

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100-99-999-999-1010-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170729	11/27/2023	PRINTED	008021 ABRAHAM I GONZALEZ	4,994.33			
170730	11/27/2023	PRINTED	007409 ALISON WHITNEY MILLER	2,131.50			
170731	11/27/2023	PRINTED	003927 ARAMSCO INC	3,300.90			
170732	11/27/2023	PRINTED	004410 B D WHITE TOP SOIL CO INC	556.76			
170733	11/27/2023	PRINTED	003242 BLACK KNIGHT PATROL	990.00			
170734	11/27/2023	PRINTED	001664 MELODY CARTER	189.34			
170735	11/27/2023	PRINTED	001489 CHOURA VENUE SERVICES	1,453.56			
170736	11/27/2023	PRINTED	001180 COUNTY OF LOS ANGELES	1,054.31			
170737	11/27/2023	PRINTED	000268 DAILY JOURNAL CORP	96.60			
170738	11/27/2023	PRINTED	001105 EAGLE PORTABLES SANITATIO	2,998.30			
170739	11/27/2023	PRINTED	000355 FERGUSON ENTERPRISES INC	818.15			
170740	11/27/2023	PRINTED	000221 FLEET PRIDE	115.76			
170741	11/27/2023	PRINTED	008052 GET TOOLS CORP	1,015.61			
170742	11/27/2023	PRINTED	000793 GRAINGER	1,968.00			
170743	11/27/2023	PRINTED	006674 HARDY AND HARPER INC	92,695.58			
170744	11/27/2023	PRINTED	000234 THE HOME DEPOT INC	607.06			
170745	11/27/2023	PRINTED	000514 HUNTINGTON HARDWARE CO IN	1,205.28			
170746	11/27/2023	PRINTED	007688 JOKER PARTY SUPPLY, INC.	864.37			
170747	11/27/2023	PRINTED	006525 KOA CORPORATION	2,352.00			
170748	11/27/2023	PRINTED	003629 LEES TOOLS	2,969.59			
170749	11/27/2023	PRINTED	000178 LOS ANGELES COUNTY	6.00			
170750	11/27/2023	PRINTED	001732 MANHATTAN STITCHING CO IN	4,663.58			
170751	11/27/2023	PRINTED	006224 MCWIL SPORTS SURFACES, IN	18,348.76			
170752	11/27/2023	PRINTED	010999 ROSEMARY ZAVALA	167.07			
170753	11/27/2023	PRINTED	000607 P A ARCA ENGINEERING INC	6,013.80			
170754	11/27/2023	PRINTED	006280 PARKHOUSE TIRE SERVICES I	2,952.79			
170755	11/27/2023	PRINTED	005066 R J NOBLE COMPANY	443,168.35			
170756	11/27/2023	PRINTED	001708 ILENE RENTERIA	111.38			
170757	11/27/2023	PRINTED	010000 CHARTER COMMUNICATIONS	107.50			
170758	11/27/2023	PRINTED	010000 EUYETOYUIA JOHNSON	250.00			
170759	11/27/2023	PRINTED	010000 KLEINFELDER OFFICE CHECKI	237.04			
170760	11/27/2023	PRINTED	010000 PORSCHE EXPERIENCE CENTER	107.50			
170761	11/27/2023	PRINTED	010000 VCI CONSTRUCTION LLC	215.00			
170762	11/27/2023	PRINTED	000120 S AND S WORLDWIDE INC	70.36			
170763	11/27/2023	PRINTED	000427 SAM'S CLUB DIRECT	99.20			
170764	11/27/2023	PRINTED	001010 SANDLER BROS	937.45			
170765	11/27/2023	PRINTED	000718 STAPLES ADVANTAGE	135.07			
170766	11/27/2023	PRINTED	007047 TELANET INC.	9,688.63			
170767	11/27/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	30,134.35			
170768	11/27/2023	PRINTED	006769 CITY MANAGER	537.80			
170769	11/27/2023	PRINTED	006404 UNIFIRST CORPORATION	2,310.25			
170770	11/27/2023	PRINTED	001302 AMANDA VALOROSI	166.32			
170771	11/27/2023	PRINTED	000361 WEST COAST SAND AND GRAVE	437.14			
170772	11/27/2023	PRINTED	002212 HD SUPPLY CONSTRUCTION	491.00			
170773	11/27/2023	PRINTED	004718 ROBIN WILSON	77.56			
170774	11/28/2023	PRINTED	007777 Frontier Communications	1,750.00			
170775	11/30/2023	PRINTED	007030 A&M FIRST AID, INC.	3,067.48			
170776	11/30/2023	PRINTED	007423 ACCESS INFORMATION INTERM	118.44			
170777	11/30/2023	PRINTED	000003 AIRGAS USA LLC	21.98			
170778	11/30/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	6,361.20			
170779	11/30/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	722.48			
170780	11/30/2023	PRINTED	000346 ALL AMERICAN ASPHALT	109,421.78			

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170781	11/30/2023	PRINTED	004388 ALLIANT INSURANCE SERVICE	333.85			
170782	11/30/2023	PRINTED	007004 ALLTECH INDUSTRIES INC	3,670.00			
170783	11/30/2023	PRINTED	007303 APOLLO WOOD RECOVERY, INC	4,099.32			
170784	11/30/2023	PRINTED	003927 ARAMSCO INC	3,791.15			
170785	11/30/2023	PRINTED	002177 ARIZONA MACHINERY LLC	286.34			
170786	11/30/2023	PRINTED	004641 BILLYE BATES	50.00			
170787	11/30/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	1,376.10			
170788	11/30/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	815.74			
170789	11/30/2023	PRINTED	007704 BRENTON JOHN COWLES	5,000.00			
170790	11/30/2023	PRINTED	006293 RUDOLFO BRILLANTES	50.00			
170791	11/30/2023	PRINTED	006455 AALON BUTLER	500.00			
170792	11/30/2023	PRINTED	001031 JESUS-ALEX CAINGLET	100.00			
170793	11/30/2023	PRINTED	001170 CHEQUE GUARD	941.54			
170794	11/30/2023	PRINTED	001489 CHOURA VENUE SERVICES	45,521.04			
170795	11/30/2023	PRINTED	007858 CLARK EQUIPMENT CO. D/B/A	41,908.44			
170796	11/30/2023	PRINTED	000803 CLEAN ENERGY	587.16			
170797	11/30/2023	PRINTED	000517 CODE PUBLISHING LLC	830.00			
170798	11/30/2023	PRINTED	001381 COMPLETE OFFICE	630.63			
170799	11/30/2023	PRINTED	001180 COUNTY OF LOS ANGELES	7,444.21			
170800	11/30/2023	PRINTED	004115 CSG CONSULTANTS INC	4,625.00			
170801	11/30/2023	PRINTED	006467 CESAR DAHILIG	50.00			
170802	11/30/2023	PRINTED	000127 DAILY BREEZE NEWSPAPER	4,369.25			
170803	11/30/2023	PRINTED	000268 DAILY JOURNAL CORP	96.60			
170804	11/30/2023	PRINTED	006876 DONS AUDIO VISUAL	77.00			
170805	11/30/2023	PRINTED	000039 EWING IRRIGATION PRODUCTS	2,197.57			
170806	11/30/2023	PRINTED	000159 EXPRESSIONS TO WEAR	9,825.92			
170807	11/30/2023	PRINTED	000355 FERGUSON ENTERPRISES INC	272.57			
170808	11/30/2023	PRINTED	004437 GALLS LLC	113.16			
170809	11/30/2023	PRINTED	008095 GANDY GLASS CO., INC.	153.30			
170810	11/30/2023	PRINTED	001268 GBROS INC	652.95			
170811	11/30/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	7,771.67			
170812	11/30/2023	PRINTED	001293 WALTER GONZALEZ	50.00			
170813	11/30/2023	PRINTED	001093 SHIRLEY GRAVES	50.00			
170814	11/30/2023	PRINTED	007916 GREAT WESTERN INSTALLATIO	852.15			
170815	11/30/2023	PRINTED	000546 SCOTT GRIFFEE	120.44			
170816	11/30/2023	PRINTED	006674 HARDY AND HARPER INC	4,585.22			
170817	11/30/2023	PRINTED	000234 THE HOME DEPOT INC	1,068.30			
170818	11/30/2023	PRINTED	001210 HYGRADE PLANTING MIX	433.20			
170819	11/30/2023	PRINTED	006783 IMPEX TECHNOLOGIES INC	39,961.68			
170820	11/30/2023	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	754.92			
170821	11/30/2023	PRINTED	004935 JACQUELINE JOHNSON	50.00			
170822	11/30/2023	PRINTED	007688 JOKER PARTY SUPPLY, INC.	476.33			
170823	11/30/2023	PRINTED	007323 KISA ASHANTE HILLIARD	50.00			
170824	11/30/2023	PRINTED	000923 DE ANTHONY LANGSTON	50.00			
170825	11/30/2023	PRINTED	004337 LAUSD - STEPHEN M. WHITE	500.00			
170826	11/30/2023	PRINTED	000214 LESLIES SWIMMING POOL SUP	102.20			
170827	11/30/2023	PRINTED	007569 LINDA R. DUNN	50.00			
170828	11/30/2023	PRINTED	004767 DELIA LOPEZ	50.00			
170829	11/30/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	167,293.41			
170830	11/30/2023	PRINTED	007248 MARIA'S GARDEN CENTER & L	888.62			
170831	11/30/2023	PRINTED	007973 MARIPOSA LANDSCAPES, INC	24,036.00			
170832	11/30/2023	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	1,285.94			

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170833	11/30/2023	PRINTED	006224 MCWIL SPORTS SURFACES, IN	49,400.00			
170834	11/30/2023	PRINTED	003110 MICHAEL BAKER INTERNATION	972.75			
170835	11/30/2023	PRINTED	000599 MR HOSE INC	113.45			
170836	11/30/2023	PRINTED	003576 MRS ENVIRONMENTAL INC	5,400.00			
170837	11/30/2023	PRINTED	000379 MUTUAL PROPANE CO INC	146.46			
170838	11/30/2023	PRINTED	010999 BRE'ANA BROWN	118.79			
170839	11/30/2023	PRINTED	000607 P A ARCA ENGINEERING INC	10,776.78			
170840	11/30/2023	PRINTED	007399 PALP INC	186,194.03			
170841	11/30/2023	PRINTED	002445 PATRICIA PATTERSON	50.00			
170842	11/30/2023	PRINTED	002441 PAUL L PENOLIAR	1,440.00			
170843	11/30/2023	PRINTED	000118 JULIE RUIZ RABER	50.00			
170844	11/30/2023	PRINTED	000811 OSCAR RAMOS	50.00			
170845	11/30/2023	PRINTED	000713 MARGARITA REVILLA-GARCIA	132.75			
170846	11/30/2023	PRINTED	010000 SO CAL GAS	215.00			
170847	11/30/2023	PRINTED	010000 SO CAL GAS CO	215.00			
170848	11/30/2023	PRINTED	010000 AECOM	430.00			
170849	11/30/2023	PRINTED	010000 ANGEL RAMOS	500.00			
170850	11/30/2023	PRINTED	010000 ARMANDO MENDOZA	2,000.00			
170851	11/30/2023	PRINTED	010000 AT&T	2,687.50			
170852	11/30/2023	PRINTED	010000 CHARTER COMMUNICATIONS	322.50			
170853	11/30/2023	PRINTED	010000 CHARTER SPECTRUM	215.00			
170854	11/30/2023	PRINTED	010000 CLEAN HARBORS INDUSTRIAL	309.00			
170855	11/30/2023	PRINTED	010000 HAMPTON TEDDER ELECTRIC C	107.50			
170856	11/30/2023	PRINTED	010000 HOWARD JOHNSON	218.83			
170857	11/30/2023	PRINTED	010000 SHELIA HIGHSMITH	250.00			
170858	11/30/2023	PRINTED	010000 SO CAL GAS CO	4,085.00			
170859	11/30/2023	PRINTED	010000 WITH UNVEILED FACED MINIS	250.00			
170860	11/30/2023	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	91.50			
170861	11/30/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	1,270.85			
170862	11/30/2023	PRINTED	002515 MYRNA RONQUILLO	50.00			
170863	11/30/2023	PRINTED	000120 S AND S WORLDWIDE INC	21.62			
170864	11/30/2023	PRINTED	000427 SAM'S CLUB DIRECT	853.64			
170865	11/30/2023	PRINTED	001010 SANDLER BROS	4,061.55			
170866	11/30/2023	PRINTED	001339 DARA SANDOVAL	393.65			
170867	11/30/2023	PRINTED	001803 VERGIE SEYMORE	50.00			
170868	11/30/2023	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
170869	11/30/2023	PRINTED	000211 SMART AND FINAL IRIS	373.31			
170870	11/30/2023	PRINTED	006477 SNAP-ON INCORPORATED	1,541.76			
170871	11/30/2023	PRINTED	004417 SOCALGAS	330.69			
170872	11/30/2023	PRINTED	000718 STAPLES ADVANTAGE	176.84			
170873	11/30/2023	PRINTED	006654 SWANK MOTION PICTURES INC	480.00			
170874	11/30/2023	PRINTED	005013 SWAYZER CORPORATION	19,910.00			
170875	11/30/2023	PRINTED	006713 TEAM LEGAL INC	2,817.00			
170876	11/30/2023	PRINTED	007297 TEXAS REFINERY CORP	2,032.15			
170877	11/30/2023	PRINTED	007963 THE FILHARMONIC LLC	800.00			
170878	11/30/2023	PRINTED	007705 TRANSTECH ENGINEERS, INC.	876,995.87			
170879	11/30/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,941.57			
170880	11/30/2023	PRINTED	000530 ULINE SHIPPING SUPPLY SPE	124.94			
170881	11/30/2023	PRINTED	006404 UNIFIRST CORPORATION	956.97			
170882	11/30/2023	PRINTED	000437 ITELIA WALKER	50.00			
170883	11/30/2023	PRINTED	000212 WEST COAST ARBORISTS	195,293.85			
170884	11/30/2023	PRINTED	000305 FACILITY SOLUTIONS GROUP,	4,817.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170885	11/30/2023	PRINTED	007905 WESTWARD DISASTER CONSULT	5,550.00			
170886	11/30/2023	PRINTED	000544 ZEP MANUFACTURING CO	354.23			
			158 CHECKS				
			CASH ACCOUNT TOTAL	2,544,163.45	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
158 CHECKS	FINAL TOTAL	2,544,163.45	.00

** END OF REPORT - Generated by Jane Manalo **