

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
172605	04/04/2024	PRINTED	007077 ADVANCED IMAGING STRATEGI	11,028.30			
172606	04/04/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	244,507.54			
172607	04/04/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	603.06			
172608	04/04/2024	PRINTED	006557 ALL STAR GLASS INC	467.69			
172609	04/04/2024	PRINTED	001123 APPLE INC	5,665.30			
172610	04/04/2024	PRINTED	008205 ARON OHANESSIAN	350.00			
172611	04/04/2024	PRINTED	001825 AVALON COLLISION	10,466.47			
172612	04/04/2024	PRINTED	006426 B AND H PHOTO	2,462.54			
172613	04/04/2024	PRINTED	001248 BARR AND CLARK INC	3,235.00			
172614	04/04/2024	PRINTED	004641 BILLYE BATES	50.00			
172615	04/04/2024	PRINTED	008113 BIRD BARRIER AMERICA INC	292.80			
172616	04/04/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	432.99			
172617	04/04/2024	PRINTED	007161 CARLOS ALBERTO GUERRA	100.00			
172618	04/04/2024	PRINTED	000057 CARSON CAR WASH	374.75			
172619	04/04/2024	PRINTED	000635 CDW GOVERNMENT INC	4,895.10			
172620	04/04/2024	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
172621	04/04/2024	PRINTED	001489 CHOURA VENUE SERVICES	1,936.68			
172622	04/04/2024	PRINTED	001489 CHOURA VENUE SERVICES	18,607.11			
172623	04/04/2024	PRINTED	008033 CLARENCE JOHNSON	100.00			
172624	04/04/2024	PRINTED	000803 CLEAN ENERGY	3,336.50			
172625	04/04/2024	PRINTED	004351 COLANTUONO HIGHSMITH AND	158.00			
172626	04/04/2024	PRINTED	000268 DAILY JOURNAL CORP	142.60			
172627	04/04/2024	PRINTED	007948 DAVID VOLZ DESIGN LANDSCA	69,720.85			
172628	04/04/2024	PRINTED	007163 DIANNE THOMAS	100.00			
172629	04/04/2024	PRINTED	006465 LOUIE DIAZ	100.00			
172630	04/04/2024	PRINTED	007815 DIMENSION PUBLICITARIA IN	3,000.00			
172631	04/04/2024	PRINTED	006482 FREDERICK DOCDOCIL	100.00			
172632	04/04/2024	PRINTED	006876 DONS AUDIO VISUAL	966.00			
172633	04/04/2024	PRINTED	003667 ERNESTINE LEVERETTE	50.00			
172634	04/04/2024	PRINTED	000221 FLEET PRIDE	1,015.17			
172635	04/04/2024	PRINTED	008095 GANDY GLASS CO., INC.	2,434.49			
172636	04/04/2024	PRINTED	001268 GBROS INC	687.41			
172637	04/04/2024	PRINTED	007266 GHD INC	95,247.26			
172638	04/04/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	246.57			
172639	04/04/2024	PRINTED	001093 SHIRLEY GRAVES	50.00			
172640	04/04/2024	PRINTED	004917 GUARDIAN BOOTH LLC	6,025.82			
172641	04/04/2024	PRINTED	007378 HERC RENTALS INC.	733.14			
172642	04/04/2024	PRINTED	000242 HINDERLITER DE LLAMAS AND	122.37			
172643	04/04/2024	PRINTED	000234 THE HOME DEPOT INC	107.31			
172644	04/04/2024	PRINTED	000615 DELL HUFF	100.00			
172645	04/04/2024	PRINTED	000514 HUNTINGTON HARDWARE CO IN	1,213.05			
172646	04/04/2024	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	26,400.00			
172647	04/04/2024	PRINTED	008137 INTEGRUS, LLC	9,527.10			
172648	04/04/2024	PRINTED	007672 KELLY PAPER COMPANY	199.68			
172649	04/04/2024	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
172650	04/04/2024	PRINTED	008016 LA PRINT, INC.	3,762.00			
172651	04/04/2024	PRINTED	004428 LAWSON PRODUCTS INC	3,589.96			
172652	04/04/2024	PRINTED	003629 LEES TOOLS	3,155.36			
172653	04/04/2024	PRINTED	007280 LETICIA VASQUEZ WILSON	100.00			
172654	04/04/2024	PRINTED	004284 LIFE INSURANCE COMPANY OF	31,240.50			
172655	04/04/2024	PRINTED	006731 LIFESTATION INC	665.53			
172656	04/04/2024	PRINTED	008197 LIFTECH ELEVATOR SERVICES	1,447.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172657	04/04/2024	PRINTED	007836 LOMITA BUILDING MATERIALS	1,339.69			
172658	04/04/2024	PRINTED	000067 LOS ANGELES COUNTY DEPT O	54,921.37			
172659	04/04/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	2,022,982.11			
172660	04/04/2024	PRINTED	000907 LRJ CONSTRUCTION	2,461.00			
172661	04/04/2024	PRINTED	000494 M AND S METALS	848.63			
172662	04/04/2024	PRINTED	008206 MARK A. PASKELL	1,999.00			
172663	04/04/2024	PRINTED	007428 MFUME, DEQUITA	100.00			
172664	04/04/2024	PRINTED	008167 NEPTUNE BENSON, INC.	8,818.03			
172665	04/04/2024	PRINTED	004292 NEWEGG BUSINESS INC	2,569.68			
172666	04/04/2024	PRINTED	008099 NGOZICHUKWU MORDI	12,750.00			
172667	04/04/2024	PRINTED	008145 NICOLETTE JACKSON-POWNALL	500.00			
172668	04/04/2024	PRINTED	010999 MARCEL BELL	2,000.00			
172669	04/04/2024	PRINTED	010999 RAVYNNE STAINE	174.20			
172670	04/04/2024	PRINTED	007792 PAST ACTION HEROES	4,000.00			
172671	04/04/2024	PRINTED	002445 PATRICIA PATTERSON	50.00			
172672	04/04/2024	PRINTED	000460 PETES ROAD SERVICE INC	971.66			
172673	04/04/2024	PRINTED	000118 JULIE RUIZ RABER	50.00			
172674	04/04/2024	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
172675	04/04/2024	PRINTED	003304 REQUEST LINE MUSIC	700.00			
172676	04/04/2024	PRINTED	010000 BACKYARD KUSTOMZ LLC	456.00			
172677	04/04/2024	PRINTED	010000 CERISE PRODUCTIONS	500.00			
172678	04/04/2024	PRINTED	010000 CLEOTA YOUTH & WOMEN SERV	500.00			
172679	04/04/2024	PRINTED	010000 GLADYS PETERSON	169.00			
172680	04/04/2024	PRINTED	010000 NU DESIGN & MANAGEMENT IN	75.00			
172681	04/04/2024	VOID	010000 SONJA RAMSEY	.00			
172682	04/04/2024	PRINTED	007230 RICHARD A HERNANDEZ	100.00			
172683	04/04/2024	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	1,565.75			
172684	04/04/2024	PRINTED	001230 ROBERTSONS READY MIX CONC	1,574.21			
172685	04/04/2024	PRINTED	002515 MYRNA RONQUILLO	50.00			
172686	04/04/2024	PRINTED	001388 RUSSELL SIGLER INC	16.40			
172687	04/04/2024	PRINTED	001803 VERGIE SEYMORE	50.00			
172688	04/04/2024	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
172689	04/04/2024	PRINTED	006477 SNAP-ON INCORPORATED	686.28			
172690	04/04/2024	PRINTED	003848 SO CAL CONSTRUCTION SERVI	3,125.00			
172691	04/04/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	78,002.05			
172692	04/04/2024	PRINTED	000725 SOUTH BAY CASINO RENTALS	3,290.00			
172693	04/04/2024	PRINTED	007796 SOUTH BAY FORD INC	466.62			
172694	04/04/2024	PRINTED	004977 SPECTRUM BUSINESS	484.27			
172695	04/04/2024	PRINTED	000718 STAPLES ADVANTAGE	15.10			
172696	04/04/2024	PRINTED	001778 STATEWIDE TRAFFIC SAFETY	1,573.88			
172697	04/04/2024	PRINTED	001115 STEAMX LLC	19.57			
172698	04/04/2024	PRINTED	007938 TJC, INC.	14,048.52			
172699	04/04/2024	PRINTED	004017 TYLER TECHNOLOGIES	6,720.00			
172700	04/04/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	9,742.21			
172701	04/04/2024	PRINTED	006404 UNIFIRST CORPORATION	12.76			
172702	04/04/2024	PRINTED	000023 UNITED REFRIGERATION INC	32.93			
172703	04/04/2024	PRINTED	008014 VOICE OF THE ARTS, INC	672.00			
172704	04/04/2024	PRINTED	005511 VULCAN MATERIALS CO.	4,405.98			
172705	04/04/2024	PRINTED	000437 ITELIA WALKER	50.00			
172706	04/04/2024	PRINTED	006220 WASTE RESOURCES, INC	498,069.61			
172707	04/04/2024	PRINTED	006220 WASTE RESOURCES, INC	4,485.11			
172708	04/04/2024	PRINTED	000302 WAXIE SANITARY SUPPLY	320.23			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172709	04/04/2024	PRINTED	002212 HD SUPPLY CONSTRUCTION	1,791.10			
172710	04/04/2024	PRINTED	008105 Z&K CONSULTANTS, INC	6,508.00			
172711	04/04/2024	PRINTED	000544 ZEP MANUFACTURING CO	293.32			
172712	04/11/2024	PRINTED	004691 ADVANTAGE MAILING LLC	7,388.54			
172713	04/11/2024	PRINTED	003160 RICHARD RUAN AGUIRRE	300.00			
172714	04/11/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	63,333.50			
172715	04/11/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	587.27			
172716	04/11/2024	PRINTED	000899 ALL CITY MANAGEMENT SERVI	42,874.21			
172717	04/11/2024	PRINTED	006506 ALL IN ONE PARTIES	1,055.00			
172718	04/11/2024	PRINTED	004388 ALLIANT INSURANCE SERVICE	270.08			
172719	04/11/2024	PRINTED	007004 ALLTECH INDUSTRIES INC	152,424.20			
172720	04/11/2024	PRINTED	000495 AMERICAN SOCCER CO INC	1,089.89			
172721	04/11/2024	PRINTED	008006 ANGELA M. RIVERS	50.00			
172722	04/11/2024	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	250.00			
172723	04/11/2024	PRINTED	008208 AUDACITY OPERATIONS, INC.	5,850.00			
172724	04/11/2024	PRINTED	001248 BARR AND CLARK INC	575.00			
172725	04/11/2024	PRINTED	000697 BIG ANDYS TROPHIES AND PL	79.38			
172726	04/11/2024	PRINTED	008113 BIRD BARRIER AMERICA INC	472.33			
172727	04/11/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	505.03			
172728	04/11/2024	PRINTED	007656 BREEN DESIGN GROUP, INC	2,160.00			
172729	04/11/2024	PRINTED	001713 KELVIN BROWN SR	50.00			
172730	04/11/2024	PRINTED	004165 CALIFORNIA CONSULTING	5,000.00			
172731	04/11/2024	PRINTED	004876 CALIFORNIA DEPT OF TAX AN	2,363.32			
172732	04/11/2024	PRINTED	000019 CARSON WOMENS CLUB	250.00			
172733	04/11/2024	PRINTED	001610 CHICAGO TITLE CO	333.00			
172734	04/11/2024	PRINTED	001489 CHOURA VENUE SERVICES	152.93			
172735	04/11/2024	PRINTED	004947 CINDY'S JUMPERS	3,039.28			
172736	04/11/2024	PRINTED	007718 CLIVABETH PHOTOGRAPHY LLC	810.50			
172737	04/11/2024	PRINTED	001311 LOUIS JOSEPH COGUT	50.00			
172738	04/11/2024	PRINTED	004227 CONNIE DELA CRUZ-MANIO	50.00			
172739	04/11/2024	PRINTED	001180 COUNTY OF LOS ANGELES	3,064.57			
172740	04/11/2024	PRINTED	004890 CRYSTAL CREATIONS	550.00			
172741	04/11/2024	PRINTED	007709 DISABILITY ACCESS CONSULT	88,980.00			
172742	04/11/2024	PRINTED	000268 DAILY JOURNAL CORP	4,612.70			
172743	04/11/2024	PRINTED	007633 DCMC, LLC	460.00			
172744	04/11/2024	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	7,925.01			
172745	04/11/2024	PRINTED	006956 DOCUSIGN, INC	2,714.69			
172746	04/11/2024	PRINTED	007595 DONNIE R. DORSEY	50.00			
172747	04/11/2024	PRINTED	000985 DUDEK	2,730.00			
172748	04/11/2024	PRINTED	001105 EAGLE PORTABLES SANITATIO	838.59			
172749	04/11/2024	PRINTED	006907 ECO LAB	372.65			
172750	04/11/2024	PRINTED	007456 EDWINA S. HUNTER	50.00			
172751	04/11/2024	PRINTED	008156 E.J. REYES CORPORATION	4,999.00			
172752	04/11/2024	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	26,839.49			
172753	04/11/2024	PRINTED	000039 EWING IRRIGATION PRODUCTS	956.68			
172754	04/11/2024	PRINTED	007224 FCS INTERNATIONAL, INC.	40,798.60			
172755	04/11/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	1,331.91			
172756	04/11/2024	PRINTED	004223 YOLANDA FIELDER	50.00			
172757	04/11/2024	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
172758	04/11/2024	PRINTED	001849 CAROLYN FOSTER	50.00			
172759	04/11/2024	PRINTED	004437 GALLS LLC	1,027.32			
172760	04/11/2024	PRINTED	008095 GANDY GLASS CO., INC.	625.00			

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172761	04/11/2024	PRINTED	001268 GBROS INC	158.59			
172762	04/11/2024	PRINTED	000224 GEURINS MOBILEHOME SERVIC	1,744.00			
172763	04/11/2024	PRINTED	000224 GEURINS MOBILEHOME SERVIC	1,900.00			
172764	04/11/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	1,609.78			
172765	04/11/2024	PRINTED	001293 WALTER GONZALEZ	50.00			
172766	04/11/2024	PRINTED	000865 GOODWILL LONG BEACH AND S	16,300.00			
172767	04/11/2024	PRINTED	000793 GRAINGER	12,541.17			
172768	04/11/2024	PRINTED	008132 HASA INC	2,261.52			
172769	04/11/2024	PRINTED	007678 HEIDI LETICIA ROMERO	50.00			
172770	04/11/2024	PRINTED	008077 HIGH REACH EQUIPMENT SERV	37,164.23			
172771	04/11/2024	PRINTED	000234 THE HOME DEPOT INC	1,595.99			
172772	04/11/2024	PRINTED	008188 HOUSE OF VIBES NUTRITION	200.00			
172773	04/11/2024	PRINTED	003108 SUSAN HOUZE	50.00			
172774	04/11/2024	PRINTED	007655 IDS GROUP, INC	83,353.48			
172775	04/11/2024	PRINTED	008137 INTEGRUS, LLC	67.25			
172776	04/11/2024	PRINTED	007432 JASON HAYWOOD	300.00			
172777	04/11/2024	PRINTED	007588 JEFFREY GLENN ALLEN	50.00			
172778	04/11/2024	PRINTED	000152 JERRYS CLEANERS	74.75			
172779	04/11/2024	PRINTED	007531 JJJ FLOOR COVERING, INC.	5,273.99			
172780	04/11/2024	PRINTED	004935 JACQUELINE JOHNSON	50.00			
172781	04/11/2024	PRINTED	007688 JOKER PARTY SUPPLY, INC.	835.18			
172782	04/11/2024	PRINTED	008148 KEICHUN LERAIN GRAVES	50.00			
172783	04/11/2024	PRINTED	007596 KEITH EDWARD ARNOLD	50.00			
172784	04/11/2024	PRINTED	007323 KISA ASHANTE HILLIARD	50.00			
172785	04/11/2024	PRINTED	004593 FE P KOONS	50.00			
172786	04/11/2024	PRINTED	000923 DE ANTHONY LANGSTON	50.00			
172787	04/11/2024	PRINTED	004428 LAWSON PRODUCTS INC	3,227.49			
172788	04/11/2024	PRINTED	003629 LEES TOOLS	2,743.43			
172789	04/11/2024	PRINTED	006596 PRENTISS E LEWIS	50.00			
172790	04/11/2024	PRINTED	008197 LIFTECH ELEVATOR SERVICES	1,447.50			
172791	04/11/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	26,542.88			
172792	04/11/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	61,248.52			
172793	04/11/2024	PRINTED	000907 LRJ CONSTRUCTION	29,115.00			
172794	04/11/2024	PRINTED	006884 LYFT, INC.	6,962.61			
172795	04/11/2024	PRINTED	000494 M AND S METALS	1,505.63			
172796	04/11/2024	PRINTED	007882 MAGELLAN ADVISORS, LLC	24,987.50			
172797	04/11/2024	PRINTED	007973 MARIPOSA LANDSCAPES, INC	24,036.00			
172798	04/11/2024	PRINTED	007605 MICHAEL K WILSON	50.00			
172799	04/11/2024	PRINTED	007684 MINH TRAN	200.00			
172800	04/11/2024	PRINTED	007664 WILLIAMS SCOTSMAN, INC.	13,716.23			
172801	04/11/2024	PRINTED	008036 MONIQUE MACKSON	50.00			
172802	04/11/2024	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	94,831.46			
172803	04/11/2024	PRINTED	006214 NBS GOVERNMENT FINANCE GR	2,250.00			
172804	04/11/2024	PRINTED	000563 JANNY NOA	87.37			
172805	04/11/2024	PRINTED	010999 MITCHELL MORONES	198.44			
172806	04/11/2024	PRINTED	004921 PB LOADER CORPORATION	289,663.73			
172807	04/11/2024	PRINTED	000460 PETES ROAD SERVICE INC	8,002.64			
172808	04/11/2024	PRINTED	001285 POWER WHOLESALE ELECTRIC	4,672.40			
172809	04/11/2024	PRINTED	001126 GRETA PRICE	50.00			
172810	04/11/2024	PRINTED	007372 PROTIME SPORTS INC	20,480.57			
172811	04/11/2024	PRINTED	001307 READY REPRODUCTIONS INC	154.42			
172812	04/11/2024	PRINTED	000588 REFRIGERATION SUPPLIES DI	42.22			

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172813	04/11/2024	PRINTED	010000 AALC/PRIMERICA	500.00			
172814	04/11/2024	PRINTED	010000 CATHY M. PINGOL	211.00			
172815	04/11/2024	PRINTED	010000 IMPERIAL ENGLISH CONGREGA	500.00			
172816	04/11/2024	PRINTED	010000 JEHOVAS WITNESS LOS OLIVO	500.00			
172817	04/11/2024	PRINTED	010000 LAS PALMAS SPANISH CONGRE	500.00			
172818	04/11/2024	PRINTED	010000 SIERRA WEST ELECTRIC	158.25			
172819	04/11/2024	PRINTED	010000 SONJA RAMSEY	345.00			
172820	04/11/2024	PRINTED	008216 ROBERT HALF INC.	5,650.00			
172821	04/11/2024	PRINTED	000427 SAM'S CLUB DIRECT	1,570.52			
172822	04/11/2024	PRINTED	007952 SAMUEL HERNANDEZ	420.00			
172823	04/11/2024	PRINTED	000170 SHERWIN WILLIAMS	1,159.64			
172824	04/11/2024	PRINTED	001657 SIMPLOT PARTNERS	11,807.78			
172825	04/11/2024	PRINTED	000191 SMARDAN SUPPLY	1,357.50			
172826	04/11/2024	PRINTED	003848 SO CAL CONSTRUCTION SERVI	12,335.50			
172827	04/11/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	8,042.66			
172828	04/11/2024	PRINTED	004417 SOCALGAS	1,062.00			
172829	04/11/2024	PRINTED	000718 STAPLES ADVANTAGE	3,861.14			
172830	04/11/2024	PRINTED	008202 SUPER BIRTHDAY, INC.	1,150.00			
172831	04/11/2024	PRINTED	006654 SWANK MOTION PICTURES INC	490.00			
172832	04/11/2024	PRINTED	005013 SWAYZER CORPORATION	19,910.00			
172833	04/11/2024	PRINTED	007654 TAIT & ASSOCIATES, INC	7,362.01			
172834	04/11/2024	VOID	000672 TAXI PRODUCTIONS	.00			
172835	04/11/2024	PRINTED	007705 TRANSTECH ENGINEERS, INC.	465,131.06			
172836	04/11/2024	PRINTED	001758 SHEILA TRESVANT	50.00			
172837	04/11/2024	PRINTED	004017 TYLER TECHNOLOGIES	7,114.25			
172838	04/11/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	13,910.32			
172839	04/11/2024	PRINTED	006769 CITY MANAGER	48.52			
172840	04/11/2024	PRINTED	006404 UNIFIRST CORPORATION	12.76			
172841	04/11/2024	PRINTED	007730 URM TECHNOLOGIES, INC.	19,453.18			
172842	04/11/2024	PRINTED	001249 VERIZON WIRELESS	350.18			
172843	04/11/2024	PRINTED	005511 VULCAN MATERIALS CO.	2,891.28			
172844	04/11/2024	PRINTED	001774 VV AND G CONSTRUCTION	50,863.50			
172845	04/11/2024	PRINTED	001507 XTREME FITNESS	787.75			
172846	04/18/2024	PRINTED	001842 3WIRE LLC	2,251.83			
172847	04/18/2024	PRINTED	007862 ADL PLANNING ASSOCIATES,	81,329.30			
172848	04/18/2024	PRINTED	000137 ADMINISTRATIVE SERVICES C	27,456.91			
172849	04/18/2024	PRINTED	002904 ADMINSURE INC	9,179.00			
172850	04/18/2024	PRINTED	006334 ALANS LAWN AND GARDEN CEN	1,647.16			
172851	04/18/2024	PRINTED	007692 ALBERT A. WEBB ASSOCIATES	4,968.00			
172852	04/18/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	1,180.31			
172853	04/18/2024	PRINTED	006506 ALL IN ONE PARTIES	680.00			
172854	04/18/2024	PRINTED	000504 AMERICAN RED CROSS HEALTH	96.00			
172855	04/18/2024	PRINTED	000495 AMERICAN SOCCER CO INC	10,830.72			
172856	04/18/2024	PRINTED	006675 AMERICAN TRANSPORTATION S	1,049.52			
172857	04/18/2024	PRINTED	003927 ARAMSCO INC	745.12			
172858	04/18/2024	PRINTED	008110 ARCHITECTURAL RESOURCES G	73,261.18			
172859	04/18/2024	PRINTED	000423 AVALON COURTYARD, LLC	5,418.00			
172860	04/18/2024	PRINTED	008194 BARRIOS & ASSOCIATES, LLC	15,680.00			
172861	04/18/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	1,578.98			
172862	04/18/2024	PRINTED	007365 BLUETRITON BRANDS, INC.	38.58			
172863	04/18/2024	PRINTED	006841 BOUCHER LAW, PC	4,476.43			
172864	04/18/2024	PRINTED	008221 BROWNIE SIBRIAN	4,800.00			

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
172865	04/18/2024	PRINTED	001342 JOHN R BRUNAC	800.00			
172866	04/18/2024	PRINTED	001627 BSN SPORTS LLC	32.58			
172867	04/18/2024	PRINTED	000079 CALIFORNIA WATER SERVICE	34,511.75			
172868	04/18/2024	PRINTED	000140 CARL WARREN AND CO	5,478.28			
172869	04/18/2024	PRINTED	001489 CHOURA VENUE SERVICES	788.13			
172870	04/18/2024	PRINTED	001489 CHOURA VENUE SERVICES	2,145.08			
172871	04/18/2024	PRINTED	000114 CITY OF CARSON PETTY CASH	422.59			
172872	04/18/2024	PRINTED	001381 COMPLETE OFFICE	194.48			
172873	04/18/2024	PRINTED	007846 CUSTOM SIGNS, INC.	23,285.01			
172874	04/18/2024	PRINTED	001190 CWS SYSTEMS INC	15,809.89			
172875	04/18/2024	PRINTED	000268 DAILY JOURNAL CORP	982.70			
172876	04/18/2024	PRINTED	008134 DAVID GALLEGOS JR	4,920.00			
172877	04/18/2024	PRINTED	000534 DIRECTV	251.24			
172878	04/18/2024	PRINTED	000809 DLT SOLUTIONS LLC	15,336.72			
172879	04/18/2024	PRINTED	006876 DONS AUDIO VISUAL	819.00			
172880	04/18/2024	PRINTED	000985 DUDEK	142.50			
172881	04/18/2024	PRINTED	000039 EWING IRRIGATION PRODUCTS	242.19			
172882	04/18/2024	PRINTED	000221 FLEET PRIDE	34.33			
172883	04/18/2024	PRINTED	004437 GALLS LLC	126.18			
172884	04/18/2024	PRINTED	008095 GANDY GLASS CO., INC.	175.00			
172885	04/18/2024	PRINTED	006085 GARCIA, MARIA DE JESUS	92.10			
172886	04/18/2024	PRINTED	001268 GBROS INC	535.26			
172887	04/18/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	1,307.45			
172888	04/18/2024	PRINTED	006981 HANGTIME SPORTS	640.00			
172889	04/18/2024	PRINTED	007378 HERC RENTALS INC.	627.73			
172890	04/18/2024	PRINTED	000234 THE HOME DEPOT INC	9,861.15			
172891	04/18/2024	PRINTED	000514 HUNTINGTON HARDWARE CO IN	300.77			
172892	04/18/2024	PRINTED	000152 JERRYS CLEANERS	419.25			
172893	04/18/2024	PRINTED	007499 JOHN D LOYOLA	200.00			
172894	04/18/2024	PRINTED	007688 JOKER PARTY SUPPLY, INC.	424.51			
172895	04/18/2024	PRINTED	006525 KOA CORPORATION	11,613.00			
172896	04/18/2024	PRINTED	000094 LAKESHORE LEARNING MATERI	171.70			
172897	04/18/2024	PRINTED	004428 LAWSON PRODUCTS INC	10.45			
172898	04/18/2024	PRINTED	007836 LOMITA BUILDING MATERIALS	2,456.66			
172899	04/18/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	160,261.56			
172900	04/18/2024	PRINTED	000852 ROYE LOVE	50.00			
172901	04/18/2024	PRINTED	007248 MARIA'S GARDEN CENTER & L	3,307.50			
172902	04/18/2024	PRINTED	000669 MDG ASSOCIATES	1,672.50			
172903	04/18/2024	PRINTED	003110 MICHAEL BAKER INTERNATION	362,290.56			
172904	04/18/2024	PRINTED	000599 MR HOSE INC	788.29			
172905	04/18/2024	PRINTED	003576 MRS ENVIRONMENTAL INC	3,200.00			
172906	04/18/2024	PRINTED	000379 MUTUAL PROPANE CO INC	90.32			
172907	04/18/2024	PRINTED	006214 NBS GOVERNMENT FINANCE GR	2,000.00			
172908	04/18/2024	PRINTED	010999 ANUAR LOPEZ OCAMPO	127.23			
172909	04/18/2024	PRINTED	002441 PAUL L PENOLIAR	840.00			
172910	04/18/2024	PRINTED	000460 PETES ROAD SERVICE INC	422.43			
172911	04/18/2024	PRINTED	007372 PROTIME SPORTS INC	1,678.85			
172912	04/18/2024	PRINTED	000914 RDO EQUIPMENT CO	285.68			
172913	04/18/2024	PRINTED	001307 READY REPRODUCTIONS INC	90.57			
172914	04/18/2024	PRINTED	003829 REGIONAL TAP SERVICE CENT	35.02			
172915	04/18/2024	PRINTED	010000 SOUTHERN CALIFORNIA EDISO	370.00			
172916	04/18/2024	PRINTED	010000 SOUTHERN CALIFORNIA EDISO	370.00			

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
172917	04/18/2024	PRINTED	010000 AECOM	600.00			
172918	04/18/2024	PRINTED	010000 CHARTER COMMUNICATIONS	322.50			
172919	04/18/2024	PRINTED	010000 JUNE WILLIS	250.00			
172920	04/18/2024	PRINTED	010000 LABTS	619.00			
172921	04/18/2024	PRINTED	010000 POP WARNER	250.00			
172922	04/18/2024	PRINTED	010000 SAGE GODDESS	211.00			
172923	04/18/2024	PRINTED	010000 SOUTHERN CALIFORNIA EDISO	1,045.00			
172924	04/18/2024	PRINTED	010000 VCI CONSTRUCTION LLC	600.00			
172925	04/18/2024	PRINTED	007316 RICO, RAFAEL	155.84			
172926	04/18/2024	PRINTED	007240 RJM DESIGN GROUP, INC.	37,570.65			
172927	04/18/2024	PRINTED	000750 RKA CONSULTING GROUP	3,657.50			
172928	04/18/2024	PRINTED	000402 ROADLINE PRODUCTS INC USA	14,448.68			
172929	04/18/2024	PRINTED	001230 ROBERTSONS READY MIX CONC	871.19			
172930	04/18/2024	PRINTED	003585 RSG INC	1,162.50			
172931	04/18/2024	PRINTED	001388 RUSSELL SIGLER INC	572.20			
172932	04/18/2024	PRINTED	000427 SAM'S CLUB DIRECT	3,052.46			
172933	04/18/2024	PRINTED	000158 LIWAYWAY N SANTOS	171.52			
172934	04/18/2024	PRINTED	001605 SC FUELS	12,483.22			
172935	04/18/2024	PRINTED	006964 SCCI, INC.	300.00			
172936	04/18/2024	PRINTED	000172 SCMAF INC S CALIF MUNICIP	1,280.00			
172937	04/18/2024	PRINTED	000124 SEPULVEDA BUILDING MATERI	8,659.03			
172938	04/18/2024	PRINTED	000170 SHERWIN WILLIAMS	10,352.82			
172939	04/18/2024	PRINTED	000170 SHERWIN WILLIAMS	188.12			
172940	04/18/2024	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	136.49			
172941	04/18/2024	PRINTED	008184 SKYNET COMMUNICATIONS, IN	24,276.00			
172942	04/18/2024	PRINTED	000211 SMART AND FINAL IRIS	134.55			
172943	04/18/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	154,998.47			
172944	04/18/2024	PRINTED	004417 SOCALGAS	18,204.29			
172945	04/18/2024	PRINTED	007796 SOUTH BAY FORD INC	239.79			
172946	04/18/2024	PRINTED	004977 SPECTRUM BUSINESS	1,479.00			
172947	04/18/2024	PRINTED	000718 STAPLES ADVANTAGE	7,278.96			
172948	04/18/2024	PRINTED	005013 SWAYZER CORPORATION	17,485.00			
172949	04/18/2024	PRINTED	001260 HOURIE TAYLOR	50.00			
172950	04/18/2024	PRINTED	007826 TETRA GRAPHICS, INC	453.79			
172951	04/18/2024	PRINTED	008218 TONI WILEY	1,708.10			
172952	04/18/2024	PRINTED	007705 TRANSTECH ENGINEERS, INC.	92,573.40			
172953	04/18/2024	PRINTED	006919 TRINICHIA JORDAN	186.26			
172954	04/18/2024	PRINTED	001318 TURBO DATA SYSTEMS INC	8,957.72			
172955	04/18/2024	PRINTED	004017 TYLER TECHNOLOGIES	7,460.00			
172956	04/18/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	4,209.61			
172957	04/18/2024	PRINTED	000530 ULINE SHIPPING SUPPLY SPE	19,750.69			
172958	04/18/2024	PRINTED	000023 UNITED REFRIGERATION INC	57.69			
172959	04/18/2024	PRINTED	001249 VERIZON WIRELESS	349.78			
172960	04/18/2024	PRINTED	005511 VULCAN MATERIALS CO.	3,791.53			
172961	04/18/2024	PRINTED	004045 FREEMAN WATKINS	50.00			
172962	04/18/2024	PRINTED	000302 WAXIE SANITARY SUPPLY	1,576.97			
172963	04/18/2024	PRINTED	000212 WEST COAST ARBORISTS	967.50			
172964	04/18/2024	PRINTED	000361 WEST COAST SAND AND GRAVE	1,112.27			
172965	04/18/2024	PRINTED	001052 WILLIAM A KOONS	50.00			
172966	04/18/2024	PRINTED	007819 WITT O'BRIEN'S LLC	9,005.50			
172967	04/18/2024	PRINTED	008105 Z&K CONSULTANTS, INC	28,756.00			

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
			363 CHECKS	CASH ACCOUNT TOTAL	6,661,098.53	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
363 CHECKS	FINAL TOTAL	6,661,098.53	.00

** END OF REPORT - Generated by Breana Brown **