

ATTACHMENT A:

Commercial Demand Schedule No. 6 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 |
|---------|------------|------|----------------------------------|------------|---------|-------|------------|
| 336509 | 09/20/2023 | EFT | 016204 4LEAF, INC. | 7,437.50 | | | |
| 336510 | 09/20/2023 | EFT | 021302 AAA CONTAINER SALES AND R | 174.00 | | | |
| 336511 | 09/20/2023 | EFT | 014856 AGRI-CON HYDRAULICS | 1,038.81 | | | |
| 336512 | 09/20/2023 | EFT | 010826 AIR EXPRESSWAY TOWING, IN | 125.00 | | | |
| 336513 | 09/20/2023 | EFT | 001646 ALLSTAR FIRE EQUIPMENT | 4,840.25 | | | |
| 336514 | 09/20/2023 | EFT | 000165 ANIMAL EMERGENCY CLINIC | 483.00 | | | |
| 336515 | 09/20/2023 | EFT | 018562 BEST POWER EQUIPMENT, LLC | 27.64 | | | |
| 336516 | 09/20/2023 | EFT | 007650 BAKER & TAYLOR, INC. | 71.56 | | | |
| 336517 | 09/20/2023 | EFT | 000297 BECK OIL, INC. | 11,232.38 | | | |
| 336518 | 09/20/2023 | EFT | 015877 BOOT BARN, INC. | 1,863.31 | | | |
| 336519 | 09/20/2023 | EFT | 014954 BRIDGEPAY NETWORK SOLUTIO | 1,951.80 | | | |
| 336520 | 09/20/2023 | EFT | 014820 CAL-STATE AUTO PARTS | 549.00 | | | |
| 336521 | 09/20/2023 | EFT | 028287 CASTELLON, STEPHANIE | 140.00 | | | |
| 336522 | 09/20/2023 | EFT | 018812 COMTRONIX COMMUNICATIONS | 4,244.32 | | | |
| 336523 | 09/20/2023 | EFT | 017738 CONSOLIDATED FIRE AGENCIE | 114,504.80 | | | |
| 336524 | 09/20/2023 | EFT | 015486 CONSOLIDATED ELECTRICAL D | 1,790.46 | | | |
| 336525 | 09/20/2023 | EFT | 000677 CRAFTCO, INC. | 453.27 | | | |
| 336526 | 09/20/2023 | EFT | 012505 DESERT ENVIRONMENTAL SERV | 1,407.50 | | | |
| 336527 | 09/20/2023 | EFT | 022345 DIAMOND ENVIRONMENTAL SER | 494.06 | | | |
| 336528 | 09/20/2023 | EFT | 005295 DOKKEN ENGINEERING | 3,455.80 | | | |
| 336529 | 09/20/2023 | EFT | 028115 D'S BOOTERY | 651.19 | | | |
| 336530 | 09/20/2023 | EFT | 019731 EL DORADO BROADCASTERS LL | 1,200.00 | | | |
| 336531 | 09/20/2023 | EFT | 000875 ENDURA STEEL, INC. | 920.37 | | | |
| 336532 | 09/20/2023 | EFT | 010860 ESTRADA, MIGUEL A. | 15,000.00 | | | |
| 336533 | 09/20/2023 | EFT | 017560 FERGUSON ENTERPRISES, LLC | 258.41 | | | |
| 336534 | 09/20/2023 | EFT | 016767 KALMIKOV ENTERPRISES, INC | 973.21 | | | |
| 336535 | 09/20/2023 | EFT | 000975 FRANKLIN TRUCK PARTS, INC | 632.30 | | | |
| 336536 | 09/20/2023 | EFT | 016134 FRONTIER COMMUNICATIONS C | 354.94 | | | |
| 336537 | 09/20/2023 | EFT | 001740 G.A. OSBORNE PIPE-SUPPLY | 252.87 | | | |
| 336538 | 09/20/2023 | EFT | 001063 GOODYEAR TIRE & RUBBER CO | 2,237.46 | | | |
| 336539 | 09/20/2023 | EFT | 001076 GRAINGER | 106.52 | | | |
| 336540 | 09/20/2023 | EFT | 001104 HAAKER EQUIPMENT CO. | 43,838.64 | | | |
| 336541 | 09/20/2023 | EFT | 017752 HATTRIX INC. | 32.63 | | | |
| 336542 | 09/20/2023 | EFT | 002809 HIGH DESERT HOMELESS SERV | 101,803.10 | | | |
| 336543 | 09/20/2023 | EFT | 021594 HERITAGE LANDSCAPE SUPPLY | 3,402.42 | | | |
| 336544 | 09/20/2023 | EFT | 018048 INDUSTRIAL CLERICAL RECRU | 5,245.52 | | | |
| 336546 | 09/20/2023 | EFT | 000696 L.N. CURTIS & SONS | 17,060.69 | | | |
| 336547 | 09/20/2023 | EFT | 025693 MONTANO, JESUS | 280.00 | | | |
| 336548 | 09/20/2023 | EFT | 016352 MONTGOMERY, ROGER | 210.00 | | | |
| 336549 | 09/20/2023 | EFT | 017470 MRC SMART TECHNOLOGY SOLU | 20.56 | | | |
| 336550 | 09/20/2023 | EFT | 009644 NORTHERN SAFETY COMPANY I | 144.64 | | | |
| 336551 | 09/20/2023 | EFT | 003523 ODYSSEY POWER CORPORATION | 872.10 | | | |
| 336552 | 09/20/2023 | EFT | 001789 PARKHOUSE TIRE, INC. | 194.53 | | | |
| 336553 | 09/20/2023 | EFT | 017735 PATTERSON, PATRICK | 1,554.83 | | | |
| 336554 | 09/20/2023 | EFT | 025260 PENWORTHY COMPANY, THE | 985.54 | | | |
| 336555 | 09/20/2023 | EFT | 013165 PETE'S ROAD SERVICE | 841.91 | | | |
| 336556 | 09/20/2023 | EFT | 001886 PRUDENTIAL OVERALL SUPPLY | 677.29 | | | |
| 336557 | 09/20/2023 | EFT | 019063 QUADIANT, INC. | 90.27 | | | |
| 336558 | 09/20/2023 | EFT | 024930 REFRIGERATION SUPPLIES DI | 768.16 | | | |
| 336559 | 09/20/2023 | EFT | 020678 UNITED SAFETY SERVICES | 230.65 | | | |
| 336560 | 09/20/2023 | EFT | 017661 SCHARDIJN, LISA | 648.00 | | | |
| 336561 | 09/20/2023 | EFT | 021434 SOUTH COAST, LLC | 1,403.70 | | | |

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|---------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 336562 | 09/20/2023 | EFT | 005712 SOUTHERN COUNTIES OIL CO. | 31,910.78 | | | |
| 336564 | 09/20/2023 | EFT | 017269 TOWN & COUNTRY TIRE INC | 115.00 | | | |
| 336565 | 09/20/2023 | EFT | 002419 UNDERGROUND SERVICE ALERT | 1,470.38 | | | |
| 336566 | 09/20/2023 | EFT | 015095 WHITTINGSLOW, EDWARD | 5,283.27 | | | |
| 336567 | 09/20/2023 | EFT | 013356 VALLEYWIDE NEWSPAPERS LLC | 488.00 | | | |
| 336568 | 09/20/2023 | EFT | 015079 VERIZON WIRELESS SERVICES | 2,809.74 | | | |
| 336569 | 09/20/2023 | EFT | 008430 CALMAT COMPANY | 1,780.63 | | | |
| 336570 | 09/20/2023 | EFT | 002505 VICTORVILLE DISPOSAL, INC | 1,152,830.36 | | | |
| 336571 | 09/20/2023 | EFT | 013434 VICTORVILLE GLASS CO., IN | 265.78 | | | |
| 336572 | 09/20/2023 | EFT | 011361 WALTERS WHOLESALE ELECTRI | 968.20 | | | |
| 336573 | 09/20/2023 | EFT | 002554 WAXIE SANITARY SUPPLY | 4,675.27 | | | |
| 336574 | 09/20/2023 | EFT | 015764 WESTRUX INTERNATIONAL INC | 303.95 | | | |
| 336575 | 09/20/2023 | EFT | 010274 HD SUPPLY CONSTRUCTION SU | 3,329.62 | | | |
| 336576 | 09/20/2023 | EFT | 007786 WILLIAMS, MONIQUE | 1,971.00 | | | |
| 336577 | 09/20/2023 | EFT | 022033 WOODARD & CURRAN, INC. | 64,041.84 | | | |
| 336578 | 09/20/2023 | EFT | 018845 Z GLOBAL INC. | 333,707.31 | | | |
| 792132 | 09/20/2023 | PRINTED | 016199 34TH STREET, INC. | 2,432.41 | | | |
| 792133 | 09/20/2023 | PRINTED | 999973 AYSO 665 | 270.00 | | | |
| 792134 | 09/20/2023 | PRINTED | 022038 ACG SYSTEMS, INC. | 204,744.28 | | | |
| 792135 | 09/20/2023 | PRINTED | 016339 ALL STAR ELITE SPORTS | 3,401.76 | | | |
| 792136 | 09/20/2023 | PRINTED | 022506 ALONZO, CECILIA | 192.50 | | | |
| 792137 | 09/20/2023 | PRINTED | 000191 APPLIED INDUSTRIAL TECH | 50.98 | | | |
| 792138 | 09/20/2023 | PRINTED | 999974 BOUZAGLOU, SIMON | 1,344.25 | | | |
| 792139 | 09/20/2023 | PRINTED | 025164 BANK OF NEW YORK MELLON T | 4,764.00 | | | |
| 792140 | 09/20/2023 | PRINTED | 000290 BATTERY MART OF APPLE VAL | 280.57 | | | |
| 792141 | 09/20/2023 | PRINTED | 013554 BLAIR, TAMRA | 36.98 | | | |
| 792142 | 09/20/2023 | PRINTED | 018053 BROADCAST MUSIC, INC. | 1,008.00 | | | |
| 792143 | 09/20/2023 | PRINTED | 000380 BURRTEC WASTE INDUSTRIES | 3,190.43 | | | |
| 792144 | 09/20/2023 | PRINTED | 000380 BURRTEC WASTE INDUSTRIES | 27,972.28 | | | |
| 792145 | 09/20/2023 | PRINTED | 000787 STATE OF CALIFORNIA | 28.00 | | | |
| 792146 | 09/20/2023 | PRINTED | 006348 DAILY JOURNAL CORPORATION | 985.55 | | | |
| 792147 | 09/20/2023 | PRINTED | 010314 DAVID EVANS AND ASSOCIATE | 5,906.00 | | | |
| 792148 | 09/20/2023 | PRINTED | 021663 DUDEK | 3,335.00 | | | |
| 792149 | 09/20/2023 | PRINTED | 017863 EXTREME CANOPY INC | 973.31 | | | |
| 792150 | 09/20/2023 | PRINTED | 013384 LASTAND, INC. | 145.00 | | | |
| 792151 | 09/20/2023 | PRINTED | 008308 GAMETIME | 14,485.01 | | | |
| 792152 | 09/20/2023 | PRINTED | 022508 GARCIA, JENNIFER M. | 50.00 | | | |
| 792153 | 09/20/2023 | PRINTED | 011371 GARDA CL NORTHWEST, INC. | 349.52 | | | |
| 792154 | 09/20/2023 | PRINTED | 022275 GASKELL TEP LLC | 316,998.55 | | | |
| 792155 | 09/20/2023 | PRINTED | 020022 THE GREATER HIGH DESERT C | 600.00 | | | |
| 792156 | 09/20/2023 | PRINTED | 021669 GUTIERREZ, JOHN | 309.18 | | | |
| 792157 | 09/20/2023 | PRINTED | 024914 HALL, JOHN W. | 359.57 | | | |
| 792158 | 09/20/2023 | PRINTED | 022504 HAYS, CHARLES | 317.88 | | | |
| 792159 | 09/20/2023 | PRINTED | 013762 HESPERIA ANIMAL HOSPITAL | 320.00 | | | |
| 792160 | 09/20/2023 | PRINTED | 004021 HIGH DESERT LASER GRAPHIC | 959.68 | | | |
| 792161 | 09/20/2023 | PRINTED | 021377 HOLLY, BROOKE DANIELLE | 855.00 | | | |
| 792162 | 09/20/2023 | PRINTED | 022457 HONEYWELL ANALYTICS, INC. | 1,050.00 | | | |
| 792163 | 09/20/2023 | PRINTED | 999981 IPG MOJAVE 68 HOLDINGS | 396.25 | | | |
| 792164 | 09/20/2023 | PRINTED | 001273 INLAND BOBCAT | 306.82 | | | |
| 792165 | 09/20/2023 | PRINTED | 014207 JOHNSON, TYSON A. | 84.00 | | | |
| 792166 | 09/20/2023 | PRINTED | 021490 KIM, JEAN | 838.33 | | | |
| 792167 | 09/20/2023 | PRINTED | 018875 KONICA MINOLTA BUSINESS S | 11.88 | | | |

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|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 792168 | 09/20/2023 | PRINTED | 018875 KONICA MINOLTA BUSINESS S | 5,386.88 | | | |
| 792169 | 09/20/2023 | PRINTED | 021163 KOURY ENGINEERING & TESTI | 500.00 | | | |
| 792170 | 09/20/2023 | PRINTED | 022774 LIEBERT CASSIDY WHITMORE | 1,131.00 | | | |
| 792171 | 09/20/2023 | PRINTED | 017054 LOOPNET, INC. | 652.00 | | | |
| 792172 | 09/20/2023 | PRINTED | 010660 LOVELAND'S AUTOMOTIVE SER | 465.44 | | | |
| 792173 | 09/20/2023 | PRINTED | 020519 LUDWIG, MADONNA | 225.00 | | | |
| 792174 | 09/20/2023 | PRINTED | 004292 LU'S LIGHTHOUSE | 1,473.16 | | | |
| 792175 | 09/20/2023 | PRINTED | 017449 MAYO, HARRY | 846.72 | | | |
| 792176 | 09/20/2023 | PRINTED | 002956 KEITH C. METZLER | 25.00 | | | |
| 792177 | 09/20/2023 | PRINTED | 021161 CAR WASH PARTNERS, INC. | 472.00 | | | |
| 792178 | 09/20/2023 | PRINTED | 001648 NAPA AUTO PARTS | 1,504.07 | | | |
| 792179 | 09/20/2023 | PRINTED | 021023 NEWMAN - HARRISON, SUSAN | 694.85 | | | |
| 792180 | 09/20/2023 | PRINTED | 999987 OVERTON, VALERIE | 45.00 | | | |
| 792181 | 09/20/2023 | PRINTED | 021150 ODP BUSINESS SOLUTIONS, L | 242.44 | | | |
| 792182 | 09/20/2023 | PRINTED | 018455 OWENBY, MATTHEW PAUL | 312.00 | | | |
| 792183 | 09/20/2023 | PRINTED | 015663 PADILLA & ASSOCIATES, INC | 701.52 | | | |
| 792184 | 09/20/2023 | PRINTED | 021906 PLAYAWAY PRODUCTS LLC | 959.57 | | | |
| 792185 | 09/20/2023 | PRINTED | 999989 QUINN-HOLDING, COLEEN | 300.00 | | | |
| 792186 | 09/20/2023 | PRINTED | 999990 RAMIREZ, ALONDRA | 116.00 | | | |
| 792187 | 09/20/2023 | PRINTED | 999990 RODRIGUEZ, TRISTINA | 200.00 | | | |
| 792188 | 09/20/2023 | PRINTED | 001910 R & R PRODUCTS, INC. | 258.99 | | | |
| 792189 | 09/20/2023 | PRINTED | 017946 RAILWORKS TRACK SERVICE, | 8,077.06 | | | |
| 792190 | 09/20/2023 | PRINTED | 003150 ROBERTSON'S | 725.93 | | | |
| 792191 | 09/20/2023 | PRINTED | 002746 ROTO ROOTER PLUMBERS | 218.00 | | | |
| 792192 | 09/20/2023 | PRINTED | 022392 ROY ALLAN SLURRY SEAL, IN | 737,082.72 | | | |
| 792193 | 09/20/2023 | PRINTED | 020899 RUSH TRUCK CENTERS OF CAL | 184.88 | | | |
| 792194 | 09/20/2023 | PRINTED | 999991 SOLIS, BRISA | 375.00 | | | |
| 792195 | 09/20/2023 | PRINTED | 002037 SAN BERNARDINO COUNTY | 500.00 | | | |
| 792196 | 09/20/2023 | PRINTED | 002037 SAN BERNARDINO COUNTY | 1,000.00 | | | |
| 792197 | 09/20/2023 | PRINTED | 002037 SAN BERNARDINO COUNTY | 750.12 | | | |
| 792198 | 09/20/2023 | PRINTED | 002071 SAN BERNARDINO CO SOLID W | 321,782.20 | | | |
| 792199 | 09/20/2023 | PRINTED | 002188 SOUTHERN CALIFORNIA EDISO | 153,678.82 | | | |
| 792200 | 09/20/2023 | PRINTED | 002188 SOUTHERN CALIFORNIA EDISO | 26,390.04 | | | |
| 792201 | 09/20/2023 | PRINTED | 024609 STAPLES BUSINESS ADVANTAG | 4.34 | | | |
| 792202 | 09/20/2023 | PRINTED | 013359 VALLEY POWER SYSTEMS, INC | 139.96 | | | |
| 792203 | 09/20/2023 | PRINTED | 001147 WAGE WORKS | 589.00 | | | |
| 792204 | 09/20/2023 | PRINTED | 029510 WEST END MATERIAL SUPPLY | 32.59 | | | |
| 792205 | 09/20/2023 | PRINTED | 022426 YOUNGMAN, RAYMOND | 150.00 | | | |
| 792206 | 09/20/2023 | PRINTED | 016092 BRAYFIELD, ZACHARY SCOTT | 1,376.25 | | | |
| 792207 | 09/20/2023 | PRINTED | 014771 BIZZOTTO, RACHEL | 99.75 | | | |
| 792208 | 09/20/2023 | PRINTED | 022551 CALIFORNIA BEST TITLE CO | 15.57 | | | |
| 792209 | 09/20/2023 | PRINTED | 022543 CASTILLO, MARGARITA | 10.01 | | | |
| 792210 | 09/20/2023 | PRINTED | 022544 GU, JUN LIVING TRUST 06/2 | 22.42 | | | |
| 792211 | 09/20/2023 | PRINTED | 022545 HKH INVESTMENTS LLC | 64.66 | | | |
| 792212 | 09/20/2023 | PRINTED | 022541 JOST, MARGARET L. | 120.00 | | | |
| 792213 | 09/20/2023 | PRINTED | 008081 LV SUNRISE HOMES LLC | 43.86 | | | |
| 792214 | 09/20/2023 | PRINTED | 007567 MASON, MARY R | 43.86 | | | |
| 792215 | 09/20/2023 | PRINTED | 011043 MILLS, RANDY K | 42.02 | | | |
| 792216 | 09/20/2023 | PRINTED | 022542 NASE, JORDAN | 10.93 | | | |
| 792217 | 09/20/2023 | PRINTED | 022548 PACIFIC COAST TITLE CO | 14.89 | | | |
| 792218 | 09/20/2023 | PRINTED | 007814 PARADISE FAMILY REALTY | 39.52 | | | |
| 792219 | 09/20/2023 | PRINTED | 022546 ROJAS, EVARISTO | 4,254.30 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

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|--------------------|------------|---------|---------------------------------|--------------|---------|-------|------------|
| 792220 | 09/20/2023 | PRINTED | 022550 ROSATI, STEPHEN | 49.77 | | | |
| 792221 | 09/20/2023 | PRINTED | 022547 VICTOR ELEMENTARY SCHOOL | 30,389.33 | | | |
| 792222 | 09/20/2023 | PRINTED | 022549 WONG, JADE | 10.93 | | | |
| 792223 | 09/20/2023 | PRINTED | 020864 ZAB, LLC | 263.44 | | | |
| 160 CHECKS | | | | | | | |
| CASH ACCOUNT TOTAL | | | | 3,869,544.82 | .00 | | |

AP CHECK RECONCILIATION REGISTER

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|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 792294 | 10/01/2023 | PRINTED | 010537 ACCO ENGINEERED SYSTEMS, | 1,020.00 | | | |
| 792295 | 10/01/2023 | PRINTED | 006521 ACCU-TECH CORPORATION | 3,119.71 | | | |
| 792296 | 10/01/2023 | PRINTED | 021759 ADVANTAGE SEALING SYSTEM, | 1,050.04 | | | |
| 792297 | 10/01/2023 | PRINTED | 015507 UNIVERSAL PROTECTION SERV | 29,160.06 | | | |
| 792298 | 10/01/2023 | PRINTED | 016339 VARGAS, EMMANUEL | 700.23 | | | |
| 792299 | 10/01/2023 | PRINTED | 000144 AMERICAN GREEN DEVELOPERS | 14,908.00 | | | |
| 792300 | 10/01/2023 | PRINTED | 002921 AMERICAN LANDSCAPE AND MA | 83,811.40 | | | |
| 792301 | 10/01/2023 | PRINTED | 018562 BEST POWER EQUIPMENT, LLC | 130.72 | | | |
| 792302 | 10/01/2023 | PRINTED | 022538 MELGOZA, JORGE BEJAR | 1,088.29 | | | |
| 792303 | 10/01/2023 | PRINTED | 003042 APPLE VALLEY COMMUNICATIO | 4,349.62 | | | |
| 792304 | 10/01/2023 | PRINTED | 017968 AVCOM SERVICES, INC. | 1,185.00 | | | |
| 792305 | 10/01/2023 | PRINTED | 007650 BAKER & TAYLOR, INC. | 1,186.36 | | | |
| 792306 | 10/01/2023 | PRINTED | 000290 BATTERY MART OF APPLE VAL | 424.38 | | | |
| 792307 | 10/01/2023 | PRINTED | 000297 BECK OIL, INC. | 11,530.89 | | | |
| 792308 | 10/01/2023 | PRINTED | 000012 BOSS INDUSTRIES | 1,000.39 | | | |
| 792309 | 10/01/2023 | PRINTED | 000256 BSN SPORTS, INC. | 1,499.56 | | | |
| 792310 | 10/01/2023 | PRINTED | 000380 BURRTEC WASTE INDUSTRIES | 1,234.20 | | | |
| 792311 | 10/01/2023 | PRINTED | 003245 CALIFORNIA DEPARTMENT OF | 245.00 | | | |
| 792312 | 10/01/2023 | PRINTED | 014820 CAL-STATE AUTO PARTS | 44.97 | | | |
| 792313 | 10/01/2023 | PRINTED | 020755 MIKE CAPOSIO BUICK GMC, L | 155.93 | | | |
| 792314 | 10/01/2023 | PRINTED | 000618 CDW GOVERNMENT LLC | 4,462.01 | | | |
| 792315 | 10/01/2023 | PRINTED | 016335 CHARTER COMMUNICATION HOL | 2,375.00 | | | |
| 792316 | 10/01/2023 | PRINTED | 027067 COMPASS PEST MANAGEMENT I | 122.00 | | | |
| 792317 | 10/01/2023 | PRINTED | 015486 CONSOLIDATED ELECTRICAL D | 902.91 | | | |
| 792318 | 10/01/2023 | PRINTED | 014721 CORE & MAIN LP | 243.39 | | | |
| 792319 | 10/01/2023 | PRINTED | 022345 DIAMOND ENVIRONMENTAL SER | 109.29 | | | |
| 792320 | 10/01/2023 | PRINTED | 018020 DIXON PEST CONTROL, INC. | 712.00 | | | |
| 792321 | 10/01/2023 | PRINTED | 019199 DLT SOLUTIONS, LLC | 35,943.92 | | | |
| 792322 | 10/01/2023 | PRINTED | 022505 DRIP DROP HYDRATION, INC. | 1,980.00 | | | |
| 792323 | 10/01/2023 | PRINTED | 018870 ENNIS-FLINT, INC. | 3,727.42 | | | |
| 792324 | 10/01/2023 | PRINTED | 014122 EUROFINS EATON ANALYTICAL | 100.00 | | | |
| 792325 | 10/01/2023 | PRINTED | 017560 FERGUSON ENTERPRISES, LLC | 209.88 | | | |
| 792326 | 10/01/2023 | PRINTED | 017560 FERGUSON WATERWORKS | 61,578.60 | | | |
| 792327 | 10/01/2023 | PRINTED | 017560 FERGUSON HVAC | 31.69 | | | |
| 792328 | 10/01/2023 | PRINTED | 000946 FIRST AMERICAN TITLE COMP | 1,137.00 | | | |
| 792329 | 10/01/2023 | PRINTED | 016134 FRONTIER COMMUNICATIONS C | 352.50 | | | |
| 792330 | 10/01/2023 | PRINTED | 003960 CENGAGE LEARNING, INC. | 633.14 | | | |
| 792331 | 10/01/2023 | PRINTED | 008308 PLAYCORE WISCONSIN, INC. | 3,513.80 | | | |
| 792332 | 10/01/2023 | PRINTED | 001740 G.A. OSBORNE PIPE-SUPPLY | 747.35 | | | |
| 792333 | 10/01/2023 | PRINTED | 021440 GATEHOUSE MEDIA CALIFORNI | 1,449.20 | | | |
| 792334 | 10/01/2023 | PRINTED | 001063 GOODYEAR COMMERCIAL TIRE | 698.65 | | | |
| 792335 | 10/01/2023 | PRINTED | 001076 GRAINGER | 450.62 | | | |
| 792336 | 10/01/2023 | PRINTED | 018118 GRAND REAL ESTATE INVESTM | 70.29 | | | |
| 792337 | 10/01/2023 | PRINTED | 020886 CAMPOS, ADAM | 1,114.69 | | | |
| 792338 | 10/01/2023 | PRINTED | 016317 GREATER HOPE FOUNDATION F | 75.00 | | | |
| 792339 | 10/01/2023 | PRINTED | 006269 GREEN, DE BORTNOWSKY, LLP | 68,846.62 | | | |
| 792340 | 10/01/2023 | PRINTED | 001104 HAAKER EQUIPMENT CO. | 131,571.01 | | | |
| 792341 | 10/01/2023 | PRINTED | 021166 HARKEY, DAWN MARIE | 150.00 | | | |
| 792342 | 10/01/2023 | PRINTED | 001155 HESPERIA HOSE SUPPLY, INC | 109.95 | | | |
| 792343 | 10/01/2023 | PRINTED | 021594 HERITAGE LANDSCAPE SUPPLY | 861.68 | | | |
| 792344 | 10/01/2023 | PRINTED | 021522 JAUREGUI, ALEJANDRO | 351.77 | | | |
| 792345 | 10/01/2023 | PRINTED | 001059 JOE A. GONSALVES & SON | 3,000.00 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 792346 | 10/01/2023 | PRINTED | 001401 KNORR SYSTEMS, INC. | 65.21 | | | |
| 792347 | 10/01/2023 | PRINTED | 015810 KURTH, ROBERT | 1,244.16 | | | |
| 792348 | 10/01/2023 | PRINTED | 021680 LANE, CHRYSTAL | 10.62 | | | |
| 792349 | 10/01/2023 | PRINTED | 021757 LCR EARTHWORK & ENGINEERI | 33,118.73 | | | |
| 792350 | 10/01/2023 | PRINTED | 020477 LIFE-ASSIST, INC. | 22.44 | | | |
| 792351 | 10/01/2023 | PRINTED | 006936 LOZANO, ERIK | 189.99 | | | |
| 792352 | 10/01/2023 | PRINTED | 004292 LU'S LIGHTHOUSE | 424.06 | | | |
| 792353 | 10/01/2023 | PRINTED | 004395 MICROSOFT CORPORATION | .77 | | | |
| 792354 | 10/01/2023 | PRINTED | 016376 SHEPARD, MARSHALL | 14,601.00 | | | |
| 792355 | 10/01/2023 | PRINTED | 019391 MYSTERY RANCH LTD | 2,220.45 | | | |
| 792356 | 10/01/2023 | PRINTED | 001648 NAPA AUTO PARTS | 3,367.91 | | | |
| 792357 | 10/01/2023 | PRINTED | 008568 NBS GOVERNMENT FINANCE GR | 948.42 | | | |
| 792358 | 10/01/2023 | PRINTED | 028462 NINYO & MOORE GEOTECHNICA | 189,608.75 | | | |
| 792359 | 10/01/2023 | PRINTED | 020481 OHD, LLLP | 1,074.63 | | | |
| 792360 | 10/01/2023 | PRINTED | 999988 PANIK, JERRY | 107.77 | | | |
| 792361 | 10/01/2023 | PRINTED | 002992 PUBLIC ENTITY RISK MANAGE | 18,248.00 | | | |
| 792362 | 10/01/2023 | PRINTED | 013165 PETE'S ROAD SERVICE | 3,342.48 | | | |
| 792363 | 10/01/2023 | PRINTED | 001886 PRUDENTIAL OVERALL SUPPLY | 475.26 | | | |
| 792364 | 10/01/2023 | PRINTED | 999990 RMG HOPLAND & CORDOVA, LL | 1,717.50 | | | |
| 792365 | 10/01/2023 | PRINTED | 018886 RDO EQUIPMENT CO. | 189.25 | | | |
| 792366 | 10/01/2023 | PRINTED | 024930 REFRIGERATION SUPPLIES DI | 86.57 | | | |
| 792367 | 10/01/2023 | PRINTED | 016328 RIVERSIDE CONSTRUCTION CO | 477,517.48 | | | |
| 792368 | 10/01/2023 | PRINTED | 021758 ROBERT HALF INTERNATIONAL | 70,008.75 | | | |
| 792369 | 10/01/2023 | PRINTED | 020899 RUSH TRUCK CENTERS OF CAL | 206.63 | | | |
| 792370 | 10/01/2023 | PRINTED | 999991 SUNRUN | 163.50 | | | |
| 792371 | 10/01/2023 | PRINTED | 999991 SUNRUN | 855.00 | | | |
| 792372 | 10/01/2023 | PRINTED | 002037 SAN BERNARDINO COUNTY | 150.00 | | | |
| 792373 | 10/01/2023 | PRINTED | 002071 SAN BERNARDINO CO SOLID W | 5,292.59 | | | |
| 792374 | 10/01/2023 | PRINTED | 002123 SHERWIN WILLIAMS COMPANY | 348.41 | | | |
| 792376 | 10/01/2023 | PRINTED | 002188 SOUTHERN CALIFORNIA EDISO | 85,211.15 | | | |
| 792377 | 10/01/2023 | PRINTED | 014412 SOUTHWEST PIPELINE & TREN | 141,436.00 | | | |
| 792378 | 10/01/2023 | PRINTED | 002204 SOUTHWEST GAS CORPORATION | 25,145.89 | | | |
| 792379 | 10/01/2023 | PRINTED | 002325 TESCO CONTROLS, INC. | 5,750.00 | | | |
| 792380 | 10/01/2023 | PRINTED | 017269 TOWN & COUNTRY TIRE INC | 337.09 | | | |
| 792381 | 10/01/2023 | PRINTED | 020979 TR DESIGN GROUP, INC. | 106,439.34 | | | |
| 792382 | 10/01/2023 | PRINTED | 006279 TURF STAR, INC. | 369.88 | | | |
| 792383 | 10/01/2023 | PRINTED | 999993 UNLOCKING VALUE INVESTMEN | 2,568.75 | | | |
| 792384 | 10/01/2023 | PRINTED | 014536 UNITED SITE SERVICES OF C | 3,828.33 | | | |
| 792385 | 10/01/2023 | PRINTED | 000095 UNIVAR SOLUTIONS USA INC. | 29,292.98 | | | |
| 792386 | 10/01/2023 | PRINTED | 013356 VALLEYWIDE NEWSPAPERS LLC | 133.00 | | | |
| 792387 | 10/01/2023 | PRINTED | 015678 VICTOR VALLEY BICYCLE TOU | 1,500.00 | | | |
| 792388 | 10/01/2023 | PRINTED | 017862 SOARES AUTOMOTIVE INC. | 39,099.31 | | | |
| 792389 | 10/01/2023 | PRINTED | 002862 V.V. TOW, INC. | 43.00 | | | |
| 792390 | 10/01/2023 | PRINTED | 011361 WALTERS WHOLESALE ELECTRI | 133.39 | | | |
| 792391 | 10/01/2023 | PRINTED | 002554 WAXIE SANITARY SUPPLY | 3,919.00 | | | |
| 792392 | 10/01/2023 | PRINTED | 000331 WEBB, SCOTT | 323.57 | | | |
| 792393 | 10/01/2023 | PRINTED | 029510 WEST END MATERIAL SUPPLY | 91.08 | | | |
| 792394 | 10/01/2023 | PRINTED | 019130 WESTERN EXTRICATION SPECI | 3,747.35 | | | |
| 792395 | 10/01/2023 | PRINTED | 010274 HD SUPPLY CONSTRUCTION AN | 219.98 | | | |
| 792396 | 10/01/2023 | PRINTED | 005004 ABREGO, RODOLFO RUDY | 26.77 | | | |
| 792397 | 10/01/2023 | PRINTED | 014212 ALDERETE, EVONIA | 367.17 | | | |
| 792398 | 10/01/2023 | PRINTED | 011930 ANDERSON, PAMELA K | 353.71 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|---------------------------------|-----------|---------|-------|------------|
| 792399 | 10/01/2023 | PRINTED | 019717 ARROYO, JOANN | 185.31 | | | |
| 792401 | 10/01/2023 | PRINTED | 003638 BECERRA, ELIZABETH | 643.70 | | | |
| 792402 | 10/01/2023 | PRINTED | 012054 BECKER, JOHN R | 212.62 | | | |
| 792403 | 10/01/2023 | PRINTED | 014654 BEVILACQUA, ANTHONY | 847.15 | | | |
| 792404 | 10/01/2023 | PRINTED | 011916 BIER, MICHAEL | 334.35 | | | |
| 792405 | 10/01/2023 | PRINTED | 018689 BORROWMAN, STEVEN H. | 670.95 | | | |
| 792406 | 10/01/2023 | PRINTED | 012066 BROWN, MARTY R | 367.17 | | | |
| 792407 | 10/01/2023 | PRINTED | 012044 BURCHAK, GLORIA J | 330.83 | | | |
| 792408 | 10/01/2023 | PRINTED | 012056 CALDWELL, TERRY E | 212.62 | | | |
| 792409 | 10/01/2023 | PRINTED | 001114 CAMELI-STEVEN, LORAIN | 135.41 | | | |
| 792410 | 10/01/2023 | PRINTED | 003218 CARBAJAL, STEVEN | 177.71 | | | |
| 792411 | 10/01/2023 | PRINTED | 025314 CASTRO, MELISSA | 701.79 | | | |
| 792412 | 10/01/2023 | PRINTED | 003645 CATHCART, MICHAEL | 547.89 | | | |
| 792413 | 10/01/2023 | PRINTED | 004144 CHRISTIAN-SOPER, BARBARA | 500.87 | | | |
| 792414 | 10/01/2023 | PRINTED | 008111 COLLINS, KEVIN | 457.43 | | | |
| 792415 | 10/01/2023 | PRINTED | 011935 COSTELLO, JOSE | 87.54 | | | |
| 792416 | 10/01/2023 | PRINTED | 011934 COX, JAMES L | 295.12 | | | |
| 792417 | 10/01/2023 | PRINTED | 012051 COX, JOHN STEVEN | 64.60 | | | |
| 792419 | 10/01/2023 | PRINTED | 012069 DEZWART, AMY LYN | 330.83 | | | |
| 792420 | 10/01/2023 | PRINTED | 006095 DIAZ, JANET | 454.91 | | | |
| 792421 | 10/01/2023 | PRINTED | 019734 DORAN, WILLIAM J. III | 287.34 | | | |
| 792422 | 10/01/2023 | PRINTED | 009544 FALZONE, RICHARD | 169.92 | | | |
| 792423 | 10/01/2023 | PRINTED | 012046 FITZSIMMONS, RALPH L | 52.16 | | | |
| 792424 | 10/01/2023 | PRINTED | 012062 FLORES, CYNTHIA D | 324.47 | | | |
| 792425 | 10/01/2023 | PRINTED | 004773 FLORES, JOSEPH P. | 110.41 | | | |
| 792426 | 10/01/2023 | PRINTED | 011940 GARCIA, VINCENT J | 649.75 | | | |
| 792427 | 10/01/2023 | PRINTED | 011909 GARLAND, SHEILA D | 174.78 | | | |
| 792428 | 10/01/2023 | PRINTED | 012063 HARBOUR, RAYMOND LEE | 822.47 | | | |
| 792429 | 10/01/2023 | PRINTED | 015665 HELDRETH, GREGORY | 847.15 | | | |
| 792430 | 10/01/2023 | PRINTED | 012052 HINOJOS, JANICE A | 246.83 | | | |
| 792431 | 10/01/2023 | PRINTED | 011677 HOLLAND, KELLEY | 252.42 | | | |
| 792432 | 10/01/2023 | PRINTED | 012050 JARRETT, JENNIE L | 330.83 | | | |
| 792433 | 10/01/2023 | PRINTED | 012049 KUHLMANN, EULEMA | 96.99 | | | |
| 792434 | 10/01/2023 | PRINTED | 029000 LACEY, MICHAEL P. | 54.22 | | | |
| 792435 | 10/01/2023 | PRINTED | 014183 LAURIE, BERNEE | 162.74 | | | |
| 792436 | 10/01/2023 | PRINTED | 012061 LAWSON, JAMES | 529.31 | | | |
| 792437 | 10/01/2023 | PRINTED | 012047 LEEF, DAVID | 212.62 | | | |
| 792438 | 10/01/2023 | PRINTED | 009048 LUDWIG, TRACY | 499.67 | | | |
| 792439 | 10/01/2023 | PRINTED | 019051 LUTHER, KARLA | 252.42 | | | |
| 792440 | 10/01/2023 | PRINTED | 012060 MADDOX, JONNIE F | 367.17 | | | |
| 792441 | 10/01/2023 | PRINTED | 011919 MARTINEZ, BASILIO | 847.15 | | | |
| 792442 | 10/01/2023 | PRINTED | 019440 MCCORMICK, DONNA | 688.33 | | | |
| 792443 | 10/01/2023 | PRINTED | 014184 MCGINN, JOHN | 565.07 | | | |
| 792444 | 10/01/2023 | PRINTED | 011918 MCGLADE, JOHN A | 206.19 | | | |
| 792445 | 10/01/2023 | PRINTED | 004588 MCGOWAN, CHERYL | 216.94 | | | |
| 792446 | 10/01/2023 | PRINTED | 003603 MCMURTRY, DANIEL | 643.05 | | | |
| 792447 | 10/01/2023 | PRINTED | 011913 MILLENDER, FRANCENE J | 513.13 | | | |
| 792448 | 10/01/2023 | PRINTED | 004745 MILLER, BRUCE | 88.78 | | | |
| 792449 | 10/01/2023 | PRINTED | 011917 MORSE, RENEE | 353.71 | | | |
| 792450 | 10/01/2023 | PRINTED | 012070 MOSHER, ADELE | 85.11 | | | |
| 792451 | 10/01/2023 | PRINTED | 012426 MULLINS, DENNIS M. | 222.65 | | | |
| 792452 | 10/01/2023 | PRINTED | 012065 NEWELL, CAROLYN | 787.19 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------|------------|---------|----------------------------------|--------------------|--------------|-------|------------|
| 792453 | 10/01/2023 | PRINTED | 003200 O'DELL, DARRELL | 530.51 | | | |
| 792454 | 10/01/2023 | PRINTED | 013672 OGILVIE-HARPER, MARQUITA | 242.63 | | | |
| 792456 | 10/01/2023 | PRINTED | 012057 PATTERSON, ADAIR MARIE | 353.71 | | | |
| 792457 | 10/01/2023 | PRINTED | 011914 PETERSON, ROGER | 147.73 | | | |
| 792458 | 10/01/2023 | PRINTED | 022185 PIEPER, WADE | 701.79 | | | |
| 792459 | 10/01/2023 | PRINTED | 020717 PRUEITT, CORINNE | 689.70 | | | |
| 792460 | 10/01/2023 | PRINTED | 020716 PRUEITT, DAVID | 689.70 | | | |
| 792461 | 10/01/2023 | PRINTED | 011910 RAMIREZ, DIANA M | 20.37 | | | |
| 792462 | 10/01/2023 | PRINTED | 018894 RANDALL, DAVID L. | 75.85 | | | |
| 792465 | 10/01/2023 | PRINTED | 020907 RODRIGUEZ, ANGELA | 265.73 | | | |
| 792466 | 10/01/2023 | PRINTED | 014496 RODRIGUEZ, LOUIE | 643.05 | | | |
| 792467 | 10/01/2023 | PRINTED | 017345 RUSSO, MARILEE | 383.69 | | | |
| 792468 | 10/01/2023 | PRINTED | 003583 RUSSO, VINCE | 99.86 | | | |
| 792469 | 10/01/2023 | PRINTED | 014493 SALAS, GLENN | 266.06 | | | |
| 792470 | 10/01/2023 | PRINTED | 012045 SALBERG, RAYMOND A | 237.99 | | | |
| 792471 | 10/01/2023 | PRINTED | 011929 SALINAS SR., XAVIER S | 174.78 | | | |
| 792472 | 10/01/2023 | PRINTED | 017488 SCHROEDER, KAY D. | 295.12 | | | |
| 792473 | 10/01/2023 | PRINTED | 014082 SMITH, ARNOLD | 88.78 | | | |
| 792474 | 10/01/2023 | PRINTED | 011931 SONGER FAMILY SURVIVAL TR | 367.17 | | | |
| 792475 | 10/01/2023 | PRINTED | 024654 SPARKS, DAVID J. | 665.56 | | | |
| 792476 | 10/01/2023 | PRINTED | 005559 ST. LOUIS, LINDA | 847.15 | | | |
| 792477 | 10/01/2023 | PRINTED | 018887 STONESIFER, ROBERT | 96.99 | | | |
| 792478 | 10/01/2023 | PRINTED | 021852 STONESIFER, BARRY | 230.40 | | | |
| 792479 | 10/01/2023 | PRINTED | 012949 STRATTON, DANIEL | 159.59 | | | |
| 792480 | 10/01/2023 | PRINTED | 017153 SZARZYNSKI, MICHAEL J. | 441.57 | | | |
| 792481 | 10/01/2023 | PRINTED | 021025 TAYLOR, SHARON | 649.75 | | | |
| 792482 | 10/01/2023 | PRINTED | 012078 THOMASSON, PHILLIP | 488.97 | | | |
| 792483 | 10/01/2023 | PRINTED | 014806 WASSERMAN, REBECCA A | 75.85 | | | |
| 792484 | 10/01/2023 | PRINTED | 019160 WEAVER, STUART | 701.79 | | | |
| 792485 | 10/01/2023 | PRINTED | 013671 WEBB, WILLIAM C | 344.46 | | | |
| 792486 | 10/01/2023 | PRINTED | 011915 WHITE, JAMES M | 367.17 | | | |
| 792487 | 10/01/2023 | PRINTED | 011924 WILSON, BOBBY G | 214.01 | | | |
| 792488 | 10/01/2023 | PRINTED | 012958 WOLTERS, MARCELLA | 420.01 | | | |
| 189 CHECKS | | | | CASH ACCOUNT TOTAL | 1,792,616.46 | .00 | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 11100

FOR: Void and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------------------------|------------|------|-----------------------------|-----------|---------|-------|------------|
| 792375 | 10/01/2023 | VOID | 016345 NNN INVESTMENTS INC. | 49.75 | | | |
| 792400 | 10/01/2023 | VOID | 004941 BATES, CAROLEE | 546.09 | | | |
| 792418 | 10/01/2023 | VOID | 012064 COY, MICHAEL | 107.62 | | | |
| 792455 | 10/01/2023 | VOID | 012697 OROS, DWAYNE E. | 701.79 | | | |
| 792463 | 10/01/2023 | VOID | 011920 RANKIN, SHARON | 174.78 | | | |
| 792464 | 10/01/2023 | VOID | 013209 RANKIN, TIMOTHY | 775.10 | | | |
| 792489 | 10/01/2023 | VOID | 012059 ZIZZI, WARREN J | 632.64 | | | |
| 7 CHECKS CASH ACCOUNT TOTAL | | | | 2,987.77 | .00 | | |

These were in the manual check run for 10/01/2023 (dated 09/27/23), however, they were voided and re-issued to correct name and/or correction of address.

| DATE OF WIRE | ACCOUNT NAME | DESCRIPTION | AMOUNT | WELLS FARGO BANK CONF # |
|--------------|--------------|------------------|---------------|----------------------------|
| 09/27/23 | ZGLOBAL | PURCHASED ENERGY | \$ 359,821.95 | FED:092711B7031R017834 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Total: | \$ 359,821.95 | |