

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
171567	01/25/2024	PRINTED	006334 ALANS LAWN AND GARDEN CEN	3,558.18			
171568	01/25/2024	PRINTED	007409 ALISON WHITNEY MILLER	43.50			
171569	01/25/2024	PRINTED	000495 AMERICAN SOCCER CO INC	27.60			
171570	01/25/2024	PRINTED	002177 ARIZONA MACHINERY LLC	1,061.87			
171571	01/25/2024	PRINTED	001248 BARR AND CLARK INC	300.00			
171572	01/25/2024	PRINTED	003242 BLACK KNIGHT PATROL	27,875.00			
171573	01/25/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	490.16			
171574	01/25/2024	PRINTED	007365 BLUETRITON BRANDS, INC.	594.57			
171575	01/25/2024	PRINTED	007656 BREEN DESIGN GROUP, INC	5,400.00			
171576	01/25/2024	PRINTED	001627 BSN SPORTS LLC	1,295.97			
171577	01/25/2024	PRINTED	001489 CHOURA VENUE SERVICES	1,044.61			
171578	01/25/2024	PRINTED	003586 CS AND ASSOCIATES INC	2,195.00			
171579	01/25/2024	PRINTED	007709 DISABILITY ACCESS CONSULT	41,200.00			
171580	01/25/2024	PRINTED	000127 DAILY BREEZE NEWSPAPER	2,034.75			
171581	01/25/2024	PRINTED	006876 DONS AUDIO VISUAL	490.00			
171582	01/25/2024	PRINTED	000399 DUNN EDWARDS PAINT CO	570.04			
171583	01/25/2024	PRINTED	003667 ERNESTINE LEVERETTE	50.00			
171584	01/25/2024	PRINTED	007257 FAMILY PROMISE OF THE SOU	4,511.53			
171585	01/25/2024	PRINTED	007224 FCS INTERNATIONAL, INC.	15,520.70			
171586	01/25/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	126.91			
171587	01/25/2024	PRINTED	003563 FUN EXPRESS LLC	149.16			
171588	01/25/2024	PRINTED	004437 GALLS LLC	355.23			
171589	01/25/2024	PRINTED	008095 GANDY GLASS CO., INC.	927.40			
171590	01/25/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	10,326.17			
171591	01/25/2024	PRINTED	000859 HARBOR AREA GANG ALTERNAT	3,937.32			
171592	01/25/2024	PRINTED	000532 HDL COREN AND CONE	4,329.75			
171593	01/25/2024	PRINTED	001547 HOLIDAYGOO, INC	298.78			
171594	01/25/2024	PRINTED	000234 THE HOME DEPOT INC	707.66			
171595	01/25/2024	PRINTED	001477 LILLIAN HOPSON	50.00			
171596	01/25/2024	PRINTED	000621 SOUTHERN CALIFORNIA HOUSI	3,415.75			
171597	01/25/2024	PRINTED	001210 HYGRADE PLANTING MIX	871.20			
171598	01/25/2024	PRINTED	007829 JOHNSON CONTROLS	421,039.99			
171599	01/25/2024	PRINTED	006525 KOA CORPORATION	4,107.87			
171600	01/25/2024	PRINTED	004428 LAWSON PRODUCTS INC	2,640.52			
171601	01/25/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	813.94			
171602	01/25/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	19,951.53			
171603	01/25/2024	PRINTED	000178 LOS ANGELES COUNTY	18.00			
171604	01/25/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	9,008.29			
171605	01/25/2024	PRINTED	000907 LRJ CONSTRUCTION	4,937.00			
171606	01/25/2024	PRINTED	007882 MAGELLAN ADVISORS, LLC	24,987.50			
171607	01/25/2024	PRINTED	000669 MDG ASSOCIATES	8,983.75			
171608	01/25/2024	PRINTED	007964 MOUR GROUP ENGINEERING +	4,910.00			
171609	01/25/2024	PRINTED	000379 MUTUAL PROPANE CO INC	281.12			
171610	01/25/2024	PRINTED	007851 NAVIN SAMI	16,955.00			
171611	01/25/2024	PRINTED	001253 PACIFIC STAMP AND SIGN, I	167.14			
171612	01/25/2024	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,299.73			
171613	01/25/2024	PRINTED	002441 PAUL L PENOLIAR	1,800.00			
171614	01/25/2024	PRINTED	000460 PETES ROAD SERVICE INC	132.21			
171615	01/25/2024	PRINTED	007232 PUBLIC RISK, INNOVATION,	21,705.00			
171616	01/25/2024	PRINTED	000588 REFRIGERATION SUPPLIES DI	652.31			
171617	01/25/2024	PRINTED	010000 SOUTHWEST WOMEN'S DEPARTM	500.00			
171618	01/25/2024	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	91.50			

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171619	01/25/2024	PRINTED	000750 RKA CONSULTING GROUP	14,236.82			
171620	01/25/2024	PRINTED	000402 ROADLINE PRODUCTS INC USA	3,051.75			
171621	01/25/2024	PRINTED	003585 RSG INC	1,126.25			
171622	01/25/2024	PRINTED	000419 RYDIN DECAL	644.16			
171623	01/25/2024	PRINTED	000427 SAM'S CLUB DIRECT	930.85			
171624	01/25/2024	PRINTED	001605 SC FUELS	8,224.96			
171625	01/25/2024	PRINTED	000124 SEPULVEDA BUILDING MATERI	251.37			
171626	01/25/2024	PRINTED	000191 SMARDAN SUPPLY	2,186.13			
171627	01/25/2024	PRINTED	003848 SO CAL CONSTRUCTION SERVI	2,115.00			
171628	01/25/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	152,735.85			
171629	01/25/2024	PRINTED	004417 SOCALGAS	11,140.19			
171630	01/25/2024	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	420.00			
171631	01/25/2024	PRINTED	000461 STATE WATER RESOURCES CON	652.00			
171632	01/25/2024	PRINTED	007654 TAIT & ASSOCIATES, INC	271,812.82			
171633	01/25/2024	PRINTED	001260 HOURIE TAYLOR	50.00			
171634	01/25/2024	PRINTED	007826 TETRA GRAPHICS, INC	96.91			
171635	01/25/2024	PRINTED	004017 TYLER TECHNOLOGIES	1,400.00			
171636	01/25/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	51.96			
171637	01/25/2024	PRINTED	006769 CITY MANAGER	4,138.40			
171638	01/25/2024	PRINTED	000530 ULINE SHIPPING SUPPLY SPE	7,199.03			
171639	01/25/2024	PRINTED	006404 UNIFIRST CORPORATION	624.56			
171640	01/25/2024	PRINTED	005511 VULCAN MATERIALS CO.	2,301.59			
171641	01/25/2024	PRINTED	000888 WATERLINE TECHNOLOGIES	1,203.93			
171642	01/25/2024	PRINTED	004045 FREEMAN WATKINS	50.00			
171643	01/25/2024	PRINTED	000212 WEST COAST ARBORISTS	32,433.15			
171644	01/25/2024	PRINTED	007548 WEST COAST FIRE & INTERG	10,183.00			
171645	01/25/2024	PRINTED	006522 WESTBERG AND WHITE INC	97,646.50			
171646	01/25/2024	PRINTED	001052 WILLIAM A KOONS	50.00			
171647	01/25/2024	PRINTED	007777 J & H Drilling Co.	1,500.00			
171648	01/25/2024	PRINTED	007777 Jose Salazar	1,500.00			
171649	01/29/2024	PRINTED	007777 Geo Logis Associates	1,500.00			
171650	01/29/2024	PRINTED	007777 Stantec Consulting Servic	1,500.00			
171651	02/01/2024	PRINTED	004691 ADVANTAGE MAILING LLC	22,028.88			
171652	02/01/2024	PRINTED	006659 AGRI-TURF DISTRIBUTING	3,364.03			
171653	02/01/2024	PRINTED	000797 ALESHIRE AND WYNDR LLP	299,553.29			
171654	02/01/2024	PRINTED	006506 ALL IN ONE PARTIES	95.00			
171655	02/01/2024	PRINTED	007004 ALLTECH INDUSTRIES INC	32,658.48			
171656	02/01/2024	PRINTED	007864 ALTA PLANNING + DESIGN, I	18,358.55			
171657	02/01/2024	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	1,584.00			
171658	02/01/2024	PRINTED	006905 AON RISK INSURANCE SERVIC	10,000.00			
171659	02/01/2024	PRINTED	007303 APOLLO WOOD RECOVERY, INC	3,498.98			
171660	02/01/2024	PRINTED	000974 AT & T ALARM CIRCUITS	1,224.39			
171661	02/01/2024	PRINTED	001001 AT&T PHONE	3,397.05			
171662	02/01/2024	PRINTED	001825 AVALON COLLISION	4,208.33			
171663	02/01/2024	PRINTED	004410 B D WHITE TOP SOIL CO INC	760.73			
171664	02/01/2024	PRINTED	001248 BARR AND CLARK INC	300.00			
171665	02/01/2024	PRINTED	003981 BIOMETRICS 4 ALL INC	12.00			
171666	02/01/2024	PRINTED	007365 BLUETRITON BRANDS, INC.	815.74			
171667	02/01/2024	PRINTED	000013 BOYS AND GIRLS CLUB OF CA	9,018.01			
171668	02/01/2024	PRINTED	006076 BRI CONSULTING GROUP, INC	29,817.50			
171669	02/01/2024	PRINTED	001247 BRICK MARKERS USA	236.00			
171670	02/01/2024	PRINTED	000236 CITY OF LONG BEACH	19.04			

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171671	02/01/2024	PRINTED	007185 CROSSTOWN ELECTRICAL & DA	21,003.92			
171672	02/01/2024	PRINTED	004115 CSG CONSULTANTS INC	7,927.50			
171673	02/01/2024	PRINTED	007176 DAVEY COACH SALES INC.	9,194.09			
171674	02/01/2024	PRINTED	007341 DIGICERT, INC.	1,740.40			
171675	02/01/2024	PRINTED	000534 DIRECTV	251.24			
171676	02/01/2024	PRINTED	001155 DISH	284.92			
171677	02/01/2024	PRINTED	001105 EAGLE PORTABLES SANITATIO	984.10			
171678	02/01/2024	PRINTED	001709 ECS IMAGING INC	600.00			
171679	02/01/2024	PRINTED	000039 EWING IRRIGATION PRODUCTS	3,928.88			
171680	02/01/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	365.32			
171681	02/01/2024	PRINTED	000221 FLEET PRIDE	142.97			
171682	02/01/2024	PRINTED	004019 FLEETCREW MAINTENANCE SOL	3,107.75			
171683	02/01/2024	PRINTED	006940 FLORENCE FILTER CORPORATI	1,698.47			
171684	02/01/2024	PRINTED	001268 GBROS INC	919.21			
171685	02/01/2024	PRINTED	007482 GOFORTH & MARTI	49,283.73			
171686	02/01/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	1,381.05			
171687	02/01/2024	PRINTED	000859 HARBOR AREA GANG ALTERNAT	5,928.69			
171688	02/01/2024	PRINTED	008132 HASA INC	8,958.35			
171689	02/01/2024	PRINTED	000234 THE HOME DEPOT INC	854.13			
171690	02/01/2024	PRINTED	000621 SOUTHERN CALIFORNIA HOUSI	2,814.31			
171691	02/01/2024	PRINTED	007330 J.A. URBAN INC.	92,457.34			
171692	02/01/2024	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
171693	02/01/2024	PRINTED	006912 KITTRICH CORPORATION	8,937.97			
171694	02/01/2024	PRINTED	004428 LAWSON PRODUCTS INC	92.75			
171695	02/01/2024	PRINTED	000214 LESLIES SWIMMING POOL SUP	524.89			
171696	02/01/2024	PRINTED	006596 PRENTISS E LEWIS	100.00			
171697	02/01/2024	PRINTED	008085 LORETTA S VAN DER POL	5,250.00			
171698	02/01/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	1,260.06			
171699	02/01/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	2,024,671.86			
171700	02/01/2024	PRINTED	001732 MANHATTAN STITCHING CO IN	49.61			
171701	02/01/2024	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	175.40			
171702	02/01/2024	PRINTED	006776 MEDIASTAR INC	4,731.34			
171703	02/01/2024	PRINTED	000379 MUTUAL PROPANE CO INC	848.89			
171704	02/01/2024	PRINTED	007851 NAVIN SAMI	23,860.00			
171705	02/01/2024	PRINTED	004292 NEWEGG BUSINESS INC	284.90			
171706	02/01/2024	PRINTED	008099 NGOZICHUKWU MORDI	12,900.00			
171707	02/01/2024	PRINTED	000984 OFFICE OF SAMOAN AFFAIRS	3,798.44			
171708	02/01/2024	PRINTED	010999 JERMAINE LEFEILOAI	122.00			
171709	02/01/2024	PRINTED	002441 PAUL L PENOLIAR	420.00			
171710	02/01/2024	PRINTED	001020 PITNEY BOWES	732.03			
171711	02/01/2024	PRINTED	000746 PITNEY BOWES GLOBAL FINAN	31,500.00			
171712	02/01/2024	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,933.70			
171713	02/01/2024	PRINTED	008015 PROVANTAGE LLC	334.59			
171714	02/01/2024	PRINTED	005066 R J NOBLE COMPANY	50,877.70			
171715	02/01/2024	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,061.18			
171716	02/01/2024	PRINTED	001307 READY REPRODUCTIONS INC	385.88			
171717	02/01/2024	PRINTED	010000 CYPREXX SERVICES, LLC	90.00			
171718	02/01/2024	PRINTED	010000 BRON, INC	45.00			
171719	02/01/2024	PRINTED	010000 DAVID SIMMONS	250.00			
171720	02/01/2024	PRINTED	010000 RAVI SHARMA	735.00			
171721	02/01/2024	PRINTED	010000 SPECIALIZED LOAN SERVICIN	45.00			
171722	02/01/2024	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	959.43			

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171723	02/01/2024	PRINTED	001388 RUSSELL SIGLER INC	1,003.03			
171724	02/01/2024	PRINTED	000120 S AND S WORLDWIDE INC	183.08			
171725	02/01/2024	PRINTED	000170 SHERWIN WILLIAMS	630.05			
171726	02/01/2024	PRINTED	001657 SIMPLOT PARTNERS	12,106.11			
171727	02/01/2024	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	895.00			
171728	02/01/2024	PRINTED	003848 SO CAL CONSTRUCTION SERVI	18,720.00			
171729	02/01/2024	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	25,034.40			
171730	02/01/2024	PRINTED	000189 SOUTH COAST AIR QUALITY M	8.02			
171731	02/01/2024	PRINTED	004977 SPECTRUM BUSINESS	1,946.08			
171732	02/01/2024	PRINTED	000718 STAPLES ADVANTAGE	661.33			
171733	02/01/2024	PRINTED	000718 STAPLES ADVANTAGE	1,322.67			
171734	02/01/2024	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	773.00			
171735	02/01/2024	PRINTED	001115 STEAMX LLC	1,131.97			
171736	02/01/2024	PRINTED	007654 TAIT & ASSOCIATES, INC	17,621.85			
171737	02/01/2024	PRINTED	007826 TETRA GRAPHICS, INC	1,049.02			
171738	02/01/2024	PRINTED	007640 TORRANCE LOCK & KEY INC.	26.13			
171739	02/01/2024	PRINTED	004017 TYLER TECHNOLOGIES	10,515.45			
171740	02/01/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	89.69			
171741	02/01/2024	PRINTED	006404 UNIFIRST CORPORATION	227.96			
171742	02/01/2024	PRINTED	000023 UNITED REFRIGERATION INC	105.07			
171743	02/01/2024	PRINTED	007532 VENICE FAMILY CLINIC	2,561.00			
171744	02/01/2024	PRINTED	006522 WESTBERG AND WHITE INC	1,701.00			
171745	02/01/2024	PRINTED	000144 YAMADA CO INC	678.55			
171746	02/01/2024	PRINTED	000544 ZEP MANUFACTURING CO	169.39			
171747	02/06/2024	PRINTED	007777 C Below, Inc.	1,761.80			
181 CHECKS							
CASH ACCOUNT TOTAL				4,249,374.03	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
181 CHECKS	FINAL TOTAL	4,249,374.03	.00

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