

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170444	11/09/2023	PRINTED	001842 3WIRE LLC	818.62			
170445	11/09/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	257,571.29			
170446	11/09/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	411.31			
170447	11/09/2023	PRINTED	006557 ALL STAR GLASS INC	531.76			
170448	11/09/2023	PRINTED	007639 ALTHA HINES JR.	510.00			
170449	11/09/2023	PRINTED	006675 AMERICAN TRANSPORTATION S	1,690.00			
170450	11/09/2023	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	2,507.00			
170451	11/09/2023	PRINTED	000543 AQUA FLO SUPPLY	384.30			
170452	11/09/2023	PRINTED	001698 ASCAP	1,008.00			
170453	11/09/2023	PRINTED	007314 ADVANCED WORKPLACE STRATE	2,277.00			
170454	11/09/2023	PRINTED	001248 BARR AND CLARK INC	900.00			
170455	11/09/2023	PRINTED	004641 BILLYE BATES	50.00			
170456	11/09/2023	PRINTED	006983 BEAUTY AND BRAINS LLC	15,000.00			
170457	11/09/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	38.58			
170458	11/09/2023	PRINTED	006273 BOA ARCHITECTURE	3,300.00			
170459	11/09/2023	PRINTED	008063 CADE GOTTHARDT	250.00			
170460	11/09/2023	PRINTED	004165 CALIFORNIA CONSULTING	5,000.00			
170461	11/09/2023	PRINTED	007161 CARLOS ALBERTO GUERRA	50.00			
170462	11/09/2023	PRINTED	000657 CARSON HIGH SCHOOL	300.00			
170463	11/09/2023	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
170464	11/09/2023	PRINTED	001610 CHICAGO TITLE CO	30.00			
170465	11/09/2023	PRINTED	000114 CITY OF CARSON PETTY CASH	555.32			
170466	11/09/2023	PRINTED	000062 CITY OF LOS ANGELES	717.03			
170467	11/09/2023	PRINTED	007159 CORODATA RECORDS MANAGEME	536.92			
170468	11/09/2023	PRINTED	001180 COUNTY OF LOS ANGELES	14,245.13			
170469	11/09/2023	PRINTED	000004 DAVID S CROCKETT	1,104.18			
170470	11/09/2023	PRINTED	003586 CS AND ASSOCIATES INC	10,975.00			
170471	11/09/2023	PRINTED	004115 CSG CONSULTANTS INC	3,825.00			
170472	11/09/2023	PRINTED	007709 DISABILITY ACCESS CONSULT	24,300.00			
170473	11/09/2023	PRINTED	001085 DAVID TAUSSIG AND ASSOCIA	2,987.00			
170474	11/09/2023	PRINTED	006465 LOUIE DIAZ	50.00			
170475	11/09/2023	PRINTED	006482 FREDERICK DOCDOCIL	50.00			
170476	11/09/2023	PRINTED	006876 DONS AUDIO VISUAL	3,761.00			
170477	11/09/2023	PRINTED	000399 DUNN EDWARDS PAINT CO	382.36			
170478	11/09/2023	PRINTED	005011 ELECNOR BELCO ELECTRIC IN	1,446.41			
170479	11/09/2023	PRINTED	007113 EPROMOS PROMOTIONAL PRODU	807.87			
170480	11/09/2023	PRINTED	006940 FLORENCE FILTER CORPORATI	1,937.53			
170481	11/09/2023	PRINTED	006085 GARCIA, MARIA DE JESUS	81.57			
170482	11/09/2023	PRINTED	001268 GBROS INC	765.95			
170483	11/09/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	11,029.09			
170484	11/09/2023	PRINTED	000997 GOVERNMENTJOBS.COM INC NE	93,215.60			
170485	11/09/2023	PRINTED	001093 SHIRLEY GRAVES	50.00			
170486	11/09/2023	PRINTED	005525 GREENBERG TRAUIG LLP	59,435.50			
170487	11/09/2023	PRINTED	008086 HAMBONE'S INC	8,600.00			
170488	11/09/2023	PRINTED	000242 HINDERLITER DE LLAMAS AND	5,146.91			
170489	11/09/2023	PRINTED	000234 THE HOME DEPOT INC	465.13			
170490	11/09/2023	PRINTED	000615 DELL HUFF	50.00			
170491	11/09/2023	PRINTED	000415 INTERNATIONAL COUNCIL OF	250.00			
170492	11/09/2023	PRINTED	000152 JERRYS CLEANERS	1,921.40			
170493	11/09/2023	PRINTED	007688 JOKER PARTY SUPPLY, INC.	395.69			
170494	11/09/2023	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
170495	11/09/2023	PRINTED	000094 LAKESHORE LEARNING MATERI	533.26			

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170496	11/09/2023	PRINTED	007280 LETICIA VASQUEZ WILSON	50.00			
170497	11/09/2023	PRINTED	006731 LIFESTATION INC	608.53			
170498	11/09/2023	PRINTED	004767 DELIA LOPEZ	50.00			
170499	11/09/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	10,864.27			
170500	11/09/2023	PRINTED	000450 LAEDC	6,500.00			
170501	11/09/2023	PRINTED	006884 LYFT, INC.	4,863.07			
170502	11/09/2023	PRINTED	007882 MAGELLAN ADVISORS, LLC	24,987.50			
170503	11/09/2023	PRINTED	000669 MDG ASSOCIATES	6,330.00			
170504	11/09/2023	PRINTED	000996 MIRACLE PLAYGROUND SALES	5,362.17			
170505	11/09/2023	PRINTED	000599 MR HOSE INC	131.52			
170506	11/09/2023	PRINTED	000563 JANNY NOA	121.72			
170507	11/09/2023	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
170508	11/09/2023	PRINTED	008058 POASA IMPORTS - SAMOAN MA	15,000.00			
170509	11/09/2023	PRINTED	008015 PROVANTAGE LLC	1,422.23			
170510	11/09/2023	PRINTED	000118 JULIE RUIZ RABER	50.00			
170511	11/09/2023	PRINTED	006050 KARIMU RASHAD	50.00			
170512	11/09/2023	PRINTED	003304 REQUEST LINE MUSIC	500.00			
170513	11/09/2023	PRINTED	010000 BLAINE TECH SERVICES, INC	645.00			
170514	11/09/2023	PRINTED	010000 CROWN CASTLE	1,290.00			
170515	11/09/2023	PRINTED	010000 AECOM	430.00			
170516	11/09/2023	PRINTED	010000 AT&T	107.50			
170517	11/09/2023	PRINTED	010000 AUDREY BLACK	250.00			
170518	11/09/2023	PRINTED	010000 CAL TRANS	1,000.00			
170519	11/09/2023	PRINTED	010000 DAMON PARKER	200.00			
170520	11/09/2023	PRINTED	010000 ENGINEERING ASSOCIATES	107.50			
170521	11/09/2023	PRINTED	010000 LAW OFFICES OF CR ABRAMS,	250.00			
170522	11/09/2023	PRINTED	010000 QUINTYNAE FOWLER	100.00			
170523	11/09/2023	PRINTED	010000 SPINIELLO INFRASTRUCURE W	752.50			
170524	11/09/2023	PRINTED	010000 VIEJITOS HARBOR CAR CLUB	500.00			
170525	11/09/2023	PRINTED	010000 VONCINA CORLEY	506.00			
170526	11/09/2023	PRINTED	007230 RICHARD A HERNANDEZ	50.00			
170527	11/09/2023	PRINTED	000750 RKA CONSULTING GROUP	133.00			
170528	11/09/2023	PRINTED	000402 ROADLINE PRODUCTS INC USA	2,684.43			
170529	11/09/2023	PRINTED	002515 MYRNA RONQUILLO	50.00			
170530	11/09/2023	PRINTED	001500 RRM DESIGN GROUP	19,851.22			
170531	11/09/2023	PRINTED	003585 RSG INC	196.25			
170532	11/09/2023	PRINTED	000427 SAM'S CLUB DIRECT	1,599.43			
170533	11/09/2023	PRINTED	007734 SEQUOIA HOUSTON	750.00			
170534	11/09/2023	PRINTED	001803 VERGIE SEYMORE	50.00			
170535	11/09/2023	PRINTED	000211 SMART AND FINAL IRIS	2,669.67			
170536	11/09/2023	PRINTED	003848 SO CAL CONSTRUCTION SERVI	2,000.00			
170537	11/09/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	36,286.54			
170538	11/09/2023	PRINTED	004417 SOCALGAS	6,770.03			
170539	11/09/2023	PRINTED	004977 SPECTRUM BUSINESS	1,479.00			
170540	11/09/2023	PRINTED	000718 STAPLES ADVANTAGE	1,410.26			
170541	11/09/2023	PRINTED	000082 STATE OF CA EMPLOYMENT DE	23,737.00			
170542	11/09/2023	PRINTED	006654 SWANK MOTION PICTURES INC	450.00			
170543	11/09/2023	PRINTED	007090 T-MOBILE USA INC.	1,530.91			
170544	11/09/2023	PRINTED	007705 TRANSTECH ENGINEERS, INC.	6,390.00			
170545	11/09/2023	PRINTED	006919 TRINICHIA JORDAN	186.69			
170546	11/09/2023	PRINTED	001318 TURBO DATA SYSTEMS INC	5,369.33			
170547	11/09/2023	PRINTED	004017 TYLER TECHNOLOGIES	700.00			

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170548	11/09/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	22,554.82			
170549	11/09/2023	PRINTED	006404 UNIFIRST CORPORATION	2,192.51			
170550	11/09/2023	PRINTED	007730 URM TECHNOLOGIES, INC.	462.00			
170551	11/09/2023	PRINTED	008081 VIRGINIA R KINGSTON	200.00			
170552	11/09/2023	PRINTED	000437 ITELIA WALKER	50.00			
170553	11/09/2023	PRINTED	006522 WESTBERG AND WHITE INC	6,142.50			
170554	11/09/2023	PRINTED	007905 WESTWARD DISASTER CONSULT	5,550.00			
170555	11/09/2023	PRINTED	000144 YAMADA CO INC	101.43			
170556	11/09/2023	PRINTED	000544 ZEP MANUFACTURING CO	622.47			
170557	11/09/2023	PRINTED	001001 AT&T PHONE	12,436.67			
170558	11/09/2023	PRINTED	007090 T-MOBILE USA INC.	1,087.66			
170559	11/16/2023	PRINTED	004020 ABTECH TECHNOLOGIES INC	847.70			
170560	11/16/2023	PRINTED	007862 ADL PLANNING ASSOCIATES,	43,441.05			
170561	11/16/2023	PRINTED	007077 ADVANCED IMAGING STRATEGI	14,744.85			
170562	11/16/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	1,107.49			
170563	11/16/2023	PRINTED	006557 ALL STAR GLASS INC	425.86			
170564	11/16/2023	PRINTED	004388 ALLIANT INSURANCE SERVICE	556.10			
170565	11/16/2023	PRINTED	007004 ALLTECH INDUSTRIES INC	251,506.12			
170566	11/16/2023	PRINTED	003927 ARAMSCO INC	4,016.17			
170567	11/16/2023	PRINTED	000179 AREA E DISASTER MGMT BOAR	9,399.00			
170568	11/16/2023	PRINTED	002177 ARIZONA MACHINERY LLC	1,530.61			
170569	11/16/2023	PRINTED	006426 B AND H PHOTO	2,253.68			
170570	11/16/2023	PRINTED	000184 BAVCO	843.40			
170571	11/16/2023	PRINTED	001248 BARR AND CLARK INC	3,760.00			
170572	11/16/2023	PRINTED	007051 BASIC BENEFITS LLC	583.24			
170573	11/16/2023	PRINTED	000697 BIG ANDYS TROPHIES AND PL	5,979.96			
170574	11/16/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	3,085.78			
170575	11/16/2023	PRINTED	008089 BRAULIO RENE TACURI MENDI	15,000.00			
170576	11/16/2023	PRINTED	006076 BRI CONSULTING GROUP, INC	2,895.00			
170577	11/16/2023	PRINTED	001713 KELVIN BROWN SR	50.00			
170578	11/16/2023	PRINTED	000665 CALIFORNIA ASSN OF CODE E	2,500.00			
170579	11/16/2023	PRINTED	000140 CARL WARREN AND CO	4,941.09			
170580	11/16/2023	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
170581	11/16/2023	PRINTED	000062 CITY OF LOS ANGELES	717.03			
170582	11/16/2023	PRINTED	004227 CONNIE DELA CRUZ-MANIO	50.00			
170583	11/16/2023	PRINTED	000259 CROWN TROPHY OF CYPRESS	105.60			
170584	11/16/2023	PRINTED	006469 CURVATURE, INC	578.81			
170585	11/16/2023	PRINTED	000268 DAILY JOURNAL CORP	247.80			
170586	11/16/2023	PRINTED	007610 DATAGEAR, INC	81,582.66			
170587	11/16/2023	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
170588	11/16/2023	PRINTED	007633 DCMC, LLC	1,146.00			
170589	11/16/2023	PRINTED	006876 DONS AUDIO VISUAL	1,376.00			
170590	11/16/2023	PRINTED	007707 DOROTHY J. ROSS	50.00			
170591	11/16/2023	PRINTED	000399 DUNN EDWARDS PAINT CO	545.09			
170592	11/16/2023	PRINTED	007512 EDDINGS ENTERPRISES, INC.	3,656.24			
170593	11/16/2023	PRINTED	004347 EL CLASIFICADO	175.00			
170594	11/16/2023	PRINTED	000039 EWING IRRIGATION PRODUCTS	1,399.79			
170595	11/16/2023	PRINTED	000355 FERGUSON ENTERPRISES INC	1,484.87			
170596	11/16/2023	PRINTED	004223 YOLANDA FIELDER	50.00			
170597	11/16/2023	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
170598	11/16/2023	PRINTED	000221 FLEET PRIDE	156.10			
170599	11/16/2023	PRINTED	001849 CAROLYN FOSTER	50.00			

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170600	11/16/2023	PRINTED	001268 GBROS INC	584.32			
170601	11/16/2023	PRINTED	005525 GREENBERG TRAURIG LLP	13,116.50			
170602	11/16/2023	PRINTED	000234 THE HOME DEPOT INC	4,048.96			
170603	11/16/2023	PRINTED	001477 LILLIAN HOPSON	100.00			
170604	11/16/2023	PRINTED	003108 SUSAN HOUZE	50.00			
170605	11/16/2023	PRINTED	001254 HUB INTERNATIONAL	358.26			
170606	11/16/2023	PRINTED	001798 CHINYERE IFEACHO	50.00			
170607	11/16/2023	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	31,992.50			
170608	11/16/2023	PRINTED	000087 INTERNATIONAL INSTITUTE O	475.00			
170609	11/16/2023	PRINTED	007778 IRENE T. VIERNES	50.00			
170610	11/16/2023	PRINTED	007330 J.A. URBAN INC.	48,726.54			
170611	11/16/2023	PRINTED	007679 JACQUELYN A STEWART	50.00			
170612	11/16/2023	PRINTED	000152 JERRYS CLEANERS	146.00			
170613	11/16/2023	PRINTED	001051 TINA J KEELY	50.00			
170614	11/16/2023	PRINTED	007672 KELLY PAPER COMPANY	55.49			
170615	11/16/2023	PRINTED	006525 KOA CORPORATION	21,218.58			
170616	11/16/2023	PRINTED	004593 FE P KOONS	50.00			
170617	11/16/2023	PRINTED	001841 LAUSD TALENT ACQUISITION	90.00			
170618	11/16/2023	PRINTED	004284 LIFE INSURANCE COMPANY OF	30,346.87			
170619	11/16/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	10,443.14			
170620	11/16/2023	PRINTED	000852 ROYE LOVE	50.00			
170621	11/16/2023	PRINTED	000040 MITY LITE INC	4,787.01			
170622	11/16/2023	PRINTED	008036 MONIQUE MACKSON	50.00			
170623	11/16/2023	PRINTED	006214 NBS GOVERNMENT FINANCE GR	1,125.00			
170624	11/16/2023	PRINTED	000563 JANNY NOA	104.27			
170625	11/16/2023	PRINTED	007399 PALP INC	570,761.73			
170626	11/16/2023	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,371.26			
170627	11/16/2023	PRINTED	002441 PAUL L PENLIAR	1,920.00			
170628	11/16/2023	PRINTED	007590 PERFORMANCE LIGHTING SYST	2,100.00			
170629	11/16/2023	PRINTED	007022 PHOTO MAKERS INC	496.12			
170630	11/16/2023	PRINTED	001149 DENICE PRICE	50.00			
170631	11/16/2023	PRINTED	001126 GRETA PRICE	50.00			
170632	11/16/2023	PRINTED	005066 R J NOBLE COMPANY	575,025.53			
170633	11/16/2023	PRINTED	006491 TARIK RAHMANI	139.00			
170634	11/16/2023	PRINTED	001255 JESSICA RAMOS	50.00			
170635	11/16/2023	PRINTED	000119 RED WING SHOE STORE	2,222.99			
170636	11/16/2023	PRINTED	004145 CASSANDRA REED	50.00			
170637	11/16/2023	PRINTED	003829 REGIONAL TAP SERVICE CENT	53.52			
170638	11/16/2023	PRINTED	010000 KEISHA MOSLEY	500.00			
170639	11/16/2023	PRINTED	010000 MARTIN MILLER	250.00			
170640	11/16/2023	PRINTED	010000 RICHARD R. RAND	27,577.56			
170641	11/16/2023	PRINTED	007240 RJM DESIGN GROUP, INC.	36,150.69			
170642	11/16/2023	PRINTED	000402 ROADLINE PRODUCTS INC USA	587.28			
170643	11/16/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	783.11			
170644	11/16/2023	PRINTED	002740 ROSEBURROUGH TOOL COMPANY	1,450.39			
170645	11/16/2023	PRINTED	001715 HARRIETT RUSS	50.00			
170646	11/16/2023	PRINTED	000120 S AND S WORLDWIDE INC	192.19			
170647	11/16/2023	PRINTED	000427 SAM'S CLUB DIRECT	549.87			
170648	11/16/2023	PRINTED	007952 SAMUEL HERNANDEZ	160.00			
170649	11/16/2023	PRINTED	001605 SC FUELS	16,406.11			
170650	11/16/2023	PRINTED	006964 SCCI, INC.	1,087.50			
170651	11/16/2023	PRINTED	000124 SEPULVEDA BUILDING MATERI	1,758.50			

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170652	11/16/2023	PRINTED	000170 SHERWIN WILLIAMS	694.58			
170653	11/16/2023	PRINTED	000211 SMART AND FINAL IRIS	315.85			
170654	11/16/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	2,316.58			
170655	11/16/2023	PRINTED	006384 CHARTER COMMUNICATIONS	13,069.65			
170656	11/16/2023	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	803.00			
170657	11/16/2023	PRINTED	001115 STEAMX LLC	816.41			
170658	11/16/2023	PRINTED	003100 LINDA STEWART	50.00			
170659	11/16/2023	PRINTED	007654 TAIT & ASSOCIATES, INC	53,577.50			
170660	11/16/2023	PRINTED	000132 TARGET SPECIALTY PRODUCTS	468.85			
170661	11/16/2023	PRINTED	001260 HOURIE TAYLOR	50.00			
170662	11/16/2023	PRINTED	007780 TERESITA J. JUNIO	50.00			
170663	11/16/2023	PRINTED	007826 TETRA GRAPHICS, INC	49.50			
170664	11/16/2023	PRINTED	001758 SHEILA TRESVANT	50.00			
170665	11/16/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	214.98			
170666	11/16/2023	PRINTED	006769 CITY MANAGER	692.26			
170667	11/16/2023	PRINTED	007726 UC ADVANTAGE, INC.	643.75			
170668	11/16/2023	PRINTED	006404 UNIFIRST CORPORATION	3,104.33			
170669	11/16/2023	PRINTED	000023 UNITED REFRIGERATION INC	97.90			
170670	11/16/2023	PRINTED	001694 PAZ VELASQUEZ	50.00			
170671	11/16/2023	PRINTED	005511 VULCAN MATERIALS CO.	4,487.91			
170672	11/16/2023	PRINTED	000888 WATERLINE TECHNOLOGIES	858.30			
170673	11/16/2023	PRINTED	004045 FREEMAN WATKINS	100.00			
170674	11/16/2023	PRINTED	000361 WEST COAST SAND AND GRAVE	874.28			
170675	11/16/2023	PRINTED	006522 WESTBERG AND WHITE INC	1,325.00			
170676	11/16/2023	PRINTED	002212 HD SUPPLY CONSTRUCTION	796.23			
170677	11/16/2023	PRINTED	001052 WILLIAM A KOONS	100.00			
170678	11/21/2023	PRINTED	000137 ADMINISTRATIVE SERVICES C	29,358.11			
170679	11/21/2023	PRINTED	002904 ADMINSURE INC	9,179.00			
170680	11/21/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	235,281.30			
170681	11/21/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	562.69			
170682	11/21/2023	PRINTED	002177 ARIZONA MACHINERY LLC	21,161.71			
170683	11/21/2023	PRINTED	000697 BIG ANDYS TROPHIES AND PL	1,920.28			
170684	11/21/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	648.74			
170685	11/21/2023	PRINTED	000317 JAMES CALHOUN	200.00			
170686	11/21/2023	PRINTED	001489 CHOURA VENUE SERVICES	1,229.38			
170687	11/21/2023	PRINTED	000259 CROWN TROPHY OF CYPRESS	105.60			
170688	11/21/2023	PRINTED	004115 CSG CONSULTANTS INC	12,626.25			
170689	11/21/2023	PRINTED	000268 DAILY JOURNAL CORP	554.40			
170690	11/21/2023	PRINTED	006876 DONS AUDIO VISUAL	455.00			
170691	11/21/2023	PRINTED	000399 DUNN EDWARDS PAINT CO	94.62			
170692	11/21/2023	PRINTED	004385 DYETT & BHATIA URBAN AND	13,373.62			
170693	11/21/2023	PRINTED	007944 ESCRIBE SOFTWARE LTD	4,463.33			
170694	11/21/2023	PRINTED	000776 CHICAGO TITLE COMPANY	101.23			
170695	11/21/2023	PRINTED	000221 FLEET PRIDE	15.71			
170696	11/21/2023	PRINTED	001268 GBROS INC	768.03			
170697	11/21/2023	PRINTED	000421 GOPHER SPORT	1,063.84			
170698	11/21/2023	PRINTED	000234 THE HOME DEPOT INC	1,137.43			
170699	11/21/2023	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
170700	11/21/2023	PRINTED	006525 KOA CORPORATION	8,232.00			
170701	11/21/2023	PRINTED	004428 LAWSON PRODUCTS INC	949.07			
170702	11/21/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	23,034.74			
170703	11/21/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	34,728.27			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170704	11/21/2023	PRINTED	007619 MACIAS GINI & O'CONNELL L	743.40			
170705	11/21/2023	PRINTED	007964 MOUR GROUP ENGINEERING +	6,778.75			
170706	11/21/2023	PRINTED	007851 NAVIN SAMI	12,430.00			
170707	11/21/2023	PRINTED	007851 NAVIN SAMI	11,740.00			
170708	11/21/2023	PRINTED	007635 ORACLE AMERICA, INC.	6,075.00			
170709	11/21/2023	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
170710	11/21/2023	PRINTED	001285 POWER WHOLESAL ELECTRIC	124.68			
170711	11/21/2023	PRINTED	010000 THE HANOVER COMPANY	305,607.16			
170713	11/21/2023	PRINTED	007537 RMF CONTRACTING INC.	12,596.51			
170714	11/21/2023	PRINTED	008094 RONNESSAH PHYLOW	2,125.00			
170715	11/21/2023	PRINTED	008092 SAMI PINILLOS	25,000.00			
170716	11/21/2023	PRINTED	000427 SAM'S CLUB DIRECT	1,203.25			
170717	11/21/2023	PRINTED	001605 SC FUELS	15,054.21			
170718	11/21/2023	PRINTED	000211 SMART AND FINAL IRIS	339.22			
170719	11/21/2023	PRINTED	006477 SNAP-ON INCORPORATED	218.57			
170720	11/21/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	70,298.09			
170721	11/21/2023	PRINTED	000718 STAPLES ADVANTAGE	27,809.12			
170722	11/21/2023	PRINTED	007654 TAIT & ASSOCIATES, INC	28,580.50			
170723	11/21/2023	PRINTED	008079 TERRACON CONSULTANTS, INC	14,473.75			
170724	11/21/2023	PRINTED	006970 TRANE U.S. INC.	98,884.48			
170725	11/21/2023	PRINTED	006769 CITY MANAGER	2,613.70			
170726	11/21/2023	PRINTED	006404 UNIFIRST CORPORATION	5,922.58			
170727	11/21/2023	PRINTED	007532 VENICE FAMILY CLINIC	2,561.00			
170728	11/21/2023	PRINTED	007191 VERNE'S PLUMBING, INC.	1,345.84			
			284 CHECKS				
			CASH ACCOUNT TOTAL	3,817,427.39	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
284 CHECKS	FINAL TOTAL	3,817,427.39	.00

** END OF REPORT - Generated by Janelle A. Morris **