

**ATTACHMENT A:**

**Commercial Demand Schedule No. 10 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
336879	11/15/2023	EFT	010826 AIR EXPRESSWAY TOWING, IN	175.00			
336880	11/15/2023	EFT	000104 DANTIN ENTERPRISES, INC.	597.00			
336881	11/15/2023	EFT	000165 ANIMAL EMERGENCY CLINIC	102.00			
336882	11/15/2023	EFT	010862 BABB, JORDAN	105.00			
336883	11/15/2023	EFT	007650 BAKER & TAYLOR, INC.	38.18			
336884	11/15/2023	EFT	021548 BASE HILL, INC.	4,825.50			
336885	11/15/2023	EFT	000297 BECK OIL, INC.	24,398.81			
336887	11/15/2023	EFT	014954 BRIDGEPAY NETWORK SOLUTIO	515.20			
336888	11/15/2023	EFT	013472 BROADLUX, INC.	1,157.50			
336889	11/15/2023	EFT	016222 CACEO	200.00			
336890	11/15/2023	EFT	022096 CALI AUTO GLASS	365.00			
336891	11/15/2023	EFT	003245 CALIFORNIA DEPARTMENT OF	209.00			
336892	11/15/2023	EFT	014820 CAL-STATE AUTO PARTS	591.55			
336893	11/15/2023	EFT	016335 CHARTER COMMUNICATION HOL	17,721.97			
336894	11/15/2023	EFT	015486 CONSOLIDATED ELECTRICAL D	2,233.83			
336895	11/15/2023	EFT	029743 COUNTS UNLIMITED, INC.	1,325.00			
336896	11/15/2023	EFT	005419 DDL TRAFFIC, INC.	1,611.66			
336897	11/15/2023	EFT	000743 DELL MARKETING L.P.	33,840.22			
336898	11/15/2023	EFT	010282 DELTA DENTAL INSURANCE CO	3,805.25			
336899	11/15/2023	EFT	009492 DELTA DENTAL OF CALIFORNI	31,683.98			
336900	11/15/2023	EFT	022345 DIAMOND ENVIRONMENTAL SER	906.37			
336901	11/15/2023	EFT	014106 ENGINEERING RESOURCES OF	4,742.50			
336902	11/15/2023	EFT	018364 HILL, JUSTIN	5,162.78			
336903	11/15/2023	EFT	017560 FERGUSON ENTERPRISES, LLC	199.14			
336904	11/15/2023	EFT	017560 FERGUSON WATERWORKS	848.25			
336905	11/15/2023	EFT	016767 KALMIKOV ENTERPRISES, INC	1,911.51			
336906	11/15/2023	EFT	000975 FRANKLIN TRUCK PARTS, INC	271.78			
336907	11/15/2023	EFT	018275 FRANZ BOLOWICH D.O., INC.	1,625.00			
336908	11/15/2023	EFT	016134 FRONTIER COMMUNICATIONS C	449.08			
336909	11/15/2023	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	1,427.72			
336910	11/15/2023	EFT	001076 GRAINGER	119.42			
336911	11/15/2023	EFT	016317 GREATER HOPE FOUNDATION F	400.00			
336912	11/15/2023	EFT	001104 HAAKER EQUIPMENT CO.	1,629.56			
336913	11/15/2023	EFT	020948 HARPER, JAMES JR	840.00			
336914	11/15/2023	EFT	002809 HIGH DESERT HOMELESS SERV	40,029.00			
336915	11/15/2023	EFT	028225 HESPERIA OUTDOOR POWER EQ	290.21			
336916	11/15/2023	EFT	000278 HI DESERT ALARM	810.16			
336917	11/15/2023	EFT	021594 HERITAGE LANDSCAPE SUPPLY	1,432.87			
336918	11/15/2023	EFT	016775 INTERWEST CONSULTING GROU	1,815.00			
336919	11/15/2023	EFT	020477 LIFE-ASSIST, INC.	1,312.20			
336920	11/15/2023	EFT	015804 MISSION AMBULANCE, INC.	110,240.00			
336921	11/15/2023	EFT	019967 MOJAVE AUTO COLLISION	37,621.07			
336922	11/15/2023	EFT	001595 MOJAVE BASIN AREA WATERMA	1,149,312.00			
336923	11/15/2023	EFT	017743 PULICE, SAMUEL A.	648.85			
336924	11/15/2023	EFT	016352 MONTGOMERY, ROGER	210.00			
336925	11/15/2023	EFT	008568 NBS GOVERNMENT FINANCE GR	30,870.00			
336926	11/15/2023	EFT	009644 NORTHERN SAFETY COMPANY I	612.05			
336927	11/15/2023	EFT	018621 NTT AMERICA SOLUTIONS, IN	6,783.66			
336928	11/15/2023	EFT	001789 PARKHOUSE TIRE, INC.	2,307.72			
336929	11/15/2023	EFT	018519 PARSONS TRANSPORTATION GR	43,313.56			
336930	11/15/2023	EFT	022232 PERMA-BOUND BOOKS	103.79			
336931	11/15/2023	EFT	013165 PETE'S ROAD SERVICE	2,951.47			

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336932	11/15/2023	EFT	001886 PRUDENTIAL OVERALL SUPPLY	1,541.62			
336933	11/15/2023	EFT	019063 QUADIENT, INC.	141.38			
336934	11/15/2023	EFT	018886 RDO EQUIPMENT CO.	165.96			
336935	11/15/2023	EFT	016281 REA'S AUTOMOTIVE INC.	7,052.51			
336936	11/15/2023	EFT	020678 UNITED SAFETY SERVICES	65.54			
336937	11/15/2023	EFT	001987 ROTARY CLUB - VICTORVILLE	184.67			
336938	11/15/2023	EFT	002017 SAFEWAY SIGN CO.	21,313.64			
336939	11/15/2023	EFT	020842 ALL PURPOSE FIRE EXT. COR	67.05			
336940	11/15/2023	EFT	002037 SAN BERNARDINO COUNTY	3,080,346.00			
336941	11/15/2023	EFT	015670 SCORPION FIRE PROTECTION,	7,087.50			
336942	11/15/2023	EFT	010047 SHELL ENERGY NORTH AMERIC	240,032.00			
336944	11/15/2023	EFT	002936 SONSTRAY MACHINERY LLC	130,052.33			
336945	11/15/2023	EFT	005712 SOUTHERN COUNTIES OIL CO.	27,771.73			
336946	11/15/2023	EFT	022144 STIGER, KIARA	90.00			
336947	11/15/2023	EFT	017052 SUNRISE ENGINEERING, INC.	16,462.25			
336948	11/15/2023	EFT	017269 TOWN & COUNTRY TIRE INC	1,216.13			
336949	11/15/2023	EFT	020979 TR DESIGN GROUP, INC.	26,018.21			
336950	11/15/2023	EFT	021297 YHBJ GROUP INC.	522.89			
336951	11/15/2023	EFT	022839 TRIMARK ASSOCIATES, INC.	27,999.00			
336952	11/15/2023	EFT	011946 TSR CONSTRUCTION AND INSP	73,815.00			
336953	11/15/2023	EFT	002419 UNDERGROUND SERVICE ALERT	48.50			
336954	11/15/2023	EFT	014536 UNITED SITE SERVICES OF C	3,580.58			
336955	11/15/2023	EFT	015095 WHITTINGSLOW, EDWARD	1,019.50			
336956	11/15/2023	EFT	013356 VALLEYWIDE NEWSPAPERS LLC	857.00			
336957	11/15/2023	EFT	015079 VERIZON WIRELESS SERVICES	22,930.35			
336958	11/15/2023	EFT	020762 OREMOR OF VICTORVILLE, LL	193,169.42			
336959	11/15/2023	EFT	012746 VISIX, INC	5,059.00			
336960	11/15/2023	EFT	002862 V.V. TOW, INC.	386.00			
336961	11/15/2023	EFT	002554 WAXIE SANITARY SUPPLY	1,550.81			
336962	11/21/2023	EFT	019621 AGA ENGINEERS, INC.	14,000.00			
336963	11/21/2023	EFT	010826 AIR EXPRESSWAY TOWING, IN	125.00			
336964	11/21/2023	EFT	014305 ALBERT A .WEBB ASSOCIATES	772.75			
336965	11/21/2023	EFT	000104 DANTIN ENTERPRISES, INC.	2,239.66			
336966	11/21/2023	EFT	019363 ALL PROPEST CONTROL SERVI	210.00			
336967	11/21/2023	EFT	001646 ALLSTAR FIRE EQUIPMENT	59,614.58			
336968	11/21/2023	EFT	000165 ANIMAL EMERGENCY CLINIC	102.00			
336969	11/21/2023	EFT	018562 BEST POWER EQUIPMENT, LLC	1,599.48			
336970	11/21/2023	EFT	000297 BECK OIL, INC.	13,514.61			
336971	11/21/2023	EFT	014820 CAL-STATE AUTO PARTS	374.06			
336972	11/21/2023	EFT	017109 CARROLL, CAMBRIA MYERS	57.38			
336973	11/21/2023	EFT	018132 CLINICAL LABORATORY OF SA	9,828.25			
336974	11/21/2023	EFT	015486 CONSOLIDATED ELECTRICAL D	1,460.60			
336975	11/21/2023	EFT	000743 DELL MARKETING L.P.	254,861.10			
336976	11/21/2023	EFT	022345 DIAMOND ENVIRONMENTAL SER	274.27			
336977	11/21/2023	EFT	005295 DOKKEN ENGINEERING	3,559.57			
336978	11/21/2023	EFT	018870 ENNIS-FLINT, INC.	1,493.66			
336979	11/21/2023	EFT	017560 FERGUSON WATERWORKS	3,479.91			
336980	11/21/2023	EFT	011206 FLYERS ENERGY LLC	2,713.33			
336981	11/21/2023	EFT	000975 FRANKLIN TRUCK PARTS, INC	139.87			
336982	11/21/2023	EFT	001015 GALLS PARENT HOLDINGS, LL	117.44			
336983	11/21/2023	EFT	008308 PLAYCORE WISCONSIN, INC.	290,460.12			
336984	11/21/2023	EFT	001740 G.A. OSBORNE PIPE-SUPPLY	935.16			

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336985	11/21/2023	EFT	018175 GENERAL PUMP COMPANY, INC	21,380.85			
336986	11/21/2023	EFT	016026 GEYSER EQUIPMENT, LLC	755.00			
336987	11/21/2023	EFT	022067 GOMEZ, MICHELLE	627.97			
336988	11/21/2023	EFT	001063 GOODYEAR TIRE & RUBBER CO	4,107.32			
336989	11/21/2023	EFT	001076 GRAINGER	1,235.34			
336990	11/21/2023	EFT	021166 HARKEY, DAWN MARIE	150.00			
336991	11/21/2023	EFT	020948 HARPER, JAMES JR	380.00			
336992	11/21/2023	EFT	001172 JORDAN, RICHARD	700.00			
336993	11/21/2023	EFT	002809 HIGH DESERT HOMELESS SERV	20,171.50			
336994	11/21/2023	EFT	000278 HI DESERT ALARM	203.19			
336995	11/21/2023	EFT	008848 HI DESERT FIRE PROTECTION	674.25			
336996	11/21/2023	EFT	021594 HERITAGE LANDSCAPE SUPPLY	3,342.13			
336997	11/21/2023	EFT	018048 INDUSTRIAL CLERICAL RECRU	12,831.36			
336998	11/21/2023	EFT	001059 JOE A. GONSALVES & SON	3,000.00			
336999	11/21/2023	EFT	022244 LEXISNEXIS RISK SOLUTIONS	777.70			
337000	11/21/2023	EFT	003011 MCCALL'S METER SALES & SE	254.54			
337001	11/21/2023	EFT	001548 MCMASTER-CARR SUPPLY CO.	37.12			
337002	11/21/2023	EFT	001592 MOBILE OCCUPATIONAL SERVI	385.00			
337003	11/21/2023	EFT	017743 PULICE, SAMUEL A.	460.95			
337004	11/21/2023	EFT	017470 MRC SMART TECHNOLOGY SOLU	5.12			
337005	11/21/2023	EFT	008568 NBS GOVERNMENT FINANCE GR	4,000.00			
337006	11/21/2023	EFT	009644 NORTHERN SAFETY COMPANY I	1,020.08			
337007	11/21/2023	EFT	010100 OPEN GOV, INC.	99,000.00			
337008	11/21/2023	EFT	021374 PENCCO, INC	7,140.96			
337009	11/21/2023	EFT	013165 PETE'S ROAD SERVICE	545.95			
337010	11/21/2023	EFT	001886 PRUDENTIAL OVERALL SUPPLY	289.43			
337011	11/21/2023	EFT	011150 PSA PRINTING & MAILING SE	1,249.11			
337012	11/21/2023	EFT	018886 RDO EQUIPMENT CO.	1,760.98			
337013	11/21/2023	EFT	001988 RSG, INC.	1,900.00			
337014	11/21/2023	EFT	017661 SCHARDIJN, LISA	594.00			
337015	11/21/2023	EFT	019792 SEVEN60 WRAP & SIGNS	4,599.38			
337016	11/21/2023	EFT	002123 SHERWIN WILLIAMS COMPANY	45.68			
337017	11/21/2023	EFT	002936 SONSTRAY MACHINERY LLC	32.41			
337018	11/21/2023	EFT	021434 SOUTH COAST, LLC	1,337.92			
337019	11/21/2023	EFT	022144 STIGER, KIARA	90.00			
337020	11/21/2023	EFT	017269 TOWN & COUNTRY TIRE INC	15.00			
337021	11/21/2023	EFT	002790 TREADWELL, KENNETH R.	6,376.35			
337022	11/21/2023	EFT	001169 AUTO PARTS DIRECT LLC	17.72			
337023	11/21/2023	EFT	002419 UNDERGROUND SERVICE ALERT	1,485.76			
337024	11/21/2023	EFT	029118 UNITED ROTARY BRUSH CORPO	3,008.47			
337025	11/21/2023	EFT	014536 UNITED SITE SERVICES OF C	228.30			
337026	11/21/2023	EFT	000095 UNIVAR SOLUTIONS USA INC.	20,016.46			
337027	11/21/2023	EFT	027262 VALLEY CONSTRUCTION SUPPL	999.75			
337028	11/21/2023	EFT	008430 CALMAT COMPANY	968.35			
337029	11/21/2023	EFT	002862 V.V. TOW, INC.	35.00			
337030	11/21/2023	EFT	011361 WALTERS WHOLESALE ELECTRI	624.66			
337031	11/21/2023	EFT	002554 WAXIE SANITARY SUPPLY	1,153.49			
337032	11/21/2023	EFT	010274 HD SUPPLY CONSTRUCTION SU	449.43			
337033	11/21/2023	EFT	007786 WILLIAMS, MONIQUE	1,494.00			
337034	11/21/2023	EFT	022033 WOODARD & CURRAN, INC.	1,076,946.68			
337035	11/21/2023	EFT	018845 Z GLOBAL INC.	411,448.76			
337036	11/21/2023	EFT	005004 ABREGO, RODOLFO RUDY	26.77			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
337037	11/21/2023	EFT	014212 ALDERETE, EVONIA	367.17			
337038	11/21/2023	EFT	011930 ANDERSON, PAMELA K	353.71			
337039	11/21/2023	EFT	019717 ARROYO, JOANN	185.31			
337040	11/21/2023	EFT	004941 BATES, CAROLEE	546.09			
337041	11/21/2023	EFT	003638 BECERRA, ELIZABETH	643.70			
337042	11/21/2023	EFT	012054 BECKER, JOHN R	212.62			
337043	11/21/2023	EFT	014654 BEVILACQUA, ANTHONY	847.15			
337044	11/21/2023	EFT	011916 BIER, MICHAEL	334.35			
337045	11/21/2023	EFT	018689 BORROWMAN, STEVEN H.	670.95			
337046	11/21/2023	EFT	012066 BROWN, MARTY R	367.17			
337047	11/21/2023	EFT	012044 BURCHAK, GLORIA J	330.83			
337048	11/21/2023	EFT	012056 CALDWELL, TERRY E	212.62			
337049	11/21/2023	EFT	001114 CAMELI-STEVENSON, LORAIN	135.41			
337050	11/21/2023	EFT	003218 CARBAJAL, STEVEN	177.71			
337051	11/21/2023	EFT	025314 CASTRO, MELISSA	701.79			
337052	11/21/2023	EFT	003645 CATHCART, MICHAEL	547.89			
337053	11/21/2023	EFT	004144 CHRISTIAN-SOPER, BARBARA	500.87			
337054	11/21/2023	EFT	008111 COLLINS, KEVIN	457.43			
337055	11/21/2023	EFT	011935 COSTELLO, JOSE	87.54			
337056	11/21/2023	EFT	011934 COX, JAMES L	295.12			
337057	11/21/2023	EFT	012051 COX, JOHN STEVEN	64.60			
337058	11/21/2023	EFT	012064 COY, MICHAEL	107.62			
337059	11/21/2023	EFT	012069 DEZWART, AMY LYN	330.83			
337060	11/21/2023	EFT	006095 DIAZ, JANET	454.91			
337061	11/21/2023	EFT	019734 DORAN, WILLIAM J. III	287.34			
337062	11/21/2023	EFT	009544 FALZONE, RICHARD	169.92			
337063	11/21/2023	EFT	012046 FITZSIMMONS, RALPH L	52.16			
337064	11/21/2023	EFT	012062 FLORES, CYNTHIA D	324.47			
337065	11/21/2023	EFT	004773 FLORES, JOSEPH P.	110.41			
337066	11/21/2023	EFT	011940 GARCIA, VINCENT J	649.75			
337067	11/21/2023	EFT	011909 GARLAND, SHEILA D	174.78			
337068	11/21/2023	EFT	016752 GENGLER, BRIAN W.	263.61			
337069	11/21/2023	EFT	012063 HARBOUR, RAYMOND LEE	822.47			
337070	11/21/2023	EFT	015665 HELDRETH, GREGORY	847.15			
337071	11/21/2023	EFT	012052 HINOJOS, JANICE A	246.83			
337072	11/21/2023	EFT	011677 HOLLAND, KELLEY	252.42			
337073	11/21/2023	EFT	012050 JARRETT, JENNIE L	330.83			
337074	11/21/2023	EFT	012049 KUHLMANN, EULEMA	96.99			
337075	11/21/2023	EFT	029000 LACEY, MICHAEL P.	54.22			
337076	11/21/2023	EFT	014183 LAURIE, BERNIE	162.74			
337077	11/21/2023	EFT	012061 LAWSON, JAMES	529.31			
337078	11/21/2023	EFT	012047 LEEF, DAVID	212.62			
337079	11/21/2023	EFT	009048 LUDWIG, TRACY	499.67			
337080	11/21/2023	EFT	019051 LUTHER, KARLA	252.42			
337081	11/21/2023	EFT	012060 MADDOX, JONNIE F	367.17			
337082	11/21/2023	EFT	011919 MARTINEZ, BASILIO	847.15			
337083	11/21/2023	EFT	019440 MCCORMICK, DONNA	688.33			
337084	11/21/2023	EFT	014184 MCGINN, JOHN	565.07			
337085	11/21/2023	EFT	011918 MCGLADE, JOHN A	206.19			
337086	11/21/2023	EFT	004588 MCGOWAN, CHERYL	216.94			
337087	11/21/2023	EFT	003603 MCMURTRY, DANIEL	643.05			
337088	11/21/2023	EFT	011913 MILLENDER, FRANCENE J	513.13			

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337089	11/21/2023	EFT	004745 MILLER, BRUCE	88.78			
337090	11/21/2023	EFT	011917 MORSE, RENEE	353.71			
337091	11/21/2023	EFT	012070 MOSHER, ADELE	85.11			
337092	11/21/2023	EFT	012426 MULLINS, DENNIS M.	222.65			
337093	11/21/2023	EFT	012065 NEWELL, CAROLYN	787.19			
337094	11/21/2023	EFT	003200 O'DELL, DARRELL	530.51			
337095	11/21/2023	EFT	013672 OGILVIE-HARPER, MARQUITA	242.63			
337096	11/21/2023	EFT	012697 OROS, DWAYNE E.	701.79			
337097	11/21/2023	EFT	012057 PATTERSON, ADAIR MARIE	353.71			
337098	11/21/2023	EFT	011914 PETERSON, ROGER	147.73			
337099	11/21/2023	EFT	022185 PIEPER, WADE	701.79			
337100	11/21/2023	EFT	020717 PRUEITT, CORINNE	689.70			
337101	11/21/2023	EFT	020716 PRUEITT, DAVID	689.70			
337102	11/21/2023	EFT	011910 RAMIREZ, DIANA M	20.37			
337103	11/21/2023	EFT	018894 RANDALL, DAVID L.	75.85			
337104	11/21/2023	EFT	011920 RANKIN, SHARON	174.78			
337105	11/21/2023	EFT	013209 RANKIN, TIMOTHY	775.10			
337106	11/21/2023	EFT	020907 RODRIGUEZ, ANGELA	265.73			
337107	11/21/2023	EFT	014496 RODRIGUEZ, LOUIE	643.05			
337108	11/21/2023	EFT	017345 RUSSO, MARILEE	383.69			
337109	11/21/2023	EFT	003583 RUSSO, VINCE	99.86			
337110	11/21/2023	EFT	014493 SALAS, GLENN	266.06			
337111	11/21/2023	EFT	012045 SALBERG, RAYMOND A	237.99			
337112	11/21/2023	EFT	011929 SALINAS SR., XAVIER S	174.78			
337113	11/21/2023	EFT	017488 SCHROEDER, KAY D.	295.12			
337114	11/21/2023	EFT	014082 SMITH, ARNOLD	88.78			
337115	11/21/2023	EFT	011931 SONGER FAMILY SURVIVAL TR	367.17			
337116	11/21/2023	EFT	024654 SPARKS, DAVID J.	665.56			
337117	11/21/2023	EFT	005559 ST. LOUIS, LINDA	847.15			
337118	11/21/2023	EFT	018887 STONESIFER, ROBERT	96.99			
337119	11/21/2023	EFT	021852 STONESIFER, BARRY	230.40			
337120	11/21/2023	EFT	012949 STRATTON, DANIEL	159.59			
337121	11/21/2023	EFT	017153 SZARZYNSKI, MICHAEL J.	441.57			
337122	11/21/2023	EFT	021025 TAYLOR, SHARON	649.75			
337123	11/21/2023	EFT	012078 THOMASSON, PHILLIP	488.97			
337124	11/21/2023	EFT	014806 WASSERMAN, REBECCA A	75.85			
337125	11/21/2023	EFT	019160 WEAVER, STUART	701.79			
337126	11/21/2023	EFT	013671 WEBB, WILLIAM C	344.46			
337127	11/21/2023	EFT	011915 WHITE, JAMES M	367.17			
337128	11/21/2023	EFT	011924 WILSON, BOBBY G	214.01			
337129	11/21/2023	EFT	012958 WOLTERS, MARCELLA	51.92			
337130	11/21/2023	EFT	012059 ZIZZI, WARREN J	632.64			
792918	11/15/2023	PRINTED	013312 A & B HITCHES AND MUFFLER	29.74			
792919	11/15/2023	PRINTED	015507 UNIVERSAL PROTECTION SERV	63,061.33			
792920	11/15/2023	PRINTED	014878 ALLTECH INDUSTRIES, INC	628.85			
792921	11/15/2023	PRINTED	022583 AMERICAN BEDDING	26,583.00			
792922	11/15/2023	PRINTED	005159 AMERICAN WATER WORKS ASSO	7,716.00			
792923	11/15/2023	PRINTED	000191 APPLIED INDUSTRIAL TECH	5.89			
792924	11/15/2023	PRINTED	022271 ASHTON, STEVE	900.00			
792925	11/15/2023	PRINTED	003042 APPLE VALLEY COMMUNICATIO	2,271.75			
792926	11/15/2023	PRINTED	017968 AVCOM SERVICES, INC.	352.50			
792927	11/15/2023	PRINTED	025164 BANK OF NEW YORK MELLON T	6,802.20			



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
792928	11/15/2023	PRINTED	000290 BATTERY MART OF APPLE VAL	990.52			
792929	11/15/2023	PRINTED	000309 BEST BUY CO., INC.	3,956.21			
792930	11/15/2023	PRINTED	010670 BLUE SHIELD OF CALIFORNIA	9,788.07			
792931	11/15/2023	PRINTED	017353 BOUND TREE MEDICAL, LLC	680.51			
792932	11/15/2023	PRINTED	021658 BUCHALTER, A PROFESSIONAL	1,540.50			
792933	11/15/2023	PRINTED	014201 BURLINGTON SAFETY LABORAT	806.51			
792934	11/15/2023	PRINTED	017562 STATE OF CALIFORNIA DEPT.	420.00			
792935	11/15/2023	PRINTED	014097 CANON SOLUTIONS AMERICA,	1,397.55			
792936	11/15/2023	PRINTED	020755 MIKE CAPOSIO BUICK GMC, L	550.41			
792937	11/15/2023	PRINTED	022240 CARRILLO, REBECCA	1,980.00			
792938	11/15/2023	PRINTED	014721 CORE & MAIN LP	1,435.50			
792939	11/15/2023	PRINTED	021690 DANNY C. HUBBS CONSTRUCT	33,466.10			
792940	11/15/2023	PRINTED	010314 DAVID EVANS AND ASSOCIATE	19,100.00			
792941	11/15/2023	PRINTED	010687 HONG, JAMES	1,869.41			
792942	11/15/2023	PRINTED	000764 ELLIOTT, RYAN	108.70			
792943	11/15/2023	PRINTED	018020 DIXON PEST CONTROL, INC.	100.00			
792944	11/15/2023	PRINTED	022422 ERNIE'S AUTO SERVICE CORP	1,153.28			
792945	11/15/2023	PRINTED	002607 FAUST MEDIA SERVICES, LLC	1,115.78			
792946	11/15/2023	PRINTED	011371 GARDA CL NORTHWEST, INC.	2,852.20			
792947	11/15/2023	PRINTED	013762 HESPERIA ANIMAL HOSPITAL	160.00			
792948	11/15/2023	PRINTED	010315 HIGH DESERT HOME SHOWS	1,200.00			
792949	11/15/2023	PRINTED	004021 HIGH DESERT LASER GRAPHIC	174.00			
792950	11/15/2023	PRINTED	022011 ESTATE OF LINDA P. JOHNSO	97.68			
792951	11/15/2023	PRINTED	021689 THINKNETIC MEDICAL CORPOR	1,620.00			
792952	11/15/2023	PRINTED	004807 KONE, INC.	361.38			
792953	11/15/2023	PRINTED	022557 KURANDA USA, INC.	4,981.34			
792954	11/15/2023	PRINTED	001416 LAWSON PRODUCTS, INC.	106.04			
792955	11/15/2023	PRINTED	015232 LOGICALIS, INC	48,852.33			
792956	11/15/2023	PRINTED	022420 LORBEL, INC.	17,915.70			
792957	11/15/2023	PRINTED	004292 LU'S LIGHTHOUSE	397.10			
792958	11/15/2023	PRINTED	021856 METROPOLITAN LIFE INSURAN	1,738.00			
792959	11/15/2023	PRINTED	021161 CAR WASH PARTNERS, INC.	1,166.00			
792960	11/15/2023	PRINTED	001648 NAPA AUTO PARTS	2,103.03			
792961	11/15/2023	PRINTED	021150 ODP BUSINESS SOLUTIONS, L	164.25			
792962	11/15/2023	PRINTED	002908 ORANGE COAST TITLE COMPAN	7,103.75			
792963	11/15/2023	PRINTED	014355 QUINN COMPANY	81.67			
792964	11/15/2023	PRINTED	020899 RUSH TRUCK CENTERS OF CAL	49.35			
792965	11/15/2023	PRINTED	002037 SAN BERNARDINO COUNTY	150.00			
792966	11/15/2023	PRINTED	018370 SITEONE LANDSCAPE SUPPLY	1,845.58			
792967	11/15/2023	PRINTED	018884 FIRST STREET PARENT, INC.	397.21			
792968	11/15/2023	PRINTED	016345 NNN INVESTMENTS INC.	119.75			
792969	11/15/2023	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	260,956.91			
792970	11/15/2023	PRINTED	011303 SPORTSENGINE, INC.	20.50			
792971	11/15/2023	PRINTED	024609 STAPLES BUSINESS ADVANTAG	903.09			
792972	11/15/2023	PRINTED	004812 STERICYCLE INC.	2,346.60			
792973	11/15/2023	PRINTED	020345 HOWMEDICA OSTEONICS CORP	14,197.48			
792974	11/15/2023	PRINTED	002269 SUNLAND FORD	5,313.21			
792975	11/15/2023	PRINTED	002325 TESCO CONTROLS, LLC.	1,410.12			
792976	11/15/2023	PRINTED	022188 UNITED WATER WORKS, INC.	15,056.54			
792977	11/15/2023	PRINTED	019542 URBAN FUTURES INC.	8,775.00			
792978	11/15/2023	PRINTED	029510 WEST END MATERIAL SUPPLY	6.20			
792979	11/15/2023	PRINTED	008527 ZOLL MEDICAL CORPORATION	1,581.92			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
792980	11/15/2023	PRINTED	000012 BOSS INDUSTRIES	436.88			
792981	11/15/2023	PRINTED	006089 HADRONEX, INC	41,709.00			
792982	11/15/2023	PRINTED	022606 TONEMAN DEVELOPMENT CORPO	274.08			
792983	11/21/2023	PRINTED	002336 3M	2,499.42			
792984	11/21/2023	PRINTED	006716 AIRGAS USA, LLC	20.04			
792985	11/21/2023	PRINTED	000174 APEX RENTAL	36.52			
792986	11/21/2023	PRINTED	000290 BATTERY MART OF APPLE VAL	187.23			
792987	11/21/2023	PRINTED	000380 BURRTEC WASTE INDUSTRIES	3,190.43			
792988	11/21/2023	PRINTED	000380 BURRTEC WASTE INDUSTRIES	3,482.60			
792989	11/21/2023	PRINTED	015941 C&M ELECTRIC	416.54			
792990	11/21/2023	PRINTED	000787 STATE OF CALIFORNIA	126.00			
792991	11/21/2023	PRINTED	014721 CORE & MAIN LP	8,102.20			
792992	11/21/2023	PRINTED	010687 HONG, JAMES	1,189.18			
792993	11/21/2023	PRINTED	018020 DIXON PEST CONTROL, INC.	743.00			
792994	11/21/2023	PRINTED	004581 FLEETPRIDE	1,739.99			
792995	11/21/2023	PRINTED	019163 GOLDSTAR PRODUCTS, INC	666.55			
792996	11/21/2023	PRINTED	017053 HIGH DESERT LOCK & SAFE,	348.28			
792997	11/21/2023	PRINTED	021441 HENRY SCHEIN, INC.	7,438.50			
792998	11/21/2023	PRINTED	013762 HESPERIA ANIMAL HOSPITAL	560.00			
792999	11/21/2023	PRINTED	001155 HESPERIA HOSE SUPPLY	787.00			
793000	11/21/2023	PRINTED	021377 HOLLY, BROOKE DANIELLE	627.00			
793001	11/21/2023	PRINTED	022498 VAN SCOY, JEFFERY B.	964.26			
793002	11/21/2023	PRINTED	014207 JOHNSON, TYSON A.	378.00			
793003	11/21/2023	PRINTED	021689 THINKNETIC MEDICAL CORPOR	1,410.00			
793004	11/21/2023	PRINTED	017054 LOOPNET, INC.	652.00			
793006	11/21/2023	PRINTED	001648 NAPA AUTO PARTS	2,747.43			
793007	11/21/2023	PRINTED	007044 NATIONAL CONSTRUCTION REN	1,201.32			
793008	11/21/2023	PRINTED	022338 OBEIDAT, KHALDOUN MOHD KH	60.63			
793009	11/21/2023	PRINTED	018455 OWENBY, MATTHEW PAUL	429.00			
793010	11/21/2023	PRINTED	015663 PADILLA & ASSOCIATES, INC	5,472.91			
793011	11/21/2023	PRINTED	020257 PARK PLACE TECHNOLOGIES	21,800.04			
793012	11/21/2023	PRINTED	005599 PORTER, TOM	115.20			
793013	11/21/2023	PRINTED	999990 RODEO DRIVE	3,893.00			
793014	11/21/2023	PRINTED	011466 RANGE VEHICLE CENTER INC.	266.99			
793015	11/21/2023	PRINTED	017036 RIVERS & LANDS CONSERVANC	517.50			
793016	11/21/2023	PRINTED	021758 ROBERT HALF INTERNATIONAL	850.00			
793017	11/21/2023	PRINTED	020899 RUSH TRUCK CENTERS OF CAL	1,648.57			
793018	11/21/2023	PRINTED	007321 SIMPLOT PARTNERS FULLERTO	11,875.50			
793019	11/21/2023	PRINTED	018370 SITEONE LANDSCAPE SUPPLY	419.98			
793020	11/21/2023	PRINTED	016345 NNN INVESTMENTS INC.	359.25			
793021	11/21/2023	PRINTED	002188 SOUTHERN CALIFORNIA EDISO	58,894.37			
793022	11/21/2023	PRINTED	020284 SOCIAL PPE, LLC	7,068.75			
793023	11/21/2023	PRINTED	024609 STAPLES BUSINESS ADVANTAG	148.48			
793024	11/21/2023	PRINTED	002236 STATE WATER RESOURCES CON	90.00			
793025	11/21/2023	PRINTED	002357 TOPS N' BARRICADES, INC.	1,346.33			
793026	11/21/2023	PRINTED	022576 TORRES, BRAYAN	117.50			
793027	11/21/2023	PRINTED	015430 TRI-PACIFIC SUPPLY, INC.	1,284.07			
793028	11/21/2023	PRINTED	021895 HD SUPPLY, INC.	1,956.74			
793029	11/21/2023	PRINTED	023108 VCA MESA ANIMAL HOSPITAL	3,371.82			
793030	11/21/2023	PRINTED	020762 OREMOR OF VICTORVILLE, LL	47,312.25			
793031	11/21/2023	PRINTED	005896 VICTOR VALLEY HAND CAR WA	68.40			
793032	11/21/2023	PRINTED	001147 WAGE WORKS	2,879.00			



## AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
793033	11/21/2023	PRINTED	029510 WEST END MATERIAL SUPPLY	326.12			
793034	11/21/2023	PRINTED	016092 BRAYFIELD, ZACHARY SCOTT	250.00			
793035	11/21/2023	PRINTED	008527 ZOLL MEDICAL CORPORATION	3,027.08			
793036	11/21/2023	PRINTED	022634 APAN, DOLORES	108.17			
793037	11/21/2023	PRINTED	022646 ARAMBULA, JUDITH	94.83			
793038	11/21/2023	PRINTED	022625 ARNEBERG, FRANCES	97.83			
793039	11/21/2023	PRINTED	022628 ASHFORD, SHANESE	10.93			
793040	11/21/2023	PRINTED	022615 BARBE, ALLEN R	58.74			
793041	11/21/2023	PRINTED	022613 CARRINGTON, LASHANDRA T	125.00			
793042	11/21/2023	PRINTED	022627 CHEA, HAV	62.82			
793043	11/21/2023	PRINTED	022654 CHOUMAS INVESTMENTS, LLC	63.74			
793044	11/21/2023	PRINTED	014086 COMFORT REALTY LLC	30.93			
793045	11/21/2023	PRINTED	022644 CORTEZ, CRYSTAL S.	10.93			
793046	11/21/2023	PRINTED	022641 DE ANDA, EZEQUIEL	64.44			
793047	11/21/2023	PRINTED	022637 DO, KATHY T	25.96			
793048	11/21/2023	PRINTED	022653 ELEVEN WESTERN BULIDERS,	614.28			
793049	11/21/2023	PRINTED	022650 FORD, BRANDON PERRY II LI	17.12			
793050	11/21/2023	PRINTED	022620 GARCIA, LUCINA	10.93			
793051	11/21/2023	PRINTED	003473 GONZALEZ, JORGE	76.14			
793052	11/21/2023	PRINTED	022655 HARRIS FAMILY LIVING TRUS	11.85			
793053	11/21/2023	PRINTED	022631 HAWKKE LLC	609.14			
793054	11/21/2023	PRINTED	022640 HOLLIS, JOHN H.	47.58			
793055	11/21/2023	PRINTED	015157 HOME EXPO FINANCIAL	94.46			
793056	11/21/2023	PRINTED	022630 HP COMMUNICATIONS INC	689.88			
793057	11/21/2023	PRINTED	017628 JARAMILLO, ARMANDO	70.29			
793058	11/21/2023	PRINTED	009144 JONES, MARY	97.25			
793059	11/21/2023	PRINTED	001953 KARAVARDANYAN, EDGAR	83.18			
793060	11/21/2023	PRINTED	022638 LEWIS, DEIDRA	26.70			
793061	11/21/2023	PRINTED	019724 LGI HOMES	75.46			
793062	11/21/2023	PRINTED	019724 LGI HOMES	75.57			
793063	11/21/2023	PRINTED	019724 LGI HOMES	78.64			
793064	11/21/2023	PRINTED	019724 LGI HOMES	81.40			
793065	11/21/2023	PRINTED	018114 LIU, QIUXIA	38.34			
793066	11/21/2023	PRINTED	022618 LUY, VI TRUNG	114.33			
793067	11/21/2023	PRINTED	022632 LW REVOCABLE LIVING TRUST	12.77			
793068	11/21/2023	PRINTED	022623 M&M CAPITAL INVESTMENT, L	189.37			
793069	11/21/2023	PRINTED	022639 MARTINEZ, VANESSA ROJAS	86.48			
793070	11/21/2023	PRINTED	022648 MONTOYA, BELIANITA	254.77			
793071	11/21/2023	PRINTED	003840 MORAD MOUSA AND HERSEL 26	61.90			
793072	11/21/2023	PRINTED	022649 NAVARRO, MARIA	28.46			
793073	11/21/2023	PRINTED	022636 NOEL, ROLAND	112.46			
793074	11/21/2023	PRINTED	022642 OROZCO, NORMA	12.77			
793075	11/21/2023	PRINTED	016130 PARKER INTEGRITY	78.64			
793076	11/21/2023	PRINTED	001296 PHILLIPS, MARK	43.80			
793077	11/21/2023	PRINTED	008825 PROSPERITY REALTY	69.87			
793078	11/21/2023	PRINTED	019845 RICHMOND AMERICAN HOMES	10.95			
793079	11/21/2023	PRINTED	020296 RICHMOND AMERICAN HOMES	742.47			
793080	11/21/2023	PRINTED	022619 ROJO, MANUEL & ANA ROSA L	59.95			
793081	11/21/2023	PRINTED	022612 ROSALES, LUIS A	100.00			
793082	11/21/2023	PRINTED	022622 RUDD, KENNETH	218.46			
793083	11/21/2023	PRINTED	021260 S & H PROPERTY MANAGEMENT	39.52			
793084	11/21/2023	PRINTED	021051 SARKISSIAN, RAFFI	69.29			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
793085	11/21/2023	PRINTED	022647 SERNA, PLACIDO LIVING TRU	65.98			
793086	11/21/2023	PRINTED	022656 SILVA, MARTIN	14.74			
793087	11/21/2023	PRINTED	022115 SIN, SOMPHEA	41.81			
793088	11/21/2023	PRINTED	022629 SKAGGS, RICHARD DAVID II	70.79			
793089	11/21/2023	PRINTED	022652 SMITH, JARRET	41.36			
793090	11/21/2023	PRINTED	022651 TAMAYO, ANA	29.85			
793091	11/21/2023	PRINTED	022621 TOSCANO, ARCELIA	81.88			
793092	11/21/2023	PRINTED	022643 TRAN, ROY	61.90			
793093	11/21/2023	PRINTED	022617 TRI-STATE COMMERCIAL BUIL	961.50			
793094	11/21/2023	PRINTED	019426 USA NATIONAL TITLE CO INC	31.30			
793095	11/21/2023	PRINTED	022616 WAKELING, JOSEPH M.	46.58			
793096	11/21/2023	PRINTED	022624 WARD, MARK C	349.49			
793097	11/21/2023	PRINTED	022626 WARD, MARK C	218.32			
793098	11/21/2023	PRINTED	011737 WARD, MARK CRAIG LIVING T	504.09			
793099	11/21/2023	PRINTED	011737 WARD, MARK CRAIG LIVING T	236.01			
793100	11/21/2023	PRINTED	011737 WARD, MARK CRAIG LIVING T	240.40			
793101	11/21/2023	PRINTED	011737 WARD, MARK CRAIG LIVING T	146.58			
793102	11/21/2023	PRINTED	011737 WARD, MARK CRAIG LIVING T	345.35			
793103	11/21/2023	PRINTED	022633 WEPPL0, MICHAEL J	76.92			
793104	11/21/2023	PRINTED	021827 WHEATLEY, EDWARD J	88.00			
793105	11/21/2023	PRINTED	022614 WIDEMOND, DANIELLE A.	21.90			
793106	11/21/2023	PRINTED	022610 WILLIAMS, KAY	130.00			
793107	11/21/2023	PRINTED	004356 Z AND Z PROPERTY INVESTME	42.02			
793108	11/21/2023	PRINTED	003351 ZARGARIAN, MENDI	39.26			
440 CHECKS CASH ACCOUNT TOTAL				8,744,851.60	.00		

## WIRES INITIATED THROUGH WELLS FARGO BANK

DATE OF WIRE	ACCOUNT NAME	DESCRIPTION	AMOUNT	WELLS FARGO BANK CONF #
11/22/23	SCLAA TA SR 05A	SCLAA TA SR 05A payment	\$ 1,529,159.56	FED:1122I1B7031R013120
11/22/23	SCLAA TAX HSG SR07	SCLAA TAX HSG SR07 payment	\$ 1,718,240.89	FED:1122I1B7032R013408
11/22/23	SCLAA SUB TA SR 2008A	SCLAA SUB TA SR 2008A payment	\$ 253,146.39	FED:1122I1B7031R013125
11/22/23	SCLAA HOUSING REV REF SR06	SCLAA HOUSING REV REF SR06 payment	\$ 649,784.42	FED:1122I1B7032R013399
11/22/23	SCLAA TAX ALLOC REF S06	SCLAA TAX ALLOC REF S06 payment	\$ 2,412,450.37	FED:1122I1B7032R013385
11/22/23	SCLAA TAXABLE SR 2006	SCLAA TAXABLE SR 2006 payment	\$ 1,436,879.87	FED:1122I1B7031R013132
11/22/23	SCLAA TA FORWARD SR06	SCLAA TA FORWARD SR06 payment	\$ 1,581,460.12	FED:1122I1B7033R013087
11/22/23	SCLAA SUB TA SR 2007	SCLAA SUB TA SR 2007 payment	\$ 1,833,535.56	FED:1122I1B7033R013091
11/22/23	SCLAA TAXABLE SUB SR 2006	SCLAA TAXABLE SUB SR 2006 payment	\$ 2,833,318.94	FED:1122I1B7032R013393
11/22/23	VICTORVILLE AG SR 06 A	VICTORVILLE AG SR 06 A payment	\$ 1,076,581.55	FED:1122I1B7032R013406
11/22/23	VICTORVILLE RDA AG BEAR VLY 2002A	VICTORVILLE RDA AG BEAR VLY 2002A payment	\$ 526,850.00	FED:1122I1B7032R013395
11/22/23	VICTORVILLE AG SR 03A	VICTORVILLE AG SR A payment	\$ 563,619.87	FED:1122I1B7032R013409
11/22/23	VICTORVILLE AG SR 03B	VICTORVILLE AG SR B payment	\$ 275,722.69	FED:1122I1B7033R013099
			\$ 16,690,750.23	