

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
172403	03/20/2024	PRINTED	007024 HUDSON AUDIO WORKS	575.00			
172404	03/21/2024	PRINTED	000137 ADMINISTRATIVE SERVICES C	25,353.56			
172405	03/21/2024	PRINTED	002904 ADMINSURE INC	9,179.00			
172406	03/21/2024	PRINTED	007692 ALBERT A. WEBB ASSOCIATES	11,077.75			
172407	03/21/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	16,726.00			
172408	03/21/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	172.64			
172409	03/21/2024	PRINTED	006506 ALL IN ONE PARTIES	570.00			
172410	03/21/2024	PRINTED	004388 ALLIANT INSURANCE SERVICE	2,239.92			
172411	03/21/2024	PRINTED	004388 AIS TRUST ACCOUNT NEWPORT	363.00			
172412	03/21/2024	PRINTED	000495 AMERICAN SOCCER CO INC	3,350.56			
172413	03/21/2024	PRINTED	003927 ARAMSCO INC	11,722.51			
172414	03/21/2024	PRINTED	007369 BIO-ACOUSTICAL ENGINEERIN	2,075.00			
172415	03/21/2024	PRINTED	007365 BLUETRITON BRANDS, INC.	671.86			
172416	03/21/2024	PRINTED	000140 CARL WARREN AND CO	5,478.28			
172417	03/21/2024	PRINTED	007161 CARLOS ALBERTO GUERRA	100.00			
172418	03/21/2024	PRINTED	000057 CARSON CAR WASH	1,498.19			
172419	03/21/2024	PRINTED	001489 CHOURA VENUE SERVICES	152.93			
172420	03/21/2024	PRINTED	007159 CORODATA RECORDS MANAGEME	548.60			
172421	03/21/2024	PRINTED	004115 CSG CONSULTANTS INC	4,625.00			
172422	03/21/2024	PRINTED	000268 DAILY JOURNAL CORP	440.20			
172423	03/21/2024	PRINTED	000265 DAPEER ROSENBLIT AND LITV	1,125.00			
172424	03/21/2024	PRINTED	001085 DAVID TAUSSIG AND ASSOCIA	669.50			
172425	03/21/2024	PRINTED	007163 DIANNE THOMAS	100.00			
172426	03/21/2024	PRINTED	006465 LOUIE DIAZ	100.00			
172427	03/21/2024	PRINTED	006482 FREDERICK DOCDOCIL	100.00			
172428	03/21/2024	PRINTED	006876 DONS AUDIO VISUAL	1,158.50			
172429	03/21/2024	PRINTED	000985 DUDEK	855.00			
172430	03/21/2024	PRINTED	004385 DYETT & BHATIA URBAN AND	31,091.12			
172431	03/21/2024	PRINTED	000394 EARLY CHILDHOOD	258.62			
172432	03/21/2024	PRINTED	000039 EWING IRRIGATION PRODUCTS	1,212.91			
172433	03/21/2024	PRINTED	007343 FRESH AND MEATY BURGERS C	10,000.00			
172434	03/21/2024	PRINTED	008136 HARRELL'S, LLC	7,585.20			
172435	03/21/2024	PRINTED	006109 HARRIS, KENNETH	150.00			
172436	03/21/2024	PRINTED	000242 HINDERLITER DE LLAMAS AND	16,323.52			
172437	03/21/2024	PRINTED	000234 THE HOME DEPOT INC	3,981.24			
172438	03/21/2024	PRINTED	000615 DELL HUFF	100.00			
172439	03/21/2024	PRINTED	007688 JOKER PARTY SUPPLY, INC.	249.11			
172440	03/21/2024	PRINTED	003463 KOSMONT COMPANIES	675.00			
172441	03/21/2024	PRINTED	006662 REATA KULCSAR	116.38			
172442	03/21/2024	PRINTED	004428 LAWSON PRODUCTS INC	66.81			
172443	03/21/2024	PRINTED	003629 LEES TOOLS	14,640.45			
172444	03/21/2024	PRINTED	000214 LESLIES SWIMMING POOL SUP	284.89			
172445	03/21/2024	PRINTED	007280 LETICIA VASQUEZ WILSON	100.00			
172446	03/21/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,689.75			
172447	03/21/2024	PRINTED	007973 MARIPOSA LANDSCAPES, INC	81,591.00			
172448	03/21/2024	PRINTED	000669 MDG ASSOCIATES	1,003.50			
172449	03/21/2024	PRINTED	007428 MFUME, DEQUITA	100.00			
172450	03/21/2024	PRINTED	003110 MICHAEL BAKER INTERNATION	18,522.34			
172451	03/21/2024	PRINTED	006214 NBS GOVERNMENT FINANCE GR	2,143.00			
172452	03/21/2024	PRINTED	010999 MYESHIA HORTON	136.94			
172453	03/21/2024	PRINTED	002441 PAUL L PENOLIAR	480.00			
172454	03/21/2024	PRINTED	004119 PLANET BIDS INC	4,375.00			

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172455	03/21/2024	PRINTED	007372 PROTIME SPORTS INC	2,440.68			
172456	03/21/2024	PRINTED	003829 REGIONAL TAP SERVICE CENT	52.52			
172457	03/21/2024	PRINTED	010000 ILESIA JONES	250.00			
172458	03/21/2024	PRINTED	010000 SUNRUN	52.68			
172459	03/21/2024	PRINTED	010000 TESLA ENERGY OPERATIONS	88.45			
172460	03/21/2024	PRINTED	000120 S AND S WORLDWIDE INC	92.08			
172461	03/21/2024	PRINTED	007608 SAIDICO DIRECT INC	1,470.27			
172462	03/21/2024	PRINTED	000427 SAM'S CLUB DIRECT	627.81			
172463	03/21/2024	PRINTED	000170 SHERWIN WILLIAMS	297.68			
172464	03/21/2024	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	2,400.81			
172465	03/21/2024	PRINTED	000191 SMARDAN SUPPLY	1,474.50			
172466	03/21/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,328.04			
172467	03/21/2024	PRINTED	007796 SOUTH BAY FORD INC	30.43			
172468	03/21/2024	PRINTED	004977 SPECTRUM BUSINESS	1,479.00			
172469	03/21/2024	PRINTED	000718 STAPLES ADVANTAGE	23,046.28			
172470	03/21/2024	PRINTED	006249 STATE CONTROLLER	1,265.29			
172471	03/21/2024	PRINTED	005013 SWAYZER CORPORATION	39,820.00			
172472	03/21/2024	PRINTED	004017 TYLER TECHNOLOGIES	10,350.00			
172473	03/21/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	11.01			
172474	03/21/2024	PRINTED	006769 CITY MANAGER	1,790.87			
172475	03/21/2024	PRINTED	006404 UNIFIRST CORPORATION	12.76			
172476	03/21/2024	PRINTED	000002 UNITED RENTALS (NORTH AME	570.06			
172477	03/21/2024	PRINTED	007730 URM TECHNOLOGIES, INC.	21,667.54			
172478	03/21/2024	PRINTED	000247 VAN LINGEN TOWING INC	187.50			
172479	03/21/2024	PRINTED	001751 VORTEX INDUSTRIES, LLC	3,892.38			
172480	03/21/2024	PRINTED	005511 VULCAN MATERIALS CO.	296.75			
172481	03/21/2024	PRINTED	007819 WITT O'BRIEN'S LLC	8,434.00			
172482	03/21/2024	PRINTED	001507 XTREME FITNESS	350.00			
172483	03/21/2024	PRINTED	000144 YAMADA CO INC	2,190.95			
172484	03/21/2024	PRINTED	000224 GEURINS MOBILEHOME SERVIC	30,645.00			
172485	03/21/2024	PRINTED	004239 IWORQ SYSTEMS	31,500.00			
172486	03/21/2024	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
172487	03/21/2024	PRINTED	010000 JEHOVAHS WITNESS LOS OLIV	348.00			
172488	03/21/2024	PRINTED	003848 SO CAL CONSTRUCTION SERVI	1,035.00			
172489	03/21/2024	PRINTED	006769 CITY MANAGER	271.96			
172490	03/21/2024	PRINTED	007819 WITT O'BRIEN'S LLC	13,132.50			
172491	03/26/2024	PRINTED	008140 CHRISTOPHER NUNO	500.00			
172492	03/26/2024	PRINTED	000663 LANGUAGE NETWORK	1,444.31			
172493	03/26/2024	PRINTED	008161 PRO BONO ASL	1,025.00			
172494	03/26/2024	PRINTED	006491 TARIK RAHMANI	189.14			
172495	03/28/2024	PRINTED	000418 4IMPRINT INC	2,145.02			
172496	03/28/2024	PRINTED	004691 ADVANTAGE MAILING LLC	6,725.18			
172497	03/28/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	931.36			
172498	03/28/2024	PRINTED	000495 AMERICAN SOCCER CO INC	1,007.59			
172499	03/28/2024	PRINTED	007663 ARTHUR R. BATUCAL	50.00			
172500	03/28/2024	PRINTED	007051 BASIC BENEFITS LLC	810.06			
172501	03/28/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	1,359.87			
172502	03/28/2024	PRINTED	006841 BOUCHER LAW, PC	40,287.91			
172503	03/28/2024	PRINTED	001435 ROBERT BOYD	50.00			
172504	03/28/2024	PRINTED	001762 ROGER BRANCH JR	50.00			
172505	03/28/2024	PRINTED	001627 BSN SPORTS LLC	8,785.19			
172506	03/28/2024	PRINTED	003033 CALAS PARK VOLUNTEER ASSO	275.00			

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172507	03/28/2024	PRINTED	000057 CARSON CAR WASH	19.99			
172508	03/28/2024	PRINTED	001489 CHOURA VENUE SERVICES	4,290.79			
172509	03/28/2024	PRINTED	001489 CHOURA VENUE SERVICES	537.77			
172510	03/28/2024	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
172511	03/28/2024	PRINTED	008126 ARCHIVESOCIAL, LLC	3,141.00			
172512	03/28/2024	PRINTED	001381 COMPLETE OFFICE	439.90			
172513	03/28/2024	PRINTED	000259 CROWN TROPHY OF CYPRESS	127.15			
172514	03/28/2024	PRINTED	000127 CALIFORNIA NEWSPAPERS PAR	781.49			
172515	03/28/2024	PRINTED	000268 DAILY JOURNAL CORP	161.20			
172516	03/28/2024	PRINTED	004824 MANUEL DASILVA	100.00			
172517	03/28/2024	PRINTED	007176 DAVEY COACH SALES INC.	6,591.68			
172518	03/28/2024	PRINTED	007503 DISCOUNT PLAYGROUND SUPPL	9,926.71			
172519	03/28/2024	PRINTED	006876 DONS AUDIO VISUAL	1,849.50			
172520	03/28/2024	PRINTED	006876 DONS AUDIO VISUAL	1,231.00			
172521	03/28/2024	PRINTED	007707 DOROTHY J. ROSS	50.00			
172522	03/28/2024	PRINTED	007855 DREAM LIFE LOUD, LLC	7,900.00			
172523	03/28/2024	PRINTED	000399 DUNN EDWARDS PAINT CO	159.62			
172524	03/28/2024	PRINTED	000394 EARLY CHILDHOOD	393.09			
172525	03/28/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	1,924.21			
172526	03/28/2024	PRINTED	006940 FLORENCE FILTER CORPORATI	1,493.41			
172527	03/28/2024	PRINTED	008210 FRANKLIN HAYNES	2,800.00			
172528	03/28/2024	PRINTED	006085 GARCIA, MARIA DE JESUS	79.94			
172529	03/28/2024	PRINTED	001268 GBROS INC	50.72			
172530	03/28/2024	PRINTED	007256 VAL SPIRLIN	25,000.00			
172531	03/28/2024	PRINTED	000234 THE HOME DEPOT INC	546.42			
172532	03/28/2024	PRINTED	006783 IMPEX TECHNOLOGIES INC	6,444.00			
172533	03/28/2024	PRINTED	006303 INDUSTRIAL TECHNICAL SERV	2,339.67			
172534	03/28/2024	PRINTED	007829 JOHNSON CONTROLS	908,243.86			
172535	03/28/2024	PRINTED	007688 JOKER PARTY SUPPLY, INC.	136.71			
172536	03/28/2024	PRINTED	007672 KELLY PAPER COMPANY	599.98			
172537	03/28/2024	PRINTED	004435 LINCOLN AQUATICS	3,250.49			
172538	03/28/2024	PRINTED	000207 LOS ANGELES COUNTY FAIR	690.00			
172539	03/28/2024	PRINTED	007619 MACIAS GINI & O'CONNELL L	6,792.50			
172540	03/28/2024	PRINTED	006267 MAD TEA INC.	410.00			
172541	03/28/2024	PRINTED	004359 MADAME TUSSAUDS HOLLYWOOD	630.00			
172542	03/28/2024	PRINTED	007795 MARTINIANO HINOJOSA	222.40			
172543	03/28/2024	PRINTED	000669 MDG ASSOCIATES	19,539.00			
172544	03/28/2024	PRINTED	006776 MEDIASTAR INC	6,412.91			
172545	03/28/2024	PRINTED	007964 MOUR GROUP ENGINEERING +	2,130.00			
172546	03/28/2024	PRINTED	003576 MRS ENVIRONMENTAL INC	3,300.00			
172547	03/28/2024	PRINTED	000379 MUTUAL PROPANE CO INC	682.32			
172548	03/28/2024	PRINTED	007216 MW AUDIO VISUAL INC.	4,025.00			
172549	03/28/2024	PRINTED	006853 NATIONAL CHAVEZ CENTER	500.00			
172550	03/28/2024	PRINTED	006214 NBS GOVERNMENT FINANCE GR	2,600.00			
172551	03/28/2024	PRINTED	003098 MADALYN KAY NUNLEY	50.00			
172552	03/28/2024	PRINTED	010999 LOS ANGELES COUNTY	4,126.25			
172553	03/28/2024	PRINTED	010999 VALERIE LUA-GEORGE	42.61			
172554	03/28/2024	PRINTED	000357 ORANGE COUNTY TANK TESTIN	440.00			
172555	03/28/2024	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,609.99			
172556	03/28/2024	PRINTED	000832 PEERLESS MATERIALS CO	3,032.98			
172557	03/28/2024	PRINTED	002441 PAUL L PENOLIAR	480.00			
172558	03/28/2024	PRINTED	003099 PAMELA PITCHER	50.00			

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172559	03/28/2024	PRINTED	001285 POWER WHOLESAL ELECTRIC	2,395.37			
172560	03/28/2024	PRINTED	001149 DENICE PRICE	50.00			
172561	03/28/2024	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,479.18			
172562	03/28/2024	PRINTED	007372 PROTIME SPORTS INC	135.12			
172563	03/28/2024	PRINTED	005066 R J NOBLE COMPANY	467,364.85			
172564	03/28/2024	PRINTED	001081 BRIAN RABER	50.00			
172565	03/28/2024	PRINTED	010000 BRON INC.	180.00			
172566	03/28/2024	PRINTED	010000 CCCAF	500.00			
172567	03/28/2024	PRINTED	010000 EDWARD KWON & JOHN LASITE	15,840.40			
172568	03/28/2024	PRINTED	010000 LA COUNTY SANITATION DIST	5,349.76			
172569	03/28/2024	PRINTED	010000 LASB ALUMNAE CHAPTER DELT	250.00			
172570	03/28/2024	PRINTED	010000 LATIN MIRAGE DANCE STUDIO	500.00			
172571	03/28/2024	PRINTED	010000 MARILYN JOHNSON	250.00			
172572	03/28/2024	PRINTED	007352 ROBERT AUERBACH	14,332.50			
172573	03/28/2024	PRINTED	001230 ROBERTSONS READY MIX CONC	1,155.34			
172574	03/28/2024	PRINTED	002260 RONS MAINTENANCE INC	70,735.00			
172575	03/28/2024	PRINTED	000427 SAM'S CLUB DIRECT	1,075.12			
172576	03/28/2024	PRINTED	007446 SAMUEL YANEZ	650.00			
172577	03/28/2024	PRINTED	001605 SC FUELS	13,927.13			
172578	03/28/2024	PRINTED	007632 SEAY, AL CARNEL	50.00			
172579	03/28/2024	PRINTED	000211 SMART AND FINAL IRIS	811.29			
172580	03/28/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	24,010.40			
172581	03/28/2024	PRINTED	007812 SONYA EATMAN	50.00			
172582	03/28/2024	PRINTED	007908 SPARKS LASPORTS LLC	2,100.00			
172583	03/28/2024	PRINTED	000718 STAPLES ADVANTAGE	702.54			
172584	03/28/2024	PRINTED	000256 STATE OF CA DEPT OF INDUS	450.00			
172585	03/28/2024	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	285.00			
172586	03/28/2024	PRINTED	001115 STEAMX LLC	323.12			
172587	03/28/2024	PRINTED	003100 LINDA STEWART	50.00			
172588	03/28/2024	PRINTED	007826 TETRA GRAPHICS, INC	43.88			
172589	03/28/2024	PRINTED	007612 THEODORE I. BENITO	12,500.00			
172590	03/28/2024	PRINTED	007956 THOMAS WOODS	50.00			
172591	03/28/2024	PRINTED	004215 CHRISTINA TRESVANT	50.00			
172592	03/28/2024	PRINTED	004017 TYLER TECHNOLOGIES	3,700.00			
172593	03/28/2024	PRINTED	006769 CITY MANAGER	1,934.26			
172594	03/28/2024	PRINTED	007726 UC ADVANTAGE, INC.	643.75			
172595	03/28/2024	PRINTED	006404 UNIFIRST CORPORATION	12.76			
172596	03/28/2024	PRINTED	001120 RAYMOND VELASCO	48.37			
172597	03/28/2024	PRINTED	001751 VORTEX INDUSTRIES, LLC	1,135.00			
172598	03/28/2024	PRINTED	005511 VULCAN MATERIALS CO.	1,442.78			
172599	03/28/2024	PRINTED	002925 KARL WILVERT	50.00			
172600	03/28/2024	PRINTED	007819 WITT O'BRIEN'S LLC	4,728.00			
172601	03/28/2024	PRINTED	003482 WORLD CLASS AWARDS	2,338.84			
172602	03/28/2024	PRINTED	007406 WYNSTAN USA, INC.	2,400.00			
172603	03/28/2024	PRINTED	001507 XTREME FITNESS	345.00			
172604	03/28/2024	PRINTED	008099 NGOZICHUKWU MORDI	8,700.00			
			202 CHECKS				
			CASH ACCOUNT TOTAL	2,285,675.68	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
202 CHECKS	FINAL TOTAL	2,285,675.68	.00

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