

ATTACHMENT A:

Commercial Demand Schedule No. 21 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
339221	05/08/2024	EFT	016204 4LEAF, INC.	26,523.60			
339222	05/08/2024	EFT	014856 AGRI-CON HYDRAULICS	503.04			
339223	05/08/2024	EFT	010826 AIR EXPRESSWAY TOWING, IN	150.00			
339224	05/08/2024	EFT	000104 DANTIN ENTERPRISES, INC.	4,995.00			
339225	05/08/2024	EFT	002921 AMERICAN LANDSCAPE AND MA	66,843.60			
339226	05/08/2024	EFT	018562 BEST POWER EQUIPMENT, LLC	443.31			
339227	05/08/2024	EFT	022271 ASHTON, STEVE	900.00			
339228	05/08/2024	EFT	014614 AUTOMATED GATE SERVICES,	264.00			
339229	05/08/2024	EFT	007650 BAKER & TAYLOR, INC.	1,185.82			
339230	05/08/2024	EFT	000297 BECK OIL, INC.	42,425.79			
339231	05/08/2024	EFT	021658 BUCHALTER, A PROFESSIONAL	339.50			
339232	05/08/2024	EFT	022096 CALI AUTO GLASS	348.15			
339233	05/08/2024	EFT	014820 CAL-STATE AUTO PARTS	1,911.32			
339235	05/08/2024	EFT	000600 COLES BROS.	137.00			
339236	05/08/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	1,536.31			
339237	05/08/2024	EFT	010282 DELTA DENTAL INSURANCE CO	4,039.47			
339239	05/08/2024	EFT	012505 DESERT ENVIRONMENTAL SERV	1,020.00			
339240	05/08/2024	EFT	022345 DIAMOND ENVIRONMENTAL SER	328.50			
339241	05/08/2024	EFT	019731 EL DORADO BROADCASTERS LL	1,077.00			
339242	05/08/2024	EFT	017560 FERGUSON WATERWORKS	182,543.40			
339243	05/08/2024	EFT	016767 KALMIKOV ENTERPRISES, INC	198.34			
339245	05/08/2024	EFT	016134 FRONTIER COMMUNICATIONS C	9,383.15			
339246	05/08/2024	EFT	003960 CENGAGE LEARNING, INC.	841.89			
339247	05/08/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	1,467.06			
339248	05/08/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	3,771.44			
339249	05/08/2024	EFT	001076 GRAINGER	35.21			
339250	05/08/2024	EFT	006269 GREEN, DE BORTNOWSKY, LLP	65,817.86			
339251	05/08/2024	EFT	007081 SGM, INC.	51,988.25			
339252	05/08/2024	EFT	001104 HAAKER EQUIPMENT CO.	2,160.90			
339253	05/08/2024	EFT	021166 HARKEY, DAWN MARIE	150.00			
339254	05/08/2024	EFT	025408 THE HARTFORD - PRIORITY A	958.20			
339255	05/08/2024	EFT	025408 THE HARTFORD - PRIORITY A	52,423.94			
339256	05/08/2024	EFT	009762 HIGH DESERT AUTO BODY, IN	2,912.90			
339257	05/08/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	5,344.32			
339258	05/08/2024	EFT	024922 INFOSEND, INC	2,660.94			
339259	05/08/2024	EFT	001282 INLAND KENWORTH, INC.	253.75			
339260	05/08/2024	EFT	000094 KIMBALL MIDWEST	175.61			
339261	05/08/2024	EFT	004986 LESLIE'S SWIMMING POOL SU	624.75			
339262	05/08/2024	EFT	020477 LIFE-ASSIST, INC.	319.34			
339263	05/08/2024	EFT	000696 L.N. CURTIS & SONS	1,138.01			
339264	05/08/2024	EFT	022420 LORBEL, INC.	2,202.19			
339265	05/08/2024	EFT	019967 MOJAVE AUTO COLLISION	160.00			
339266	05/08/2024	EFT	022000 MOJAVE RESOURCE MANAGEMEN	27,890.00			
339267	05/08/2024	EFT	016376 SHEPARD, MARSHALL	14,990.00			
339268	05/08/2024	EFT	001627 MUNICIPAL MAINTENANCE EQU	714.87			
339269	05/08/2024	EFT	009644 NORTHERN SAFETY COMPANY I	1,279.64			
339270	05/08/2024	EFT	011223 P & F DISTRIBUTORS	155.97			
339271	05/08/2024	EFT	001789 PARKHOUSE TIRE, INC.	730.76			
339272	05/08/2024	EFT	002992 PUBLIC ENTITY RISK MANAGE	65,900.00			
339273	05/08/2024	EFT	022232 PERMA-BOUND BOOKS	758.92			
339274	05/08/2024	EFT	013165 PETE'S ROAD SERVICE	1,965.00			
339275	05/08/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	313.39			

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339276	05/08/2024	EFT	018886 RDO EQUIPMENT CO.	378.75			
339277	05/08/2024	EFT	020941 REWARD STRATEGY GROUP, IN	43,835.00			
339278	05/08/2024	EFT	012308 ROADPOST USA ,INC.	937.30			
339279	05/08/2024	EFT	002017 SAFEWAY SIGN CO.	32,018.94			
339280	05/08/2024	EFT	002063 SBC FIRE DEPARTMENT	2,314.00			
339281	05/08/2024	EFT	019792 SEVEN60 WRAP & SIGNS	3,600.64			
339282	05/08/2024	EFT	010047 SHELL ENERGY NORTH AMERIC	79,040.00			
339283	05/08/2024	EFT	018883 MOMAR, INC.	1,180.19			
339284	05/08/2024	EFT	012798 PRO SALES GROUP	2,173.89			
339285	05/08/2024	EFT	018368 TARGETSOLUTIONS LEARNING,	647.72			
339286	05/08/2024	EFT	017269 TOWN & COUNTRY TIRE INC	1,337.06			
339287	05/08/2024	EFT	022839 TRIMARK ASSOCIATES, INC.	6,999.75			
339288	05/08/2024	EFT	028349 TYLER TECHNOLOGIES, INC.	361,158.43			
339289	05/08/2024	EFT	002419 UNDERGROUND SERVICE ALERT	52.00			
339290	05/08/2024	EFT	014536 UNITED SITE SERVICES OF C	1,042.82			
339291	05/08/2024	EFT	015004 U.S. DEPARTMENT OF ENERGY	581.05			
339292	05/08/2024	EFT	015079 VERIZON WIRELESS SERVICES	1,090.46			
339293	05/08/2024	EFT	013107 VICTOR VALLEY COMMUNITY S	4,944.58			
339295	05/08/2024	EFT	008430 CALMAT COMPANY	1,393.48			
339296	05/08/2024	EFT	002498 VICTOR VALLEY WASTEWATER	5,614.80			
339297	05/08/2024	EFT	017120 WASHINGTON, DYJUAN	96.00			
339298	05/08/2024	EFT	006861 WATER SYSTEMS CONSULTING,	3,911.00			
339299	05/08/2024	EFT	002554 WAXIE SANITARY SUPPLY	3,040.76			
339300	05/08/2024	EFT	010274 HD SUPPLY CONSTRUCTION SU	730.12			
339301	05/08/2024	EFT	018845 Z GLOBAL INC.	1,148.35			
339302	05/15/2024	EFT	008243 4IMPRINT, INC	4,413.44			
339303	05/15/2024	EFT	010537 ACCO ENGINEERED SYSTEMS,	1,839.00			
339304	05/15/2024	EFT	000165 ANIMAL EMERGENCY CLINIC	1,291.26			
339305	05/15/2024	EFT	018562 BEST POWER EQUIPMENT, LLC	422.36			
339306	05/15/2024	EFT	004753 ARCMATE MANUFACTURING COR	3,600.86			
339307	05/15/2024	EFT	010828 AVID IDENTIFICATION SYSTE	2,141.88			
339308	05/15/2024	EFT	000297 BECK OIL, INC.	10,926.23			
339309	05/15/2024	EFT	015877 BOOT BARN, INC.	2,361.29			
339310	05/15/2024	EFT	021658 BUCHALTER, A PROFESSIONAL	630.50			
339311	05/15/2024	EFT	021414 CALAMP WIRELESS NETWORKS	462.50			
339312	05/15/2024	EFT	003245 CALIFORNIA DEPARTMENT OF	294.00			
339313	05/15/2024	EFT	014820 CAL-STATE AUTO PARTS	1,758.68			
339314	05/15/2024	EFT	016335 CHARTER COMMUNICATION HOL	17,755.21			
339315	05/15/2024	EFT	012505 DESERT ENVIRONMENTAL SERV	1,557.70			
339316	05/15/2024	EFT	028115 D'S BOOTERY	225.00			
339317	05/15/2024	EFT	012458 EDWARDS, BRETT	5,700.00			
339318	05/15/2024	EFT	019731 EL DORADO BROADCASTERS LL	5,803.00			
339319	05/15/2024	EFT	017560 FERGUSON ENTERPRISES, LLC	627.84			
339320	05/15/2024	EFT	010167 ARTCRAFT GROUP, INC.	3,519.29			
339321	05/15/2024	EFT	000975 FRANKLIN TRUCK PARTS, INC	5.31			
339322	05/15/2024	EFT	018275 FRANZ BOLOWICH D.O., INC.	3,250.00			
339323	05/15/2024	EFT	016134 FRONTIER COMMUNICATIONS C	449.72			
339324	05/15/2024	EFT	001015 GALLS PARENT HOLDINGS, LL	810.13			
339325	05/15/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	5.81			
339326	05/15/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	442.43			
339327	05/15/2024	EFT	001076 GRAINGER	2,910.23			
339328	05/15/2024	EFT	003047 GRAVES & KING LLP	5,235.62			

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339329	05/15/2024	EFT	006269 GREEN, DE BORTNOWSKY, LLP	6,500.00			
339330	05/15/2024	EFT	020948 HARPER, JAMES JR	435.00			
339331	05/15/2024	EFT	017752 HATTRIX INC.	217.50			
339332	05/15/2024	EFT	001172 JORDAN, RICHARD	150.00			
339333	05/15/2024	EFT	028225 HESPERIA OUTDOOR POWER EQ	599.90			
339334	05/15/2024	EFT	000278 HI DESERT ALARM	195.00			
339335	05/15/2024	EFT	009762 HIGH DESERT AUTO BODY, IN	3,730.33			
339336	05/15/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	5,080.08			
339337	05/15/2024	EFT	024922 INFOSEND, INC	10,319.99			
339338	05/15/2024	EFT	001282 INLAND KENWORTH, INC.	49.54			
339339	05/15/2024	EFT	022244 LEXISNEXIS RISK SOLUTIONS	787.80			
339340	05/15/2024	EFT	020477 LIFE-ASSIST, INC.	81.45			
339341	05/15/2024	EFT	001592 MOBILE OCCUPATIONAL SERVI	10.00			
339342	05/15/2024	EFT	019967 MOJAVE AUTO COLLISION	1,633.78			
339343	05/15/2024	EFT	001603 MOJAVE WATER AGENCY	1,400.75			
339344	05/15/2024	EFT	005602 MONTGOMERY HARDWARE CO.	659.03			
339345	05/15/2024	EFT	016352 MONTGOMERY, ROGER	175.00			
339346	05/15/2024	EFT	008568 NBS GOVERNMENT FINANCE GR	1,310.00			
339347	05/15/2024	EFT	018223 NEW RESOURCES GROUP, INC.	2,096.35			
339348	05/15/2024	EFT	025260 PENWORTHY COMPANY, THE	1,462.02			
339349	05/15/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	1,058.86			
339350	05/15/2024	EFT	018886 RDO EQUIPMENT CO.	333.48			
339351	05/15/2024	EFT	016281 REA'S AUTOMOTIVE INC.	3,160.38			
339352	05/15/2024	EFT	024930 REFRIGERATION SUPPLIES DI	820.50			
339353	05/15/2024	EFT	020678 UNITED SAFETY SERVICES	683.13			
339354	05/15/2024	EFT	022187 RENSULAT, SHAMICAH	300.00			
339355	05/15/2024	EFT	002037 SAN BERNARDINO COUNTY	3,078,257.81			
339356	05/15/2024	EFT	019792 SEVEN60 WRAP & SIGNS	500.00			
339357	05/15/2024	EFT	002123 SHERWIN WILLIAMS COMPANY	252.88			
339358	05/15/2024	EFT	001153 DS SERVICES OF AMERICA, I	549.16			
339359	05/15/2024	EFT	018883 MOMAR, INC.	840.45			
339360	05/15/2024	EFT	017269 TOWN & COUNTRY TIRE INC	411.71			
339361	05/15/2024	EFT	014914 ULINE SHIPPING SUPPLY SPE	1,162.90			
339362	05/15/2024	EFT	002419 UNDERGROUND SERVICE ALERT	1,784.74			
339363	05/15/2024	EFT	029118 UNITED ROTARY BRUSH CORPO	201.74			
339364	05/15/2024	EFT	014536 UNITED SITE SERVICES OF C	881.62			
339365	05/15/2024	EFT	019776 UNIVERSAL COATINGS, INC.	327,814.60			
339366	05/15/2024	EFT	015004 U.S. DEPARTMENT OF ENERGY	9,372.85			
339367	05/15/2024	EFT	015079 VERIZON WIRELESS SERVICES	33,291.45			
339368	05/15/2024	EFT	020762 OREMOR OF VICTORVILLE, LL	81,397.43			
339369	05/15/2024	EFT	008430 CALMAT COMPANY	2,212.71			
339370	05/15/2024	EFT	002862 V.V. TOW, INC.	67.00			
339371	05/15/2024	EFT	002498 VICTOR VALLEY WASTEWATER	15,845.16			
339372	05/15/2024	EFT	011361 WALTERS WHOLESALE ELECTRI	161.74			
339373	05/15/2024	EFT	002554 WAXIE SANITARY SUPPLY	1,291.73			
339374	05/15/2024	EFT	010274 HD SUPPLY CONSTRUCTION SU	46.62			
795259	05/08/2024	PRINTED	016218 2 HOT UNIFORMS INC	763.39			
795260	05/08/2024	PRINTED	002336 3M	9,513.53			
795261	05/08/2024	PRINTED	013312 A & B HITCHES AND MUFFLER	292.14			
795262	05/08/2024	PRINTED	022391 ACE CUTTING EQUIPMENT & S	3,305.00			
795263	05/08/2024	PRINTED	018004 CONTINENTAL AMERICAN INSU	1,691.94			
795264	05/08/2024	PRINTED	017041 AIVAZI, SHARA	320.00			

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795265	05/08/2024	PRINTED	020201 ALL PHASE ENVIRONMENTAL,	2,720.00			
795266	05/08/2024	PRINTED	014878 ALLTECH INDUSTRIES, INC	15,878.32			
795267	05/08/2024	PRINTED	011147 AMERIMARK, INC.	1,294.32			
795268	05/08/2024	PRINTED	000191 APPLIED INDUSTRIAL TECH	13.33			
795269	05/08/2024	PRINTED	022009 LOPEZ, OMAR	1,144.54			
795270	05/08/2024	PRINTED	003042 APPLE VALLEY COMMUNICATIO	262.82			
795271	05/08/2024	PRINTED	017968 AVCOM SERVICES, INC.	1,040.50			
795272	05/08/2024	PRINTED	000290 BATTERY MART OF APPLE VAL	110.73			
795273	05/08/2024	PRINTED	017353 BOUND TREE MEDICAL, LLC	1,906.24			
795274	05/08/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	746.85			
795275	05/08/2024	PRINTED	014359 CIVILTEC ENGINEERING, INC	953.85			
795276	05/08/2024	PRINTED	019955 CLIFTONLARSONALLEN LLP	20,688.00			
795277	05/08/2024	PRINTED	014721 CORE & MAIN LP	44,830.95			
795278	05/08/2024	PRINTED	014737 DITCH WITCH WEST	1,281.08			
795279	05/08/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	2,758.41			
795280	05/08/2024	PRINTED	023124 PAGE, DOUGLAS L.	6,007.50			
795281	05/08/2024	PRINTED	022422 ERNIE'S AUTO SERVICE CORP	2,695.07			
795282	05/08/2024	PRINTED	014122 EUROFINS EATON ANALYTICAL	13,620.00			
795283	05/08/2024	PRINTED	017863 EXTREME CANOPY INC	2,691.57			
795284	05/08/2024	PRINTED	999979 GREEN, TIFFANY	49.00			
795285	05/08/2024	PRINTED	022788 GANNETT MEDIA CORP	1,471.11			
795286	05/08/2024	PRINTED	021118 GOLDEN BELL PRODUCTS, INC	42,993.00			
795287	05/08/2024	PRINTED	999980 HIRAMI, JAMIE	35.00			
795288	05/08/2024	PRINTED	019570 HARRIMAN, ROBERT	54.00			
795289	05/08/2024	PRINTED	011822 HELENDAL COMMUNITY SERVI	407,817.00			
795290	05/08/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	80.62			
795291	05/08/2024	PRINTED	004021 HIGH DESERT LASER GRAPHIC	21.75			
795292	05/08/2024	PRINTED	001229 HOWARDS MUFFLER SERVICE,	782.81			
795293	05/08/2024	PRINTED	003103 J & L UPHOLSTERY	480.00			
795294	05/08/2024	PRINTED	011817 JESS RANCH WATER COMPANY	1,275,554.00			
795295	05/08/2024	PRINTED	011817 JESS RANCH WATER COMPANY	341,030.00			
795296	05/08/2024	PRINTED	000361 MARK BROWN & ASSOCIATES,	305.00			
795297	05/08/2024	PRINTED	011031 MCCULLOUGH, ANTONIO	224.35			
795298	05/08/2024	PRINTED	001551 MEASUREMENT CONTROL SYSTE	3,540.47			
795299	05/08/2024	PRINTED	021856 METROPOLITAN LIFE INSURAN	2,231.75			
795300	05/08/2024	PRINTED	021195 MYTHICS, INC.	4,570.62			
795301	05/08/2024	PRINTED	001648 NAPA AUTO PARTS	4,233.59			
795302	05/08/2024	PRINTED	020815 NEXTERA ENERGY CAPITAL HO	298,944.00			
795303	05/08/2024	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	648.32			
795304	05/08/2024	PRINTED	021481 VELASCO, JOSEPH	336.60			
795305	05/08/2024	PRINTED	022394 QUENCH USA, INC.	384.84			
795306	05/08/2024	PRINTED	014355 QUINN COMPANY	3,984.64			
795307	05/08/2024	PRINTED	022897 RENTAFENCE.COM, INC.	169.65			
795308	05/08/2024	PRINTED	014879 4S AND ASSOCIATES	75.00			
795309	05/08/2024	PRINTED	021758 ROBERT HALF INTERNATIONAL	30,100.00			
795310	05/08/2024	PRINTED	003150 ROBERTSON'S	2,030.95			
795311	05/08/2024	PRINTED	020899 RUSH TRUCK CENTERS OF CAL	60.24			
795312	05/08/2024	PRINTED	002037 SAN BERNARDINO COUNTY	680.00			
795313	05/08/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	145,747.39			
795314	05/08/2024	PRINTED	014412 SOUTHWEST PIPELINE & TREN	263,529.36			
795315	05/08/2024	PRINTED	024609 STAPLES BUSINESS ADVANTAG	298.80			
795316	05/08/2024	PRINTED	004812 STERICYCLE INC.	1,173.30			

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795317	05/08/2024	PRINTED	002269 SUNLAND FORD	2,412.93			
795318	05/08/2024	PRINTED	002204 SOUTHWEST GAS CORPORATION	45,381.84			
795319	05/08/2024	PRINTED	002298 SYSTEMS & METHODS, INC.	2,393.20			
795320	05/08/2024	PRINTED	013999 THRASHER, GARY	102,818.00			
795321	05/08/2024	PRINTED	007234 TK CONSTRUCTION	90,240.50			
795322	05/08/2024	PRINTED	008857 T. M. FITZGERALD & ASSOCI	370.45			
795323	05/08/2024	PRINTED	014914 ULINE SHIPPING SUPPLY SPE	609.31			
795324	05/08/2024	PRINTED	015840 ULTIMATE TINT & WHEEL	400.00			
795325	05/08/2024	PRINTED	022188 UNITED WATER WORKS, INC.	2,660.00			
795326	05/08/2024	PRINTED	022706 RED BARN MEDIA, INC.	102.50			
795327	05/08/2024	PRINTED	002475 VESD CAFETERIA	353.17			
795328	05/08/2024	PRINTED	013928 WAGNER LIVING TRUST	338,994.00			
795329	05/08/2024	PRINTED	002911 WEST COAST TELCOM PRODUCT	6,376.77			
795330	05/08/2024	PRINTED	020943 ZOOM VIDEO COMMUNICATIONS	12,000.00			
795331	05/08/2024	PRINTED	022829 CAT5 COMMERCE, LLC	190.32			
795332	05/08/2024	PRINTED	009492 DELTA DENTAL OF CALIFORNI	33,613.00			
795333	05/08/2024	PRINTED	021347 FORENSIC ANALYTICAL CONSU	417.50			
795334	05/08/2024	PRINTED	020421 VOHNE LICHE KENNELS, INC.	300.00			
795335	05/08/2024	PRINTED	023090 ALTO, ARTHUR	76.71			
795336	05/08/2024	PRINTED	023099 BASON-RIEGSECKER, ROBIN	141.51			
795337	05/08/2024	PRINTED	023100 CALIFORNIA BEST TITLE CO	527.54			
795338	05/08/2024	PRINTED	023088 CONCO CONSTRUCTION	49.14			
795339	05/08/2024	PRINTED	023092 CONCO CONSTRUCTION	636.96			
795340	05/08/2024	PRINTED	023096 EINSTEIN REALTY INC.	43.19			
795341	05/08/2024	PRINTED	023104 FIRST AMERICAN TITLE CO	186.05			
795342	05/08/2024	PRINTED	023107 HALL, KATHERINE	23.46			
795343	05/08/2024	PRINTED	023097 HOUSING 4 ALL	90.23			
795344	05/08/2024	PRINTED	022630 HP COMMUNICATIONS INC	3.67			
795345	05/08/2024	PRINTED	023076 HP COMMUNICATIONS INC	62.39			
795346	05/08/2024	PRINTED	023077 HP COMMUNICATIONS INC	216.53			
795347	05/08/2024	PRINTED	023078 HP COMMUNICATIONS INC	117.44			
795348	05/08/2024	PRINTED	023079 HP COMMUNICATIONS INC	139.46			
795349	05/08/2024	PRINTED	023080 HP COMMUNICATIONS INC	88.08			
795350	05/08/2024	PRINTED	023081 HP COMMUNICATIONS INC	102.76			
795351	05/08/2024	PRINTED	023082 HP COMMUNICATIONS INC	25.69			
795352	05/08/2024	PRINTED	023102 LAWYERS TITLE	191.95			
795353	05/08/2024	PRINTED	023098 LAWYERS TITLE CO	188.49			
795354	05/08/2024	PRINTED	023091 NIKKI SUNDSTEDT REV LIVIN	164.96			
795355	05/08/2024	PRINTED	023094 OAK TREE APARTMENTS	35.21			
795356	05/08/2024	PRINTED	023089 OPENDOOR LABS INC	23.20			
795357	05/08/2024	PRINTED	023101 PAGE, ROBERT	19.02			
795358	05/08/2024	PRINTED	023084 RICHMOND AMERICAN HOMES	22.27			
795359	05/08/2024	PRINTED	023085 RICHMOND AMERICAN HOMES	88.21			
795360	05/08/2024	PRINTED	023086 RICHMOND AMERICAN HOMES	86.37			
795361	05/08/2024	PRINTED	023093 RODRIGUEZ-PEREZ, WILY	23.20			
795362	05/08/2024	PRINTED	023103 ROMANO, MONICA	68.78			
795363	05/08/2024	PRINTED	023095 ROSATI, STEPHEN	69.53			
795364	05/08/2024	PRINTED	023087 STARLITE MGMT-VIII LP	86.48			
795365	05/08/2024	PRINTED	023105 STEWART TITLE OF CALIF	75.21			
795366	05/08/2024	PRINTED	023073 STICE COMPANY, INC	1,416.88			
795367	05/08/2024	PRINTED	023074 STICE COMPANY, INC	7,888.96			
795368	05/08/2024	PRINTED	023109 STIREWALT, JOHN	1,493.10			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
795369	05/08/2024	PRINTED	023075 SULLY-MILLER CONTRACTING	9,371.49			
795370	05/08/2024	PRINTED	023083 TSOU, ROBERT	198.88			
795371	05/15/2024	PRINTED	016199 34TH STREET, INC.	5,457.49			
795372	05/15/2024	PRINTED	013312 A & B HITCHES AND MUFFLER	122.45			
795373	05/15/2024	PRINTED	023110 ABREO, JAY	108.73			
795374	05/15/2024	PRINTED	018995 AIR EXCHANGE, INC.	467.66			
795375	05/15/2024	PRINTED	006416 ANTONY ANIMAL HOSPITAL	400.00			
795376	05/15/2024	PRINTED	000191 APPLIED INDUSTRIAL TECH	12.42			
795377	05/15/2024	PRINTED	017819 ANIMAL HOSPITAL AT THE NA	320.00			
795378	05/15/2024	PRINTED	003042 APPLE VALLEY COMMUNICATIO	414.42			
795379	05/15/2024	PRINTED	017968 AVCOM SERVICES, INC.	70.00			
795380	05/15/2024	PRINTED	999974 BEAR VALLEY ROAD & 2ND AV	511.25			
795381	05/15/2024	PRINTED	017457 BALADEZ, BENNY	107.00			
795382	05/15/2024	PRINTED	000290 BATTERY MART OF APPLE VAL	458.31			
795383	05/15/2024	PRINTED	023067 BEAR VALLEY ANIMAL HOSPIT	160.00			
795384	05/15/2024	PRINTED	019571 MJ AUTO GLASS INC.	771.66			
795385	05/15/2024	PRINTED	017353 BOUND TREE MEDICAL, LLC	3,131.89			
795386	05/15/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	13,100.53			
795387	05/15/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	1,119.17			
795388	05/15/2024	PRINTED	023051 B R PRINTERS INC.	156.00			
795389	05/15/2024	PRINTED	006657 CALIFORNIA MUNICIPAL UTIL	1,588.00			
795390	05/15/2024	PRINTED	021482 CASTELLANOS, RAY	22.62			
795391	05/15/2024	PRINTED	001162 CAZCOM, INC.	380.00			
795392	05/15/2024	PRINTED	014721 CORE & MAIN LP	7,682.89			
795393	05/15/2024	PRINTED	999976 DESERT VALLEY HOSPITAL	3,181.25			
795394	05/15/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	225.00			
795395	05/15/2024	PRINTED	022422 ERNIE'S AUTO SERVICE CORP	876.54			
795396	05/15/2024	PRINTED	000243 GLOBAL EQUIPMENT CO. INC.	4,488.30			
795397	05/15/2024	PRINTED	019163 GOLDSTAR PRODUCTS, INC	843.40			
795398	05/15/2024	PRINTED	007700 GOMEZ, BOBBY	144.03			
795399	05/15/2024	PRINTED	023053 SPARKS, STEPHANIE VICTORI	128.00			
795400	05/15/2024	PRINTED	999980 HOLP TRANSPORT	52.40			
795401	05/15/2024	PRINTED	023072 HAMRICK, BURTON	50.00			
795402	05/15/2024	PRINTED	021441 HENRY SCHEIN, INC.	6,442.08			
795403	05/15/2024	PRINTED	013762 HESPERIA ANIMAL HOSPITAL	320.00			
795404	05/15/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	114.50			
795405	05/15/2024	PRINTED	999981 IEN GOLF LAND, LLC	1,576.25			
795406	05/15/2024	PRINTED	022140 IRIS LTD., INC.	942.33			
795407	05/15/2024	PRINTED	999982 JACK AND DEBORAH HERRON T	2,293.00			
795408	05/15/2024	PRINTED	020667 CONDON, JOSEPH	773.28			
795409	05/15/2024	PRINTED	022048 CJAM LLC	55.00			
795410	05/15/2024	PRINTED	004807 KONE, INC.	361.38			
795411	05/15/2024	PRINTED	022045 LAING, GERAD	524.70			
795412	05/15/2024	PRINTED	020549 LAMMON, JAMES	400.00			
795413	05/15/2024	PRINTED	021626 LFG PRINTING & ADVERTISIN	4,055.29			
795414	05/15/2024	PRINTED	004292 LU'S LIGHTHOUSE	2,783.40			
795415	05/15/2024	PRINTED	999985 MSEEK DX, LLC	1,863.50			
795416	05/15/2024	PRINTED	000361 MARK BROWN & ASSOCIATES,	120.00			
795417	05/15/2024	PRINTED	012515 MASCARO, ANTHONY SR.	1,550.00			
795418	05/15/2024	PRINTED	027847 MOJAVE DESERT & MTN INTEG	46,857.51			
795419	05/15/2024	PRINTED	022353 MUNIZ, EFRAN	315.00			
795420	05/15/2024	PRINTED	022212 MWI VETERINARY SUPPLY CO.	3,417.38			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
795421	05/15/2024	PRINTED	001648 NAPA AUTO PARTS	581.42			
795422	05/15/2024	PRINTED	020204 NICHOLS, KATHRYN	225.00			
795423	05/15/2024	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	652.01			
795424	05/15/2024	PRINTED	020398 OPEN TEXT INC	8,496.04			
795425	05/15/2024	PRINTED	022970 ORTEGA, CYNTHIA	405.00			
795426	05/15/2024	PRINTED	999988 PAINE, CHARLES F.	2,293.00			
795427	05/15/2024	PRINTED	015663 PADILLA & ASSOCIATES, INC	2,502.12			
795428	05/15/2024	PRINTED	021481 VELASCO, JOSEPH	5,757.70			
795429	05/15/2024	PRINTED	022897 RENTAFENCE.COM, INC.	7,956.15			
795430	05/15/2024	PRINTED	003150 ROBERTSON'S	2,668.17			
795431	05/15/2024	PRINTED	002746 ROTO ROOTER PLUMBERS	476.00			
795432	05/15/2024	PRINTED	020899 RUSH TRUCK CENTERS OF CAL	992.41			
795433	05/15/2024	PRINTED	999991 SHERR DEVELOPMENT CORPORA	4,499.75			
795434	05/15/2024	PRINTED	010544 SANDLER, TRAVIS, AND ROSE	630.00			
795435	05/15/2024	PRINTED	002037 SAN BERNARDINO COUNTY	216.66			
795436	05/15/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	247,681.28			
795437	05/15/2024	PRINTED	011303 SPORTSENGINE, INC.	164.00			
795438	05/15/2024	PRINTED	024609 STAPLES BUSINESS ADVANTAG	673.78			
795439	05/15/2024	PRINTED	020345 HOWMEDICA OSTEONICS CORP	2,659.49			
795440	05/15/2024	PRINTED	002269 SUNLAND FORD	350.33			
795441	05/15/2024	PRINTED	999992 TITAN SOLAR POWER CA	204.90			
795442	05/15/2024	PRINTED	022094 TELEFLEX LIFE SCIENCES LI	1,316.15			
795443	05/15/2024	PRINTED	002357 TOPS N' BARRICADES, INC.	341.37			
795444	05/15/2024	PRINTED	999994 VICTORVILLE DEVELOPMENT,	3,769.75			
795445	05/15/2024	PRINTED	999994 VICTORVILLE HOSPITALITY	2,698.75			
795446	05/15/2024	PRINTED	023108 VCA MESA ANIMAL HOSPITAL	1,212.40			
795447	05/15/2024	PRINTED	005896 VICTOR VALLEY HAND CAR WA	150.00			
795448	05/15/2024	PRINTED	002911 WEST COAST TELCOM PRODUCT	2,168.80			
795449	05/15/2024	PRINTED	029510 WEST END MATERIAL SUPPLY	310.59			
795450	05/15/2024	PRINTED	023120 CRAFT CONSTRUCTION	440.40			
795451	05/15/2024	PRINTED	022769 DIAZ, CARL	120.00			
795452	05/15/2024	PRINTED	023119 FUSION HOMES LLC	36.13			
795453	05/15/2024	PRINTED	023125 GLENOAKS ESCROW	41.03			
795454	05/15/2024	PRINTED	023121 INGUDOMNUKUL, SAM T	177.57			
795455	05/15/2024	PRINTED	023118 PETTUS, DAWN ROSE	132.37			
795456	05/15/2024	PRINTED	010697 STURKIE, MATTHEW B.	33.63			
795457	05/15/2024	PRINTED	023117 SWARTOUT, LINDSEY J.	23.45			
795458	05/15/2024	PRINTED	023123 WILLIAM VIVIAN PHAM LIV T	82.67			
795459	05/15/2024	PRINTED	023122 XU, MAY N	101.81			
351 CHECKS				CASH ACCOUNT TOTAL	8,952,903.78	.00	

DATE OF WIRE	ACCOUNT NAME	DESCRIPTION	AMOUNT	WELLS FARGO BANK CONF #
05/03/24	BANK OF AMERICA/COMMONWEALTH TITLE COMPANY	ESCROW #09187119-918-GKD MEASURE P LAND ACQUISITION 3106-261-15 THRU 3106-216-18	\$ 2,429,589.29	FED:050311B7033R014885
05/15/24	ZGlobal Inc.	Initial Fund Amount per ESA - Invoice 16991	\$ 130,000.00	
05/22/24	VICTORVILLE AG SR 06 A	VICTORVILLE AG SR 06 A payment	\$ 462,534.76	
05/22/24	VICTORVILLE AG SR 03B	VICTORVILLE AG SR B payment	\$ 55,032.02	
05/22/24	VICTORVILLE AG SR 03A	VICTORVILLE AG SR A payment	\$ 111,975.51	
05/22/24	VICTORVILLE RDA AG BEAR VLY 2002A	VICTORVILLE RDA AG BEAR VLY 2002A payment	\$ 105,724.26	
05/23/24	SCLAA TA SR 05A	SCLAA TA SR 05A payment	\$ 235,937.88	
05/23/24	SCLAA TAXABLE SR 2006	SCLAA TAXABLE SR 2006 payment	\$ 1,251,145.11	
05/23/24	SCLAA TAX ALLOC REF S06	SCLAA TAX ALLOC REF S06 payment	\$ 1,068,387.88	
05/23/24	SCLAA TA FORWARD SR06	SCLAA TA FORWARD SR06 payment	\$ 870,235.08	
05/23/24	SCLAA TAXABLE SUB SR 2006	SCLAA TAXABLE SUB SR 2006 payment	\$ 1,515,293.15	
05/23/24	SCLAA SUB TA SR 2007	SCLAA SUB TA SR 2007 payment	\$ 960,163.38	
05/23/24	SCLAA SUB TA SR 2008A	SCLAA SUB TA SR 2008A payment	\$ 140,325.31	
05/23/24	SCLAA HOUSING REV REF SR06	SCLAA HOUSING REV REF SR06 payment	\$ 286,895.66	
05/23/24	SCLAA TAX HSG SR07	SCLAA TAX HSG SR07 payment	\$ 855,058.29	
		Total:	\$ 10,478,297.58	