

## 7. Commercial Demand Schedule No. 22

### **Recommendation:**

That the City Council and Board of Directors ratify Commercial Demand Schedule No. 22 in the amount of \$5,681,786.28, covering Electronic Fund Transfers No. 339375 through 339616 and Warrant No. 795460 through 795599 for 05/22/2024 through 05/29/2024, per the adopted budget for Fiscal Year 2023-2024 for the period covering July 1, 2023 through June 30, 2024.



**Item Number: 7**

**City Council / Board of Directors**

**Consent Calendar**

**Meeting of: June 18, 2024**

**Submitted By:**

Carmen Cun, Finance Director / City Treasurer

**Subject:**

Commercial Demand Schedule No. 22

**Recommendation:**

That the City Council and Board of Directors ratify Commercial Demand Schedule No. 22 in the amount of \$5,681,786.28, covering Electronic Fund Transfers No. 339375 through 339616 and Warrant No. 795460 through 795599 for 05/22/2024 through 05/29/2024, per the adopted budget for Fiscal Year 2023-2024 for the period covering July 1, 2023 through June 30, 2024.

**Fiscal Impact:**

The total fiscal impact for FY23-24 in the amount of \$5,681,786.28 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. List of commercial warrants and wire transfers are now being presented to Council for approval.

**Attachments:**

A. Commercial Demand Schedule No. 22 Check Register Summary

**ATTACHMENT A:**

**Commercial Demand Schedule No. 22 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
339375	05/22/2024	EFT	021302 AAA CONTAINER SALES AND R	174.00			
339376	05/22/2024	EFT	014305 ALBERT A .WEBB ASSOCIATES	420.25			
339377	05/22/2024	EFT	017657 ALL PURPOSE DOCUMENT DEST	900.00			
339378	05/22/2024	EFT	001646 ALLSTAR FIRE EQUIPMENT	2,846.07			
339379	05/22/2024	EFT	000165 ANIMAL EMERGENCY CLINIC	379.38			
339380	05/22/2024	EFT	018562 BEST POWER EQUIPMENT, LLC	474.96			
339381	05/22/2024	EFT	021548 BASE HILL, INC.	4,825.50			
339382	05/22/2024	EFT	000297 BECK OIL, INC.	14,786.99			
339385	05/22/2024	EFT	010986 BRAUN BLAISING SMITH WYNN	8,000.29			
339386	05/22/2024	EFT	014954 BRIDGEPAY NETWORK Solutio	2,119.10			
339387	05/22/2024	EFT	022096 CALI AUTO GLASS	600.00			
339388	05/22/2024	EFT	002720 CALIFORNIA TOOL & WELDING	1,286.55			
339389	05/22/2024	EFT	014820 CAL-STATE AUTO PARTS	1,142.42			
339390	05/22/2024	EFT	016335 CHARTER COMMUNICATION HOL	2,375.00			
339391	05/22/2024	EFT	016213 COMMUNITY WORKS DESIGN GR	7,359.75			
339392	05/22/2024	EFT	027067 COMPASS PEST MANAGEMENT I	122.00			
339393	05/22/2024	EFT	017738 CONSOLIDATED FIRE AGENCIE	331,526.50			
339394	05/22/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	6,010.66			
339395	05/22/2024	EFT	022345 DIAMOND ENVIRONMENTAL SER	155.86			
339396	05/22/2024	EFT	012800 DKF SOLUTIONS GROUP, LLC	7,300.00			
339397	05/22/2024	EFT	005295 DOKKEN ENGINEERING	6,821.78			
339398	05/22/2024	EFT	019731 EL DORADO BROADCASTERS LL	1,809.00			
339399	05/22/2024	EFT	015760 FASTENAL COMPANY	1,077.89			
339400	05/22/2024	EFT	017560 FERGUSON ENTERPRISES, LLC	118.82			
339401	05/22/2024	EFT	017560 FERGUSON WATERWORKS	1,876.80			
339402	05/22/2024	EFT	016767 KALMIKOV ENTERPRISES, INC	923.10			
339403	05/22/2024	EFT	011206 FLYERS ENERGY LLC	2,331.80			
339404	05/22/2024	EFT	000975 FRANKLIN TRUCK PARTS, INC	15.72			
339405	05/22/2024	EFT	016134 FRONTIER COMMUNICATIONS C	47.21			
339406	05/22/2024	EFT	029217 GALE/JORDAN ASSOCIATES, I	3,360.00			
339407	05/22/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	677.69			
339408	05/22/2024	EFT	022275 GASKELL TEP LLC	67,797.79			
339409	05/22/2024	EFT	018175 GENERAL PUMP COMPANY, INC	18,404.73			
339410	05/22/2024	EFT	016026 GEYSER EQUIPMENT, LLC	755.00			
339411	05/22/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	1,884.98			
339412	05/22/2024	EFT	001076 GRAINGER	2,449.02			
339413	05/22/2024	EFT	001104 HAAKER EQUIPMENT CO.	587.25			
339414	05/22/2024	EFT	020948 HARPER, JAMES JR	225.00			
339415	05/22/2024	EFT	018938 HARRIS & ASSOCIATES, INC.	300.00			
339416	05/22/2024	EFT	017071 HARTNELL, AUSTIN	431.47			
339417	05/22/2024	EFT	017752 HATTRIX INC.	837.94			
339418	05/22/2024	EFT	001172 JORDAN, RICHARD	795.00			
339419	05/22/2024	EFT	000278 HI DESERT ALARM	519.53			
339420	05/22/2024	EFT	008848 HI DESERT FIRE PROTECTION	674.01			
339421	05/22/2024	EFT	010774 HR GREEN PACIFIC, INC.	45,144.50			
339422	05/22/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	1,380.40			
339423	05/22/2024	EFT	024922 INFOSEND, INC	5,324.36			
339424	05/22/2024	EFT	022747 KELLEY'S UNDERGROUND CONS	99,999.98			
339425	05/22/2024	EFT	000094 KIMBALL MIDWEST	103.37			
339426	05/22/2024	EFT	000226 LARRY WALKER ASSOCIATES,	411.25			
339427	05/22/2024	EFT	004986 LESLIE'S SWMMING POOL SU	317.89			
339428	05/22/2024	EFT	022420 LORBEL, INC.	1,080.00			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
339429	05/22/2024	EFT	015804 MISSION AMBULANCE, INC.	110,240.00			
339430	05/22/2024	EFT	005602 MONTGOMERY HARDWARE CO.	6,198.18			
339431	05/22/2024	EFT	016352 MONTGOMERY, ROGER	70.00			
339432	05/22/2024	EFT	008568 NBS GOVERNMENT FINANCE GR	1,190.00			
339433	05/22/2024	EFT	001696 NIXON-EGLI EQUIPMENT COMP	1,266.60			
339434	05/22/2024	EFT	009644 NORTHERN SAFETY COMPANY I	277.41			
339435	05/22/2024	EFT	003523 ODYSSEY POWER CORPORATION	8,189.00			
339436	05/22/2024	EFT	015663 PADILLA & ASSOCIATES, INC	2,500.00			
339437	05/22/2024	EFT	001789 PARKHOUSE TIRE, INC.	1,611.34			
339438	05/22/2024	EFT	022232 PERMA-BOUND BOOKS	277.13			
339439	05/22/2024	EFT	013165 PETE'S ROAD SERVICE	4,815.98			
339440	05/22/2024	EFT	011299 PFT/ALEXANDER SERVICE, IN	951.15			
339442	05/22/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	106.37			
339443	05/22/2024	EFT	018886 RDO EQUIPMENT CO.	92.54			
339444	05/22/2024	EFT	016281 REA'S AUTOMOTIVE INC.	6,301.39			
339445	05/22/2024	EFT	022187 RENSULAT, SHAMICAH	150.00			
339446	05/22/2024	EFT	014724 SALLOUM, KINDA	483.74			
339447	05/22/2024	EFT	020842 ALL PURPOSE FIRE EXT. COR	90.73			
339448	05/22/2024	EFT	017661 SCHARDIJN, LISA	378.00			
339449	05/22/2024	EFT	019792 SEVEN60 WRAP & SIGNS	625.00			
339450	05/22/2024	EFT	002123 SHERWIN WILLIAMS COMPANY	1,112.70			
339451	05/22/2024	EFT	021434 SOUTH COAST, LLC	4,407.00			
339452	05/22/2024	EFT	005712 SOUTHERN COUNTIES OIL CO.	26,077.95			
339453	05/22/2024	EFT	010553 SPOK, INC.	12.83			
339454	05/22/2024	EFT	019341 MARTIN, ARMANDO JR.	2,000.00			
339455	05/22/2024	EFT	017269 TOWN & COUNTRY TIRE INC	200.00			
339456	05/22/2024	EFT	020979 TR DESIGN GROUP, INC.	21,391.01			
339457	05/22/2024	EFT	027532 TRL SYSTEMS, INC.	660.00			
339458	05/22/2024	EFT	002419 UNDERGROUND SERVICE ALERT	27.50			
339459	05/22/2024	EFT	008430 CALMAT COMPANY	505.40			
339460	05/22/2024	EFT	002505 VICTORVILLE DISPOSAL, INC	1,151,656.55			
339461	05/22/2024	EFT	011361 WALTERS WHOLESALE ELECTRI	4,027.03			
339462	05/22/2024	EFT	002554 WAXIE SANITARY SUPPLY	4,172.30			
339463	05/22/2024	EFT	021844 WILLDAN FINANCIAL SERVICE	11,100.00			
339464	05/22/2024	EFT	007786 WILLIAMS, MONIQUE	1,944.00			
339465	05/22/2024	EFT	020544 WORLD BOOK, INC.	454.59			
339466	05/22/2024	EFT	018845 Z GLOBAL INC.	88,702.87			
339467	05/23/2024	EFT	017560 FERGUSON WATERWORKS	45,769.22			
339468	05/29/2024	EFT	019621 AGA ENGINEERS, INC.	15,625.00			
339469	05/29/2024	EFT	019363 ALL PROPEST CONTROL SERVI	70.00			
339470	05/29/2024	EFT	001646 ALLSTAR FIRE EQUIPMENT	528.00			
339471	05/29/2024	EFT	000205 ATLAS COPCO USA HOLDINGS	1,136.75			
339472	05/29/2024	EFT	021096 BERGKAMP INC.	20.27			
339473	05/29/2024	EFT	021658 BUCHALTER, A PROFESSIONAL	2,500.50			
339474	05/29/2024	EFT	002720 CALIFORNIA TOOL & WELDING	770.66			
339475	05/29/2024	EFT	014820 CAL-STATE AUTO PARTS	32.28			
339476	05/29/2024	EFT	016335 CHARTER COMMUNICATION HOL	1,500.00			
339477	05/29/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	541.84			
339478	05/29/2024	EFT	010282 DELTA DENTAL INSURANCE CO	4,069.81			
339479	05/29/2024	EFT	009492 DELTA DENTAL OF CALIFORNI	32,878.33			
339480	05/29/2024	EFT	022345 DIAMOND ENVIRONMENTAL SER	1,135.51			
339481	05/29/2024	EFT	017560 FERGUSON ENTERPRISES, LLC	102.32			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
339482	05/29/2024	EFT	016263 AFECO, INC	705.56			
339483	05/29/2024	EFT	010167 ARTCRAFT GROUP, INC.	1,864.22			
339484	05/29/2024	EFT	000975 FRANKLIN TRUCK PARTS, INC	557.95			
339485	05/29/2024	EFT	016134 FRONTIER COMMUNICATIONS C	326.65			
339486	05/29/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	640.55			
339487	05/29/2024	EFT	001076 GRAINGER	4,388.06			
339488	05/29/2024	EFT	016317 GREATER HOPE FOUNDATION F	275.00			
339489	05/29/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	1,175.05			
339490	05/29/2024	EFT	024922 INFOSEND, INC	2,662.18			
339491	05/29/2024	EFT	022747 KELLEY'S UNDERGROUND CONS	14,383.98			
339492	05/29/2024	EFT	021689 THINKNETIC MEDICAL CORPOR	1,960.00			
339493	05/29/2024	EFT	000226 LARRY WALKER ASSOCIATES,	235.00			
339494	05/29/2024	EFT	000696 L.N. CURTIS & SONS	668.31			
339495	05/29/2024	EFT	022420 LORBEL, INC.	8,250.19			
339496	05/29/2024	EFT	002727 VASQUEZ, LINDA J.	146.46			
339497	05/29/2024	EFT	001592 MOBILE OCCUPATIONAL SERVI	40.00			
339498	05/29/2024	EFT	001603 MOJAVE WATER AGENCY	39,500.00			
339499	05/29/2024	EFT	001627 MUNICIPAL MAINTENANCE EQU	13,156.88			
339500	05/29/2024	EFT	021374 PENCCO, INC	6,545.88			
339501	05/29/2024	EFT	013165 PETE'S ROAD SERVICE	2,593.76			
339502	05/29/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	324.42			
339503	05/29/2024	EFT	018886 RDO EQUIPMENT CO.	257,450.02			
339504	05/29/2024	EFT	024930 REFRIGERATION SUPPLIES DI	507.94			
339505	05/29/2024	EFT	016328 RIVERSIDE CONSTRUCTION CO	739,690.63			
339506	05/29/2024	EFT	015670 SCORPION FIRE PROTECTION,	26,407.50			
339507	05/29/2024	EFT	019792 SEVEN60 WRAP & SIGNS	125.00			
339508	05/29/2024	EFT	012798 PRO SALES GROUP	1,598.42			
339509	05/29/2024	EFT	017269 TOWN & COUNTRY TIRE INC	15.00			
339510	05/29/2024	EFT	027532 TRL SYSTEMS, INC.	820.00			
339511	05/29/2024	EFT	000095 UNIVAR SOLUTIONS USA INC.	14,494.89			
339512	05/29/2024	EFT	008430 CALMAT COMPANY	2,216.42			
339513	05/29/2024	EFT	002862 V.V. TOW, INC.	125.00			
339514	05/29/2024	EFT	011361 WALTERS WHOLESALE ELECTRI	71.99			
339515	05/29/2024	EFT	006861 WATER SYSTEMS CONSULTING,	38,361.00			
339516	05/29/2024	EFT	002554 WAXIE SANITARY SUPPLY	1,682.95			
339517	05/29/2024	EFT	005698 WEST COAST ARBORISTS INC.	1,852.80			
339518	05/29/2024	EFT	022033 WOODARD & CURRAN, INC.	381,939.20			
339519	05/29/2024	EFT	009637 WSP USA, INC.	4,534.05			
339520	05/29/2024	EFT	018845 Z GLOBAL INC.	3,516.89			
339521	05/29/2024	EFT	005004 ABREGO, RODOLFO RUDY	146.98			
339522	05/29/2024	EFT	014212 ALDERETE, EVONIA	385.35			
339523	05/29/2024	EFT	011930 ANDERSON, PAMELA K	371.89			
339524	05/29/2024	EFT	019717 ARROYO, JOANN	187.49			
339525	05/29/2024	EFT	004941 BATES, CAROLEE	553.51			
339526	05/29/2024	EFT	003638 BECERRA, ELIZABETH	633.35			
339527	05/29/2024	EFT	012054 BECKER, JOHN R	229.04			
339528	05/29/2024	EFT	014654 BEVILACQUA, ANTHONY	837.20			
339529	05/29/2024	EFT	011916 BIER, MICHAEL	351.54			
339530	05/29/2024	EFT	018689 BORROWMAN, STEVEN H.	722.56			
339531	05/29/2024	EFT	012066 BROWN, MARTY R	385.35			
339532	05/29/2024	EFT	012044 BURCHAK, GLORIA J	348.02			
339533	05/29/2024	EFT	012056 CALDWELL, TERRY E	229.04			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
339534	05/29/2024	EFT	001114 CAMELI-STEVEN, LORAIN	156.61			
339535	05/29/2024	EFT	003218 CARBAJAL, STEVEN	209.30			
339536	05/29/2024	EFT	025314 CASTRO, MELISSA	802.61			
339537	05/29/2024	EFT	003645 CATHCART, MICHAEL	537.54			
339538	05/29/2024	EFT	004144 CHRISTIAN-SOPER, BARBARA	504.69			
339539	05/29/2024	EFT	008111 COLLINS, KEVIN	526.16			
339540	05/29/2024	EFT	011935 COSTELLO, JOSE	107.75			
339541	05/29/2024	EFT	011934 COX, JAMES L	312.31			
339542	05/29/2024	EFT	012051 COX, JOHN STEVEN	75.42			
339543	05/29/2024	EFT	012064 COY, MICHAEL	117.00			
339544	05/29/2024	EFT	012069 DEZWART, AMY LYN	348.02			
339545	05/29/2024	EFT	006095 DIAZ, JANET	526.28			
339546	05/29/2024	EFT	019734 DORAN, WILLIAM J. III	289.55			
339547	05/29/2024	EFT	009544 FALZONE, RICHARD	249.92			
339548	05/29/2024	EFT	012046 FITZSIMMONS, RALPH L	49.24			
339549	05/29/2024	EFT	012062 FLORES, CYNTHIA D	369.91			
339550	05/29/2024	EFT	004773 FLORES, JOSEPH P.	142.00			
339551	05/29/2024	EFT	011940 GARCIA, VINCENT J	641.16			
339552	05/29/2024	EFT	011909 GARLAND, SHEILA D	205.88			
339553	05/29/2024	EFT	012063 HARBOUR, RAYMOND LEE	810.76			
339554	05/29/2024	EFT	015665 HELDRETH, GREGORY	837.20			
339555	05/29/2024	EFT	012052 HINOJOS, JANICE A	278.92			
339556	05/29/2024	EFT	011677 HOLLAND, KELLEY	296.87			
339557	05/29/2024	EFT	012050 JARRETT, JENNIE L	348.02			
339558	05/29/2024	EFT	012049 KUHLMANN, EULEMA	108.06			
339559	05/29/2024	EFT	029000 LACEY, MICHAEL P.	63.28			
339560	05/29/2024	EFT	014183 LAURIE, BERNEE	159.02			
339561	05/29/2024	EFT	012061 LAWSON, JAMES	680.39			
339562	05/29/2024	EFT	012047 LEEF, DAVID	229.04			
339563	05/29/2024	EFT	009048 LUDWIG, TRACY	572.80			
339564	05/29/2024	EFT	019051 LUTHER, KARLA	242.49			
339565	05/29/2024	EFT	012060 MADDOX, JONNIE F	385.35			
339566	05/29/2024	EFT	011919 MARTINEZ, BASILIO	837.20			
339567	05/29/2024	EFT	019440 MCCORMICK, DONNA	789.15			
339568	05/29/2024	EFT	014184 MCGINN, JOHN	622.02			
339569	05/29/2024	EFT	011918 MCGLADE, JOHN A	186.72			
339570	05/29/2024	EFT	004588 MCGOWAN, CHERYL	261.99			
339571	05/29/2024	EFT	003603 MCMURTRY, DANIEL	742.11			
339572	05/29/2024	EFT	011913 MILLENDER, FRANCENE J	586.26			
339573	05/29/2024	EFT	004745 MILLER, BRUCE	99.60			
339574	05/29/2024	EFT	011917 MORSE, RENEE	371.89			
339575	05/29/2024	EFT	012070 MOSHER, ADELE	88.24			
339576	05/29/2024	EFT	012426 MULLINS, DENNIS M.	254.74			
339577	05/29/2024	EFT	012065 NEWELL, CAROLYN	833.50			
339578	05/29/2024	EFT	003200 O'DELL, DARRELL	622.02			
339579	05/29/2024	EFT	013672 OGILVIE-HARPER, MARQUITA	282.49			
339580	05/29/2024	EFT	012697 OROS, DWAYNE E.	802.61			
339581	05/29/2024	EFT	012057 PATTERSON, ADAIR MARIE	371.89			
339582	05/29/2024	EFT	011914 PETERSON, ROGER	73.50			
339583	05/29/2024	EFT	022185 PIEPER, WADE	567.33			
339584	05/29/2024	EFT	020717 PRUEITT, CORINNE	790.52			
339585	05/29/2024	EFT	020716 PRUEITT, DAVID	790.52			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
339586	05/29/2024	EFT	011910 RAMIREZ, DIANA M	54.24			
339587	05/29/2024	EFT	018894 RANDALL, DAVID L.	105.68			
339588	05/29/2024	EFT	011920 RANKIN, SHARON	205.88			
339589	05/29/2024	EFT	013209 RANKIN, TIMOTHY	764.16			
339590	05/29/2024	EFT	020907 RODRIGUEZ, ANGELA	309.41			
339591	05/29/2024	EFT	014496 RODRIGUEZ, LOUIE	742.11			
339592	05/29/2024	EFT	017345 RUSSO, MARILEE	373.74			
339593	05/29/2024	EFT	003583 RUSSO, VINCE	120.45			
339594	05/29/2024	EFT	014493 SALAS, GLENN	255.03			
339595	05/29/2024	EFT	012045 SALBERG, RAYMOND A	249.13			
339596	05/29/2024	EFT	011929 SALINAS SR., XAVIER S	205.88			
339597	05/29/2024	EFT	017488 SCHROEDER, KAY D.	312.31			
339598	05/29/2024	EFT	003965 SCOTT, KIMBERLIE	369.91			
339599	05/29/2024	EFT	014082 SMITH, ARNOLD	99.60			
339600	05/29/2024	EFT	011931 SONGER FAMILY SURVIVAL TR	385.35			
339601	05/29/2024	EFT	024654 SPARKS, DAVID J.	690.60			
339602	05/29/2024	EFT	005559 ST. LOUIS, LINDA	837.20			
339603	05/29/2024	EFT	018887 STONESIFER, ROBERT	108.06			
339604	05/29/2024	EFT	021852 STONESIFER, BARRY	261.99			
339605	05/29/2024	EFT	012949 STRATTON, DANIEL	180.79			
339606	05/29/2024	EFT	017251 SWAL, JOSEPH F.	179.82			
339607	05/29/2024	EFT	017153 SZARZYNSKI, MICHAEL J.	431.65			
339608	05/29/2024	EFT	021025 TAYLOR, SHARON	641.16			
339609	05/29/2024	EFT	012078 THOMASSON, PHILLIP	560.34			
339610	05/29/2024	EFT	014806 WASSERMAN, REBECCA A	105.68			
339611	05/29/2024	EFT	019160 WEAVER, STUART	802.61			
339612	05/29/2024	EFT	013671 WEBB, WILLIAM C	334.51			
339613	05/29/2024	EFT	011915 WHITE, JAMES M	385.35			
339614	05/29/2024	EFT	011924 WILSON, BOBBY G	245.11			
339615	05/29/2024	EFT	012958 WOLTERS, MARCELLA	108.06			
339616	05/29/2024	EFT	012059 ZIZZI, WARREN J	677.19			
795460	05/22/2024	PRINTED	016218 2 HOT UNIFORMS INC	1,474.58			
795461	05/22/2024	PRINTED	013312 A & B HITCHES AND MUFFLER	2,961.44			
795462	05/22/2024	PRINTED	023052 AIRCRAFT RECYCLING CORPOR	5,500.00			
795463	05/22/2024	PRINTED	017044 ALTMAN, MATTHEW	845.00			
795464	05/22/2024	PRINTED	022097 AMAZON CAPITAL SERVICES,	1,243.57			
795465	05/22/2024	PRINTED	011147 AMERIMARK, INC.	2,407.11			
795466	05/22/2024	PRINTED	000174 APEX RENTAL	19.38			
795467	05/22/2024	PRINTED	022995 AP TRITON, LLC	669.98			
795468	05/22/2024	PRINTED	017968 AVCOM SERVICES, INC.	45.00			
795469	05/22/2024	PRINTED	025164 BANK OF NEW YORK MELLON T	4,647.40			
795470	05/22/2024	PRINTED	023129 BARBER, HEATHER	186.42			
795471	05/22/2024	PRINTED	000290 BATTERY MART OF APPLE VAL	549.90			
795472	05/22/2024	PRINTED	024606 BAVCO	266.20			
795473	05/22/2024	PRINTED	000309 BEST BUY CO., INC.	689.71			
795474	05/22/2024	PRINTED	013746 BEST EQUIPMENT SERVICE	783.74			
795475	05/22/2024	PRINTED	017353 BOUND TREE MEDICAL, LLC	3,369.86			
795476	05/22/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	153,138.80			
795477	05/22/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	3,262.96			
795478	05/22/2024	PRINTED	000787 STATE OF CALIFORNIA	105.00			
795479	05/22/2024	PRINTED	000787 STATE OF CALIFORNIA	2,775.50			
795480	05/22/2024	PRINTED	001162 HI-DESERT COMMUNICATIONS	240.00			



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
795481	05/22/2024	PRINTED	000618 CDW GOVERNMENT, INC.	5,914.55			
795482	05/22/2024	PRINTED	014721 CORE & MAIN LP	4,482.10			
795483	05/22/2024	PRINTED	002752 D & H WATER SYSTEMS	4,296.89			
795484	05/22/2024	PRINTED	006348 DAILY JOURNAL CORPORATION	561.20			
795485	05/22/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	516.00			
795486	05/22/2024	PRINTED	023035 DOORNBOS, STEPHANIE	116.11			
795487	05/22/2024	PRINTED	022315 GALAXY AUDIO VISUAL, INC.	2,494.06			
795488	05/22/2024	PRINTED	022708 GALLEHER ACQUISITION CORP	1,424.00			
795489	05/22/2024	PRINTED	022788 GANNETT MEDIA CORP	1,377.74			
795490	05/22/2024	PRINTED	011371 GARDA CL NORTHWEST, INC.	139.50			
795491	05/22/2024	PRINTED	017069 GARREN, TIMOTHY	1,131.14			
795492	05/22/2024	PRINTED	011740 GUZMAN, HECTOR	55.74			
795493	05/22/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	229.38			
795494	05/22/2024	PRINTED	016383 HI DESERT TROPHY	106.58			
795495	05/22/2024	PRINTED	019828 HIGH DESERT SECOND CHANCE	33,510.68			
795496	05/22/2024	PRINTED	021377 HOLLY, BROOKE DANIELLE	342.00			
795497	05/22/2024	PRINTED	022573 HYDROTEK INDUSTRIES	350.00			
795498	05/22/2024	PRINTED	999982 JACKSON, JANICE	200.00			
795499	05/22/2024	PRINTED	022898 JENSEN HUGHES, INC.	1,125.00			
795500	05/22/2024	PRINTED	014207 JOHNSON, TYSON A.	315.00			
795501	05/22/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	723.11			
795502	05/22/2024	PRINTED	001424 LOS ANGELES DEPT. OF WATE	52.08			
795503	05/22/2024	PRINTED	004292 LU'S LIGHTHOUSE	77.26			
795504	05/22/2024	PRINTED	000118 MERCER, DONALD J.	770.00			
795505	05/22/2024	PRINTED	021161 CAR WASH PARTNERS, LLC.	344.00			
795506	05/22/2024	PRINTED	001595 MOJAVE BASIN AREA WATERMA	194,360.00			
795507	05/22/2024	PRINTED	016208 MOTOROLA SOLUTIONS, INC	43,509.46			
795508	05/22/2024	PRINTED	001648 NAPA AUTO PARTS	5,243.57			
795509	05/22/2024	PRINTED	022947 NEWCO DISTRIBUTORS	1,590.77			
795510	05/22/2024	PRINTED	018455 OWENBY, MATTHEW PAUL	294.00			
795511	05/22/2024	PRINTED	021906 PLAYAWAY PRODUCTS LLC	933.75			
795512	05/22/2024	PRINTED	014355 QUINN COMPANY	3,437.75			
795513	05/22/2024	PRINTED	022609 RAFTELIS FINANCIAL CONSUL	1,250.00			
795514	05/22/2024	PRINTED	016371 RAMIREZ, LAZARO	55.74			
795515	05/22/2024	PRINTED	016198 RETAIL MARKETING SERVICES	2,085.00			
795516	05/22/2024	PRINTED	003150 ROBERTSON'S	1,431.46			
795517	05/22/2024	PRINTED	002746 ROTO ROOTER PLUMBERS	23,258.00			
795518	05/22/2024	PRINTED	002063 INLAND COUNTIES EMERGENCY	5,200.00			
795519	05/22/2024	PRINTED	002037 SAN BERNARDINO COUNTY	29.00			
795520	05/22/2024	PRINTED	019362 PHONETICS, INC.	271.48			
795521	05/22/2024	PRINTED	008569 SOUTHERN CALIFORNIA TROPH	2,217.64			
795522	05/22/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	44,852.12			
795523	05/22/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	52,604.23			
795524	05/22/2024	PRINTED	014412 SOUTHWEST PIPELINE & TREN	87,791.40			
795525	05/22/2024	PRINTED	024609 STAPLES BUSINESS ADVANTAG	377.33			
795526	05/22/2024	PRINTED	024609 STAPLES, INC.	643.68			
795527	05/22/2024	PRINTED	002269 SUNLAND FORD	35.89			
795528	05/22/2024	PRINTED	006279 TURF STAR, INC.	380.29			
795529	05/22/2024	PRINTED	022188 UNITED WATER WORKS, INC.	46,180.19			
795530	05/22/2024	PRINTED	022706 RED BARN MEDIA, INC.	841.25			
795531	05/22/2024	PRINTED	002486 VICTOR VALLEY UNION HIGH	4,000.00			
795532	05/22/2024	PRINTED	021570 WEBB MUNICIPAL FINANCE	1,700.00			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
795533	05/22/2024	PRINTED	029510 WEST END MATERIAL SUPPLY	466.44			
795534	05/22/2024	PRINTED	023128 ZAMORA, ASHLEY	3,000.00			
795535	05/22/2024	PRINTED	022243 ZAMORA, MARYANN	55.74			
795536	05/22/2024	PRINTED	021096 BERGKAMP INC.	1,564.28			
795537	05/22/2024	PRINTED	022973 PAULUS, MARLY	50,940.00			
795538	05/22/2024	PRINTED	021110 THE PRINTER, INC.	3,610.00			
795539	05/22/2024	PRINTED	023131 MEJIA, TOMAS	1,059.96			
795540	05/29/2024	PRINTED	007859 28TH DISTRICT AGRICULTURA	500.00			
795541	05/29/2024	PRINTED	999973 ARIZONA PIPELINE CO.	2,083.32			
795542	05/29/2024	PRINTED	013312 A & B HITCHES AND MUFFLER	17.23			
795543	05/29/2024	PRINTED	018995 AIR EXCHANGE, INC.	18,566.12			
795544	05/29/2024	PRINTED	015507 UNIVERSAL PROTECTION SERV	31,257.44			
795545	05/29/2024	PRINTED	020042 ANGEL ROCK AND SAND	3,427.50			
795546	05/29/2024	PRINTED	023127 TODORUT, DELOREAN	659.43			
795547	05/29/2024	PRINTED	000290 BATTERY MART OF APPLE VAL	207.78			
795548	05/29/2024	PRINTED	022994 BLUE-WHITE INDUSTRIES	1,074.62			
795549	05/29/2024	PRINTED	023115 BOB WALTERS JR CONSTRUCTI	137,940.00			
795550	05/29/2024	PRINTED	023140 BOSTICK, SANDRA	192.82			
795551	05/29/2024	PRINTED	017562 STATE OF CALIFORNIA DEPT.	100.00			
795552	05/29/2024	PRINTED	017562 STATE OF CALIFORNIA DEPT.	150.00			
795553	05/29/2024	PRINTED	000155 CENTURY LINK	463.51			
795554	05/29/2024	PRINTED	014721 CORE & MAIN LP	36,877.98			
795555	05/29/2024	PRINTED	018141 CR&R INCORPORATED	508.50			
795556	05/29/2024	PRINTED	006348 DAILY JOURNAL CORPORATION	338.10			
795557	05/29/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	30.00			
795558	05/29/2024	PRINTED	021663 DUDEK	3,960.00			
795559	05/29/2024	PRINTED	020258 WORKING FIRE FURNITURE &	10,298.61			
795560	05/29/2024	PRINTED	000946 FIRST AMERICAN TITLE COMP	1,120.00			
795561	05/29/2024	PRINTED	022788 GANNETT MEDIA CORP	518.39			
795562	05/29/2024	PRINTED	022321 GEMELLI EMPLOYMENT LAW	3,360.00			
795563	05/29/2024	PRINTED	017053 HIGH DESERT LOCK & SAFE,	25.23			
795564	05/29/2024	PRINTED	022925 HTT HEADWEAR LTD	29,444.06			
795565	05/29/2024	PRINTED	000833 HINDERLITER, DELLAMAS & A	11,324.13			
795566	05/29/2024	PRINTED	023114 HUR, MICHAEL S.	18,653.25			
795567	05/29/2024	PRINTED	003111 ILLINOIS LIBRARY ASSOCIAT	489.66			
795568	05/29/2024	PRINTED	002758 J & R CONCRETE PRODUCTS,	1,903.13			
795569	05/29/2024	PRINTED	020667 CONDON, JOSEPH	2,361.16			
795570	05/29/2024	PRINTED	999983 KB HOME	5,643.99			
795571	05/29/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	134.91			
795572	05/29/2024	PRINTED	017054 LOOPNET, INC.	238.00			
795573	05/29/2024	PRINTED	017091 LYNCH, MARCUS	178.35			
795574	05/29/2024	PRINTED	021161 CAR WASH PARTNERS, LLC.	648.00			
795575	05/29/2024	PRINTED	016208 MOTOROLA SOLUTIONS, INC	36,176.17			
795576	05/29/2024	PRINTED	001648 NAPA AUTO PARTS	2,415.99			
795577	05/29/2024	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	955.98			
795578	05/29/2024	PRINTED	022183 HINRICH, DARREN	86.15			
795579	05/29/2024	PRINTED	021481 VELASCO, JOSEPH	3,715.37			
795580	05/29/2024	PRINTED	012414 RAY GASKIN SERVICE	153,036.59			
795581	05/29/2024	PRINTED	017036 RIVERS & LANDS CONSERVANC	495.00			
795582	05/29/2024	PRINTED	003150 ROBERTSON'S	2,002.14			
795583	05/29/2024	PRINTED	002746 ROTO ROOTER PLUMBERS	476.00			
795584	05/29/2024	PRINTED	999991 SOUTHERN, TAYLOR	37.00			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
795585	05/29/2024	PRINTED	022867 SANCHEZ, URIEL	220.23			
795586	05/29/2024	PRINTED	002071 SAN BERNARDINO CO SOLID W	299,352.40			
795587	05/29/2024	PRINTED	016345 NNN INVESTMENTS INC.	49.75			
795588	05/29/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	115,039.85			
795589	05/29/2024	PRINTED	024609 STAPLES BUSINESS ADVANTAG	194.08			
795590	05/29/2024	PRINTED	005690 SWANK MOTION PICTURES, IN	1,765.00			
795591	05/29/2024	PRINTED	002204 SOUTHWEST GAS CORPORATION	23,373.22			
795592	05/29/2024	PRINTED	999992 TAYLOR, MELANIE	57.00			
795593	05/29/2024	PRINTED	999992 TOOR, GURMEET	41.00			
795594	05/29/2024	PRINTED	006279 TURF STAR, INC.	157.96			
795595	05/29/2024	PRINTED	022188 UNITED WATER WORKS, INC.	3,605.28			
795596	05/29/2024	PRINTED	018932 VIGILANT SOLUTIONS, LLC	35,750.00			
795597	05/29/2024	PRINTED	002879 VICTOR VALLEY TRANSIT AUT	542.50			
795598	05/29/2024	PRINTED	001147 WAGE WORKS	633.00			
795599	05/29/2024	PRINTED	023138 CERVANTES ZATARAIN, YOLAN	120.00			
379 CHECKS CASH ACCOUNT TOTAL				5,681,786.28	.00		

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
379 CHECKS	FINAL TOTAL	5,681,786.28	.00

\*\* END OF REPORT - Generated by Debbie Justman \*\*