

ATTACHMENT A:

Commercial Demand Schedule No. 3 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
331070	07/27/2022	EFT	000144 AMERICAN GREEN DEVELOPERS	8,895.00			
331071	07/27/2022	EFT	003075 BABCOCK LABORATORIES, INC	1,217.22			
331072	07/27/2022	EFT	015877 BOOT BARN, INC.	1,872.01			
331073	07/27/2022	EFT	010986 BRAUN BLAISING SMITH WYNN	3,705.67			
331074	07/27/2022	EFT	004596 CALIFA GROUP5	256.48			
331075	07/27/2022	EFT	003245 CALIFORNIA DEPARTMENT OF	811.00			
331076	07/27/2022	EFT	014820 CAL-STATE AUTO PARTS	447.40			
331077	07/27/2022	EFT	005295 DOKKEN ENGINEERING	26,021.20			
331078	07/27/2022	EFT	019731 EL DORADO BROADCASTERS LL	2,000.00			
331079	07/27/2022	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	700.75			
331080	07/27/2022	EFT	001063 GOODYEAR TIRE & RUBBER CO	1,191.31			
331081	07/27/2022	EFT	003047 GRAVES & KING LLP	7,779.26			
331082	07/27/2022	EFT	006269 GREEN, DE BORTNOWSKY, LLP	89,041.43			
331083	07/27/2022	EFT	018938 HARRIS & ASSOCIATES, INC.	1,280.50			
331084	07/27/2022	EFT	020333 THE ILLUMINATION FOUNDATI	128,781.41			
331085	07/27/2022	EFT	007512 IMPERIAL SPRINKLER SUPPLY	4,744.47			
331086	07/27/2022	EFT	016775 INTERWEST CONSULTING GROU	3,837.68			
331087	07/27/2022	EFT	017470 MRC SMART TECHNOLOGY SOLU	121.24			
331088	07/27/2022	EFT	014011 MYERS AND SONS HI-WAY SAF	2,200.00			
331089	07/27/2022	EFT	008568 NBS GOVERNMENT FINANCE GR	770.00			
331090	07/27/2022	EFT	028462 NINYO & MOORE GEOTECHNICA	27,606.64			
331091	07/27/2022	EFT	016328 RIVERSIDE CONSTRUCTION CO	478,726.61			
331092	07/27/2022	EFT	001988 ROSENOW SPEVACEK GROUP	671.25			
331093	07/27/2022	EFT	015670 SCORPION FIRE PROTECTION,	6,500.00			
331094	07/27/2022	EFT	014499 SOUTHERN CALIFORNIA FLEET	230.00			
331095	07/27/2022	EFT	017269 TOWN & COUNTRY TIRE INC	120.02			
331096	07/27/2022	EFT	027706 HD SUPPLY FACILITIES MAIN	312.15			
331097	07/27/2022	EFT	002862 V.V. TOW, INC.	570.00			
331098	07/27/2022	EFT	002498 VICTOR VALLEY WASTEWATER	861,735.31			
331099	07/27/2022	EFT	018845 Z GLOBAL INC.	177,709.50			
331100	07/27/2022	EFT	000297 BECK OIL, INC.	8,442.86			
331101	07/27/2022	EFT	009761 CALIFITNESS, INC.	455.00			
331102	07/27/2022	EFT	002720 CALIFORNIA TOOL & WELDING	223.94			
331103	07/27/2022	EFT	014820 CAL-STATE AUTO PARTS	20.22			
331104	07/27/2022	EFT	016335 CHARTER COMMUNICATION HOL	50.00			
331105	07/27/2022	EFT	027067 COMPASS PEST MANAGEMENT I	112.00			
331106	07/27/2022	EFT	000743 DELL MARKETING L.P.	6,726.63			
331107	07/27/2022	EFT	022345 DIAMOND ENVIRONMENTAL SER	109.29			
331108	07/27/2022	EFT	015760 FASTENAL COMPANY	70.42			
331109	07/27/2022	EFT	017560 FERGUSON ENTERPRISES, LLC	599.14			
331110	07/27/2022	EFT	016134 FRONTIER COMMUNICATIONS C	310.75			
331111	07/27/2022	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	82.58			
331112	07/27/2022	EFT	001076 GRAINGER	645.94			
331113	07/27/2022	EFT	007081 SGM, INC.	49,983.50			
331114	07/27/2022	EFT	028225 HESPERIA OUTDOOR POWER EQ	95.90			
331115	07/27/2022	EFT	014733 INTEGRATED ENGINEERS AND	4,405.83			
331116	07/27/2022	EFT	004986 LESLIE'S SWIMMING POOL SU	549.01			
331117	07/27/2022	EFT	001548 MCMASTER-CARR SUPPLY CO.	670.30			
331118	07/27/2022	EFT	017743 PULICE, SAMUEL A.	337.20			
331119	07/27/2022	EFT	014011 MYERS AND SONS HI-WAY SAF	2,575.72			
331120	07/27/2022	EFT	028213 O'REILLY AUTO PARTS	56.07			
331121	07/27/2022	EFT	017735 PATTERSON, PATRICK	325.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331122	07/27/2022	EFT	002992 PUBLIC ENTITY RISK MANAGE	2,646,291.00			
331123	07/27/2022	EFT	013165 PETE'S ROAD SERVICE	1,569.58			
331124	07/27/2022	EFT	001886 PRUDENTIAL OVERALL SUPPLY	212.72			
331125	07/27/2022	EFT	018962 THATTE, SUBODH	550.00			
331126	07/27/2022	EFT	019701 TIME WARNER CABLE LLC	2,375.00			
331127	07/27/2022	EFT	017269 TOWN & COUNTRY TIRE INC	2,205.69			
331128	07/27/2022	EFT	003089 UNITED RENTALS, INC.	798.30			
331129	07/27/2022	EFT	008430 CALMAT COMPANY	914.15			
331130	07/27/2022	EFT	002498 VICTOR VALLEY WASTEWATER	657.89			
331131	07/27/2022	EFT	007786 WILLIAMS, MONIQUE	2,610.00			
331132	07/27/2022	EFT	018845 Z GLOBAL INC.	3,250.00			
331133	07/27/2022	EFT	014212 ALDERETE, EVONIA	337.24			
331134	07/27/2022	EFT	011930 ANDERSON, PAMELA K	323.78			
331135	07/27/2022	EFT	019717 ARROYO, JOANN	178.80			
331136	07/27/2022	EFT	022271 ASHTON, STEVE	735.31			
331137	07/27/2022	EFT	004941 BATES, CAROLEE	588.16			
331138	07/27/2022	EFT	003638 BECERRA, ELIZABETH	687.80			
331139	07/27/2022	EFT	012054 BECKER, JOHN R	183.33			
331140	07/27/2022	EFT	014654 BEVILACQUA, ANTHONY	803.01			
331141	07/27/2022	EFT	011916 BIER, MICHAEL	304.78			
331142	07/27/2022	EFT	018689 BORROWMAN, STEVEN H.	661.52			
331143	07/27/2022	EFT	012066 BROWN, MARTY R	337.24			
331144	07/27/2022	EFT	012044 BURCHAK, GLORIA J	301.26			
331145	07/27/2022	EFT	011926 BUSH, YVONNE	265.55			
331146	07/27/2022	EFT	012056 CALDWELL, TERRY E	183.33			
331147	07/27/2022	EFT	001114 CAMELI-STEVENS, LORAIN	158.02			
331148	07/27/2022	EFT	003218 CARBAJAL, STEVEN	622.39			
331149	07/27/2022	EFT	025314 CASTRO, MELISSA	675.08			
331150	07/27/2022	EFT	003645 CATHCART, MICHAEL	566.35			
331151	07/27/2022	EFT	008111 COLLINS, KEVIN	386.97			
331152	07/27/2022	EFT	011935 COSTELLO, JOSE	110.51			
331153	07/27/2022	EFT	011934 COX, JAMES L	265.55			
331154	07/27/2022	EFT	012064 COY, MICHAEL	87.85			
331155	07/27/2022	EFT	012069 DEZWART, AMY LYN	301.26			
331156	07/27/2022	EFT	006095 DIAZ, JANET	502.26			
331157	07/27/2022	EFT	019734 DORAN, WILLIAM J. III	243.08			
331158	07/27/2022	EFT	009544 FALZONE, RICHARD	161.28			
331159	07/27/2022	EFT	012046 FITZSIMMONS, RALPH L	50.79			
331160	07/27/2022	EFT	012062 FLORES, CYNTHIA D	161.28			
331161	07/27/2022	EFT	011940 GARCIA, VINCENT J	720.26			
331162	07/27/2022	EFT	011909 GARLAND, SHEILA D	238.83			
331163	07/27/2022	EFT	012063 HARBOUR, RAYMOND LEE	831.26			
331164	07/27/2022	EFT	015665 HELDRETH, GREGORY	818.67			
331165	07/27/2022	EFT	012052 HINOJOS, JANICE A	249.95			
331166	07/27/2022	EFT	011677 HOLLAND, KELLEY	243.50			
331167	07/27/2022	EFT	012050 JARRETT, JENNIE L	301.26			
331168	07/27/2022	EFT	022215 KARRS, RONALD J.	257.09			
331169	07/27/2022	EFT	012049 KUHLMANN, EULEMA	102.63			
331170	07/27/2022	EFT	029000 LACEY, MICHAEL P.	281.27			
331171	07/27/2022	EFT	014183 LAURIE, BERNIE	409.97			
331172	07/27/2022	EFT	012061 LAWSON, JAMES	394.99			
331173	07/27/2022	EFT	012047 LEEF, DAVID	183.33			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331174	07/27/2022	EFT	009048 LUDWIG, TRACY	481.68			
331175	07/27/2022	EFT	019051 LUTHER, KARLA	243.50			
331176	07/27/2022	EFT	012060 MADDOX, JONNIE F	337.24			
331177	07/27/2022	EFT	011919 MARTINEZ, BASILIO	803.01			
331178	07/27/2022	EFT	019440 MCCORMICK, DONNA	661.62			
331179	07/27/2022	EFT	014184 MCGINN, JOHN	511.79			
331180	07/27/2022	EFT	011918 MCGLADE, JOHN A	161.58			
331181	07/27/2022	EFT	004588 MCGOWAN, CHERYL	244.37			
331182	07/27/2022	EFT	003603 MCMURTRY, DANIEL	616.98			
331183	07/27/2022	EFT	011913 MILLENDER, FRANCENE J	495.14			
331184	07/27/2022	EFT	004745 MILLER, BRUCE	106.57			
331185	07/27/2022	EFT	011917 MORSE, RENEE	323.78			
331186	07/27/2022	EFT	012070 MOSHER, ADELE	74.58			
331187	07/27/2022	EFT	012426 MULLINS, DENNIS M.	225.77			
331188	07/27/2022	EFT	012065 NEWELL, CAROLYN	719.18			
331189	07/27/2022	EFT	003200 O'DELL, DARRELL	477.87			
331190	07/27/2022	EFT	013672 OGILVIE-HARPER, MARQUITA	220.72			
331191	07/27/2022	EFT	012697 OROS, DWAYNE E.	675.08			
331192	07/27/2022	EFT	012057 PATTERSON, ADAIR MARIE	323.78			
331193	07/27/2022	EFT	011914 PETERSON, ROGER	152.11			
331194	07/27/2022	EFT	022185 PIEPER, WADE	675.08			
331195	07/27/2022	EFT	020717 PRUEITT, CORINNE	661.62			
331196	07/27/2022	EFT	020716 PRUEITT, DAVID	661.62			
331197	07/27/2022	EFT	011910 RAMIREZ, DIANA M	4.89			
331198	07/27/2022	EFT	018894 RANDALL, DAVID L.	521.17			
331199	07/27/2022	EFT	011920 RANKIN, SHARON	261.02			
331200	07/27/2022	EFT	013209 RANKIN, TIMOTHY	471.39			
331201	07/27/2022	EFT	020907 RODRIGUEZ, ANGELA	257.09			
331202	07/27/2022	EFT	014496 RODRIGUEZ, LOUIE	616.98			
331203	07/27/2022	EFT	017345 RUSSO, MARILEE	365.70			
331204	07/27/2022	EFT	003583 RUSSO, VINCE	519.39			
331205	07/27/2022	EFT	014493 SALAS, GLENN	279.68			
331206	07/27/2022	EFT	012045 SALBERG, RAYMOND A	217.58			
331207	07/27/2022	EFT	011929 SALINAS SR., XAVIER S	178.26			
331208	07/27/2022	EFT	017488 SCHROEDER, KAY D.	265.55			
331209	07/27/2022	EFT	014082 SMITH, ARNOLD	106.57			
331210	07/27/2022	EFT	011931 SONGER FAMILY SURVIVAL TR	337.24			
331211	07/27/2022	EFT	024654 SPARKS, DAVID J.	655.46			
331212	07/27/2022	EFT	005559 ST. LOUIS, LINDA	803.01			
331213	07/27/2022	EFT	018887 STONESIFER, ROBERT	102.63			
331214	07/27/2022	EFT	021852 STONESIFER, BARRY	675.08			
331215	07/27/2022	EFT	012949 STRATTON, DANIEL	495.14			
331216	07/27/2022	EFT	017153 SZARZYNSKI, MICHAEL J.	457.33			
331217	07/27/2022	EFT	021025 TAYLOR, SHARON	667.57			
331218	07/27/2022	EFT	012078 THOMASSON, PHILLIP	536.32			
331219	07/27/2022	EFT	014806 WASSERMAN, REBECCA A	103.92			
331220	07/27/2022	EFT	019160 WEAVER, STUART	419.17			
331221	07/27/2022	EFT	011915 WHITE, JAMES M	337.24			
331222	07/27/2022	EFT	011924 WILSON, BOBBY G	217.49			
331223	07/27/2022	EFT	012048 WILSON, HELEN E	442.45			
331224	07/27/2022	EFT	012958 WOLTERS, MARCELLA	414.20			
331225	07/27/2022	EFT	012059 ZIZZU, WARREN J	565.27			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331226	08/03/2022	EFT	000165 ANIMAL EMERGENCY CLINIC	9,069.00			
331227	08/03/2022	EFT	018097 ARMORCAST PRODUCTS CO.	3,711.05			
331228	08/03/2022	EFT	000205 ATLAS COPCO USA HOLDINGS	3,395.24			
331229	08/03/2022	EFT	000312 BEST, BEST & KRIEGER	1,954.50			
331230	08/03/2022	EFT	010668 BLX GROUP, LLC	1,000.00			
331231	08/03/2022	EFT	003245 CALIFORNIA DEPARTMENT OF	784.00			
331232	08/03/2022	EFT	014820 CAL-STATE AUTO PARTS	259.88			
331233	08/03/2022	EFT	000662 THE COUNSELING TEAM INTER	950.00			
331234	08/03/2022	EFT	012800 DKF SOLUTIONS GROUP, LLC	3,950.00			
331235	08/03/2022	EFT	000875 ENDURA STEEL, INC.	13.51			
331236	08/03/2022	EFT	018870 ENNIS-FLINT, INC.	2,175.01			
331237	08/03/2022	EFT	017560 FERGUSON WATERWORKS	23,705.33			
331238	08/03/2022	EFT	011206 FLYERS ENERGY LLC	1,042.97			
331239	08/03/2022	EFT	018275 FRANZ BOLOWICH D.O., INC.	1,625.00			
331240	08/03/2022	EFT	001076 GRAINGER	842.67			
331241	08/03/2022	EFT	028225 HESPERIA OUTDOOR POWER EQ	338.30			
331243	08/03/2022	EFT	007512 IMPERIAL SPRINKLER SUPPLY	1,120.27			
331244	08/03/2022	EFT	000696 L.N. CURTIS & SONS	3,810.75			
331245	08/03/2022	EFT	029127 MATHEWS, DOUGLAS	147.02			
331246	08/03/2022	EFT	017470 MRC SMART TECHNOLOGY SOLU	1,100.97			
331247	08/03/2022	EFT	001886 PRUDENTIAL OVERALL SUPPLY	102.22			
331248	08/03/2022	EFT	018886 R.D. OFFUTT COMPANY	51.63			
331249	08/03/2022	EFT	001153 DS SERVICES OF AMERICA, I	98.87			
331250	08/03/2022	EFT	017269 TOWN & COUNTRY TIRE INC	237.56			
331251	08/03/2022	EFT	014536 UNITED SITE SERVICES OF C	105.64			
331252	08/03/2022	EFT	002481 VICTOR VALLEY ANIMAL PROT	45,895.67			
331253	08/03/2022	EFT	002554 WAXIE SANITARY SUPPLY	695.08			
331254	08/03/2022	EFT	002201 AAAE	330.00			
331255	08/03/2022	EFT	010537 ACCO ENGINEERED SYSTEMS,	560.00			
331256	08/03/2022	EFT	001646 ALLSTAR FIRE EQUIPMENT	3,229.88			
331257	08/03/2022	EFT	000165 ANIMAL EMERGENCY CLINIC	180.00			
331258	08/03/2022	EFT	000297 BECK OIL, INC.	6,657.88			
331259	08/03/2022	EFT	002720 CALIFORNIA TOOL & WELDING	147.26			
331260	08/03/2022	EFT	014820 CAL-STATE AUTO PARTS	374.76			
331261	08/03/2022	EFT	015486 CONSOLIDATED ELECTRICAL D	156.85			
331262	08/03/2022	EFT	000743 DELL MARKETING L.P.	4,804.61			
331263	08/03/2022	EFT	010282 DELTA DENTAL INSURANCE CO	3,852.69			
331264	08/03/2022	EFT	009492 DELTA DENTAL OF CALIFORNI	28,795.04			
331265	08/03/2022	EFT	022345 DIAMOND ENVIRONMENTAL SER	313.94			
331266	08/03/2022	EFT	015760 FASTENAL COMPANY	35.69			
331267	08/03/2022	EFT	016767 KALMIKOV ENTERPRISES, INC	425.20			
331268	08/03/2022	EFT	016263 AFECO, INC	2,374.12			
331269	08/03/2022	EFT	016134 FRONTIER COMMUNICATIONS C	128.73			
331270	08/03/2022	EFT	001063 GOODYEAR TIRE & RUBBER CO	4,771.59			
331271	08/03/2022	EFT	001076 GRAINGER	430.29			
331272	08/03/2022	EFT	000278 HI DESERT ALARM	192.00			
331273	08/03/2022	EFT	007512 IMPERIAL SPRINKLER SUPPLY	1,470.91			
331274	08/03/2022	EFT	016352 MONTGOMERY, ROGER	250.00			
331275	08/03/2022	EFT	028213 O'REILLY AUTO PARTS	431.73			
331276	08/03/2022	EFT	013165 PETE'S ROAD SERVICE	110.22			
331277	08/03/2022	EFT	001886 PRUDENTIAL OVERALL SUPPLY	473.23			
331278	08/03/2022	EFT	018886 R.D. OFFUTT COMPANY	4,926.63			

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331279	08/03/2022	EFT	024930 REFRIGERATION SUPPLIES DI	30.76			
331280	08/03/2022	EFT	012308 ROADPOST USA ,INC.	119.48			
331281	08/03/2022	EFT	015670 SCORPION FIRE PROTECTION,	1,502.00			
331282	08/03/2022	EFT	002123 SHERWIN WILLIAMS COMPANY	317.52			
331283	08/03/2022	EFT	017269 TOWN & COUNTRY TIRE INC	120.00			
331284	08/03/2022	EFT	002419 UNDERGROUND SERVICE ALERT	706.57			
331285	08/03/2022	EFT	015079 VERIZON WIRELESS SERVICES	159.66			
331286	08/03/2022	EFT	018845 Z GLOBAL INC.	40,342.82			
331287	08/03/2022	EFT	001599 MOJAVE DESERT AQMD	560.90			
786655	07/27/2022	PRINTED	016204 4LEAF, INC.	61,309.70			
786656	07/27/2022	PRINTED	016435 ALLIANT INSURANCE SERVICE	9,990.00			
786657	07/27/2022	PRINTED	020201 ALL PHASE ENVIRONMENTAL,	1,950.00			
786658	07/27/2022	PRINTED	011147 AMERIMARK, INC.	1,259.37			
786659	07/27/2022	PRINTED	000380 BURRTEC WASTE INDUSTRIES	2,762.37			
786660	07/27/2022	PRINTED	000380 BURRTEC WASTE INDUSTRIES	5,099.97			
786661	07/27/2022	PRINTED	005835 CALIFORNIA PARK & RECREAT	150.00			
786662	07/27/2022	PRINTED	021244 CLARK, NICHOLAS	339.71			
786663	07/27/2022	PRINTED	018020 DIXON PEST CONTROL, INC.	40.00			
786664	07/27/2022	PRINTED	000133 DMC-DOCUMENT & MIRCROFILM	205.48			
786665	07/27/2022	PRINTED	001155 HESPERIA HOSE SUPPLY	288.64			
786666	07/27/2022	PRINTED	020667 CONDON, JOSEPH	16,750.00			
786667	07/27/2022	PRINTED	004292 LU'S LIGHTHOUSE	2,588.21			
786668	07/27/2022	PRINTED	021161 CAR WASH PARTNERS, INC.	1,390.00			
786669	07/27/2022	PRINTED	001648 NAPA AUTO PARTS	1,410.72			
786670	07/27/2022	PRINTED	017652 NETFILE, INC	8,000.00			
786671	07/27/2022	PRINTED	020885 CAMACHO, ERNEST M.	159,292.56			
786672	07/27/2022	PRINTED	018519 PARSONS TRANSPORTATION GR	86,511.05			
786673	07/27/2022	PRINTED	020678 UNITED SAFETY SERVICES	7,061.70			
786674	07/27/2022	PRINTED	016198 RETAIL MARKETING SERVICES	510.00			
786675	07/27/2022	PRINTED	018653 ROLLING START, INC	3,470.17			
786676	07/27/2022	PRINTED	002071 SAN BERNARDINO CO SOLID W	2,416.25			
786677	07/27/2022	PRINTED	014412 SOUTHWEST PIPELINE & TREN	133,857.38			
786678	07/27/2022	PRINTED	002269 SUNLAND FORD	2,763.95			
786679	07/27/2022	PRINTED	013754 TURBOSCAPE, INC.	2,876.45			
786680	07/27/2022	PRINTED	016435 ALLIANT INSURANCE SERVICE	25,771.20			
786681	07/27/2022	PRINTED	003042 APPLE VALLEY COMMUNICATIO	1,571.00			
786682	07/27/2022	PRINTED	017968 AVCOM SERVICES, INC.	927.50			
786683	07/27/2022	PRINTED	000290 BATTERY MART OF APPLE VAL	25.99			
786684	07/27/2022	PRINTED	020636 BRAINFUSE, INC.	3,000.00			
786685	07/27/2022	PRINTED	012732 CALPORTLAND COMPANY	657.48			
786686	07/27/2022	PRINTED	001162 CAZCOM, INC.	380.00			
786687	07/27/2022	PRINTED	000618 CDW GOVERNMENT, INC.	4,685.08			
786688	07/27/2022	PRINTED	018141 CR&R INCORPORATED	352.14			
786689	07/27/2022	PRINTED	002752 D & H WATER SYSTEMS	4,990.92			
786690	07/27/2022	PRINTED	016284 DELVALLE, LUIS ANTONIO	90.00			
786691	07/27/2022	PRINTED	020623 DIVERSIFIED GLASS, INC.	379.00			
786692	07/27/2022	PRINTED	000133 DMC-DOCUMENT & MIRCROFILM	432.76			
786693	07/27/2022	PRINTED	999978 FORD, TENISHA	192.00			
786694	07/27/2022	PRINTED	999979 GOMEZ, ELENA	43.50			
786695	07/27/2022	PRINTED	020948 HARPER, JAMES JR	284.00			
786696	07/27/2022	PRINTED	017053 HIGH DESERT LOCK & SAFE,	384.54			
786697	07/27/2022	PRINTED	001155 HESPERIA HOSE SUPPLY	269.67			

AP CHECK RECONCILIATION REGISTER

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
786698	07/27/2022	PRINTED	022301 ID WHOLESALER	1,781.33			
786699	07/27/2022	PRINTED	020667 CONDON, JOSEPH	4,665.00			
786700	07/27/2022	PRINTED	004807 KONE, INC.	350.00			
786701	07/27/2022	PRINTED	020803 LAWYERS TITLE COMPANY	750.00			
786702	07/27/2022	PRINTED	020477 LIFE-ASSIST, INC.	158.80			
786703	07/27/2022	PRINTED	999985 MENDEZ, AMBER	34.00			
786704	07/27/2022	PRINTED	000361 MARK BROWN & ASSOCIATES,	25.00			
786705	07/27/2022	PRINTED	012515 MASCARO, ANTHONY SR.	810.00			
786706	07/27/2022	PRINTED	010895 MCKESSON MEDICAL SURGICAL	756.84			
786707	07/27/2022	PRINTED	016208 MOTOROLA SOLUTIONS, INC	76,112.52			
786708	07/27/2022	PRINTED	001648 NAPA AUTO PARTS	20.88			
786709	07/27/2022	PRINTED	001648 NAPA AUTO PARTS	652.11			
786710	07/27/2022	PRINTED	017475 NETA NETWORKS, INC.	578.29			
786711	07/27/2022	PRINTED	006983 KML ENTERPRISES CAREER DE	115,000.00			
786712	07/27/2022	PRINTED	017688 OCLC, INC.	1,813.72			
786713	07/27/2022	PRINTED	020398 OPEN TEXT INC	3,581.92			
786714	07/27/2022	PRINTED	002063 SBC FIRE PREVENTION OFFIC	60.00			
786715	07/27/2022	PRINTED	002037 SAN BERNARDINO COUNTY	27,232.99			
786716	07/27/2022	PRINTED	002037 SAN BERNARDINO COUNTY	144.00			
786717	07/27/2022	PRINTED	018884 FIRST STREET PARENT, INC.	267.76			
786718	07/27/2022	PRINTED	016345 NNN INVESTMENTS INC.	49.75			
786719	07/27/2022	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	14,381.34			
786720	07/27/2022	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	43,719.92			
786721	07/27/2022	PRINTED	017936 STAPLES INC	6,433.49			
786722	07/27/2022	PRINTED	015163 SYNOVIA SOLUTIONS LLC	240.00			
786723	07/27/2022	PRINTED	018780 TEAMCALIFORNIA ECONOMIC D	900.00			
786724	07/27/2022	PRINTED	015678 VICTOR VALLEY BICYCLE TOU	1,500.00			
786725	07/27/2022	PRINTED	013671 WEBB, WILLIAM C	326.47			
786726	07/27/2022	PRINTED	021300 ABOU ZAKHEM, MANAR A	41.66			
786727	07/27/2022	PRINTED	021295 ALTUS ESCROW INC	78.09			
786728	07/27/2022	PRINTED	021296 BRECKENRIDGE PROPERTY FUN	42.95			
786729	07/27/2022	PRINTED	021294 CALIFORNIA BEST TITLE CO	214.26			
786730	07/27/2022	PRINTED	021280 CAPREE ESCROW INC	23.37			
786731	07/27/2022	PRINTED	021284 CHICAGO TITLE CO	375.16			
786732	07/27/2022	PRINTED	021305 CHIKASU, REMIE S	10.74			
786733	07/27/2022	PRINTED	021307 CHUNG AND TRAN FAMILY TRU	44.51			
786734	07/27/2022	PRINTED	021317 EMPIRE QUALITY RENTALS LL	78.24			
786735	07/27/2022	PRINTED	021318 EQUITY TRUST COMPANY	33.55			
786736	07/27/2022	PRINTED	021293 FIDELITY NATIONAL TITLE C	15.66			
786737	07/27/2022	PRINTED	021328 FIDELITY NATIONAL TITLE C	108.39			
786738	07/27/2022	PRINTED	021282 FIRST AMERICAN TITLE CO	45.06			
786739	07/27/2022	PRINTED	021286 FIRST AMERICAN TITLE CO	76.54			
786740	07/27/2022	PRINTED	021287 FIRST AMERICAN TITLE CO	86.98			
786741	07/27/2022	PRINTED	021290 FIRST AMERICAN TITLE CO	223.85			
786742	07/27/2022	PRINTED	021322 FIRST AMERICAN TITLE CO	11.99			
786743	07/27/2022	PRINTED	021323 FIRST AMERICAN TITLE CO	95.18			
786744	07/27/2022	PRINTED	021327 FIRST AMERICAN TITLE CO	31.17			
786745	07/27/2022	PRINTED	021308 FLESHER, JOHN R	40.80			
786746	07/27/2022	PRINTED	021313 FOTU, PAMELA A	120.61			
786747	07/27/2022	PRINTED	021304 FRYE-WILLIAMS, JANICE	130.00			
786748	07/27/2022	PRINTED	021314 IZUMIGAWA, DORIS H.	46.43			
786749	07/27/2022	PRINTED	021288 LAWYERS TITLE CO	66.49			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
786750	07/27/2022	PRINTED	021311 LEE, HINCENT	10.80			
786751	07/27/2022	PRINTED	021174 MENDOCHA, JOHN P	51.86			
786752	07/27/2022	PRINTED	021316 MHP CONSULTING INC	233.94			
786753	07/27/2022	PRINTED	021306 MONET INVESTMENTS, LLC	13.01			
786754	07/27/2022	PRINTED	021319 MORAN, MICHAEL	120.26			
786755	07/27/2022	PRINTED	021309 MUNOZ, HECTOR J.	102.32			
786756	07/27/2022	PRINTED	021315 NGUYEN, ANG MAI	27.15			
786757	07/27/2022	PRINTED	000407 OAK TREE APARTMENTS	31.57			
786758	07/27/2022	PRINTED	021324 ORANGE COAST TITLE CO	313.91			
786759	07/27/2022	PRINTED	016130 PARKER INTEGRITY	61.40			
786760	07/27/2022	PRINTED	021312 PHILLIPS, JANE	838.96			
786761	07/27/2022	PRINTED	021260 S & H PROPERTY MANAGEMENT	46.43			
786762	07/27/2022	PRINTED	021325 SPRUCE TITLE COMPANY	231.17			
786763	07/27/2022	PRINTED	021326 SPRUCE TITLE COMPANY	424.47			
786764	07/27/2022	PRINTED	021310 THE JINGJING ZHAO LIVING	39.88			
786765	07/27/2022	PRINTED	021283 TICOR TITLE CO	71.15			
786766	07/27/2022	PRINTED	021289 TICOR TITLE CO	145.47			
786767	07/27/2022	PRINTED	021292 TICOR TITLE CO	190.11			
786768	07/27/2022	PRINTED	021321 TICOR TITLE CO	92.46			
786769	07/27/2022	PRINTED	021285 WESTERN RESOURCE TITLE	148.48			
786770	07/27/2022	PRINTED	021281 WFG NATIONAL TITLE CO OF	717.33			
786771	08/03/2022	PRINTED	016204 4LEAF, INC.	52,503.17			
786772	08/03/2022	PRINTED	020515 ALLISON MECHANICAL,, INC.	3,504.00			
786773	08/03/2022	PRINTED	000290 BATTERY MART OF APPLE VAL	103.89			
786774	08/03/2022	PRINTED	015484 BELL, WAYNE	76.61			
786775	08/03/2022	PRINTED	017353 BOUND TREE MEDICAL, LLC	472.90			
786776	08/03/2022	PRINTED	000380 BURRTEC WASTE INDUSTRIES	502.62			
786777	08/03/2022	PRINTED	020846 CALIFORNIA HEALTH & SAFET	1,533.66			
786778	08/03/2022	PRINTED	014097 CANON SOLUTIONS AMERICA,	254.10			
786779	08/03/2022	PRINTED	020755 MIKE CAPOSIO BUICK GMC, L	63.91			
786780	08/03/2022	PRINTED	017060 CHAVEZ, MAXMILLION	805.00			
786781	08/03/2022	PRINTED	020102 CHUNG, MYUNG CHUI	294,831.00			
786782	08/03/2022	PRINTED	015518 WESTERN FIRE CHIEFS ASSOC	405.00			
786783	08/03/2022	PRINTED	000730 DAVE BANG ASSOCIATES, INC	217.60			
786784	08/03/2022	PRINTED	002607 FAUST MEDIA SERVICES, LLC	4,375.31			
786785	08/03/2022	PRINTED	020022 THE GREATER HIGH DESERT C	75.00			
786786	08/03/2022	PRINTED	002216 HESPERIA VETERINARY SERVI	50.00			
786787	08/03/2022	PRINTED	001285 INLAND WATER WORKS SUPPLY	1,412.01			
786788	08/03/2022	PRINTED	028879 KOA CORPORATION	5,050.00			
786789	08/03/2022	PRINTED	022774 LIEBERT CASSIDY WHITMORE	1,334.00			
786790	08/03/2022	PRINTED	010660 LOVELAND'S AUTOMOTIVE SER	440.00			
786791	08/03/2022	PRINTED	001592 MOBILE OCCUPATIONAL SERVI	225.00			
786792	08/03/2022	PRINTED	019967 MOJAVE AUTO COLLISION	25,012.82			
786793	08/03/2022	PRINTED	001648 NAPA AUTO PARTS	3,052.13			
786794	08/03/2022	PRINTED	017103 NEWMAN, JAMES	780.00			
786795	08/03/2022	PRINTED	018400 O'CONNELL, CORMAC	800.00			
786796	08/03/2022	PRINTED	017105 ORTIZ, TIMOTHY	780.00			
786797	08/03/2022	PRINTED	005800 PUMP CHECK	3,144.00			
786798	08/03/2022	PRINTED	014355 QUINN COMPANY	514.80			
786799	08/03/2022	PRINTED	017946 RAILWORKS TRACK SERVICE,	22,499.54			
786800	08/03/2022	PRINTED	002746 ROTO ROOTER PLUMBERS	1,200.00			
786801	08/03/2022	PRINTED	020284 SOCAL PPE, LLC	271.88			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
786802	08/03/2022	PRINTED	021076 TORRES, FLORES BRAYAN A.	86.96			
786803	08/03/2022	PRINTED	017119 VAN SUCH, JOHN	2,927.05			
786804	08/03/2022	PRINTED	023108 VCA MESA ANIMAL HOSPITAL	542.39			
786805	08/03/2022	PRINTED	005896 VICTOR VALLEY HAND CAR WA	55.00			
786806	08/03/2022	PRINTED	016773 ID EDGE, INC.	1,360.40			
786807	08/03/2022	PRINTED	018004 AFLAC PREMIUM HOLDING	1,816.78			
786808	08/03/2022	PRINTED	013889 ASCAP	1,284.50			
786809	08/03/2022	PRINTED	017968 AVCOM SERVICES, INC.	390.00			
786810	08/03/2022	PRINTED	999974 BROWN, DARRYL	243.65			
786811	08/03/2022	PRINTED	019571 MJ AUTO GLASS INC.	1,051.26			
786812	08/03/2022	PRINTED	010670 BLUE SHIELD OF CALIFORNIA	8,979.41			
786813	08/03/2022	PRINTED	999975 COLEMAN, RITA	53.00			
786814	08/03/2022	PRINTED	003158 CALED	100.00			
786815	08/03/2022	PRINTED	001162 CAZCOM, INC.	380.00			
786816	08/03/2022	PRINTED	000155 CENTURY LINK	464.79			
786817	08/03/2022	PRINTED	021079 CIVICPLUS, LLC	768.00			
786818	08/03/2022	PRINTED	009898 CWEA	192.00			
786819	08/03/2022	PRINTED	999976 DUNCANTELL, ROSE	120.00			
786820	08/03/2022	PRINTED	011034 DISABILITY ACCESS CONSULT	1,000.00			
786821	08/03/2022	PRINTED	018020 DIXON PEST CONTROL, INC.	1,209.41			
786822	08/03/2022	PRINTED	000975 FRANKLIN TRUCK PARTS, INC	691.10			
786823	08/03/2022	PRINTED	999979 GALVEZ, YVONNE	44.00			
786824	08/03/2022	PRINTED	004604 HARMONY BUSINESS SUPPLIER	136.72			
786825	08/03/2022	PRINTED	020948 HARPER, JAMES JR	176.00			
786826	08/03/2022	PRINTED	021168 JENNINGS, EUGENE CLAYTON	5,950.00			
786827	08/03/2022	PRINTED	999985 MEDRANO, YOLANDA	58.00			
786828	08/03/2022	PRINTED	000361 MARK BROWN & ASSOCIATES,	220.00			
786829	08/03/2022	PRINTED	001648 NAPA AUTO PARTS	1,389.65			
786830	08/03/2022	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	451.00			
786831	08/03/2022	PRINTED	020516 PETROLEUM TANK TESTING IN	750.00			
786832	08/03/2022	PRINTED	002181 PRECISION DATA PRODUCTS,	1,312.61			
786833	08/03/2022	PRINTED	003857 ROADLINE PRODUCTS INC.	1,367.20			
786834	08/03/2022	PRINTED	002037 SAN BERNARDINO COUNTY HUM	2,297.43			
786835	08/03/2022	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	9,142.65			
786836	08/03/2022	PRINTED	017936 STAPLES INC	293.20			
786837	08/03/2022	PRINTED	002269 SUNLAND FORD	512.69			
786838	08/03/2022	PRINTED	002204 SOUTHWEST GAS CORPORATION	28,019.06			
786839	08/03/2022	PRINTED	015163 SYNOVIA SOLUTIONS LLC	460.00			
786840	08/03/2022	PRINTED	004943 VICTORVILLE POLICE & FIRE	6,000.00			
786841	08/03/2022	PRINTED	999998 ZAMORA, CHARISMA	100.00			
786842	08/03/2022	PRINTED	013132 AZAT RENT TO OWN LLC	26.42			
786843	08/03/2022	PRINTED	019699 CATLINH INVESTMENTS LLC	32.78			
786844	08/03/2022	PRINTED	021270 ECHEVERRIA, ARIEL	50.77			
786845	08/03/2022	PRINTED	021212 HPA US1 LLC	15.66			
786846	08/03/2022	PRINTED	017814 KB HOME GREATER LOS ANGEL	75.59			
786847	08/03/2022	PRINTED	021334 LAO, VIRGINIA O.	245.32			
786848	08/03/2022	PRINTED	021336 LAWYERS TITLE CO	99.43			
786849	08/03/2022	PRINTED	019418 LIU, JOYCE	68.90			
786850	08/03/2022	PRINTED	021335 VILLASENOR ALBUREZ, ANA	107.19			
786851	08/03/2022	PRINTED	021333 YEAROUT, ROBYN	15.82			
414 CHECKS CASH ACCOUNT TOTAL				6,206,422.63	.00		

Wires Initiated through Wells Fargo Bank

DATE OF WIRE	ACCOUNT NAME	DESCRIPTION	AMOUNT	WELLS FARGO BANK CONF #
07/25/22	Baldy Mesa Water District SR 2006	Principal and Interest payment on bond	\$ 592,337.71	FED:072511B7031R002416
		Total:	\$ 592,337.71	