

ATTACHMENT A:

Commercial Demand Schedule No. 5 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
340715	08/28/2024	EFT	021658 BUCHALTER, A PROFESSIONAL	175.00			
340716	08/28/2024	EFT	022096 CALI AUTO GLASS	367.84			
340717	08/28/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	196.62			
340718	08/28/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	559.37			
340719	08/28/2024	EFT	022905 HOPE THE MISSION	65,932.20			
340720	08/28/2024	EFT	010777 ICONIX WATERWORKS (US) IN	1,503.60			
340721	08/28/2024	EFT	019735 PACIFIC UTILITY INSTALLAT	30,400.00			
340722	08/28/2024	EFT	021198 PRISTINE UNIFORMS	455.64			
340723	08/28/2024	EFT	017269 TOWN & COUNTRY TIRE INC	30.00			
340724	08/28/2024	EFT	000095 UNIVAR SOLUTIONS USA INC.	649.89			
340725	08/28/2024	EFT	022084 A-1 ENTERPRISE, INC.	1,128.75			
340726	08/28/2024	EFT	010537 ACCO ENGINEERED SYSTEMS,	580.00			
340727	08/28/2024	EFT	014856 AGRI-CON HYDRAULICS	466.06			
340728	08/28/2024	EFT	001646 ALLSTAR FIRE EQUIPMENT	21,484.46			
340729	08/28/2024	EFT	002921 AMERICAN LANDSCAPE AND MA	74,935.92			
340730	08/28/2024	EFT	000165 ANIMAL EMERGENCY CLINIC	102.00			
340731	08/28/2024	EFT	022189 ATIMUA, ASIANA LIMA	225.00			
340732	08/28/2024	EFT	000297 BECK OIL, INC.	12,053.26			
340733	08/28/2024	EFT	015877 BOOT BARN, INC.	450.00			
340734	08/28/2024	EFT	010986 BRAUN BLAISING SMITH WYNN	1,495.16			
340735	08/28/2024	EFT	021658 BUCHALTER, A PROFESSIONAL	242.50			
340736	08/28/2024	EFT	022096 CALI AUTO GLASS	288.36			
340737	08/28/2024	EFT	014820 CAL-STATE AUTO PARTS	2,127.75			
340738	08/28/2024	EFT	028287 CASTELLON, STEPHANIE	140.00			
340739	08/28/2024	EFT	018132 CLINICAL LABORATORY OF SA	17,403.75			
340740	08/28/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	630.45			
340741	08/28/2024	EFT	022345 DIAMOND ENVIRONMENTAL SER	766.52			
340742	08/28/2024	EFT	028115 D'S BOOTERY	201.19			
340743	08/28/2024	EFT	023177 ESTRADA, MIGUEL A.	20,000.00			
340744	08/28/2024	EFT	015760 FASTENAL COMPANY	352.35			
340745	08/28/2024	EFT	000975 FRANKLIN TRUCK PARTS, INC	2,934.20			
340746	08/28/2024	EFT	016134 FRONTIER COMMUNICATIONS C	327.65			
340747	08/28/2024	EFT	001015 GALLS PARENT HOLDINGS, LL	543.39			
340748	08/28/2024	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	1,592.91			
340749	08/28/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	1,314.93			
340750	08/28/2024	EFT	001076 GRAINGER	144.02			
340751	08/28/2024	EFT	003047 GRAVES & KING LLP	1,166.00			
340752	08/28/2024	EFT	016317 GREATER HOPE FOUNDATION F	275.00			
340754	08/28/2024	EFT	021166 HARKEY, DAWN MARIE	150.00			
340755	08/28/2024	EFT	018938 HARRIS & ASSOCIATES, INC.	61.25			
340756	08/28/2024	EFT	017752 HATTRIX INC.	219.29			
340757	08/28/2024	EFT	010777 ICONIX WATERWORKS (US) IN	6,755.55			
340758	08/28/2024	EFT	021594 HERITAGE LANDSCAPE SUPPLY	1,485.04			
340759	08/28/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	1,380.40			
340760	08/28/2024	EFT	001059 JOE A. GONSALVES & SON	3,200.00			
340761	08/28/2024	EFT	021689 THINKNETIC MEDICAL CORPOR	2,950.00			
340762	08/28/2024	EFT	022420 LORBEL, INC.	2,202.19			
340763	08/28/2024	EFT	019967 MOJAVE AUTO COLLISION	4,704.33			
340764	08/28/2024	EFT	017743 PULICE, SAMUEL A.	243.16			
340765	08/28/2024	EFT	016352 MONTGOMERY, ROGER	175.00			
340766	08/28/2024	EFT	001789 PARKHOUSE TIRE, INC.	32.46			
340767	08/28/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	166.83			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340768	08/28/2024	EFT	018886 RDO EQUIPMENT CO.	64.95			
340769	08/28/2024	EFT	013661 REBEL OIL COMPANY	20,745.82			
340770	08/28/2024	EFT	024930 REFRIGERATION SUPPLIES DI	339.76			
340771	08/28/2024	EFT	020678 UNITED SAFETY SERVICES	1,042.65			
340772	08/28/2024	EFT	001987 ROTARY CLUB - VICTORVILLE	161.67			
340773	08/28/2024	EFT	001988 RSG, INC.	668.75			
340774	08/28/2024	EFT	019792 SEVEN60 WRAP & SIGNS	125.00			
340775	08/28/2024	EFT	001153 DS SERVICES OF AMERICA, I	205.91			
340776	08/28/2024	EFT	017269 TOWN & COUNTRY TIRE INC	1,931.20			
340777	08/28/2024	EFT	021297 YHBJ GROUP INC.	502.92			
340778	08/28/2024	EFT	001169 AUTO PARTS DIRECT LLC	472.19			
340779	08/28/2024	EFT	029118 UNITED ROTARY BRUSH CORPO	403.47			
340780	08/28/2024	EFT	020762 OREMOR OF VICTORVILLE, LL	1,264.37			
340781	08/28/2024	EFT	020421 VOHNE LICHE KENNELS, INC.	300.00			
340782	08/28/2024	EFT	008430 CALMAT COMPANY	2,726.28			
340783	08/28/2024	EFT	002505 VICTORVILLE DISPOSAL, INC	1,401,873.84			
340784	08/28/2024	EFT	002498 VICTOR VALLEY WASTEWATER	1,639.02			
340785	08/28/2024	EFT	002554 WAXIE SANITARY SUPPLY	715.58			
340786	08/28/2024	EFT	018845 Z GLOBAL INC.	84,437.38			
340787	08/28/2024	EFT	005004 ABREGO, RODOLFO RUDY	146.98			
340788	08/28/2024	EFT	014212 ALDERETE, EVONIA	385.35			
340789	08/28/2024	EFT	011930 ANDERSON, PAMELA K	371.89			
340790	08/28/2024	EFT	019717 ARROYO, JOANN	187.49			
340791	08/28/2024	EFT	004941 BATES, CAROLEE	553.51			
340792	08/28/2024	EFT	003638 BECERRA, ELIZABETH	633.35			
340793	08/28/2024	EFT	012054 BECKER, JOHN R	229.04			
340794	08/28/2024	EFT	014654 BEVILACQUA, ANTHONY	887.20			
340795	08/28/2024	EFT	011916 BIER, MICHAEL	351.54			
340796	08/28/2024	EFT	018689 BORROWMAN, STEVEN H.	722.56			
340797	08/28/2024	EFT	012066 BROWN, MARTY R	385.35			
340798	08/28/2024	EFT	012044 BURCHAK, GLORIA J	348.02			
340799	08/28/2024	EFT	012056 CALDWELL, TERRY E	229.04			
340800	08/28/2024	EFT	001114 CAMELI-STEVENS, LORAIN	156.61			
340801	08/28/2024	EFT	003218 CARBAJAL, STEVEN	209.30			
340802	08/28/2024	EFT	025314 CASTRO, MELISSA	802.61			
340803	08/28/2024	EFT	003645 CATHCART, MICHAEL	537.54			
340804	08/28/2024	EFT	004144 CHRISTIAN-SOPER, BARBARA	504.69			
340805	08/28/2024	EFT	008111 COLLINS, KEVIN	526.16			
340806	08/28/2024	EFT	011935 COSTELLO, JOSE	107.75			
340807	08/28/2024	EFT	011934 COX, JAMES L	312.31			
340808	08/28/2024	EFT	012051 COX, JOHN STEVEN	75.42			
340809	08/28/2024	EFT	012064 COY, MICHAEL	117.00			
340810	08/28/2024	EFT	012069 DEZWART, AMY LYN	348.02			
340811	08/28/2024	EFT	006095 DIAZ, JANET	526.28			
340812	08/28/2024	EFT	019734 DORAN, WILLIAM J. III	289.55			
340813	08/28/2024	EFT	009544 FALZONE, RICHARD	249.92			
340814	08/28/2024	EFT	012046 FITZSIMMONS, RALPH L	49.24			
340815	08/28/2024	EFT	012062 FLORES, CYNTHIA D	369.91			
340816	08/28/2024	EFT	004773 FLORES, JOSEPH P.	142.00			
340817	08/28/2024	EFT	011940 GARCIA, VINCENT J	641.16			
340818	08/28/2024	EFT	011909 GARLAND, SHEILA D	205.88			
340819	08/28/2024	EFT	012063 HARBOUR, RAYMOND LEE	860.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340820	08/28/2024	EFT	015665 HELDRETH, GREGORY	887.20			
340821	08/28/2024	EFT	012052 HINOJOS, JANICE A	278.92			
340822	08/28/2024	EFT	011677 HOLLAND, KELLEY	296.87			
340823	08/28/2024	EFT	012050 JARRETT, JENNIE L	348.02			
340824	08/28/2024	EFT	022215 KARRES, RONALD J.	356.45			
340825	08/28/2024	EFT	012049 KUHLMANN, EULEMA	108.06			
340826	08/28/2024	EFT	029000 LACEY, MICHAEL P.	63.28			
340827	08/28/2024	EFT	014183 LAURIE, BERNEE	159.02			
340828	08/28/2024	EFT	012061 LAWSON, JAMES	680.39			
340829	08/28/2024	EFT	012047 LEEF, DAVID	229.04			
340830	08/28/2024	EFT	009048 LUDWIG, TRACY	572.80			
340831	08/28/2024	EFT	019051 LUTHER, KARLA	242.49			
340832	08/28/2024	EFT	012060 MADDUX, JONNIE F	385.35			
340833	08/28/2024	EFT	011919 MARTINEZ, BASILIO	887.20			
340834	08/28/2024	EFT	019440 MCCORMICK, DONNA	789.15			
340835	08/28/2024	EFT	014184 MCGINN, JOHN	622.02			
340836	08/28/2024	EFT	011918 MCGLADE, JOHN A	186.72			
340837	08/28/2024	EFT	004588 MCGOWAN, CHERYL	261.99			
340838	08/28/2024	EFT	003603 MCMURTRY, DANIEL	742.11			
340839	08/28/2024	EFT	011913 MILLENDER, FRANCENE J	586.26			
340840	08/28/2024	EFT	004745 MILLER, BRUCE	99.60			
340841	08/28/2024	EFT	011917 MORSE, RENEE	371.89			
340842	08/28/2024	EFT	012070 MOSHER, ADELE	88.24			
340843	08/28/2024	EFT	012426 MULLINS, DENNIS M.	254.74			
340844	08/28/2024	EFT	012065 NEWELL, CAROLYN	833.50			
340845	08/28/2024	EFT	003200 O'DELL, DARRELL	622.02			
340846	08/28/2024	EFT	013672 OGILVIE-HARPER, MARQUITA	282.49			
340847	08/28/2024	EFT	012697 OROS, DWAYNE E.	802.61			
340848	08/28/2024	EFT	012057 PATTERSON, ADAIR MARIE	371.89			
340849	08/28/2024	EFT	022185 PIEPER, WADE	567.33			
340850	08/28/2024	EFT	020717 PRUEITT, CORINNE	790.52			
340851	08/28/2024	EFT	020716 PRUEITT, DAVID	790.52			
340852	08/28/2024	EFT	011910 RAMIREZ, DIANA M	54.24			
340853	08/28/2024	EFT	018894 RANDALL, DAVID L.	105.68			
340854	08/28/2024	EFT	011920 RANKIN, SHARON	205.88			
340855	08/28/2024	EFT	013209 RANKIN, TIMOTHY	814.16			
340856	08/28/2024	EFT	020907 RODRIGUEZ, ANGELA	309.41			
340857	08/28/2024	EFT	014496 RODRIGUEZ, LOUIE	742.11			
340858	08/28/2024	EFT	017345 RUSSO, MARILEE	398.74			
340859	08/28/2024	EFT	003583 RUSSO, VINCE	120.45			
340860	08/28/2024	EFT	014493 SALAS, GLENN	255.03			
340861	08/28/2024	EFT	012045 SALBERG, RAYMOND A	249.13			
340862	08/28/2024	EFT	011929 SALINAS SR., XAVIER S	205.88			
340863	08/28/2024	EFT	017488 SCHROEDER, KAY D.	312.31			
340864	08/28/2024	EFT	003965 SCOTT, KIMBERLIE	369.91			
340865	08/28/2024	EFT	014082 SMITH, ARNOLD	99.60			
340866	08/28/2024	EFT	011931 SONGER FAMILY SURVIVAL TR	385.35			
340867	08/28/2024	EFT	024654 SPARKS, DAVID J.	690.60			
340868	08/28/2024	EFT	005559 ST. LOUIS, LINDA	887.20			
340869	08/28/2024	EFT	018887 STONESIFER, ROBERT	108.06			
340870	08/28/2024	EFT	021852 STONESIFER, BARRY	261.99			
340871	08/28/2024	EFT	012949 STRATTON, DANIEL	180.79			

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340872	08/28/2024	EFT	017251 SWAL, JOSEPH F.	179.02			
340873	08/28/2024	EFT	017153 SZARZYNSKI, MICHAEL J.	431.65			
340874	08/28/2024	EFT	021025 TAYLOR, SHARON	641.16			
340875	08/28/2024	EFT	012078 THOMASSON, PHILLIP	560.34			
340876	08/28/2024	EFT	014806 WASSERMAN, REBECCA A	105.68			
340877	08/28/2024	EFT	019160 WEAVER, STUART	802.61			
340878	08/28/2024	EFT	013671 WEBB, WILLIAM C	359.51			
340879	08/28/2024	EFT	011915 WHITE, JAMES M	385.35			
340880	08/28/2024	EFT	011924 WILSON, BOBBY G	245.11			
340881	08/28/2024	EFT	012958 WOLTERS, MARCELLA	108.06			
340882	08/28/2024	EFT	012059 ZIZZI, WARREN J	677.19			
340883	09/04/2024	EFT	019621 AGA ENGINEERS, INC.	14,400.00			
340884	09/04/2024	EFT	000104 DANTIN ENTERPRISES, INC.	11,845.00			
340885	09/04/2024	EFT	014085 ANGELES CONTRACTOR, INC	330,000.00			
340886	09/04/2024	EFT	018562 BEST POWER EQUIPMENT, LLC	2,195.19			
340887	09/04/2024	EFT	019580 ASTRUM UTILITY SERVICES	17,000.00			
340888	09/04/2024	EFT	021548 BASE HILL, INC.	4,825.50			
340889	09/04/2024	EFT	000297 BECK OIL, INC.	4,374.50			
340890	09/04/2024	EFT	014954 BRIDGEPAY NETWORK SOLUTIO	2,124.50			
340891	09/04/2024	EFT	021658 BUCHALTER, A PROFESSIONAL	4,050.00			
340892	09/04/2024	EFT	002720 CALIFORNIA TOOL & WELDING	1,270.50			
340893	09/04/2024	EFT	014820 CAL-STATE AUTO PARTS	73.65			
340894	09/04/2024	EFT	016335 CHARTER COMMUNICATION HOL	1,500.00			
340895	09/04/2024	EFT	015486 CONSOLIDATED ELECTRICAL D	1,607.86			
340896	09/04/2024	EFT	010282 DELTA DENTAL INSURANCE CO	4,184.06			
340897	09/04/2024	EFT	009492 DELTA DENTAL OF CALIFORNI	32,129.01			
340898	09/04/2024	EFT	019731 EL DORADO BROADCASTERS LL	4,041.00			
340899	09/04/2024	EFT	021251 FLEET SERVICES, INC.	252.92			
340900	09/04/2024	EFT	011206 FLYERS ENERGY LLC	1,629.03			
340901	09/04/2024	EFT	016134 FRONTIER COMMUNICATIONS C	255.42			
340902	09/04/2024	EFT	001063 GOODYEAR TIRE & RUBBER CO	2,114.46			
340903	09/04/2024	EFT	001076 GRAINGER	792.44			
340904	09/04/2024	EFT	003047 GRAVES & KING LLP	1,493.34			
340905	09/04/2024	EFT	025408 THE HARTFORD - PRIORITY A	1,003.80			
340906	09/04/2024	EFT	025408 THE HARTFORD - PRIORITY A	55,218.33			
340907	09/04/2024	EFT	000278 HI DESERT ALARM	470.08			
340908	09/04/2024	EFT	018048 INDUSTRIAL CLERICAL RECRU	1,095.36			
340909	09/04/2024	EFT	004986 LESLIE'S SWIMMING POOL SU	316.54			
340910	09/04/2024	EFT	001548 MCMASTER-CARR SUPPLY CO.	1,125.25			
340911	09/04/2024	EFT	002727 VASQUEZ, LINDA J.	61.37			
340912	09/04/2024	EFT	019967 MOJAVE AUTO COLLISION	16,751.15			
340913	09/04/2024	EFT	017743 PULICE, SAMUEL A.	115.56			
340914	09/04/2024	EFT	021374 PENCCO, INC	7,818.69			
340915	09/04/2024	EFT	001886 PRUDENTIAL OVERALL SUPPLY	871.51			
340916	09/04/2024	EFT	019063 QUADIANT, INC.	1,786.38			
340917	09/04/2024	EFT	013661 REBEL OIL COMPANY	2,325.16			
340918	09/04/2024	EFT	024930 REFRIGERATION SUPPLIES DI	82.62			
340919	09/04/2024	EFT	020678 UNITED SAFETY SERVICES	50.00			
340920	09/04/2024	EFT	012308 ROADPOST USA ,INC.	937.30			
340921	09/04/2024	EFT	002063 SBC FIRE DEPARTMENT	2,076.00			
340922	09/04/2024	EFT	018883 MOMAR, INC.	590.13			
340923	09/04/2024	EFT	017269 TOWN & COUNTRY TIRE INC	234.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340924	09/04/2024	EFT	002419 UNDERGROUND SERVICE ALERT	50.70			
340925	09/04/2024	EFT	014536 UNITED SITE SERVICES OF C	2,344.12			
340926	09/04/2024	EFT	000095 UNIVAR SOLUTIONS USA INC.	13,851.40			
340927	09/04/2024	EFT	019776 UNIVERSAL COATINGS, INC.	605,527.15			
340928	09/04/2024	EFT	021895 HD SUPPLY, INC.	3,991.71			
340929	09/04/2024	EFT	008430 CALMAT COMPANY	2,007.10			
340930	09/04/2024	EFT	002498 VICTOR VALLEY WASTEWATER	1,160,137.17			
340931	09/04/2024	EFT	002554 WAXIE SANITARY SUPPLY	6,072.36			
340932	09/04/2024	EFT	018301 WESTERN WATER WORKS SUPPL	5,961.68			
340933	09/04/2024	EFT	022033 WOODARD & CURRAN, INC.	363,073.77			
340934	09/04/2024	EFT	018845 Z GLOBAL INC.	39,103.21			
796624	08/28/2024	PRINTED	023127 TODORUT, DELOREAN	671.67			
796625	08/28/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	119,504.28			
796626	08/28/2024	PRINTED	013668 CHRISTENSEN BROTHERS GENE	190,821.54			
796627	08/28/2024	PRINTED	022919 FIREMAN DESIGN & LANDSCAP	4,634.12			
796628	08/28/2024	PRINTED	001074 GRAHAM EQUIPMENT	1,618.20			
796629	08/28/2024	PRINTED	021441 HENRY SCHEIN, INC.	1,109.23			
796630	08/28/2024	PRINTED	020549 LAMMON, JAMES	350.00			
796631	08/28/2024	PRINTED	021161 CAR WASH PARTNERS, LLC.	462.00			
796632	08/28/2024	PRINTED	002236 STATE WATER RESOURCES CON	756.00			
796633	08/28/2024	PRINTED	002269 SUNLAND FORD	4,844.69			
796634	08/28/2024	PRINTED	016520 UNITED STATES CUSTOMS AND	46,341.34			
796635	08/28/2024	PRINTED	016520 UNITED STATES CUSTOMS AND	12,807.70			
796636	08/28/2024	PRINTED	023108 VCA MESA ANIMAL HOSPITAL	3,045.65			
796637	08/28/2024	PRINTED	017044 ALTMAN, MATTHEW	845.00			
796638	08/28/2024	PRINTED	019452 AMERICAN ENGINEERING LABO	4,539.00			
796639	08/28/2024	PRINTED	000191 APPLIED INDUSTRIAL TECH	263.37			
796640	08/28/2024	PRINTED	023297 MAGIC ACQUISITION DBA	46,310.10			
796641	08/28/2024	PRINTED	017968 AVCOM SERVICES, INC.	45.00			
796642	08/28/2024	PRINTED	015662 BALLARD, JAMES ANDREW AND	2,801.47			
796643	08/28/2024	PRINTED	000290 BATTERY MART OF APPLE VAL	2,326.59			
796644	08/28/2024	PRINTED	023067 BEAR VALLEY ANIMAL HOSPIT	400.00			
796645	08/28/2024	PRINTED	018053 BROADCAST MUSIC, INC.	1,041.00			
796646	08/28/2024	PRINTED	017353 BOUND TREE MEDICAL, LLC	992.92			
796647	08/28/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	664.92			
796648	08/28/2024	PRINTED	000155 CENTURY LINK	454.48			
796649	08/28/2024	PRINTED	014721 CORE & MAIN LP	647.05			
796650	08/28/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	45.00			
796651	08/28/2024	PRINTED	022422 ERNIE'S AUTO SERVICE CORP	152.26			
796652	08/28/2024	PRINTED	014122 EUROFINS EATON ANALYTICAL	1,930.00			
796653	08/28/2024	PRINTED	001074 GRAHAM EQUIPMENT	35.89			
796654	08/28/2024	PRINTED	013762 HESPERIA ANIMAL HOSPITAL	1,360.00			
796655	08/28/2024	PRINTED	001155 HESPERIA HOSE SUPPLY	154.01			
796656	08/28/2024	PRINTED	022573 HYDROTEK INDUSTRIES	350.00			
796657	08/28/2024	PRINTED	004305 ICSC	250.00			
796658	08/28/2024	PRINTED	011942 IEDC	110.00			
796659	08/28/2024	PRINTED	022140 IRIS LTD., INC.	103.60			
796660	08/28/2024	PRINTED	020667 CONDON, JOSEPH	540.00			
796661	08/28/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	289.11			
796662	08/28/2024	PRINTED	022774 LIEBERT CASSIDY WHITMORE	1,394.00			
796663	08/28/2024	PRINTED	015232 LOGICALIS, INC	258,516.15			
796664	08/28/2024	PRINTED	017097 MENDOZA, JOSHUA	256.10			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
796665	08/28/2024	PRINTED	001592 MOBILE OCCUPATIONAL SERVI	165.00			
796666	08/28/2024	PRINTED	023015 MONET CONSTRUCTION, INC.	405,650.00			
796667	08/28/2024	PRINTED	001648 NAPA AUTO PARTS	295.88			
796668	08/28/2024	PRINTED	014304 ONE SOURCE DISTRIBUTORS,	4,575.00			
796669	08/28/2024	PRINTED	015663 PADILLA & ASSOCIATES, INC	1,500.00			
796670	08/28/2024	PRINTED	020520 PEDIATRIC EMERGENCY STAND	7,444.50			
796671	08/28/2024	PRINTED	022183 HINRICHS, DARREN	155.04			
796672	08/28/2024	PRINTED	021481 VELASCO, JOSEPH	13,473.55			
796673	08/28/2024	PRINTED	003150 ROBERTSON'S	10,188.35			
796674	08/28/2024	PRINTED	023316 ROMO, SHEENA	651.89			
796675	08/28/2024	PRINTED	023303 SANCHEZ, MICHAEL	175.00			
796676	08/28/2024	PRINTED	002037 SAN BERNARDINO COUNTY	100.00			
796677	08/28/2024	PRINTED	018884 FIRST STREET PARENT, INC.	58.00			
796678	08/28/2024	PRINTED	016345 NNN INVESTMENTS INC.	836.50			
796679	08/28/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	23,354.62			
796680	08/28/2024	PRINTED	020517 SOUTH COAST FIRE EQUIPMEN	3,419.15			
796681	08/28/2024	PRINTED	002269 SUNLAND FORD	7,291.11			
796682	08/28/2024	PRINTED	002204 SOUTHWEST GAS CORPORATION	184,165.38			
796683	08/28/2024	PRINTED	022706 RED BARN MEDIA, INC.	350.00			
796684	08/28/2024	PRINTED	017119 VAN SUCH, JOHN	603.21			
796685	08/28/2024	PRINTED	017862 SOARES AUTOMOTIVE INC.	70.10			
796686	08/28/2024	PRINTED	002879 VICTOR VALLEY TRANSIT AUT	82.50			
796687	08/28/2024	PRINTED	029510 WEST END MATERIAL SUPPLY	1,851.50			
796688	08/28/2024	PRINTED	023267 WILLIAMS, CLYDE JR.	275.00			
796689	08/28/2024	PRINTED	023053 SPARKS, STEPHANIE VICTORI	64.00			
796690	08/28/2024	PRINTED	023329 BAQAI FAMILY TRUST 08/04/	95.42			
796691	08/28/2024	PRINTED	023330 CHINCHILLA, DERICK	42.18			
796692	08/28/2024	PRINTED	009883 DHAMI, TATWINDER	18.20			
796693	08/28/2024	PRINTED	023323 DIAZ, CARL RENAN LIVING T	24.65			
796694	08/28/2024	PRINTED	020320 FH II, LLC	682.10			
796695	08/28/2024	PRINTED	023342 FIDELITY NATIONAL TITLE C	324.69			
796696	08/28/2024	PRINTED	023326 GONZALEZ, MARIA	44.85			
796697	08/28/2024	PRINTED	014296 LAOS, WINSOME	1,500.00			
796698	08/28/2024	PRINTED	023336 LIYANAGE, KAPILA	18.28			
796699	08/28/2024	PRINTED	023334 LOPEZ, KARLA	91.68			
796700	08/28/2024	PRINTED	023331 LOV, LYHENG	28.01			
796701	08/28/2024	PRINTED	023321 MELANIE & LOUIS NOLAN REV	69.24			
796702	08/28/2024	PRINTED	023333 NEXT LEVEL EQUITY MANAGEM	87.86			
796703	08/28/2024	PRINTED	023335 NLPI 2019-1 BORROWER	92.23			
796704	08/28/2024	PRINTED	023319 NOLAN, MELANIE A	133.26			
796705	08/28/2024	PRINTED	023322 OPENDOOR PROPERTY J LLC	29.63			
796706	08/28/2024	PRINTED	023320 OPENDOOR PROPERTY TRUST I	120.00			
796707	08/28/2024	PRINTED	023325 ORELLANO, MARTHA C.	74.41			
796708	08/28/2024	PRINTED	023327 RODRIGUEZ SANCHEZ, JULIAN	51.81			
796709	08/28/2024	PRINTED	023324 SAU, WENDY	38.18			
796710	08/28/2024	PRINTED	023339 TITLE FORWARD	30.77			
796711	08/28/2024	PRINTED	007943 TK CONSTRUCTION	685.99			
796712	08/28/2024	PRINTED	023341 USA NATIONAL TITLE CO	109.76			
796713	08/28/2024	PRINTED	023328 VAZQUEZ, FRANCISCO	11.20			
796714	08/28/2024	PRINTED	023332 WARD, MARK	46.23			
796715	08/28/2024	PRINTED	008621 WRIGHT, ROBERT/JOANN	26.23			
796716	08/28/2024	PRINTED	023340 YOUNG, MARTINE	13.90			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
796717	09/04/2024	PRINTED	007859 28TH DISTRICT AGRICULTURA	4,920.00			
796718	09/04/2024	PRINTED	018004 CONTINENTAL AMERICAN INSU	1,691.94			
796719	09/04/2024	PRINTED	024821 ALPHA OMEGA SEPTIC SERVIC	8,000.00			
796720	09/04/2024	PRINTED	017968 AVCOM SERVICES, INC.	45.00			
796721	09/04/2024	PRINTED	000290 BATTERY MART OF APPLE VAL	948.32			
796722	09/04/2024	PRINTED	010670 BLUE SHIELD OF CALIFORNIA	10,393.12			
796723	09/04/2024	PRINTED	017353 BOUND TREE MEDICAL, LLC	2,338.11			
796724	09/04/2024	PRINTED	000380 BURRTEC WASTE INDUSTRIES	997.38			
796725	09/04/2024	PRINTED	021496 DG INVESTMENT INTERMEDIAT	42,538.00			
796726	09/04/2024	PRINTED	014721 CORE & MAIN LP	489.78			
796727	09/04/2024	PRINTED	006348 DAILY JOURNAL CORPORATION	442.08			
796728	09/04/2024	PRINTED	018020 DIXON PEST CONTROL, INC.	30.00			
796729	09/04/2024	PRINTED	002607 FAUST MEDIA SERVICES, LLC	2,876.44			
796730	09/04/2024	PRINTED	023137 FIREWORKS & STAGE FX AMER	20,000.00			
796731	09/04/2024	PRINTED	022788 GANNETT MEDIA CORP	462.42			
796732	09/04/2024	PRINTED	018179 HACH COMPANY	2,163.52			
796733	09/04/2024	PRINTED	017053 HIGH DESERT LOCK & SAFE,	99.35			
796734	09/04/2024	PRINTED	004021 HIGH DESERT LASER GRAPHIC	186.51			
796735	09/04/2024	PRINTED	017037 IDS GROUP, INC	717.30			
796736	09/04/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	277.31			
796737	09/04/2024	PRINTED	018875 KONICA MINOLTA BUSINESS S	662.15			
796738	09/04/2024	PRINTED	999985 MENDEZ, ISRAEL	200.00			
796739	09/04/2024	PRINTED	021856 METROPOLITAN LIFE INSURAN	1,817.00			
796740	09/04/2024	PRINTED	999986 NUNEZ, IRMA	90.00			
796741	09/04/2024	PRINTED	001648 NAPA AUTO PARTS	1,570.04			
796742	09/04/2024	PRINTED	999987 ONNEKIKAMI, DOMINIC	67.00			
796743	09/04/2024	PRINTED	023283 PLAYCORE GROUP, INC. & SU	5,900.25			
796744	09/04/2024	PRINTED	017946 RAILWORKS TRACK SERVICE L	1,831.00			
796745	09/04/2024	PRINTED	003150 ROBERTSON'S	812.48			
796746	09/04/2024	PRINTED	002063 SBC FIRE DEPARTMENT	60.00			
796747	09/04/2024	PRINTED	002037 SAN BERNARDINO COUNTY	701.00			
796748	09/04/2024	PRINTED	002071 SAN BERNARDINO CO SOLID W	284,069.55			
796749	09/04/2024	PRINTED	016345 NNN INVESTMENTS INC.	49.75			
796750	09/04/2024	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	108,755.56			
796751	09/04/2024	PRINTED	024609 STAPLES BUSINESS ADVANTAG	1,475.55			
796752	09/04/2024	PRINTED	002204 SOUTHWEST GAS CORPORATION	163,468.10			
796753	09/04/2024	PRINTED	022706 RED BARN MEDIA, INC.	1,282.50			
349 CHECKS CASH ACCOUNT TOTAL				6,639,968.84	.00		

Wires Initiated through Wells Fargo Bank CEO

DATE OF WIRE	ACCOUNT NAME	DESCRIPTION	AMOUNT	WELLS FARGO BANK CONF #
08/22/24	CFD 01-01 Spl Tax Bond, 2002 SerA	Principal and Interest payment	\$ 54,078.75	FED:0822I1B7032R031264
08/22/24	CFD 01-01 Spl Tax Bond, 2005 SerA	Principal and Interest payment	\$ 147,042.50	FED:0822I1B7033R031480
08/22/24	CFD 07-01	Principal and Interest payment	\$ 114,692.50	FED:0822I1B7032R031196
		Total:	\$ 315,813.75	