

ATTACHMENT A:

Commercial Demand Schedule No. 18 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
325253	04/07/2021	EFT	022084 A-1 ENTERPRISE, INC.	875.00			
325254	04/07/2021	EFT	010537 ACCO ENGINEERED SYSTEMS,	2,018.00			
325255	04/07/2021	EFT	014856 AGRI-CON HYDRAULICS	138.53			
325256	04/07/2021	EFT	019363 ALL PROPEST CONTROL SERVI	65.00			
325257	04/07/2021	EFT	017657 ALL PURPOSE DOCUMENT DEST	700.00			
325258	04/07/2021	EFT	018562 BEST POWER EQUIPMENT, LLC	1,285.16			
325259	04/07/2021	EFT	019580 ASTRUM UTILITY SERVICES	15,000.00			
325260	04/07/2021	EFT	007650 BAKER & TAYLOR, INC.	527.90			
325261	04/07/2021	EFT	000297 BECK OIL, INC.	7,924.76			
325262	04/07/2021	EFT	015877 BOOT BARN, INC.	1,007.09			
325263	04/07/2021	EFT	002720 CALIFORNIA TOOL & WELDING	104.50			
325264	04/07/2021	EFT	014820 CAL-STATE AUTO PARTS	182.48			
325265	04/07/2021	EFT	012417 CLEAN DIESEL SPECIALISTS	1,018.19			
325266	04/07/2021	EFT	018132 CLINICAL LABORATORY OF SA	13,892.75			
325267	04/07/2021	EFT	015486 CONSOLIDATED ELECTRICAL D	284.46			
325268	04/07/2021	EFT	000700 CUTTING EDGE SUPPLY CO.	2,137.42			
325269	04/07/2021	EFT	014883 LMG NATIONAL PUBLISHING,	3,942.59			
325270	04/07/2021	EFT	000743 DELL MARKETING L.P.	6,294.71			
325271	04/07/2021	EFT	012505 DESERT ENVIRONMENTAL SERV	90.00			
325272	04/07/2021	EFT	022345 DIAMOND ENVIRONMENTAL SER	276.54			
325273	04/07/2021	EFT	005295 DOKKEN ENGINEERING	13,742.64			
325274	04/07/2021	EFT	015760 FASTENAL COMPANY	3,525.71			
325275	04/07/2021	EFT	017560 FERGUSON ENTERPRISES, LLC	312.52			
325276	04/07/2021	EFT	018275 FRANZ BOLOWICH D.O., INC.	1,625.00			
325277	04/07/2021	EFT	016134 FRONTIER COMMUNICATIONS C	7,716.70			
325278	04/07/2021	EFT	001002 G & M AUTOMOTIVE & TOWING	170.00			
325279	04/07/2021	EFT	003960 CENGAGE LEARNING, INC.	557.03			
325280	04/07/2021	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	87.36			
325281	04/07/2021	EFT	001076 GRAINGER	104.00			
325282	04/07/2021	EFT	006269 GREEN, DE BORTNOWSKY, LLP	88,583.79			
325283	04/07/2021	EFT	001104 HAAKER EQUIPMENT CO.	3,549.70			
325284	04/07/2021	EFT	000278 HI DESERT ALARM	195.00			
325285	04/07/2021	EFT	008848 HI DESERT FIRE PROTECTION	531.42			
325286	04/07/2021	EFT	009762 HIGH DESERT AUTO BODY, IN	2,422.79			
325287	04/07/2021	EFT	007512 IMPERIAL SPRINKLER SUPPLY	898.13			
325288	04/07/2021	EFT	001282 INLAND KENWORTH, INC.	9.43			
325289	04/07/2021	EFT	014884 LAYNE CHRISTENSEN COMPANY	57,476.38			
325290	04/07/2021	EFT	002727 VASQUEZ, LINDA J.	85.92			
325291	04/07/2021	EFT	017743 PULICE, SAMUEL A.	121.66			
325292	04/07/2021	EFT	001599 MOJAVE DESERT AQMD	303.43			
325293	04/07/2021	EFT	010100 OPEN GOV, INC.	9,900.00			
325294	04/07/2021	EFT	028213 O'REILLY AUTO PARTS	161.99			
325295	04/07/2021	EFT	001886 PRUDENTIAL OVERALL SUPPLY	358.97			
325296	04/07/2021	EFT	018886 R.D. OFFUTT COMPANY	143.95			
325297	04/07/2021	EFT	024930 REFRIGERATION SUPPLIES DI	209.78			
325298	04/07/2021	EFT	012308 ROADPOST USA ,INC.	120.06			
325299	04/07/2021	EFT	001987 ROTARY CLUB - VICTORVILLE	32.00			
325300	04/07/2021	EFT	002037 SAN BERNARDINO COUNTY	4,777,652.40			
325301	04/07/2021	EFT	002123 SHERWIN WILLIAMS COMPANY	1,485.44			
325302	04/07/2021	EFT	001153 DS SERVICES OF AMERICA, I	94.33			
325303	04/07/2021	EFT	017269 TOWN & COUNTRY TIRE INC	205.50			
325304	04/07/2021	EFT	022839 TRIMARK ASSOCIATES, INC.	3,033.00			

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325305	04/07/2021	EFT	027532 TRL SYSTEMS, INC.	2,732.11			
325306	04/07/2021	EFT	002419 UNDERGROUND SERVICE ALERT	870.57			
325307	04/07/2021	EFT	000095 UNIVAR SOLUTIONS USA INC.	6,479.87			
325308	04/07/2021	EFT	027262 VALLEY CONSTRUCTION SUPPL	602.75			
325309	04/07/2021	EFT	013356 VALLEYWIDE NEWSPAPERS LLC	66.00			
325310	04/07/2021	EFT	015079 VERIZON WIRELESS SERVICES	2,767.36			
325311	04/07/2021	EFT	008430 CALMAT COMPANY	2,341.58			
325312	04/07/2021	EFT	027877 VICTORVILLE SPEEDWASH, IN	460.00			
325313	04/07/2021	EFT	002498 VICTOR VALLEY WASTEWATER	500.00			
325314	04/07/2021	EFT	011361 WALTERS WHOLESALE ELECTRI	751.59			
325315	04/07/2021	EFT	002554 WAXIE SANITARY SUPPLY	8,355.13			
325316	04/07/2021	EFT	009637 WSP USA, INC.	1,319.44			
325317	04/07/2021	EFT	018845 Z GLOBAL INC.	9,641.22			
325318	04/14/2021	EFT	014848 DOMINGUEZ, MIGUEL	153.87			
325319	04/14/2021	EFT	019621 AGA ENGINEERS, INC.	12,000.00			
325320	04/14/2021	EFT	014856 AGRI-CON HYDRAULICS	83.29			
325321	04/14/2021	EFT	001646 ALLSTAR FIRE EQUIPMENT	93.91			
325322	04/14/2021	EFT	007650 BAKER & TAYLOR, INC.	395.93			
325323	04/14/2021	EFT	000297 BECK OIL, INC.	4,830.80			
325324	04/14/2021	EFT	000312 BEST, BEST & KRIEGER	4,349.44			
325325	04/14/2021	EFT	014954 BRIDGEPAY NETWORK SOLUTIO	2,678.30			
325326	04/14/2021	EFT	003245 CALIFORNIA DEPARTMENT OF	49.00			
325327	04/14/2021	EFT	002720 CALIFORNIA TOOL & WELDING	345.11			
325328	04/14/2021	EFT	014820 CAL-STATE AUTO PARTS	35.49			
325329	04/14/2021	EFT	016335 CHARTER COMMUNICATION HOL	15,139.38			
325330	04/14/2021	EFT	015243 COFFMAN SPECIALTIES, INC.	802,132.97			
325331	04/14/2021	EFT	027067 COMPASS PEST MANAGEMENT I	112.00			
325332	04/14/2021	EFT	000662 THE COUNSELING TEAM INTER	950.00			
325333	04/14/2021	EFT	014883 LMG NATIONAL PUBLISHING,	304.84			
325334	04/14/2021	EFT	019199 DLT SOLUTIONS, LLC	1,200.00			
325335	04/14/2021	EFT	015760 FASTENAL COMPANY	111.83			
325336	04/14/2021	EFT	017560 FERGUSON ENTERPRISES, LLC	118.51			
325337	04/14/2021	EFT	011206 FLYERS ENERGY LLC	213.43			
325338	04/14/2021	EFT	016134 FRONTIER COMMUNICATIONS C	394.81			
325339	04/14/2021	EFT	001002 G & M AUTOMOTIVE & TOWING	455.00			
325340	04/14/2021	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	141.40			
325341	04/14/2021	EFT	007081 SGM, INC.	72,314.16			
325342	04/14/2021	EFT	001104 HAAKER EQUIPMENT CO.	2,925.23			
325343	04/14/2021	EFT	024922 INFOSEND, INC.	94.63			
325344	04/14/2021	EFT	014949 INNOVYZE, INC.	10,000.00			
325345	04/14/2021	EFT	000696 L.N. CURTIS & SONS	1,200.24			
325346	04/14/2021	EFT	005948 LUBRICATION ENGINEERS, IN	218.74			
325347	04/14/2021	EFT	005674 MERRELL JOHNSON ENGINEERI	5,490.00			
325348	04/14/2021	EFT	014157 MERRIMAC ENERGY GROUP	22,407.11			
325349	04/14/2021	EFT	015804 MISSION AMBULANCE, INC.	95,150.00			
325350	04/14/2021	EFT	017743 PULICE, SAMUEL A.	36.24			
325351	04/14/2021	EFT	001603 MOJAVE WATER AGENCY	42,000.00			
325352	04/14/2021	EFT	022816 MUNICIPAL CODE CORPORATIO	1,128.00			
325353	04/14/2021	EFT	014011 MYERS AND SONS HI-WAY SAF	148.37			
325354	04/14/2021	EFT	028462 NINYO & MOORE GEOTECHNICA	30,266.21			
325355	04/14/2021	EFT	017861 NYCANCO EMS PRODUCTS, INC	2,464.67			
325356	04/14/2021	EFT	001789 PARKHOUSE TIRE, INC.	2,678.39			

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325357	04/14/2021	EFT	002992 PUBLIC ENTITY RISK MANAGE	320,077.75			
325358	04/14/2021	EFT	017106 POUVARANUKOAH, KRIS	600.00			
325359	04/14/2021	EFT	001886 PRUDENTIAL OVERALL SUPPLY	479.94			
325360	04/14/2021	EFT	024930 REFRIGERATION SUPPLIES DI	74.94			
325361	04/14/2021	EFT	017604 SAFELITE FULFILLMENT, INC	167.35			
325362	04/14/2021	EFT	002063 SBC FIRE DEPARTMENT	34,626.75			
325363	04/14/2021	EFT	010047 SHELL ENERGY NORTH AMERIC	395,368.75			
325364	04/14/2021	EFT	002123 SHERWIN WILLIAMS COMPANY	321.99			
325365	04/14/2021	EFT	016220 SOUTH COAST EMERGENCY VEH	924.73			
325366	04/14/2021	EFT	010553 SPOK, INC.	12.15			
325367	04/14/2021	EFT	019701 TIME WARNER CABLE LLC	2,375.00			
325368	04/14/2021	EFT	017115 TODD, GARRETT	715.00			
325369	04/14/2021	EFT	017269 TOWN & COUNTRY TIRE INC	555.29			
325370	04/14/2021	EFT	001169 AUTO PARTS DIRECT LLC	274.01			
325371	04/14/2021	EFT	002419 UNDERGROUND SERVICE ALERT	1,258.90			
325372	04/14/2021	EFT	029118 UNITED ROTARY BRUSH CORPO	1,027.94			
325373	04/14/2021	EFT	027303 VACANT PROPERTY SECURITY,	188.56			
325374	04/14/2021	EFT	013356 VALLEYWIDE NEWSPAPERS LLC	165.00			
325375	04/14/2021	EFT	015079 VERIZON WIRELESS SERVICES	2,350.01			
325376	04/14/2021	EFT	008430 CALMAT COMPANY	570.00			
325377	04/14/2021	EFT	002505 VICTORVILLE DISPOSAL, INC	858,266.62			
325378	04/14/2021	EFT	002511 VICTORVILLE MOTORS INC	70.04			
325379	04/14/2021	EFT	002554 WAXIE SANITARY SUPPLY	632.14			
325380	04/14/2021	EFT	021844 WILLDAN FINANCIAL SERVICE	2,400.00			
325381	04/14/2021	EFT	017122 ZAMORA, ZACHARY	620.00			
325382	04/14/2021	EFT	018845 Z GLOBAL INC.	3,155.23			
781028	04/07/2021	PRINTED	016204 4LEAF, INC.	9,520.00			
781029	04/07/2021	PRINTED	006716 AIRGAS USA, LLC	274.60			
781030	04/07/2021	PRINTED	003540 ARENT FOX LLP	3,719.00			
781031	04/07/2021	PRINTED	000205 ATLAS COPCO COMPRESSORS L	6,839.12			
781032	04/07/2021	PRINTED	017968 AVCOM SERVICES, INC.	975.00			
781033	04/07/2021	PRINTED	017353 BOUND TREE MEDICAL, LLC	24.13			
781034	04/07/2021	PRINTED	000787 DIVISION OF THE STATE ARC	891.70			
781035	04/07/2021	PRINTED	015472 CINTAS CORPORATION #2	115.45			
781036	04/07/2021	PRINTED	019955 CLIFTONLARSONALLEN LLP	51,980.00			
781037	04/07/2021	PRINTED	016035 COMPROSE, INC.	1,995.00			
781038	04/07/2021	PRINTED	014721 CORE & MAIN LP	2,448.14			
781039	04/07/2021	PRINTED	009898 CWEA	192.00			
781040	04/07/2021	PRINTED	009898 CWEA	192.00			
781041	04/07/2021	PRINTED	018020 DIXON PEST CONTROL, INC.	252.00			
781042	04/07/2021	PRINTED	000133 DMC-DOCUMENT & MIRCROFILM	274.78			
781043	04/07/2021	PRINTED	018438 GONZALEZ, JAIME	182.33			
781044	04/07/2021	PRINTED	001063 GOODYEAR COMMERCIAL TIRE	2,316.64			
781045	04/07/2021	PRINTED	020022 THE GREATER HIGH DESERT C	75.00			
781046	04/07/2021	PRINTED	001089 GREINER PONTIAC BUICK	41.40			
781047	04/07/2021	PRINTED	024914 HALL, JOHN W.	90.00			
781048	04/07/2021	PRINTED	017053 HIGH DESERT LOCK & SAFE,	170.25			
781049	04/07/2021	PRINTED	001155 HESPERIA HOSE SUPPLY	202.03			
781050	04/07/2021	PRINTED	004021 HIGH DESERT LASER GRAPHIC	38.79			
781051	04/07/2021	PRINTED	022301 ID WHOLESALER	776.89			
781052	04/07/2021	PRINTED	001285 INLAND WATER WORKS SUPPLY	439.19			
781053	04/07/2021	PRINTED	019453 INTRADO LIFE & SAFETY, IN	250.00			

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781054	04/07/2021	PRINTED	019268 IRONWOOD CONSULTING, INC	4,631.25			
781055	04/07/2021	PRINTED	010660 LOVELAND'S AUTOMOTIVE SER	15,699.31			
781056	04/07/2021	PRINTED	000361 MARK BROWN & ASSOCIATES,	25.00			
781057	04/07/2021	PRINTED	015830 MDG ASSOCIATES, INC	118.00			
781058	04/07/2021	PRINTED	001648 NAPA AUTO PARTS	1,770.32			
781059	04/07/2021	PRINTED	015663 PADILLA & ASSOCIATES, INC	4,029.71			
781060	04/07/2021	PRINTED	018519 PARSONS TRANSPORTATION GR	1,634.32			
781061	04/07/2021	PRINTED	009123 PATTON SALES CORP.	490.89			
781062	04/07/2021	PRINTED	011748 PHELAN GAS COMPANY	521.80			
781063	04/07/2021	PRINTED	017946 RAILWORKS TRACK SERVICE,	11,628.09			
781064	04/07/2021	PRINTED	003150 ROBERTSON'S	1,038.98			
781065	04/07/2021	PRINTED	002037 SAN BERNARDINO COUNTY	880.00			
781066	04/07/2021	PRINTED	002037 SAN BERNARDINO COUNTY	198.88			
781067	04/07/2021	PRINTED	017535 SCHNEIDER ELECTRIC SYSTEM	26,556.06			
781068	04/07/2021	PRINTED	018370 SITEONE LANDSCAPE SUPPLY	64.28			
781069	04/07/2021	PRINTED	018884 FIRST STREET PARENT, INC.	172.77			
781070	04/07/2021	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	137,232.88			
781071	04/07/2021	PRINTED	017936 STAPLES INC	228.61			
781072	04/07/2021	PRINTED	002269 SUNLAND FORD	2,312.43			
781073	04/07/2021	PRINTED	002204 SOUTHWEST GAS CORPORATION	226,162.91			
781074	04/07/2021	PRINTED	014914 ULINE SHIPPING SUPPLY SPE	190.48			
781075	04/07/2021	PRINTED	023108 VCA MESA ANIMAL HOSPITAL	1,940.62			
781076	04/07/2021	PRINTED	017862 SOARES AUTOMOTIVE INC.	66.96			
781077	04/07/2021	PRINTED	020206 CHEN, MARK KUAN HUA	88.15			
781078	04/07/2021	PRINTED	020209 CORONA, ROBERT	31.98			
781079	04/07/2021	PRINTED	020205 EA-VE DEVELOPMENTS, LLC	73.24			
781081	04/07/2021	PRINTED	019917 NGUYEN, VAN	50.98			
781082	04/07/2021	PRINTED	020211 ORANGE COAST TITLE CO	477.57			
781083	04/07/2021	PRINTED	020186 RAMOS, AZUNCION B.	88.68			
781084	04/07/2021	PRINTED	020210 SCHNEIDER, NANCY	144.12			
781085	04/07/2021	PRINTED	020207 WOOD, BRUCE T	49.33			
781086	04/07/2021	PRINTED	020208 ZEPEDA, LUIS R	10.22			
781087	04/14/2021	PRINTED	014878 ALLTECH INDUSTRIES, INC	412.60			
781088	04/14/2021	PRINTED	024821 ALPHA OMEGA SEPTIC SERVIC	6,198.00			
781089	04/14/2021	PRINTED	017486 ALTEC INDUSTRIES, INC.	59.81			
781090	04/14/2021	PRINTED	000174 APEX RENTAL	37.43			
781091	04/14/2021	PRINTED	000191 APPLIED INDUSTRIAL TECH	221.96			
781092	04/14/2021	PRINTED	020202 ARMSTRONG, JEFF	911.15			
781093	04/14/2021	PRINTED	020148 ATI RESTORATION, LLC	20,510.75			
781094	04/14/2021	PRINTED	000205 ATLAS COPCO COMPRESSORS L	247.00			
781095	04/14/2021	PRINTED	017968 AVCOM SERVICES, INC.	1,005.00			
781096	04/14/2021	PRINTED	029736 BAZE KELLY	150.00			
781097	04/14/2021	PRINTED	017353 BOUND TREE MEDICAL, LLC	4,887.84			
781098	04/14/2021	PRINTED	000380 BURRTEC WASTE INDUSTRIES	50,096.13			
781099	04/14/2021	PRINTED	999975 CARNES, MATTHEW	1,345.00			
781100	04/14/2021	PRINTED	014097 CANON SOLUTIONS AMERICA,	295.00			
781101	04/14/2021	PRINTED	017057 CARTER, LEONARD	345.00			
781102	04/14/2021	PRINTED	000618 CDW GOVERNMENT, INC.	499.59			
781103	04/14/2021	PRINTED	011101 CHEN, TONY	1,365.00			
781104	04/14/2021	PRINTED	014721 CORE & MAIN LP	13,017.72			
781105	04/14/2021	PRINTED	010687 HONG, JAMES	282.84			
781106	04/14/2021	PRINTED	000764 DESERT TRUCK SUPPLY	29.15			

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781107	04/14/2021	PRINTED	019731 EL DORADO BROADCASTERS LL	1,459.00			
781108	04/14/2021	PRINTED	019311 ELEBECK, TIMOTHY A	61.50			
781109	04/14/2021	PRINTED	002607 FAUST MEDIA SERVICES, LLC	839.01			
781110	04/14/2021	PRINTED	016767 KALMIKOV ENTERPRISES, INC	2,774.13			
781111	04/14/2021	PRINTED	000975 FRANKLIN TRUCK PARTS, INC	202.42			
781112	04/14/2021	PRINTED	001015 GALLS PARENT HOLDINGS, LL	1,024.88			
781113	04/14/2021	PRINTED	001063 GOODYEAR COMMERCIAL TIRE	1,340.45			
781114	04/14/2021	PRINTED	016385 GRAFXOLUTION INC	1,643.43			
781115	04/14/2021	PRINTED	001155 HESPERIA HOSE SUPPLY	131.07			
781116	04/14/2021	PRINTED	004021 HIGH DESERT LASER GRAPHIC	443.39			
781117	04/14/2021	PRINTED	001178 HI-GRADE MATERIALS	570.91			
781118	04/14/2021	PRINTED	001136 ICMA - RC HEADQUARTERS	1,400.00			
781119	04/14/2021	PRINTED	027317 INDUSTRIAL MEDICAL SERVIC	1,845.00			
781120	04/14/2021	PRINTED	019339 KEENAN & ASSOCIATES	14,907.50			
781121	04/14/2021	PRINTED	018875 KONICA MINOLTA BUSINESS S	1,177.71			
781122	04/14/2021	PRINTED	018875 KONICA MINOLTA BUSINESS S	2,406.41			
781123	04/14/2021	PRINTED	007233 KOVATCH MOBILE EQUIPMENT	635.13			
781124	04/14/2021	PRINTED	010660 LOVELAND'S AUTOMOTIVE SER	165.00			
781125	04/14/2021	PRINTED	000361 MARK BROWN & ASSOCIATES,	275.00			
781126	04/14/2021	PRINTED	015830 MDG ASSOCIATES, INC	147.50			
781127	04/14/2021	PRINTED	017751 MICHAEL BAKER INTERNATION	36,957.07			
781128	04/14/2021	PRINTED	027847 MOJAVE DESERT & MTN INTEG	226,677.82			
781129	04/14/2021	PRINTED	001648 NAPA AUTO PARTS	1,139.07			
781130	04/14/2021	PRINTED	001711 OFFICEMAX NORTH AMERICA	117.58			
781131	04/14/2021	PRINTED	021188 ONTRAC	76.53			
781132	04/14/2021	PRINTED	017735 PATTERSON, PATRICK	280.15			
781133	04/14/2021	PRINTED	014355 QUINN COMPANY	176.00			
781134	04/14/2021	PRINTED	999990 ROYAL AIR FORCE	747.56			
781135	04/14/2021	PRINTED	018696 RIMMER, SHANE	100.00			
781136	04/14/2021	PRINTED	003150 ROBERTSON'S	1,976.12			
781137	04/14/2021	PRINTED	002746 ROTO-ROOTER PLUMBERS	12,572.00			
781138	04/14/2021	PRINTED	017490 SAN BERNARDINO COUNTY FIR	105.00			
781139	04/14/2021	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	56,219.50			
781140	04/14/2021	PRINTED	024654 SPARKS, DAVID J.	614.34			
781141	04/14/2021	PRINTED	017936 STAPLES INC	77.20			
781142	04/14/2021	PRINTED	020033 T.E. ROBERTS, INC.	302,587.35			
781143	04/14/2021	PRINTED	017653 TOOLTOPIA LLC	3,160.30			
781144	04/14/2021	PRINTED	017116 TORRES, SCOTT	6.13			
781145	04/14/2021	PRINTED	016520 UNITED STATES CUSTOMS AND	128.35			
781146	04/14/2021	PRINTED	006411 CITY OF VICTORVILLE	1,670.87			
781147	04/14/2021	PRINTED	006411 CITY OF VICTORVILLE	7,900.79			
781148	04/14/2021	PRINTED	001147 WAGE WORKS	330.50			
781149	04/14/2021	PRINTED	020183 WSPP INC.	8,500.00			
781150	04/14/2021	PRINTED	000694 ZENNER PERFORMANCE METERS	468.15			
781151	04/14/2021	PRINTED	008527 ZOLL MEDICAL CORPORATION	3,188.60			
781152	04/14/2021	PRINTED	020213 CHICAGO TITLE CO	151.49			
781153	04/14/2021	PRINTED	020198 LAWYERS TITLE CO	541.56			
255 CHECKS CASH ACCOUNT TOTAL				9,156,878.82	.00		

Wires Initiated Through Wells Fargo Bank

DATE OF WIRE	ACCOUNT NAME	DESCRIPTION	AMOUNT	WELLS FARGO BANK CONF #
04/09/21	Vantage Transfer Agents 401	401 payroll contribution	\$ 425.36	0409 CHIPS:0228301
		Total:	\$ 425.36	