

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
174197	07/03/2024	PRINTED	000418 4IMPRINT INC	1,786.03			
174198	07/03/2024	PRINTED	007077 ADVANCED IMAGING STRATEGI	10,986.69			
174199	07/03/2024	PRINTED	007589 AISHA K. CHILDS	50.00			
174200	07/03/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	575.40			
174201	07/03/2024	PRINTED	004388 AIS TRUST ACCOUNT NEWPORT	1,068.45			
174202	07/03/2024	PRINTED	008110 ARCHITECTURAL RESOURCES G	14,780.71			
174203	07/03/2024	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,323.00			
174204	07/03/2024	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,386.96			
174205	07/03/2024	PRINTED	006604 BEACON ATHLETICS LLC	2,725.40			
174206	07/03/2024	PRINTED	003981 BIOMETRICS 4 ALL INC	18.75			
174207	07/03/2024	PRINTED	000013 BOYS AND GIRLS CLUB OF CA	4,079.82			
174208	07/03/2024	PRINTED	000445 CALED	120.00			
174209	07/03/2024	PRINTED	000079 CALIFORNIA WATER SERVICE	52,537.30			
174210	07/03/2024	PRINTED	001610 CHICAGO TITLE CO	66.00			
174211	07/03/2024	PRINTED	001489 CHOURA VENUE SERVICES	1,591.39			
174212	07/03/2024	PRINTED	004947 CINDY'S JUMPERS	1,576.22			
174213	07/03/2024	PRINTED	008204 CJ CONCRETE CONSTRUCTION,	27,235.00			
174214	07/03/2024	PRINTED	000803 CLEAN ENERGY	2,357.11			
174215	07/03/2024	PRINTED	008082 CLIMATEC LLC	1,310.00			
174216	07/03/2024	PRINTED	007718 CLIVABETH PHOTOGRAPHY LLC	1,180.00			
174217	07/03/2024	PRINTED	001311 LOUIS JOSEPH COGUT	50.00			
174218	07/03/2024	PRINTED	004227 CONNIE DELA CRUZ-MANIO	50.00			
174219	07/03/2024	PRINTED	001629 CORTEZ GRAPHICS	2,411.17			
174220	07/03/2024	PRINTED	000127 DAILY BREEZE NEWSPAPER	767.59			
174221	07/03/2024	PRINTED	000268 DAILY JOURNAL CORP	2,036.70			
174222	07/03/2024	PRINTED	007176 DAVEY COACH SALES INC.	369.62			
174223	07/03/2024	PRINTED	007595 DONNIE R. DORSEY	50.00			
174224	07/03/2024	PRINTED	006876 DONS AUDIO VISUAL	2,047.50			
174225	07/03/2024	PRINTED	001105 EAGLE PORTABLES SANITATIO	8,585.70			
174226	07/03/2024	PRINTED	000678 EBERHARD EQUIPMENT	1,037.88			
174227	07/03/2024	PRINTED	007113 EPROMOS PROMOTIONAL PRODU	1,478.66			
174228	07/03/2024	PRINTED	008107 FCG CONSULTANTS INC	28,341.20			
174229	07/03/2024	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
174230	07/03/2024	PRINTED	001849 CAROLYN FOSTER	50.00			
174231	07/03/2024	PRINTED	001268 GBROS INC	6,675.64			
174232	07/03/2024	PRINTED	001641 GEN DIGITAL INC.	20,475.00			
174233	07/03/2024	PRINTED	000793 GRAINGER	3,486.27			
174234	07/03/2024	PRINTED	008132 HASA INC	2,026.99			
174235	07/03/2024	PRINTED	007678 HEIDI LETICIA ROMERO	50.00			
174236	07/03/2024	PRINTED	000234 THE HOME DEPOT INC	1,164.79			
174237	07/03/2024	PRINTED	003108 SUSAN HOUZE	50.00			
174238	07/03/2024	PRINTED	007655 IDS GROUP, INC	24,719.00			
174239	07/03/2024	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	30,750.00			
174240	07/03/2024	PRINTED	006292 JAMES NGUYEN	68.58			
174241	07/03/2024	PRINTED	008091 ADVANCE QUALITY GRAPHICS	1,191.30			
174242	07/03/2024	PRINTED	007588 JEFFREY GLENN ALLEN	50.00			
174243	07/03/2024	PRINTED	007688 JOKER PARTY SUPPLY, INC.	1,422.39			
174244	07/03/2024	PRINTED	008148 KEICHUN LERATNE GRAVES	50.00			
174245	07/03/2024	PRINTED	007596 KEITH EDWARD ARNOLD	50.00			
174246	07/03/2024	PRINTED	007672 KELLY PAPER COMPANY	70.16			
174247	07/03/2024	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
174248	07/03/2024	PRINTED	004593 FE P KOONS	50.00			

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174249	07/03/2024	PRINTED	001841 LAUSD TALENT ACQUISITION	90.00			
174250	07/03/2024	PRINTED	000067 LOS ANGELES COUNTY DEPT O	118,809.13			
174251	07/03/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	176.75			
174252	07/03/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	12,773.47			
174253	07/03/2024	PRINTED	007248 MARIA'S GARDEN CENTER & L	1,314.18			
174254	07/03/2024	PRINTED	008308 MARK JOHN ALMERIA	499.00			
174255	07/03/2024	PRINTED	006816 MARTINEZ, ANGEL	4,299.22			
174256	07/03/2024	PRINTED	008191 MATTHEWS FAMILY COUNSELIN	600.00			
174257	07/03/2024	PRINTED	007411 MISSION CRITICAL INFORMAT	15,114.50			
174258	07/03/2024	PRINTED	000669 MDG ASSOCIATES	14,493.25			
174259	07/03/2024	PRINTED	007711 BOBCAT OF VENTURA	22,833.17			
174260	07/03/2024	PRINTED	007605 MICHAEL K WILSON	50.00			
174261	07/03/2024	PRINTED	008036 MONIQUE MACKSON	50.00			
174262	07/03/2024	PRINTED	000379 MUTUAL PROPANE CO INC	144.02			
174263	07/03/2024	PRINTED	006214 NBS GOVERNMENT FINANCE GR	1,125.00			
174264	07/03/2024	PRINTED	008099 NGOZICHUKWU MORDI	5,400.00			
174265	07/03/2024	PRINTED	007115 SOUTHERN CALIFORNIA PRECI	28,386.44			
174266	07/03/2024	PRINTED	001126 GRETA PRICE	50.00			
174267	07/03/2024	PRINTED	000408 PROFESSIONAL MOBILE REMOD	14,940.00			
174268	07/03/2024	PRINTED	005066 R J NOBLE COMPANY	1,665,494.49			
174269	07/03/2024	PRINTED	005066 R J NOBLE COMPANY	1,381,287.74			
174270	07/03/2024	PRINTED	008084 R&S OVERHEAD DOORS OF SOU	20,501.28			
174271	07/03/2024	PRINTED	006571 RECREONICS INC	6,642.67			
174272	07/03/2024	PRINTED	000588 REFRIGERATION SUPPLIES DI	2,460.73			
174273	07/03/2024	PRINTED	008291 WESTERN EXTERMINATOR	4,900.00			
174274	07/03/2024	PRINTED	010000 AECOM	860.00			
174275	07/03/2024	PRINTED	010000 CHARTER SPECTRUM	537.50			
174276	07/03/2024	PRINTED	010000 AMERICAN DEVELOPMENTS GRO	18.00			
174277	07/03/2024	PRINTED	010000 ITAIC	500.00			
174278	07/03/2024	PRINTED	001388 RUSSELL SIGLER INC	981.55			
174279	07/03/2024	PRINTED	000427 SAM'S CLUB DIRECT	5,964.93			
174280	07/03/2024	PRINTED	000124 SEPULVEDA BUILDING MATERI	579.17			
174281	07/03/2024	PRINTED	000211 SMART AND FINAL IRIS	78.47			
174282	07/03/2024	PRINTED	003848 SO CAL CONSTRUCTION SERVI	43,176.60			
174283	07/03/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	13,456.81			
174284	07/03/2024	PRINTED	004417 SOCIALGAS	119.68			
174285	07/03/2024	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	39.00			
174286	07/03/2024	PRINTED	007654 TAIT & ASSOCIATES, INC	8,755.00			
174287	07/03/2024	PRINTED	000149 TEK TIME SYSTEMS, INC	129.28			
174288	07/03/2024	PRINTED	008106 TOTUM CORP	2,778.75			
174289	07/03/2024	PRINTED	007705 TRANSTECH ENGINEERS, INC.	26,455.00			
174290	07/03/2024	PRINTED	008192 TREETOP PRODUCTS, LLC	1,374.62			
174291	07/03/2024	PRINTED	001758 SHEILA TRESVANT	50.00			
174292	07/03/2024	PRINTED	001318 TURBO DATA SYSTEMS INC	6,766.84			
174293	07/03/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	2,088.58			
174294	07/03/2024	PRINTED	000530 ULINE SHIPPING SUPPLY SPE	2,245.02			
174295	07/03/2024	PRINTED	000562 THE WALKING MAN INC	4,375.00			
174296	07/03/2024	PRINTED	008133 WAYNE MCAFFEE	26,500.00			
174297	07/03/2024	PRINTED	000144 YAMADA CO INC	1,885.38			
174298	07/03/2024	PRINTED	008105 Z&K CONSULTANTS, INC	56,376.00			
174299	07/09/2024	PRINTED	008256 WESTERN A/V	268,605.44			
174300	07/11/2024	PRINTED	000418 4IMPRINT INC	2,288.47			

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174301	07/11/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	4,108.00			
174302	07/11/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	1,842.17			
174303	07/11/2024	PRINTED	004388 AIS TRUST ACCOUNT NEWPORT	21,618.44			
174304	07/11/2024	PRINTED	007864 ALTA PLANNING + DESIGN, I	30,786.60			
174305	07/11/2024	PRINTED	000495 AMERICAN SOCCER CO INC	299.45			
174306	07/11/2024	PRINTED	007636 AMERICAN TRAFFIC BARRICAD	9,956.68			
174307	07/11/2024	PRINTED	006675 AMERICAN TRANSPORTATION S	17,272.00			
174308	07/11/2024	PRINTED	007541 B&B DISCOUNT POOL & SPA S	2,391.58			
174309	07/11/2024	PRINTED	008044 BAY CITY EQUIPMENT INDUST	100,788.12			
174310	07/11/2024	PRINTED	006160 BC RENTALS LLC DBA BC TRA	1,298.76			
174311	07/11/2024	PRINTED	008076 BEDROCK GROUP, INC	283,218.82			
174312	07/11/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	1,314.63			
174313	07/11/2024	PRINTED	007951 BLUEBEAM, INC.	1,600.00			
174314	07/11/2024	PRINTED	006273 BOA ARCHITECTURE	24,240.00			
174315	07/11/2024	PRINTED	007656 BREEN DESIGN GROUP, INC	24,800.00			
174316	07/11/2024	PRINTED	006293 RUDOLFO BRILLANTES	50.00			
174317	07/11/2024	PRINTED	001713 KELVIN BROWN SR	50.00			
174318	07/11/2024	PRINTED	007295 CALIFORNIA TRANSIT SYSTEM	99,726.00			
174319	07/11/2024	PRINTED	001489 CHOURA VENUE SERVICES	17,528.28			
174320	07/11/2024	PRINTED	004351 COLANTUONO HIGHSMITH AND	2,409.50			
174321	07/11/2024	PRINTED	007159 CORODATA RECORDS MANAGEME	522.05			
174322	07/11/2024	PRINTED	007835 CRENSHAW LUMBER CO INC.	1,278.34			
174323	07/11/2024	PRINTED	007185 CROSSTOWN ELECTRICAL & DA	595,376.38			
174324	07/11/2024	PRINTED	003586 CS AND ASSOCIATES INC	6,585.00			
174325	07/11/2024	PRINTED	006467 CESAR DAHILIG	50.00			
174326	07/11/2024	PRINTED	007633 DCMC, LLC	252.00			
174327	07/11/2024	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	3,278.38			
174328	07/11/2024	PRINTED	001155 DISH	136.46			
174329	07/11/2024	PRINTED	007456 EDWINA S. HUNTER	50.00			
174330	07/11/2024	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	3,494.00			
174331	07/11/2024	PRINTED	000485 ULI FE'ESAGO JR	50.00			
174332	07/11/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	6,675.74			
174333	07/11/2024	PRINTED	004437 GALLS LLC	292.92			
174334	07/11/2024	PRINTED	004437 GALLS LLC	501.53			
174335	07/11/2024	PRINTED	001268 GBROS INC	1,642.72			
174336	07/11/2024	PRINTED	007653 GCAP SERVICES, INC.	1,115.00			
174337	07/11/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	8,926.85			
174338	07/11/2024	PRINTED	001293 WALTER GONZALEZ	50.00			
174339	07/11/2024	PRINTED	000865 GOODWILL	8,150.00			
174340	07/11/2024	PRINTED	000793 GRAINGER	3,852.57			
174341	07/11/2024	PRINTED	000234 THE HOME DEPOT INC	19,220.32			
174342	07/11/2024	PRINTED	007655 IDS GROUP, INC	5,756.00			
174343	07/11/2024	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	21,764.05			
174344	07/11/2024	PRINTED	004935 JACQUELINE JOHNSON	50.00			
174345	07/11/2024	PRINTED	006025 KNOTTS BERRY FARM	11,328.00			
174346	07/11/2024	PRINTED	000684 KNOTT'S BERRY FARM	7,551.50			
174347	07/11/2024	PRINTED	006525 KOA CORPORATION	8,861.00			
174348	07/11/2024	PRINTED	000094 LAKESHORE LEARNING MATERI	778.15			
174349	07/11/2024	PRINTED	000531 LONG BEACH AQUARIUM OF TH	2,477.50			
174350	07/11/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	190,269.88			
174351	07/11/2024	PRINTED	006884 LYFT, INC.	6,257.80			
174352	07/11/2024	PRINTED	007973 MARIPOSA LANDSCAPES, INC	48,072.00			

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174353	07/11/2024	PRINTED	006224 MCWIL SPORTS SURFACES, IN	2,600.00			
174354	07/11/2024	PRINTED	000669 MDG ASSOCIATES	892.00			
174355	07/11/2024	PRINTED	003110 MICHAEL BAKER INTERNATION	7,461.00			
174356	07/11/2024	PRINTED	000040 MITY LITE INC	1,755.31			
174357	07/11/2024	PRINTED	001960 MODA ITALIA	25,870.16			
174358	07/11/2024	PRINTED	001749 NATIONWIDE COST RECOVERY	10,188.00			
174359	07/11/2024	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	94,831.46			
174360	07/11/2024	PRINTED	000481 OCEAN BLUE ENVIRONMENTAL	28,347.80			
174361	07/11/2024	PRINTED	007399 PALP INC	130,875.39			
174362	07/11/2024	PRINTED	007943 PATRICK ENOS	1,100.00			
174363	07/11/2024	PRINTED	000520 R AND R INDUSTRIES INC	17,898.90			
174364	07/11/2024	PRINTED	008317 FESTIVAL FUN PARKS, LLC	3,629.09			
174365	07/11/2024	PRINTED	010000 ANDREA TRABUE	250.00			
174366	07/11/2024	PRINTED	010000 CAROLYN PELE	1,000.80			
174367	07/11/2024	PRINTED	010000 KATHY MASON-MEADOWS	250.00			
174368	07/11/2024	PRINTED	010000 LANETTE WILLIAMS	250.00			
174369	07/11/2024	PRINTED	010000 LAURA MANYWEATHER	250.00			
174370	07/11/2024	PRINTED	010000 MARCIA CUNNINGHAM	500.00			
174371	07/11/2024	PRINTED	010000 TAJMA BROWN	200.00			
174372	07/11/2024	PRINTED	010000 WONDERLAND ANGELS EDUCORP	250.00			
174373	07/11/2024	PRINTED	001230 ROBERTSONS READY MIX CONC	1,664.91			
174374	07/11/2024	PRINTED	004974 KAREN RUAN	150.00			
174375	07/11/2024	PRINTED	000427 SAM'S CLUB DIRECT	2,153.94			
174376	07/11/2024	PRINTED	001605 SC FUELS	12,099.68			
174377	07/11/2024	PRINTED	007281 SHANNON WAYNE LAWRENCE	50.00			
174378	07/11/2024	PRINTED	000170 SHERWIN WILLIAMS	377.28			
174379	07/11/2024	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	1,578.08			
174380	07/11/2024	PRINTED	003609 SKYLINE SAFETY AND SUPPLY	2,776.13			
174381	07/11/2024	PRINTED	004417 SOCIALGAS	9,702.01			
174382	07/11/2024	PRINTED	004977 SPECTRUM BUSINESS	1,736.14			
174383	07/11/2024	PRINTED	006654 SWANK MOTION PICTURES INC	490.00			
174384	07/11/2024	PRINTED	005013 SWAYZER CORPORATION	39,820.00			
174385	07/11/2024	PRINTED	007654 TAIT & ASSOCIATES, INC	3,231.27			
174386	07/11/2024	PRINTED	007483 THE KNOT WORLDWIDE INC.	4,999.04			
174387	07/11/2024	PRINTED	008106 TOTUM CORP	2,681.25			
174388	07/11/2024	PRINTED	007705 TRANSTECH ENGINEERS, INC.	26,640.00			
174389	07/11/2024	PRINTED	001318 TURBO DATA SYSTEMS INC	2,050.65			
174390	07/11/2024	PRINTED	004017 TYLER TECHNOLOGIES	42,436.67			
174391	07/11/2024	PRINTED	007730 URM TECHNOLOGIES, INC.	240.00			
174392	07/11/2024	PRINTED	007124 VARGAS AND RAMIREZ SPORTS	6,003.11			
174393	07/11/2024	PRINTED	007191 VERNE'S PLUMBING, INC.	5,890.00			
174394	07/11/2024	PRINTED	005511 VULCAN MATERIALS CO.	1,015.04			
174395	07/11/2024	PRINTED	007094 WESCO RECEIVABLES CORP	10,279.71			
174396	07/11/2024	PRINTED	007777 BF Construction	7,626.00			
			200 CHECKS				
			CASH ACCOUNT TOTAL	6,194,906.49	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
200 CHECKS	FINAL TOTAL	6,194,906.49	.00

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