

19. Commercial Demand Schedule No. 3

Recommendation:

That the City Council and Board of Directors ratify Commercial Demand Schedule No. 3 in the amount of \$10,509,601.70, covering Electronic Fund Transfers No. 340380 through 340536 and Warrant No. 796302 through 796468 for 07/25/2024 through 08/07/2024 and Wire Transfers dated 07/30/2024 through 08/05/2024, per the adopted budget for Fiscal Year 2023-2024 for the period covering July 1, 2023 through June 30, 2024 and Fiscal Year 2024-2025 for the period covering July 1, 2024 through June 30, 2025.



Item Number: 19

City Council / Board of Directors

Consent Calendar

Meeting of: August 20, 2024

Submitted By:

Carmen Cun, Finance Director / City Treasurer

Subject:

Commercial Demand Schedule No. 3

Recommendation:

That the City Council and Board of Directors ratify Commercial Demand Schedule No. 3 in the amount of \$10,509,601.70, covering Electronic Fund Transfers No. 340380 through 340536 and Warrant No. 796302 through 796468 for 07/25/2024 through 08/07/2024 and Wire Transfers dated 07/30/2024 through 08/05/2024, per the adopted budget for Fiscal Year 2023-2024 for the period covering July 1, 2023 through June 30, 2024 and Fiscal Year 2024-2025 for the period covering July 1, 2024 through June 30, 2025.

Fiscal Impact:

The total fiscal impact for FY23-24 in the amount of \$6,837,646.30 and total fiscal impact for FY24-25 in the amount of \$3,671,955.40 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. 3 Check Register Summary

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
340380	07/31/2024	EFT	016204 4LEAF, INC.	22,021.20			
340381	07/31/2024	EFT	006716 AIRGAS USA, LLC	69.00			
340382	07/31/2024	EFT	013472 BROADLUX, INC.	945.98			
340383	07/31/2024	EFT	003245 CALIFORNIA DEPARTMENT OF	588.00			
340384	07/31/2024	EFT	013924 C. A. RASMUSSEN, INC.	3,175,545.33			
340386	07/31/2024	EFT	027067 COMPASS PEST MANAGEMENT I	122.00			
340387	07/31/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	1,230.61			
340388	07/31/2024	EFT	000826 DUNN-EDWARDS CORPORATION	4,129.70			
340389	07/31/2024	EFT	008049 ENVISIONWARE, INC.	9,259.00			
340390	07/31/2024	EFT	001002 G & M AUTOMOTIVE & TOWING	350.00			
340391	07/31/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	3.39			
340392	07/31/2024	EFT	003047 GRAVES & KING LLP	715.50			
340393	07/31/2024	EFT	016317 GREATER HOPE FOUNDATION F	525.00			
340394	07/31/2024	EFT	006269 GREEN, DE BORTNOWSKY, LLP	61,675.58			
340395	07/31/2024	EFT	017752 HATTRIX INC.	54.38			
340396	07/31/2024	EFT	010777 ICONIX WATERWORKS (US) IN	10,605.11			
340397	07/31/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	1,131.27			
340398	07/31/2024	EFT	024922 INFOSEND, INC	5,323.46			
340399	07/31/2024	EFT	000226 LARRY WALKER ASSOCIATES,	8,025.50			
340400	07/31/2024	EFT	001548 MCMASTER-CARR SUPPLY CO.	1,482.21			
340401	07/31/2024	EFT	005674 MERRELL JOHNSON ENGINEERI	26,504.00			
340402	07/31/2024	EFT	019967 MOJAVE AUTO COLLISION	160.00			
340403	07/31/2024	EFT	018621 NTT AMERICA SOLUTIONS, IN	193,327.11			
340404	07/31/2024	EFT	011299 PFT/ALEXANDER SERVICE, IN	12,500.81			
340405	07/31/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	97.36			
340406	07/31/2024	EFT	018886 RDO EQUIPMENT CO.	2,980.02			
340407	07/31/2024	EFT	001988 RSG, INC.	1,597.50			
340408	07/31/2024	EFT	002037 SAN BERNARDINO COUNTY	584,373.88			
340409	07/31/2024	EFT	019792 SEVEN60 WRAP & SIGNS	375.00			
340410	07/31/2024	EFT	017269 TOWN & COUNTRY TIRE INC	276.18			
340411	07/31/2024	EFT	014536 UNITED SITE SERVICES OF C	1,042.82			
340412	07/31/2024	EFT	020421 VOHNE LICHE KENNELS, INC.	300.00			
340413	07/31/2024	EFT	008430 CALMAT COMPANY	26.15			
340414	07/31/2024	EFT	002862 V.V. TOW, INC.	105.00			
340415	07/31/2024	EFT	002498 VICTOR VALLEY WASTEWATER	1,279,432.71			
340416	07/31/2024	EFT	022033 WOODARD & CURRAN, INC.	8,364.75			
340417	07/31/2024	EFT	010537 ACCO ENGINEERED SYSTEMS,	980.00			
340418	07/31/2024	EFT	000004 LITTLEFIELD, DAVID S.	2,425.00			
340419	07/31/2024	EFT	000165 ANIMAL EMERGENCY CLINIC	437.00			
340420	07/31/2024	EFT	022189 ATIMUA, ASIANA LIMA	200.00			
340421	07/31/2024	EFT	010828 AVID IDENTIFICATION SYSTE	2,141.88			
340422	07/31/2024	EFT	000297 BECK OIL, INC.	18,929.67			
340423	07/31/2024	EFT	019571 MJ AUTO GLASS INC.	1,285.50			
340424	07/31/2024	EFT	016222 CACEO	72.00			
340425	07/31/2024	EFT	028287 CASTELLON, STEPHANIE	262.50			
340426	07/31/2024	EFT	016335 CHARTER COMMUNICATION HOL	1,500.00			
340427	07/31/2024	EFT	015243 COFFMAN SPECIALTIES, INC.	69,790.64			
340428	07/31/2024	EFT	000600 COLES BROS.	148.50			
340429	07/31/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	1,804.47			
340430	07/31/2024	EFT	022345 DIAMOND ENVIRONMENTAL SER	279.52			
340431	07/31/2024	EFT	000875 ENDURA STEEL, INC.	35.00			
340432	07/31/2024	EFT	000330 ET WATER SYSTEMS INC.	8,604.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340433	07/31/2024	EFT	017560 FERGUSON ENTERPRISES, LLC	322.26			
340434	07/31/2024	EFT	000975 FRANKLIN TRUCK PARTS, INC	722.10			
340435	07/31/2024	EFT	016134 FRONTIER COMMUNICATIONS C	7,464.02			
340436	07/31/2024	EFT	029217 GALE/JORDAN ASSOCIATES, I	4,089.00			
340437	07/31/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	458.66			
340438	07/31/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	401.22			
340439	07/31/2024	EFT	001076 GRAINGER	1,074.27			
340440	07/31/2024	EFT	007552 PELAYO, ANTHONY	10,558.00			
340441	07/31/2024	EFT	021166 HARKEY, DAWN MARIE	150.00			
340442	07/31/2024	EFT	020948 HARPER, JAMES JR	200.00			
340443	07/31/2024	EFT	000278 HI DESERT ALARM	2,322.63			
340444	07/31/2024	EFT	013759 HINDMAN, RICHARD	140.00			
340445	07/31/2024	EFT	010777 ICONIX WATERWORKS (US) IN	2,323.57			
340446	07/31/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	8,370.51			
340447	07/31/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	828.24			
340448	07/31/2024	EFT	024922 INFOSEND, INC	2,661.73			
340449	07/31/2024	EFT	004986 LESLIE'S SWIMMING POOL SU	762.13			
340450	07/31/2024	EFT	022420 LORBEL, INC.	4,002.19			
340451	07/31/2024	EFT	001548 MCMASTER-CARR SUPPLY CO.	328.72			
340452	07/31/2024	EFT	017743 PULICE, SAMUEL A.	25.16			
340453	07/31/2024	EFT	025693 MONTANO, JESUS	210.00			
340454	07/31/2024	EFT	016352 MONTGOMERY, ROGER	175.00			
340455	07/31/2024	EFT	018886 RDO EQUIPMENT CO.	119.67			
340456	07/31/2024	EFT	016281 REA'S AUTOMOTIVE INC.	548.69			
340457	07/31/2024	EFT	019792 SEVEN60 WRAP & SIGNS	250.00			
340459	07/31/2024	EFT	017269 TOWN & COUNTRY TIRE INC	562.98			
340460	07/31/2024	EFT	022839 TRIMARK ASSOCIATES, INC.	5,759.86			
340461	07/31/2024	EFT	001169 AUTO PARTS DIRECT LLC	553.34			
340462	07/31/2024	EFT	015079 VERIZON WIRELESS SERVICES	1,090.70			
340463	07/31/2024	EFT	013434 VICTORVILLE GLASS CO., IN	103.89			
340464	07/31/2024	EFT	002554 WAXIE SANITARY SUPPLY	493.91			
340465	07/31/2024	EFT	018845 Z GLOBAL INC.	99,429.05			
340466	08/07/2024	EFT	019621 AGA ENGINEERS, INC.	17,125.00			
340467	08/07/2024	EFT	014305 ALBERT A .WEBB ASSOCIATES	702.50			
340468	08/07/2024	EFT	001723 BUSINESS TELECOM PRODUCTS	353.12			
340469	08/07/2024	EFT	018132 CLINICAL LABORATORY OF SA	22,498.25			
340470	08/07/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	154.57			
340471	08/07/2024	EFT	016317 GREATER HOPE FOUNDATION F	3,750.00			
340472	08/07/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	231.19			
340473	08/07/2024	EFT	004263 INLAND MEDIATION BOARD	3,764.41			
340474	08/07/2024	EFT	021820 LSA ASSOCIATES INC.	1,368.75			
340475	08/07/2024	EFT	019967 MOJAVE AUTO COLLISION	80.00			
340476	08/07/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	202.83			
340477	08/07/2024	EFT	013661 REBEL OIL COMPANY	452.36			
340478	08/07/2024	EFT	015670 SCORPION FIRE PROTECTION,	5,670.00			
340479	08/07/2024	EFT	019792 SEVEN60 WRAP & SIGNS	125.00			
340480	08/07/2024	EFT	005712 SOUTHERN COUNTIES OIL CO.	24,190.45			
340481	08/07/2024	EFT	028349 TYLER TECHNOLOGIES, INC.	2,280.00			
340482	08/07/2024	EFT	002419 UNDERGROUND SERVICE ALERT	644.61			
340483	08/07/2024	EFT	014536 UNITED SITE SERVICES OF C	715.08			
340484	08/07/2024	EFT	002782 VICTOR VALLEY DOMESTIC VI	5,000.00			
340485	08/07/2024	EFT	002862 V.V. TOW, INC.	106.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340486	08/07/2024	EFT	002498 VICTOR VALLEY WASTEWATER	46,826.31			
340487	08/07/2024	EFT	014856 AGRI-CON HYDRAULICS	270.10			
340488	08/07/2024	EFT	021410 ALERT-ALL CORPORATION	92.44			
340489	08/07/2024	EFT	019580 ASTRUM UTILITY SERVICES	17,000.00			
340490	08/07/2024	EFT	000297 BECK OIL, INC.	49,609.81			
340491	08/07/2024	EFT	016222 CACEO	100.00			
340492	08/07/2024	EFT	021414 CALAMP WIRELESS NETWORKS	925.00			
340493	08/07/2024	EFT	014820 CAL-STATE AUTO PARTS	630.87			
340494	08/07/2024	EFT	028287 CASTELLON, STEPHANIE	105.00			
340495	08/07/2024	EFT	010282 DELTA DENTAL INSURANCE CO	4,185.91			
340496	08/07/2024	EFT	009492 DELTA DENTAL OF CALIFORNI	32,998.32			
340497	08/07/2024	EFT	000875 ENDURA STEEL, INC.	25.32			
340498	08/07/2024	EFT	023177 ESTRADA, MIGUEL A.	20,000.00			
340499	08/07/2024	EFT	015760 FASTENAL COMPANY	1,559.95			
340500	08/07/2024	EFT	016767 KALMIKOV ENTERPRISES, INC	458.44			
340501	08/07/2024	EFT	011206 FLYERS ENERGY LLC	1,468.22			
340502	08/07/2024	EFT	000975 FRANKLIN TRUCK PARTS, INC	84.10			
340503	08/07/2024	EFT	022574 FRIAS, CLAUDIA	1,093.80			
340504	08/07/2024	EFT	016134 FRONTIER COMMUNICATIONS C	1,913.03			
340505	08/07/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	1,428.16			
340506	08/07/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	3,638.49			
340507	08/07/2024	EFT	001076 GRAINGER	394.12			
340508	08/07/2024	EFT	006269 GREEN, DE BORTNOWSKY, LLP	6,500.00			
340509	08/07/2024	EFT	007081 SGM, INC.	103,976.50			
340510	08/07/2024	EFT	025408 THE HARTFORD - PRIORITY A	978.60			
340511	08/07/2024	EFT	025408 THE HARTFORD - PRIORITY A	54,031.38			
340512	08/07/2024	EFT	017752 HATTRIX INC.	1,103.54			
340513	08/07/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	1,446.44			
340514	08/07/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	1,276.87			
340515	08/07/2024	EFT	001059 JOE A. GONSALVES & SON	6,400.00			
340516	08/07/2024	EFT	004986 LESLIE'S SWIMMING POOL SU	186.95			
340517	08/07/2024	EFT	001599 MOJAVE DESERT AQMD	434.05			
340518	08/07/2024	EFT	016352 MONTGOMERY, ROGER	210.00			
340519	08/07/2024	EFT	001789 PARKHOUSE TIRE, INC.	1,949.25			
340520	08/07/2024	EFT	021374 PENCCO, INC	5,924.35			
340521	08/07/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	59.68			
340522	08/07/2024	EFT	016281 REA'S AUTOMOTIVE INC.	13,497.42			
340523	08/07/2024	EFT	013661 REBEL OIL COMPANY	22,996.92			
340524	08/07/2024	EFT	016328 RIVERSIDE CONSTRUCTION CO	599,956.75			
340525	08/07/2024	EFT	012308 ROADPOST USA ,INC.	937.30			
340526	08/07/2024	EFT	002063 SBC FIRE DEPARTMENT	465.00			
340527	08/07/2024	EFT	010047 SHELL ENERGY NORTH AMERIC	119,392.00			
340528	08/07/2024	EFT	001153 DS SERVICES OF AMERICA, I	260.07			
340529	08/07/2024	EFT	018883 MOMAR, INC.	1,187.91			
340530	08/07/2024	EFT	017269 TOWN & COUNTRY TIRE INC	321.06			
340531	08/07/2024	EFT	002419 UNDERGROUND SERVICE ALERT	78.45			
340532	08/07/2024	EFT	029118 UNITED ROTARY BRUSH CORPO	484.15			
340533	08/07/2024	EFT	000095 UNIVAR SOLUTIONS USA INC.	17,852.22			
340535	08/07/2024	EFT	022033 WOODARD & CURRAN, INC.	408,559.44			
340536	08/07/2024	EFT	018845 Z GLOBAL INC.	79,613.66			
796302	07/31/2024	PRINTED	018995 AIR EXCHANGE, INC.	4,646.99			
796303	07/31/2024	PRINTED	000174 APEX RENTAL	211.60			

AP CHECK RECONCILIATION REGISTER

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
796304	07/31/2024	PRINTED	017819 ANIMAL HOSPITAL AT THE NA	80.00			
796305	07/31/2024	PRINTED	017968 AVCOM SERVICES, INC.	425.00			
796306	07/31/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	3,067.89			
796307	07/31/2024	PRINTED	012732 CALPORTLAND COMPANY	742.23			
796308	07/31/2024	PRINTED	013668 CHRISTENSEN BROTHERS GENE	434,360.90			
796309	07/31/2024	PRINTED	014721 CORE & MAIN LP	3,554.64			
796310	07/31/2024	PRINTED	023070 C. WELLS PIPELINE MATERIA	1,555.13			
796311	07/31/2024	PRINTED	020623 DIVERSIFIED GLASS, INC.	875.00			
796312	07/31/2024	PRINTED	005601 ELECNR BELCO ELECTRIC, I	198,173.09			
796313	07/31/2024	PRINTED	014122 EUROFINS EATON ANALYTICAL	1,690.00			
796314	07/31/2024	PRINTED	022822 ELEOS VETERINARY INC.	480.00			
796315	07/31/2024	PRINTED	016383 HI DESERT TROPHY	244.69			
796316	07/31/2024	PRINTED	003103 J & L UPHOLSTERY	350.00			
796317	07/31/2024	PRINTED	001648 NAPA AUTO PARTS	179.02			
796318	07/31/2024	PRINTED	007044 NATIONAL CONSTRUCTION REN	581.76			
796319	07/31/2024	PRINTED	017103 NEWMAN, JAMES	575.00			
796320	07/31/2024	PRINTED	017105 ORTIZ, TIMOTHY	103.00			
796321	07/31/2024	PRINTED	022842 PREMIER CAPITAL VENTURE,	58.33			
796322	07/31/2024	PRINTED	017036 RIVERS & LANDS CONSERVANC	82.50			
796323	07/31/2024	PRINTED	007234 KIRTLEY CONSTRUCTION, INC	195,716.62			
796324	07/31/2024	PRINTED	002426 UPS	42.95			
796325	07/31/2024	PRINTED	022706 RED BARN MEDIA, INC.	192.50			
796326	07/31/2024	PRINTED	023033 WALLACE, ANDREW	550.00			
796327	07/31/2024	PRINTED	029510 WEST END MATERIAL SUPPLY	1,352.62			
796328	07/31/2024	PRINTED	008527 ZOLL MEDICAL CORPORATION	3,356.59			
796329	07/31/2024	PRINTED	022571 GREGORY P. BURGARD	2,947.72			
796330	07/31/2024	PRINTED	020042 ANGEL ROCK AND SAND	169.65			
796331	07/31/2024	PRINTED	017968 AVCOM SERVICES, INC.	1,995.00			
796332	07/31/2024	PRINTED	025164 BANK OF NEW YORK MELLON T	2,448.60			
796333	07/31/2024	PRINTED	023067 BEAR VALLEY ANIMAL HOSPIT	560.00			
796334	07/31/2024	PRINTED	010670 BLUE SHIELD OF CALIFORNIA	10,394.23			
796335	07/31/2024	PRINTED	021756 VILLEGAS, URIEL	2,800.00			
796336	07/31/2024	PRINTED	000155 CENTURY LINK	455.59			
796337	07/31/2024	PRINTED	023265 CONTRERAS, JOSEPH	320.00			
796338	07/31/2024	PRINTED	014721 CORE & MAIN LP	946.26			
796339	07/31/2024	PRINTED	023070 C. WELLS PIPELINE MATERIA	1,810.69			
796340	07/31/2024	PRINTED	022422 ERNIE'S AUTO SERVICE CORP	2,046.99			
796341	07/31/2024	PRINTED	004581 FLEETPRIDE	181.17			
796342	07/31/2024	PRINTED	013762 HESPERIA ANIMAL HOSPITAL	720.00			
796343	07/31/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	9.46			
796344	07/31/2024	PRINTED	004021 HIGH DESERT LASER GRAPHIC	32.63			
796345	07/31/2024	PRINTED	021346 HIGH DESERT PARTY RENTALS	2,082.00			
796346	07/31/2024	PRINTED	001273 INLAND BOBCAT	442.36			
796347	07/31/2024	PRINTED	020667 CONDON, JOSEPH	882.84			
796348	07/31/2024	PRINTED	004807 KONE, INC.	361.38			
796349	07/31/2024	PRINTED	022213 KORTERRA, INC.	8,500.00			
796350	07/31/2024	PRINTED	001424 LOS ANGELES DEPT. OF WATE	104.16			
796351	07/31/2024	PRINTED	000361 MARK BROWN & ASSOCIATES,	328.50			
796352	07/31/2024	PRINTED	023015 MONET CONSTRUCTION, INC.	347,700.00			
796353	07/31/2024	PRINTED	022212 MWI VETERINARY SUPPLY CO.	2,905.13			
796354	07/31/2024	PRINTED	001648 NAPA AUTO PARTS	395.57			
796355	07/31/2024	PRINTED	022947 NEWCO DISTRIBUTORS	1,833.15			

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796356	07/31/2024	PRINTED	021481 VELASCO,JOSEPH	87.50			
796357	07/31/2024	PRINTED	020899 RUSH TRUCK CENTERS OF CAL	527.16			
796358	07/31/2024	PRINTED	002037 SAN BERNARDINO COUNTY	520.00			
796359	07/31/2024	PRINTED	002037 SAN BERNARDINO COUNTY	20.00			
796360	07/31/2024	PRINTED	018884 FIRST STREET PARENT, INC.	140.62			
796361	07/31/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	114,432.33			
796362	07/31/2024	PRINTED	024609 STAPLES BUSINESS ADVANTAG	255.33			
796363	07/31/2024	PRINTED	002269 SUNLAND FORD	3,644.88			
796364	07/31/2024	PRINTED	002204 SOUTHWEST GAS CORPORATION	156,928.47			
796365	07/31/2024	PRINTED	002357 TOPS N' BARRICADES, INC.	6,730.00			
796366	07/31/2024	PRINTED	016522 VICTOR VALLEY COLLEGE	1.00			
796367	07/31/2024	PRINTED	023267 WILLIAMS, CLYDE JR.	125.00			
796368	07/31/2024	PRINTED	007551 SNORKEL INTERNATIONAL, LL	680.01			
796369	07/31/2024	PRINTED	018337 A ONE REALTY	92.23			
796370	07/31/2024	PRINTED	022439 APPLETREE PROPERTIES LLC	186.41			
796371	07/31/2024	PRINTED	001613 CARLIN, FELIX	131.81			
796372	07/31/2024	PRINTED	023270 CHADWELL, BRADLEY J.	289.27			
796373	07/31/2024	PRINTED	023275 CHOE, PETER BONG & CHANG	29.63			
796374	07/31/2024	PRINTED	023193 DR & G SERVICES	405.98			
796375	07/31/2024	PRINTED	023277 HARRIS, ERNEST	29.46			
796376	07/31/2024	PRINTED	023266 HORNE LLP DBA CA LIHWAP	2,587.61			
796377	07/31/2024	PRINTED	023266 HORNE LLP DBA CA LIHWAP	216.31			
796378	07/31/2024	PRINTED	023268 HOUSHYAR A DILMANI TRUST	120.00			
796379	07/31/2024	PRINTED	023269 HUBER, LAWRENCE	158.17			
796380	07/31/2024	PRINTED	023282 JADSON PROPERTIES, INC.	120.00			
796381	07/31/2024	PRINTED	022100 JIMENEZ, GEORGE	102.02			
796382	07/31/2024	PRINTED	023272 KALANTZIS, GEORGE	101.74			
796383	07/31/2024	PRINTED	023271 KING, KEVIN	17.94			
796384	07/31/2024	PRINTED	023276 LOPEZ CASTRO, MIGUEL A.	79.98			
796385	07/31/2024	PRINTED	021698 MAD CAPITAL, LLC	129.61			
796386	07/31/2024	PRINTED	023273 NGUYEN, LIEN	97.04			
796387	07/31/2024	PRINTED	000871 OPTIMUM PROPERTY MGMT	41.10			
796388	07/31/2024	PRINTED	021222 SUN, METAI	21.45			
796389	07/31/2024	PRINTED	023274 TORRES, STEPHANIE	38.18			
796390	07/31/2024	PRINTED	007450 VICTOR VALLEY HOSPITAL	34.97			
796391	07/31/2024	PRINTED	023278 WADIE FAMILY LIVING TRUST	22.26			
796392	07/31/2024	PRINTED	011737 WARD, MARK CRAIG LIVING T	213.83			
796393	07/31/2024	PRINTED	008621 WRIGHT, ROBERT/JOANN	26.23			
796394	08/07/2024	PRINTED	003042 APPLE VALLEY COMMUNICATIO	695.00			
796395	08/07/2024	PRINTED	000618 CDW GOVERNMENT, INC.	6,469.13			
796396	08/07/2024	PRINTED	019955 CLIFTONLARSONALLEN LLP	2,485.00			
796397	08/07/2024	PRINTED	014721 CORE & MAIN LP	3,593.38			
796398	08/07/2024	PRINTED	014737 DITCH WITCH WEST	106.45			
796399	08/07/2024	PRINTED	016744 FAMILY ASSISTANCE PROGRAM	4,554.68			
796400	08/07/2024	PRINTED	011371 GARDA CL NORTHWEST, INC.	122.68			
796401	08/07/2024	PRINTED	020219 HARRINGTON INDUSTRIAL PLA	2,120.63			
796402	08/07/2024	PRINTED	019828 HIGH DESERT SECOND CHANCE	9,400.00			
796403	08/07/2024	PRINTED	022140 IRIS LTD., INC.	667.77			
796404	08/07/2024	PRINTED	021978 LAW OFFICE OF PETER KIEL	16,453.18			
796405	08/07/2024	PRINTED	015232 LOGICALIS, INC	9,236.13			
796406	08/07/2024	PRINTED	004292 LU'S LIGHTHOUSE	1,343.40			
796407	08/07/2024	PRINTED	007609 MACERICH VICTOR VALLEY LP	360,674.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
796408	08/07/2024	PRINTED	022511 PUMP CHECK, INC.	369.00			
796409	08/07/2024	PRINTED	018242 RAUCH COMMUNICATIONS	1,392.50			
796410	08/07/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	875.20			
796411	08/07/2024	PRINTED	029510 WEST END MATERIAL SUPPLY	38.06			
796412	08/07/2024	PRINTED	999973 AZIZ, LLC	4,671.50			
796413	08/07/2024	PRINTED	018004 CONTINENTAL AMERICAN INSU	1,691.94			
796414	08/07/2024	PRINTED	016435 ALLIANT INSURANCE SERVICE	65,105.20			
796415	08/07/2024	PRINTED	017968 AVCOM SERVICES, INC.	45.00			
796416	08/07/2024	PRINTED	000256 BSN SPORTS, INC.	980.82			
796417	08/07/2024	PRINTED	014201 BURLINGTON SAFETY LABORAT	341.50			
796418	08/07/2024	PRINTED	001162 HI-DESERT COMMUNICATIONS	380.00			
796419	08/07/2024	PRINTED	014721 CORE & MAIN LP	63.55			
796420	08/07/2024	PRINTED	018141 CR&R INCORPORATED	515.11			
796421	08/07/2024	PRINTED	023070 C. WELLS PIPELINE MATERIA	480.24			
796422	08/07/2024	PRINTED	006348 DAILY JOURNAL CORPORATION	906.20			
796423	08/07/2024	PRINTED	022505 DRIP DROP HYDRATION, INC.	2,145.00			
796424	08/07/2024	PRINTED	015318 FARWEST CORROSION CONTROL	429.60			
796425	08/07/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	195.42			
796426	08/07/2024	PRINTED	004590 LEGACY HOMES	17,849.19			
796427	08/07/2024	PRINTED	999985 MOJAVE AMETHYST 40, LP	909.00			
796428	08/07/2024	PRINTED	018241 M3V DATA MANAGEMENT	990.00			
796429	08/07/2024	PRINTED	000361 MARK BROWN & ASSOCIATES,	356.00			
796430	08/07/2024	PRINTED	021856 METROPOLITAN LIFE INSURAN	2,034.25			
796431	08/07/2024	PRINTED	021161 CAR WASH PARTNERS, LLC.	504.00			
796432	08/07/2024	PRINTED	027847 MOJAVE DESERT & MTN INTEG	27,471.00			
796433	08/07/2024	PRINTED	022353 MUNIZ, EFRAIN	100.00			
796434	08/07/2024	PRINTED	001648 NAPA AUTO PARTS	2,265.05			
796435	08/07/2024	PRINTED	021023 NEWMAN - HARRISON, SUSAN	371.02			
796436	08/07/2024	PRINTED	017105 ORTIZ, TIMOTHY	66.19			
796437	08/07/2024	PRINTED	999988 PROLOGIS L.P. MEMO	3,205.00			
796438	08/07/2024	PRINTED	022183 HINRICH, DARREN	155.04			
796439	08/07/2024	PRINTED	021481 VELASCO, JOSEPH	736.52			
796440	08/07/2024	PRINTED	011466 RANGE VEHICLE CENTER INC.	121.46			
796441	08/07/2024	PRINTED	020899 RUSH TRUCK CENTERS OF CAL	70.16			
796442	08/07/2024	PRINTED	002037 SAN BERNARDINO COUNTY	31,905.73			
796443	08/07/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	56,100.24			
796444	08/07/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	1,448.88			
796445	08/07/2024	PRINTED	020517 SOUTH COAST FIRE EQUIPMEN	271.62			
796446	08/07/2024	PRINTED	024609 STAPLES BUSINESS ADVANTAG	105.26			
796447	08/07/2024	PRINTED	002269 SUNLAND FORD	308.46			
796448	08/07/2024	PRINTED	002204 SOUTHWEST GAS CORPORATION	39,126.53			
796449	08/07/2024	PRINTED	999992 TRIPOD INVESTMENTS, LLC	1,228.50			
796450	08/07/2024	PRINTED	018780 TEAMCALIFORNIA ECONOMIC D	200.00			
796451	08/07/2024	PRINTED	014914 ULINE SHIPPING SUPPLY SPE	708.97			
796452	08/07/2024	PRINTED	022188 UNITED WATER WORKS, INC.	31,581.00			
796453	08/07/2024	PRINTED	001147 WAGE WORKS	644.00			
796454	08/07/2024	PRINTED	023267 WILLIAMS, CLYDE JR.	125.00			
796455	08/07/2024	PRINTED	010688 VAL COL INC.	2,732.73			
796456	08/07/2024	PRINTED	022994 BLUE-WHITE INDUSTRIES	9,348.15			
796457	08/07/2024	PRINTED	999991 SANAM, LOLITA	750.00			
796458	08/07/2024	PRINTED	023293 BREWER, HAZEL	32.88			
796459	08/07/2024	PRINTED	014052 CHRISTENSEN BROTHERS GENE	93.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
796460	08/07/2024	PRINTED	023289 COOPER, MICHAEL	90.62			
796461	08/07/2024	PRINTED	023291 HOVHANESYAN, MOVSES	105.46			
796462	08/07/2024	PRINTED	017981 MARSHALL, LAUREN LI-FEN L	27.94			
796463	08/07/2024	PRINTED	023284 MARTIN, CYNTHIA K	5,983.20			
796464	08/07/2024	PRINTED	023292 SHOKRI, BOBBY	93.04			
796465	08/07/2024	PRINTED	023290 STANDORI 3, LLC	24.64			
796466	08/07/2024	PRINTED	023294 TLG PAVING COMPANY, INC	370.97			
796467	08/07/2024	PRINTED	023295 TURNER, MICHAEL F.	334.74			
796468	08/07/2024	PRINTED	023288 YUAN RETIREMENT TRUST	146.17			
321 CHECKS				CASH ACCOUNT TOTAL	9,680,610.45	.00	

DATE OF WIRE	ACCOUNT NAME	DESCRIPTION	AMOUNT	WELLS FARGO BANK CONF #
07/30/24	Baldy Mesa Water District SR 2006	Interest DS payment on bond	\$ 628,991.25	FED:0730I1B7032R016308
08/05/24	MRP Golden Finance LLC	Capacity Release for payment for HDPP	\$ 200,000.00	FED:0805I1B7032R020219
		Total:	\$ 828,991.25	