

7. Commercial Demand Schedule No. 16

Recommendation:

That the City Council and Board of Directors ratify Commercial Demand Schedule No. 16 in the amount of \$6,833,948.98, covering Electronic Fund Transfers No. 343022 through 343151 and Warrant No. 798516 through 798666 for 02/06/2025 through 02/19/2025 and Wire Transfers dated 02/24/2025, per the adopted budget for Fiscal Year 2024-2025 for the period covering July 1, 2024 through June 30, 2025.



Item Number: 7

City Council / Board of Directors

Consent Calendar

Meeting of: March 04, 2025

Submitted By:

Carmen Cun, Finance Director / City Treasurer

Subject:

Commercial Demand Schedule No. 16

Recommendation:

That the City Council and Board of Directors ratify Commercial Demand Schedule No. 16 in the amount of \$6,833,948.98, covering Electronic Fund Transfers No. 343022 through 343151 and Warrant No. 798516 through 798666 for 02/06/2025 through 02/19/2025 and Wire Transfers dated 02/24/2025, per the adopted budget for Fiscal Year 2024-2025 for the period covering July 1, 2024 through June 30, 2025.

Fiscal Impact:

The total fiscal impact for FY24-25 in the amount of \$6,833,948.98 is authorized with this action. The attached report details the total funds paid to vendors.

Background:

Pursuant to the City's Municipal Code (2.24.080) the attached demands were presented by the departments, audited by the Finance Department and subsequent warrants/wire transfers were issued. All were found to be in conformity to City policies and procedures and funds were budgeted or available to pay said demands. A list of commercial warrants and wire transfers is now being presented to Council for approval.

Attachments:

A. Commercial Demand Schedule No. 16 Check Register Summary

ATTACHMENT A:

Commercial Demand Schedule No. 16 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
343022	02/13/2025	EFT	010537 ACCO ENGINEERED SYSTEMS,	5,041.50			
343023	02/13/2025	EFT	013920 ADB SAFEGATE AMERICAS LLC	115.36			
343024	02/13/2025	EFT	006716 AIRGAS USA, LLC	51.84			
343025	02/13/2025	EFT	017657 ALL PURPOSE DOCUMENT DEST	1,000.00			
343026	02/13/2025	EFT	000144 AMERICAN GREEN DEVELOPERS	35,000.00			
343027	02/13/2025	EFT	000165 ANIMAL EMERGENCY CLINIC	419.84			
343028	02/13/2025	EFT	007650 BAKER & TAYLOR, INC.	17.72			
343029	02/13/2025	EFT	014084 BAUER COMPRESSORS, INC	4,674.56			
343030	02/13/2025	EFT	000297 BECK OIL, INC.	1,715.02			
343031	02/13/2025	EFT	015877 BOOT BARN, INC.	184.85			
343032	02/13/2025	EFT	003245 CALIFORNIA DEPARTMENT OF	194.00			
343033	02/13/2025	EFT	016335 CHARTER COMMUNICATION HOL	17,832.14			
343034	02/13/2025	EFT	015486 CONSOLIDATED ELECTRICAL D	182.66			
343035	02/13/2025	EFT	000677 CRAFTCO, INC.	21,007.24			
343036	02/13/2025	EFT	012800 DKF SOLUTIONS GROUP, LLC	1,804.00			
343037	02/13/2025	EFT	000826 DUNN-EDWARDS CORPORATION	796.72			
343038	02/13/2025	EFT	012458 EDWARDS, BRETT	3,750.00			
343039	02/13/2025	EFT	015760 FASTENAL COMPANY	883.88			
343040	02/13/2025	EFT	017560 FERGUSON ENTERPRISES, LLC	162.24			
343041	02/13/2025	EFT	021775 FIRSTWATCH SOLUTIONS, INC	1,600.00			
343042	02/13/2025	EFT	005127 FLIGHT LIGHT, INC.	1,119.53			
343043	02/13/2025	EFT	000975 FRANKLIN TRUCK PARTS, INC	34.52			
343044	02/13/2025	EFT	016134 FRONTIER COMMUNICATIONS C	215.84			
343045	02/13/2025	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	1,863.30			
343046	02/13/2025	EFT	001076 GRAINGER	328.70			
343047	02/13/2025	EFT	016317 GREATER HOPE FOUNDATION F	25.00			
343048	02/13/2025	EFT	018938 HARRIS & ASSOCIATES, INC.	4,817.50			
343049	02/13/2025	EFT	025408 THE HARTFORD - PRIORITY A	1,023.66			
343050	02/13/2025	EFT	025408 THE HARTFORD - PRIORITY A	60,623.95			
343051	02/13/2025	EFT	000278 HI DESERT ALARM	150.00			
343052	02/13/2025	EFT	008848 HI DESERT FIRE PROTECTION	669.92			
343053	02/13/2025	EFT	014969 LOS ANGELES TRUCK, LLC	435.19			
343054	02/13/2025	EFT	021377 HOLLY, BROOKE DANIELLE	570.00			
343055	02/13/2025	EFT	014733 INTEGRATED ENGINEERS AND	4,913.00			
343056	02/13/2025	EFT	018048 INDUSTRIAL CLERICAL RECRU	1,095.36			
343057	02/13/2025	EFT	024922 INFOSEND, INC	13,097.87			
343058	02/13/2025	EFT	016775 INTERWEST CONSULTING GROU	37.50			
343059	02/13/2025	EFT	001059 JOE A. GONSALVES & SON	3,200.00			
343060	02/13/2025	EFT	022001 KERN RIVER GAS TRANSMISSI	4,340.00			
343061	02/13/2025	EFT	000696 L.N. CURTIS & SONS	33,947.14			
343062	02/13/2025	EFT	022420 LORBEL, INC.	9,784.33			
343063	02/13/2025	EFT	005948 LUBRICATION ENGINEERS, IN	497.22			
343064	02/13/2025	EFT	022690 MAJOR, KIMBERLY	849.99			
343065	02/13/2025	EFT	001548 MCMASTER-CARR SUPPLY CO.	65.37			
343066	02/13/2025	EFT	015804 MISSION AMBULANCE, INC.	114,640.00			
343067	02/13/2025	EFT	019967 MOJAVE AUTO COLLISION	2,265.07			
343068	02/13/2025	EFT	017743 PULICE, SAMUEL A.	918.86			
343069	02/13/2025	EFT	028213 O'REILLY AUTO PARTS	118.23			
343070	02/13/2025	EFT	015663 PADILLA & ASSOCIATES, INC	1,286.12			
343071	02/13/2025	EFT	013165 PETE'S ROAD SERVICE	17,642.20			
343072	02/13/2025	EFT	001886 PRUDENTIAL OVERALL SUPPLY	1,348.93			
343073	02/13/2025	EFT	000319 R&R INDUSTRIES, INC.	1,375.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
343074	02/13/2025	EFT	024930 REFRIGERATION SUPPLIES DI	23.27			
343075	02/13/2025	EFT	001987 ROTARY CLUB - VICTORVILLE	161.67			
343076	02/13/2025	EFT	002037 SAN BERNARDINO COUNTY	3,166,697.00			
343077	02/13/2025	EFT	001153 DS SERVICES OF AMERICA, I	430.92			
343078	02/13/2025	EFT	012798 PRO SALES GROUP	200.42			
343079	02/13/2025	EFT	023553 HARMALA, ROBERT	6,500.00			
343080	02/13/2025	EFT	019341 MARTIN, ARMANDO JR.	6,500.00			
343081	02/13/2025	EFT	017269 TOWN & COUNTRY TIRE INC	400.45			
343082	02/13/2025	EFT	022839 TRIMARK ASSOCIATES, INC.	4,229.91			
343083	02/13/2025	EFT	002419 UNDERGROUND SERVICE ALERT	21.10			
343084	02/13/2025	EFT	019776 UNIVERSAL COATINGS, INC.	285.00			
343085	02/13/2025	EFT	015079 VERIZON WIRELESS SERVICES	1,212.07			
343086	02/13/2025	EFT	020421 VOHNE LICHE KENNELS, INC.	400.00			
343087	02/13/2025	EFT	008430 CALMAT COMPANY	256.45			
343088	02/13/2025	EFT	002505 VICTORVILLE DISPOSAL, INC	1,413,794.59			
343089	02/13/2025	EFT	011361 WALTERS WHOLESALE ELECTRI	3,172.21			
343090	02/13/2025	EFT	006861 WATER SYSTEMS CONSULTING,	12,568.00			
343091	02/13/2025	EFT	002554 WAXIE'S ENTERPRISES, LLC,	1,350.77			
343092	02/13/2025	EFT	018301 WESTERN WATER WORKS SUPPL	4,752.80			
343093	02/13/2025	EFT	007786 WILLIAMS, MONIQUE	1,548.00			
343094	02/13/2025	EFT	009637 WSP USA, INC.	9,077.61			
343095	02/13/2025	EFT	018845 Z GLOBAL INC.	133,450.78			
343096	02/19/2025	EFT	021759 ADVANTAGE SEALING SYSTEM,	426.58			
343097	02/19/2025	EFT	021410 ALERT-ALL CORPORATION	1,247.91			
343098	02/19/2025	EFT	018562 BEST POWER EQUIPMENT, LLC	1,331.71			
343099	02/19/2025	EFT	007650 BAKER & TAYLOR, INC.	122.08			
343100	02/19/2025	EFT	003638 BECERRA, ELIZABETH	83.44			
343101	02/19/2025	EFT	000297 BECK OIL, INC.	9,779.68			
343102	02/19/2025	EFT	014954 BRIDGEPAY NETWORK SOLUTIO	2,438.10			
343103	02/19/2025	EFT	021414 CALAMP WIRELESS NETWORKS	712.00			
343104	02/19/2025	EFT	002720 CALIFORNIA TOOL & WELDING	299.06			
343105	02/19/2025	EFT	014820 CAL-STATE AUTO PARTS	645.45			
343106	02/19/2025	EFT	015486 CONSOLIDATED ELECTRICAL D	3,145.44			
343107	02/19/2025	EFT	016340 CONSUMERS PIPE & SUPPLY C	8,444.67			
343108	02/19/2025	EFT	000662 NANCY K BOHL INC.	1,200.00			
343109	02/19/2025	EFT	022345 DIAMOND ENVIRONMENTAL SER	337.06			
343111	02/19/2025	EFT	015760 FASTENAL COMPANY	443.39			
343112	02/19/2025	EFT	017560 FERGUSON ENTERPRISES, LLC	2,428.18			
343113	02/19/2025	EFT	016767 KALMIKOV ENTERPRISES, INC	1,680.21			
343114	02/19/2025	EFT	005127 FLIGHT LIGHT, INC.	3,991.13			
343115	02/19/2025	EFT	000975 FRANKLIN TRUCK PARTS, INC	370.96			
343116	02/19/2025	EFT	001015 GALLS PARENT HOLDINGS, LL	76.13			
343117	02/19/2025	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	12,662.17			
343118	02/19/2025	EFT	000031 GARCIA, JOHN	39.75			
343119	02/19/2025	EFT	001063 GOODYEAR TIRE & RUBBER CO	8,717.49			
343120	02/19/2025	EFT	001104 HAAKER EQUIPMENT CO.	204.00			
343121	02/19/2025	EFT	018938 HARRIS & ASSOCIATES, INC.	3,196.77			
343122	02/19/2025	EFT	017752 HATTRIX INC.	505.45			
343123	02/19/2025	EFT	014969 LOS ANGELES TRUCK, LLC	947.47			
343124	02/19/2025	EFT	018574 HITACHI ENERGY USA, INC.	48,864.64			
343125	02/19/2025	EFT	021594 HERITAGE LANDSCAPE SUPPLY	142.31			
343126	02/19/2025	EFT	001059 JOE A. GONSALVES & SON	3,000.00			

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343127	02/19/2025	EFT	004986 LESLIE'S SWIMMING POOL SU	124.64			
343128	02/19/2025	EFT	022659 LIGHTNING STEP TECHNOLOGI	3,900.00			
343129	02/19/2025	EFT	019967 MOJAVE AUTO COLLISION	24,048.89			
343130	02/19/2025	EFT	005602 MONTGOMERY HARDWARE CO.	3,467.41			
343131	02/19/2025	EFT	008568 NBS GOVERNMENT FINANCE GR	4,250.00			
343132	02/19/2025	EFT	018223 NEW RESOURCES GROUP, INC.	22,474.38			
343133	02/19/2025	EFT	018621 NTT AMERICA SOLUTIONS, IN	15,873.13			
343134	02/19/2025	EFT	001789 PARKHOUSE TIRE, INC.	1,196.06			
343135	02/19/2025	EFT	017106 POUVARANUKOAH, KRIS	40.00			
343136	02/19/2025	EFT	001886 PRUDENTIAL OVERALL SUPPLY	782.37			
343137	02/19/2025	EFT	019063 QUADIANT, INC.	1,786.38			
343138	02/19/2025	EFT	015670 SCORPION FIRE PROTECTION,	25,515.00			
343139	02/19/2025	EFT	001153 DS SERVICES OF AMERICA, I	537.06			
343140	02/19/2025	EFT	010553 SPOK, INC.	13.36			
343142	02/19/2025	EFT	017269 TOWN & COUNTRY TIRE INC	195.00			
343143	02/19/2025	EFT	002419 UNDERGROUND SERVICE ALERT	559.86			
343144	02/19/2025	EFT	000095 UNIVAR SOLUTIONS USA INC.	9,906.11			
343145	02/19/2025	EFT	019776 UNIVERSAL COATINGS, INC.	194,544.57			
343146	02/19/2025	EFT	021895 HD SUPPLY, INC.	1,517.42			
343147	02/19/2025	EFT	015079 VERIZON WIRELESS SERVICES	31,381.11			
343148	02/19/2025	EFT	008430 CALMAT COMPANY	4,566.20			
343150	02/19/2025	EFT	002554 WAXIE'S ENTERPRISES, LLC,	2,798.68			
343151	02/19/2025	EFT	018845 Z GLOBAL INC.	117,659.60			
798516	02/13/2025	PRINTED	023315 AIRX UTILITY SURVEYORS, I	6,770.00			
798517	02/13/2025	PRINTED	014878 ALLTECH INDUSTRIES, INC	44,683.60			
798518	02/13/2025	PRINTED	020042 ANGEL ROCK AND SAND	140.29			
798519	02/13/2025	PRINTED	006416 ANTONY ANIMAL HOSPITAL	160.00			
798520	02/13/2025	PRINTED	017819 ANIMAL HOSPITAL AT THE NA	240.00			
798521	02/13/2025	PRINTED	003042 APPLE VALLEY COMMUNICATIO	4,674.39			
798522	02/13/2025	PRINTED	017968 AVCOM SERVICES, INC.	1,085.00			
798523	02/13/2025	PRINTED	004380 BELFOR USA GROUP, INC.	10,000.00			
798524	02/13/2025	PRINTED	017353 BOUND TREE MEDICAL, LLC	7,200.00			
798525	02/13/2025	PRINTED	023309 BROWN, PETRENA	37.95			
798526	02/13/2025	PRINTED	000380 BURRTEC WASTE INDUSTRIES	1,020.39			
798527	02/13/2025	PRINTED	000787 STATE OF CALIFORNIA	14.00			
798528	02/13/2025	PRINTED	014097 CANON SOLUTIONS AMERICA,	307.46			
798529	02/13/2025	PRINTED	000618 CDW GOVERNMENT, INC.	1,398.03			
798530	02/13/2025	PRINTED	014721 CORE & MAIN LP	2,519.08			
798531	02/13/2025	PRINTED	006348 DAILY JOURNAL CORPORATION	819.70			
798532	02/13/2025	PRINTED	000133 DMC-DOCUMENT & MIRCROFILM	406.60			
798533	02/13/2025	PRINTED	999977 EQUITY TITLE COMPANY	516.72			
798534	02/13/2025	PRINTED	022422 ERNIE'S AUTO SERVICE CORP	1,821.96			
798535	02/13/2025	PRINTED	014122 EUROFINS EATON ANALYTICAL	443.32			
798536	02/13/2025	PRINTED	023137 FIREWORKS & STAGE FX AMER	20,500.00			
798537	02/13/2025	PRINTED	023675 FLORES, ANTHONY	307.00			
798538	02/13/2025	PRINTED	022788 GANNETT MEDIA CORP	978.68			
798539	02/13/2025	PRINTED	011371 GARDA CL NORTHWEST, INC.	3,440.20			
798540	02/13/2025	PRINTED	023368 GODOY, ANDREA	47.32			
798541	02/13/2025	PRINTED	023679 GRANDE, MAURICIO	350.00			
798542	02/13/2025	PRINTED	020022 THE GREATER HIGH DESERT C	1,700.00			
798543	02/13/2025	PRINTED	001229 HOWARDS MUFFLER SERVICE,	243.75			
798544	02/13/2025	PRINTED	017074 HOWER, KENNETH	350.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
798545	02/13/2025	PRINTED	023031 INTEGRATED SUPPLY NETWORK	1,418.34			
798546	02/13/2025	PRINTED	014207 JOHNSON, TYSON A.	42.00			
798547	02/13/2025	PRINTED	018875 KONICA MINOLTA BUSINESS S	976.64			
798548	02/13/2025	PRINTED	023592 LIVEVIEW TECHNOLOGIES, IN	14,972.72			
798549	02/13/2025	PRINTED	010660 LOVELAND'S AUTOMOTIVE SER	432.11			
798550	02/13/2025	PRINTED	017091 LYNCH, MARCUS	77.45			
798551	02/13/2025	PRINTED	020675 MALDONADO, MICHELLE	3,955.00			
798552	02/13/2025	PRINTED	000361 MARK BROWN & ASSOCIATES,	218.50			
798553	02/13/2025	PRINTED	021856 METROPOLITAN LIFE INSURAN	2,488.50			
798554	02/13/2025	PRINTED	021161 CAR WASH PARTNERS, LLC.	344.00			
798555	02/13/2025	PRINTED	016208 MOTOROLA SOLUTIONS, INC	1,864.09			
798556	02/13/2025	PRINTED	022212 MWI VETERINARY SUPPLY CO.	588.59			
798557	02/13/2025	PRINTED	001648 NAPA AUTO PARTS	146.74			
798558	02/13/2025	PRINTED	999987 OPTION ONE SOLAR	356.09			
798559	02/13/2025	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	203.43			
798560	02/13/2025	PRINTED	023634 PICKET, TLAVIEL	50.00			
798561	02/13/2025	PRINTED	021906 PLAYAWAY PRODUCTS LLC	53.00			
798562	02/13/2025	PRINTED	021481 VELASCO, JOSEPH	11,650.43			
798563	02/13/2025	PRINTED	023264 QUADIENT FINANCE USA, INC	6,070.70			
798564	02/13/2025	PRINTED	016371 RAMIREZ, LAZARO	187.60			
798565	02/13/2025	PRINTED	021758 ROBERT HALF INTERNATIONAL	2,167.50			
798566	02/13/2025	PRINTED	003150 ROBERTSON'S	741.86			
798567	02/13/2025	PRINTED	002746 ROTO ROOTER PLUMBERS	29,512.00			
798568	02/13/2025	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	273,462.74			
798569	02/13/2025	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	868.00			
798570	02/13/2025	PRINTED	002269 SUNLAND FORD	12,035.23			
798571	02/13/2025	PRINTED	002204 SOUTHWEST GAS CORPORATION	58,353.89			
798572	02/13/2025	PRINTED	006279 TURF STAR, INC.	87.50			
798573	02/13/2025	PRINTED	023298 UNLIMITED ENVIRONMENTAL,	3,270.05			
798574	02/13/2025	PRINTED	016520 UNITED STATES CUSTOMS AND	131.44			
798575	02/13/2025	PRINTED	022706 RED BARN MEDIA, INC.	165.10			
798576	02/13/2025	PRINTED	002475 VESD CAFETERIA	351.37			
798577	02/13/2025	PRINTED	002486 VICTOR VALLEY UNION HIGH	1,180.00			
798578	02/13/2025	PRINTED	029101 ACUITY SPECIALTY PRODUCTS	346.47			
798579	02/19/2025	PRINTED	999973 ACOSTA, DANIEL	2,400.28			
798580	02/19/2025	PRINTED	017486 ALTEC INDUSTRIES, INC.	208.13			
798581	02/19/2025	PRINTED	017045 ALVAREZ, JONATHAN	195.00			
798582	02/19/2025	PRINTED	022097 AMAZON CAPITAL SERVICES,	1,613.37			
798583	02/19/2025	PRINTED	006416 ANTONY ANIMAL HOSPITAL	320.00			
798584	02/19/2025	PRINTED	017680 AUTOZONE, INC.	128.46			
798585	02/19/2025	PRINTED	000290 BATTERY MART OF APPLE VAL	1,053.97			
798586	02/19/2025	PRINTED	023067 BEAR VALLEY ANIMAL HOSPIT	960.00			
798587	02/19/2025	PRINTED	000309 BEST BUY CO., INC.	634.25			
798588	02/19/2025	PRINTED	000380 BURRTEC WASTE INDUSTRIES	1,329.84			
798589	02/19/2025	PRINTED	020755 MIKE CAPOSIO BUICK GMC, L	75.97			
798590	02/19/2025	PRINTED	001162 CAZCOM	380.00			
798591	02/19/2025	PRINTED	000618 CDW GOVERNMENT, INC.	119.53			
798592	02/19/2025	PRINTED	000556 CHICAGO TITLE CO.	2,500.00			
798593	02/19/2025	PRINTED	007258 COMMONWEALTH LAND TITLE C	750.00			
798594	02/19/2025	PRINTED	014721 CORE & MAIN LP	3,963.33			
798595	02/19/2025	PRINTED	018141 CR&R INCORPORATED	515.11			
798596	02/19/2025	PRINTED	023070 C. WELLS PIPELINE MATERIA	6,847.34			

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798597	02/19/2025	PRINTED	000058 DESERT VALLEY HOSPITAL	2,581.90			
798598	02/19/2025	PRINTED	018020 DIXON PEST CONTROL, INC.	763.41			
798599	02/19/2025	PRINTED	023681 ESQUIVEL, IVANIA	98.77			
798600	02/19/2025	PRINTED	014122 EUROFINS EATON ANALYTICAL	443.32			
798601	02/19/2025	PRINTED	013384 LASTAND, INC.	145.00			
798602	02/19/2025	PRINTED	022788 GANNETT MEDIA CORP	1,900.57			
798603	02/19/2025	PRINTED	020022 THE GREATER HIGH DESERT C	1,033.13			
798604	02/19/2025	PRINTED	019570 HARRIMAN, ROBERT	125.83			
798605	02/19/2025	PRINTED	017053 HIGH DESERT LOCK & SAFE,	1,620.81			
798606	02/19/2025	PRINTED	023338 HUMANE SOCIETY OF SAN BER	700.00			
798607	02/19/2025	PRINTED	022573 HYDROTEK INDUSTRIES	350.00			
798608	02/19/2025	PRINTED	023031 INTEGRATED SUPPLY NETWORK	187.64			
798609	02/19/2025	PRINTED	021793 JONES, DEBRA	314.95			
798610	02/19/2025	PRINTED	022048 CJAM LLC	100.00			
798611	02/19/2025	PRINTED	016780 KERNS INC. A CALIFORNIA C	29,302.15			
798612	02/19/2025	PRINTED	004807 KONE, INC.	361.38			
798613	02/19/2025	PRINTED	022774 LIEBERT CASSIDY WHITMORE	10,874.65			
798614	02/19/2025	PRINTED	023222 MARIPOSA LANDSCAPES, INC.	9,550.00			
798615	02/19/2025	PRINTED	000361 MARK BROWN & ASSOCIATES,	27.50			
798616	02/19/2025	PRINTED	010895 MCKESSON MEDICAL SURGICAL	372.75			
798617	02/19/2025	PRINTED	021161 CAR WASH PARTNERS, LLC.	602.00			
798618	02/19/2025	PRINTED	001592 MOBILE OCCUPATIONAL SERVI	275.00			
798619	02/19/2025	PRINTED	001599 MOJAVE DESERT AQMD	4,317.00			
798620	02/19/2025	PRINTED	000220 ARCAIRA, MAXIEL	100.00			
798621	02/19/2025	PRINTED	000220 BLUE, SYDNI	33.33			
798622	02/19/2025	PRINTED	022212 MWI VETERINARY SUPPLY CO.	3,863.03			
798623	02/19/2025	PRINTED	001648 NAPA AUTO PARTS	4,400.35			
798624	02/19/2025	PRINTED	022688 NATIONAL CNG & FLEET SERV	1,454.67			
798625	02/19/2025	PRINTED	999987 OVERAIR, INC.	56,126.83			
798626	02/19/2025	PRINTED	020481 OHD, LLLP	900.00			
798627	02/19/2025	PRINTED	021481 VELASCO, JOSEPH	7,613.96			
798628	02/19/2025	PRINTED	003150 ROBERTSON'S	3,335.07			
798629	02/19/2025	PRINTED	020903 SEIDLER, MEGAN	98.77			
798630	02/19/2025	PRINTED	016345 NNN INVESTMENTS INC.	49.75			
798631	02/19/2025	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	106,322.89			
798632	02/19/2025	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	88,419.45			
798633	02/19/2025	PRINTED	024609 STAPLES BUSINESS ADVANTAG	3,288.67			
798634	02/19/2025	PRINTED	002269 SUNLAND FORD	1,735.21			
798635	02/19/2025	PRINTED	022706 RED BARN MEDIA, INC.	184.60			
798636	02/19/2025	PRINTED	005896 VICTOR VALLEY HAND CAR WA	204.25			
798637	02/19/2025	PRINTED	006411 CITY OF VICTORVILLE	257.77			
798638	02/19/2025	PRINTED	006411 CITY OF VICTORVILLE	257.77			
798639	02/19/2025	PRINTED	023033 WALLACE, ANDREW	250.00			
798640	02/19/2025	PRINTED	010097 EZ AUTOMATION	541.00			
798641	02/19/2025	PRINTED	007823 SUNBELT SOLOMON SERVICES,	6,633.75			
798642	02/19/2025	PRINTED	002782 VICTOR VALLEY DOMESTIC VI	4,970.00			
798643	02/19/2025	PRINTED	023698 ALFARO, OMAR	36.68			
798644	02/19/2025	PRINTED	023695 ALL CALIFORNIA TITLE & ES	515.34			
798645	02/19/2025	PRINTED	023690 BONILLA, STEPHANIE	24.11			
798646	02/19/2025	PRINTED	023689 CAI, KEITH P.	35.17			
798647	02/19/2025	PRINTED	023699 CASAS-BANUELOS, BERTILIA	45.15			
798648	02/19/2025	PRINTED	023684 DURGIN, MOPAT	128.24			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
798649	02/19/2025	PRINTED	023673 FIX PRO	72.25			
798650	02/19/2025	PRINTED	023697 JACKSON, SHIRLEY A	120.00			
798651	02/19/2025	PRINTED	023702 JACQUIS, RICARDO	78.93			
798652	02/19/2025	PRINTED	023696 KIDDO, MARLENE	42.11			
798653	02/19/2025	PRINTED	023700 LEE, JASMINE	120.00			
798654	02/19/2025	PRINTED	023694 LEE, URIEL	407.54			
798655	02/19/2025	PRINTED	023686 MCFADDEN, ATRON D.	52.30			
798656	02/19/2025	PRINTED	023687 NING, YAN	120.00			
798657	02/19/2025	PRINTED	023703 ORANGE COAST TITLE	60.73			
798658	02/19/2025	PRINTED	023701 PARKER INTEGRITY	50.56			
798659	02/19/2025	PRINTED	023692 PAVE-TECH INC	796.26			
798660	02/19/2025	PRINTED	023693 S B CO ROAD DEPT	419.92			
798661	02/19/2025	PRINTED	023691 SULLY MILLER CONTRACTING	669.97			
798662	02/19/2025	PRINTED	023360 TORRES, DIEGO M.	25.58			
798663	02/19/2025	PRINTED	023685 TRAN, THANH	101.28			
798664	02/19/2025	PRINTED	023688 TRUONG, QUEENIE TO	79.02			
798665	02/19/2025	PRINTED	023707 VICTOR ELEMENTARY SCHOOL	54,722.71			
798666	02/19/2025	PRINTED	021627 WEBSTER, DWAYNE	1,500.19			
278 CHECKS				CASH ACCOUNT TOTAL	6,713,638.67	.00	

DATE OF WIRE	ACCOUNT NAME	DESCRIPTION	AMOUNT	WELLS FARGO BANK CONF #
02/24/25	CFD 01-01 Spl Tax Bond, 2002 SerA	Principal and Interest payment	\$ 12,888.75	
02/24/25	CFD 01-01 Spl Tax Bond, 2005 SerA	Principal and Interest payment	\$ 44,146.52	
02/24/25	CFD 07-01	Principal and Interest payment	\$ 63,275.04	
		Total:	\$ 120,310.31	