFT	018132 CLINICAL LABORATORY OF SA	3,598.00			
331013	07/20/2022	EFT	017560 FERGUSON ENTERPRISES, LLC	1,690.45			
331014	07/20/2022	EFT	021009 FREEDOM SUPPORT SERVICES	19,760.00			
331015	07/20/2022	EFT	018175 GENERAL PUMP COMPANY, INC	38,686.94			
331016	07/20/2022	EFT	016385 GRAFXOLUTION INC	592.69			
331017	07/20/2022	EFT	001076 GRAINGER	3,679.40			
331018	07/20/2022	EFT	001104 HAAKER EQUIPMENT CO.	264.90			
331020	07/20/2022	EFT	018938 HARRIS & ASSOCIATES, INC.	705.00			
331021	07/20/2022	EFT	002809 HIGH DESERT HOMELESS SERV	7,500.00			
331022	07/20/2022	EFT	014969 LOS ANGELES TRUCK, LLC	182.69			
331023	07/20/2022	EFT	004263 INLAND MEDIATION BOARD	5,220.57			
331024	07/20/2022	EFT	000094 KIMBALL MIDWEST	293.01			
331025	07/20/2022	EFT	000226 LARRY WALKER ASSOCIATES,	2,044.00			
331026	07/20/2022	EFT	014884 LAYNE CHRISTENSEN COMPANY	85,804.28			
331027	07/20/2022	EFT	017751 MICHAEL BAKER INTERNATIONAL	2,475.00			
331028	07/20/2022	EFT	001603 MOJAVE WATER AGENCY	33,000.00			
331029	07/20/2022	EFT	013274 MOSES HOUSE MINISTRIES	15,000.00			
331030	07/20/2022	EFT	014011 MYERS AND SONS HI-WAY SAF	71.60			
331031	07/20/2022	EFT	028462 NINYO & MOORE GEOTECHNICA	5,023.65			
331032	07/20/2022	EFT	013165 PETE'S ROAD SERVICE	1,281.15			
331033	07/20/2022	EFT	018886 R.D. OFFUTT COMPANY	1,280.88			
331034	07/20/2022	EFT	016281 REA'S AUTOMOTIVE INC.	2,753.15			
331035	07/20/2022	EFT	012953 CHILD ADVOCATES OF SAN BE	7,889.20			
331036	07/20/2022	EFT	015670 SCORPION FIRE PROTECTION,	3,357.20			
331037	07/20/2022	EFT	002123 SHERWIN WILLIAMS COMPANY	2,939.93			
331038	07/20/2022	EFT	020203 SKANSKA USA CIVIL WEST CA	1,965,205.64			
331039	07/20/2022	EFT	016220 SOUTH COAST EMERGENCY VEH	73.20			
331040	07/20/2022	EFT	017269 TOWN & COUNTRY TIRE INC	485.14			
331041	07/20/2022	EFT	001169 AUTO PARTS DIRECT LLC	593.39			
331042	07/20/2022	EFT	002419 UNDERGROUND SERVICE ALERT	80.95			
331043	07/20/2022	EFT	014536 UNITED SITE SERVICES OF C	10,254.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331044	07/20/2022	EFT	021024 URBANBLOC, INC.	130,060.20			
331045	07/20/2022	EFT	027303 VACANT PROPERTY SECURITY,	380.63			
331046	07/20/2022	EFT	008430 CALMAT COMPANY	1,496.21			
331047	07/20/2022	EFT	002505 VICTORVILLE DISPOSAL, INC	942,192.55			
331048	07/20/2022	EFT	002498 VICTOR VALLEY WASTEWATER	913,380.77			
331049	07/20/2022	EFT	002554 WAXIE SANITARY SUPPLY	1,517.07			
331050	07/20/2022	EFT	021844 WILLDAN FINANCIAL SERVICE	9,500.00			
331051	07/20/2022	EFT	022033 WOODARD & CURRAN, INC.	30,740.82			
331052	07/20/2022	EFT	018845 Z GLOBAL INC.	18,538.08			
331053	07/20/2022	EFT	022084 A-1 ENTERPRISE, INC.	1,075.00			
331054	07/20/2022	EFT	000004 LITTLEFIELD, DAVID S.	4,545.00			
331055	07/20/2022	EFT	001646 ALLSTAR FIRE EQUIPMENT	1,643.36			
331056	07/20/2022	EFT	000297 BECK OIL, INC.	31,284.68			
331057	07/20/2022	EFT	002720 CALIFORNIA TOOL & WELDING	172.85			
331058	07/20/2022	EFT	015760 FASTENAL COMPANY	95.17			
331059	07/20/2022	EFT	016134 FRONTIER COMMUNICATIONS C	396.88			
331060	07/20/2022	EFT	020881 GOMEZ, NELSON	50.00			
331061	07/20/2022	EFT	001076 GRAINGER	163.55			
331062	07/20/2022	EFT	018751 HAMPTON, BRENDA	83.00			
331063	07/20/2022	EFT	028225 HESPERIA OUTDOOR POWER EQ	100.18			
331064	07/20/2022	EFT	007512 IMPERIAL SPRINKLER SUPPLY	1,394.43			
331065	07/20/2022	EFT	007512 IMPERIAL SPRINKLER SUPPLY	666.21			
331066	07/20/2022	EFT	017661 SCHARDIJN, LISA	670.80			
331067	07/20/2022	EFT	017269 TOWN & COUNTRY TIRE INC	559.26			
331068	07/20/2022	EFT	013356 VALLEYWIDE NEWSPAPERS LLC	133.00			
331069	07/20/2022	EFT	003047 GRAVES & KING LLP	104,162.00			
786448	07/07/2022	PRINTED	021170 BIG AZ INFLATABLES INC.	735.07			
786449	07/13/2022	PRINTED	016218 2 HOT UNIFORMS INC	1,070.87			
786450	07/13/2022	PRINTED	018004 AFLAC PREMIUM HOLDING	1,816.78			
786451	07/13/2022	PRINTED	006716 AIRGAS USA, LLC	97.40			
786452	07/13/2022	PRINTED	005253 ALCALA, ARMANDO	80.00			
786453	07/13/2022	PRINTED	016435 ALLIANT INSURANCE SERVICE	584.97			
786454	07/13/2022	PRINTED	015507 UNIVERSAL PROTECTION SERV	25,072.28			
786455	07/13/2022	PRINTED	024821 ALPHA OMEGA SEPTIC SERVIC	9,820.37			
786456	07/13/2022	PRINTED	000191 APPLIED INDUSTRIAL TECH	56.32			
786457	07/13/2022	PRINTED	021250 AUDACY OPERATIONS, INC.	5,000.00			
786458	07/13/2022	PRINTED	003042 APPLE VALLEY COMMUNICATIO	152.50			
786459	07/13/2022	PRINTED	019571 MJ AUTO GLASS INC.	310.55			
786460	07/13/2022	PRINTED	017353 BOUND TREE MEDICAL, LLC	1,463.40			
786461	07/13/2022	PRINTED	019946 BURNS & MCDONNELL ENGINEE	260,377.83			
786462	07/13/2022	PRINTED	000380 BURRTEC WASTE INDUSTRIES	771.34			
786463	07/13/2022	PRINTED	000787 DEPARTMENT OF CONSERVATIO	31,686.68			
786464	07/13/2022	PRINTED	020755 MIKE CAPOSIO BUICK GMC, L	159.98			
786465	07/13/2022	PRINTED	001107 CHRISTOFFELS, ROGER	4,918.64			
786466	07/13/2022	PRINTED	019955 CLIFTONLARSONALLEN LLP	3,000.00			
786467	07/13/2022	PRINTED	014721 CORE & MAIN LP	19,472.21			
786468	07/13/2022	PRINTED	011397 CRESTLINE SPECIALTIES, IN	2,280.26			
786469	07/13/2022	PRINTED	010687 HONG, JAMES	904.72			
786470	07/13/2022	PRINTED	002607 FAUST MEDIA SERVICES, LLC	747.94			
786471	07/13/2022	PRINTED	004581 FLEETPRIDE	82.98			
786472	07/13/2022	PRINTED	021251 FLEET SERVICES, INC.	81.31			
786473	07/13/2022	PRINTED	000975 FRANKLIN TRUCK PARTS, INC	371.26			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
786474	07/13/2022	PRINTED	999979 GONZALEZ, ROSA MARIA	99.30			
786475	07/13/2022	PRINTED	007552 GROOVELABS LLC	1,772.00			
786476	07/13/2022	PRINTED	001155 HESPERIA HOSE SUPPLY	320.11			
786477	07/13/2022	PRINTED	020888 INDUSTRIAL/ORGANIZATIONAL	212.00			
786478	07/13/2022	PRINTED	020667 CONDON, JOSEPH	4,220.00			
786479	07/13/2022	PRINTED	010684 KALE, SPARKY	51.15			
786480	07/13/2022	PRINTED	020477 LIFE-ASSIST, INC.	1,263.16			
786481	07/13/2022	PRINTED	004292 LU'S LIGHTHOUSE	455.24			
786482	07/13/2022	PRINTED	020688 MARTINEZ, ANTHONY J.	20.00			
786483	07/13/2022	PRINTED	020751 MCPHERSON, MALLORY	157.07			
786484	07/13/2022	PRINTED	021161 CAR WASH PARTNERS, INC.	109.00			
786485	07/13/2022	PRINTED	001595 MOJAVE BASIN AREA WATERMA	2,593,444.40			
786486	07/13/2022	PRINTED	001648 NAPA AUTO PARTS	1,093.72			
786487	07/13/2022	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	659.96			
786488	07/13/2022	PRINTED	020329 PF SERVICES, INC.	6,043.87			
786489	07/13/2022	PRINTED	005800 PUMP CHECK	888.00			
786490	07/13/2022	PRINTED	001910 R & R PRODUCTS, INC.	641.57			
786491	07/13/2022	PRINTED	018242 RAUCH COMMUNICATIONS	2,036.25			
786492	07/13/2022	PRINTED	017036 RIVERS & LANDS CONSERVANC	2,929.26			
786493	07/13/2022	PRINTED	003150 ROBERTSON'S	810.23			
786494	07/13/2022	PRINTED	016202 ROBINSON, JARRETT	86.96			
786495	07/13/2022	PRINTED	002746 ROTO ROOTER PLUMBERS	9,007.05			
786496	07/13/2022	PRINTED	020985 KAMAN INDUSTRIAL TECHNOLO	2,183.34			
786497	07/13/2022	PRINTED	020899 RUSH TRUCK CENTERS OF CAL	237.05			
786498	07/13/2022	PRINTED	016345 NNN INVESTMENTS INC.	99.50			
786499	07/13/2022	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	340,353.05			
786500	07/13/2022	PRINTED	021197 SONRISE ELECTRIC, INC.	713.00			
786501	07/13/2022	PRINTED	011303 SPORTSENGINE, INC.	430.50			
786502	07/13/2022	PRINTED	002204 SOUTHWEST GAS CORPORATION	42.69			
786503	07/13/2022	PRINTED	028765 TOYS FOR TRUCKS	3,835.69			
786504	07/13/2022	PRINTED	019949 TURNOUT MAINTENANCE CO.,	1,582.00			
786505	07/13/2022	PRINTED	002480 VICTOR VALLEY COLLEGE FOU	15,000.00			
786506	07/13/2022	PRINTED	002782 VICTOR VALLEY DOMESTIC VI	8,861.28			
786507	07/13/2022	PRINTED	002879 VICTOR VALLEY TRANSIT AUT	505.00			
786508	07/13/2022	PRINTED	020344 YUNEX LLC	72,175.00			
786509	07/13/2022	PRINTED	014085 ANGELES CONTRACTOR, INC	439,485.66			
786510	07/13/2022	PRINTED	999973 ALI, SHAZIA	44.00			
786511	07/13/2022	PRINTED	999973 ARMSTRONG, DERRISHA	200.00			
786512	07/13/2022	PRINTED	017968 AVCOM SERVICES, INC.	45.00			
786513	07/13/2022	PRINTED	999974 BRINKLEY, KRISTEN	200.00			
786514	07/13/2022	PRINTED	025164 BANK OF NEW YORK MELLON T	2,448.60			
786515	07/13/2022	PRINTED	021170 BIG AZ INFLATABLES INC.	742.50			
786516	07/13/2022	PRINTED	010670 BLUE SHIELD OF CALIFORNIA	9,119.17			
786517	07/13/2022	PRINTED	020547 BONILLA, GILBERT CLEMENCE	2,500.00			
786518	07/13/2022	PRINTED	003158 CALED	960.00			
786519	07/13/2022	PRINTED	009898 CWEA	192.00			
786520	07/13/2022	PRINTED	009898 CWEA	192.00			
786521	07/13/2022	PRINTED	999976 DEMYAN, SEHAM	63.00			
786522	07/13/2022	PRINTED	999976 DESPYNE, SHERRIL	60.00			
786523	07/13/2022	PRINTED	012508 ENVIRONMENTAL SYSTEMS RES	89,900.00			
786524	07/13/2022	PRINTED	000330 ET WATER SYSTEMS INC.	717.00			
786525	07/13/2022	PRINTED	002607 FAUST MEDIA SERVICES, LLC	3,174.00			

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786526	07/13/2022	PRINTED	025408 THE HARTFORD - PRIORITY A	662.25			
786527	07/13/2022	PRINTED	025408 THE HARTFORD - PRIORITY A	43,586.56			
786528	07/13/2022	PRINTED	021046 HILL, TERSHAMA	96.00			
786529	07/13/2022	PRINTED	017054 LOOPNET, INC.	576.00			
786530	07/13/2022	PRINTED	999985 MCGINTY, ETHAN	150.00			
786531	07/13/2022	PRINTED	999985 MIRAMONTES, BERTHA	200.00			
786532	07/13/2022	PRINTED	999986 NELSON, MAJA	1,440.00			
786533	07/13/2022	PRINTED	999986 NESBITT, MARGARITA	150.00			
786534	07/13/2022	PRINTED	017475 NETA NETWORKS, INC.	429.98			
786535	07/13/2022	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	188.59			
786536	07/13/2022	PRINTED	999988 PALACIO, LAURA	200.00			
786537	07/13/2022	PRINTED	999990 RAMIREZ, ASHLEY	150.00			
786538	07/13/2022	PRINTED	999990 REYES, LUIS	45.00			
786539	07/13/2022	PRINTED	002746 ROTO ROOTER PLUMBERS	212.75			
786540	07/13/2022	PRINTED	999991 SUTHERLAND, BRENDA	200.00			
786541	07/13/2022	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	4,497.47			
786542	07/13/2022	PRINTED	017868 STATION AUTOMATION, INC.	9,628.00			
786543	07/13/2022	PRINTED	999994 VARGAS, DEAN	150.00			
786544	07/13/2022	PRINTED	999994 VICENCIO, ARIMI	150.00			
786545	07/13/2022	PRINTED	999995 WATKINS, LAKINA	63.00			
786546	07/20/2022	PRINTED	014673 AC PLUS HEATING & AIR INC	540.00			
786547	07/20/2022	PRINTED	024821 ALPHA OMEGA SEPTIC SERVIC	2,930.00			
786548	07/20/2022	PRINTED	000290 BATTERY MART OF APPLE VAL	159.46			
786549	07/20/2022	PRINTED	000380 BURRTEC WASTE INDUSTRIES	27,121.12			
786550	07/20/2022	PRINTED	011768 CA MUNICIPAL STATISTICS I	480.00			
786551	07/20/2022	PRINTED	002935 CALIFORNIA WATERSHED ENGI	22,198.00			
786552	07/20/2022	PRINTED	021079 CIVICPLUS, LLC	500.00			
786553	07/20/2022	PRINTED	014359 CIVILTEC ENGINEERING, INC	4,812.48			
786554	07/20/2022	PRINTED	020448 D'ALESIO, DEAN	64.24			
786555	07/20/2022	PRINTED	010314 DAVID EVANS AND ASSOCIATE	7,500.00			
786556	07/20/2022	PRINTED	010687 HONG, JAMES	1,226.20			
786557	07/20/2022	PRINTED	000764 DESERT TRUCK SUPPLY	88.04			
786558	07/20/2022	PRINTED	018020 DIXON PEST CONTROL, INC.	50.00			
786559	07/20/2022	PRINTED	000910 FAIRVIEW FORD SALES, INC.	131.95			
786560	07/20/2022	PRINTED	004581 FLEETPRIDE	3,558.67			
786561	07/20/2022	PRINTED	000975 FRANKLIN TRUCK PARTS, INC	66.28			
786562	07/20/2022	PRINTED	001074 GRAHAM EQUIPMENT	139.20			
786563	07/20/2022	PRINTED	024914 HALL, JOHN W.	105.00			
786564	07/20/2022	PRINTED	001155 HESPERIA HOSE SUPPLY	8.64			
786565	07/20/2022	PRINTED	004021 HIGH DESERT LASER GRAPHIC	108.75			
786566	07/20/2022	PRINTED	021044 JOHNSON, PAUL H.	22,950.00			
786567	07/20/2022	PRINTED	001416 LAWSON PRODUCTS, INC.	115.71			
786568	07/20/2022	PRINTED	022774 LIEBERT CASSIDY WHITMORE	4,292.50			
786569	07/20/2022	PRINTED	000361 MARK BROWN & ASSOCIATES,	300.00			
786570	07/20/2022	PRINTED	029127 MATHEWS, DOUGLAS	464.66			
786571	07/20/2022	PRINTED	015830 MDG ASSOCIATES, INC	25,000.00			
786572	07/20/2022	PRINTED	001648 NAPA AUTO PARTS	2,309.07			
786573	07/20/2022	PRINTED	017105 ORTIZ, TIMOTHY	510.00			
786574	07/20/2022	PRINTED	018519 PARSONS TRANSPORTATION GR	273,224.92			
786575	07/20/2022	PRINTED	003150 ROBERTSON'S	1,553.71			
786576	07/20/2022	PRINTED	002746 ROTO ROOTER PLUMBERS	7,586.00			
786577	07/20/2022	PRINTED	002037 SAN BERNARDINO COUNTY	8,984.81			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
786578	07/20/2022	PRINTED	002071 SAN BERNARDINO CO SOLID W	285,272.72			
786579	07/20/2022	PRINTED	000237 SCS ENGINEERS	3,750.00			
786580	07/20/2022	PRINTED	018370 SITEONE LANDSCAPE SUPPLY	1,499.68			
786581	07/20/2022	PRINTED	017110 SNOW, BRETT	409.40			
786582	07/20/2022	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	73,771.24			
786583	07/20/2022	PRINTED	002269 SUNLAND FORD	659.64			
786584	07/20/2022	PRINTED	015163 SYNOVIA SOLUTIONS LLC	460.00			
786585	07/20/2022	PRINTED	006411 CITY OF VICTORVILLE	5,029.00			
786586	07/20/2022	PRINTED	006411 CITY OF VICTORVILLE	848.39			
786587	07/20/2022	PRINTED	999995 WFG NATIONAL TITLE OF CAL	237.88			
786588	07/20/2022	PRINTED	029510 WEST END MATERIAL SUPPLY	361.10			
786589	07/20/2022	PRINTED	002515 WINSUPPLY HESPERIA CA INC	1,298.53			
786590	07/20/2022	PRINTED	021166 HARKEY, DAWN MARIE	150.00			
786591	07/20/2022	PRINTED	016435 ALLIANT INSURANCE SERVICE	429,215.19			
786592	07/20/2022	PRINTED	017968 AVCOM SERVICES, INC.	945.00			
786593	07/20/2022	PRINTED	017457 BALADEZ, BENNY	107.00			
786594	07/20/2022	PRINTED	025164 BANK OF NEW YORK MELLON T	6,296.40			
786595	07/20/2022	PRINTED	000290 BATTERY MART OF APPLE VAL	212.58			
786596	07/20/2022	PRINTED	014495 BNSF RAILWAY CO.	11,836.28			
786597	07/20/2022	PRINTED	021249 CLEAN AIR TESTING, INC.	3,975.00			
786598	07/20/2022	PRINTED	009898 CWEA	96.00			
786599	07/20/2022	PRINTED	018020 DIXON PEST CONTROL, INC.	370.00			
786600	07/20/2022	PRINTED	013384 LASTAND, INC.	145.00			
786601	07/20/2022	PRINTED	999979 GAMEZ, MYRIAM	92.00			
786602	07/20/2022	PRINTED	999979 GARCIA, DANIEL	744.00			
786603	07/20/2022	PRINTED	020948 HARPER, JAMES JR	676.00			
786604	07/20/2022	PRINTED	001155 HESPERIA HOSE SUPPLY	8.00			
786605	07/20/2022	PRINTED	999985 MIRANDA, MAYRA	71.00			
786606	07/20/2022	PRINTED	018241 M3V DATA MANAGEMENT	1,505.00			
786607	07/20/2022	PRINTED	000361 MARK BROWN & ASSOCIATES,	195.00			
786608	07/20/2022	PRINTED	020182 MFS SUPPLY	8,405.02			
786609	07/20/2022	PRINTED	027847 MOJAVE DESERT & MTN INTEG	36,651.82			
786610	07/20/2022	PRINTED	001648 NAPA AUTO PARTS	130.24			
786611	07/20/2022	PRINTED	018455 OWENBY, MATTHEW PAUL	459.00			
786612	07/20/2022	PRINTED	999988 PINEDA, CELSA	45.00			
786613	07/20/2022	PRINTED	020257 PARK PLACE TECHNOLOGIES	3,886.80			
786614	07/20/2022	PRINTED	021198 PRISTINE UNIFORMS	1,386.67			
786615	07/20/2022	PRINTED	011466 RANGE VEHICLE CENTER INC.	121.55			
786616	07/20/2022	PRINTED	002037 SAN BERNARDINO COUNTY	928.00			
786617	07/20/2022	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	58,115.13			
786618	07/20/2022	PRINTED	017936 STAPLES INC	69.50			
786619	07/20/2022	PRINTED	007765 VICTOR BOWL	1,330.00			
786620	07/20/2022	PRINTED	021264 ALDRIDGE ELECTRIC	426.44			
786621	07/20/2022	PRINTED	021258 ALSMADI, SANDRA M AND SAE	20.00			
786622	07/20/2022	PRINTED	003987 AMERICAN RESIDENTIAL PROP	47.91			
786623	07/20/2022	PRINTED	021265 AVALOS, HECTOR	19.93			
786624	07/20/2022	PRINTED	021263 BARRAGAN, MARIA	13.36			
786625	07/20/2022	PRINTED	021272 BILBAO, JULIUS R	27.76			
786626	07/20/2022	PRINTED	021276 BRECKENRIDGE PROPERTY FUN	15.83			
786627	07/20/2022	PRINTED	021268 CASAS REALTY CORP	66.21			
786628	07/20/2022	PRINTED	021275 DG LIN FAMILY TRUST	14.32			
786629	07/20/2022	PRINTED	021171 DR HORTON LOS ANGELES HOL	36.63			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
786630	07/20/2022	PRINTED	016142 DR&G SERVICES	689.88			
786631	07/20/2022	PRINTED	021271 DS MORENO VALLEY, LLC	37.80			
786632	07/20/2022	PRINTED	021270 ECHEVERRIA, ARIEL	16.46			
786633	07/20/2022	PRINTED	009922 ERA FAMILY 2008 TRUST	22.27			
786634	07/20/2022	PRINTED	021269 GURON, JASKIRAT SINGH	13.30			
786635	07/20/2022	PRINTED	021209 HALL, RODNEY	107.33			
786636	07/20/2022	PRINTED	021259 HAZELBAKER, KRISTINE A	136.65			
786637	07/20/2022	PRINTED	021278 HERNANDEZ, MARTIN JR.	227.09			
786638	07/20/2022	PRINTED	021273 IZAGUIRRE, DENIS	67.27			
786639	07/20/2022	PRINTED	021262 JEFFERSON, JOYCE E	23.84			
786640	07/20/2022	PRINTED	020916 KB HOME COASTAL INC	70.27			
786641	07/20/2022	PRINTED	020916 KB HOME COASTAL INC	73.09			
786642	07/20/2022	PRINTED	020916 KB HOME COASTAL INC	85.24			
786643	07/20/2022	PRINTED	020916 KB HOME COASTAL INC	71.68			
786644	07/20/2022	PRINTED	018741 MARTINEZ, JENNIFER	102.84			
786645	07/20/2022	PRINTED	021267 MOORE, MARY	13.30			
786646	07/20/2022	PRINTED	020891 OPENDOOR LABS INC	104.30			
786647	07/20/2022	PRINTED	021277 PAK, CHARLES	16.82			
786648	07/20/2022	PRINTED	021260 S & H PROPERTY MANAGEMENT	100.76			
786649	07/20/2022	PRINTED	008666 SALAZAR, EDWARD V	40.05			
786650	07/20/2022	PRINTED	008318 STEPHENSON, CHARLES E AND	325.31			
786651	07/20/2022	PRINTED	021274 TRAN, ROY	10.24			
786652	07/20/2022	PRINTED	000750 VICTORVILLE 115, LP	71.36			
786653	07/20/2022	PRINTED	021266 VOONG, BENNY	29.39			
786654	07/20/2022	PRINTED	020811 YU, ZHUOWEI	102.26			
337 CHECKS CASH ACCOUNT TOTAL				11,767,635.02	.00		

Wires Initiated through Wells Fargo Bank

DATE OF WIRE	ACCOUNT NAME	DESCRIPTION	AMOUNT	WELLS FARGO BANK CONF #
07/15/22	Vantage Transfer Agents - 401	Vantage Transfer Agents - 401 Payment	\$ 328.67	CHIPS:0266686/001620/001620
07/18/22	J. ARON & COMPANY, LLC	PURCHASED ENERGY 05/31/22	\$ 440,408.80	FED:071811B7033R014868
		Total:	\$ 440,737.47	