

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
171360	01/11/2024	PRINTED	000418 4IMPRINT INC	1,034.92			
171361	01/11/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	290.19			
171362	01/11/2024	PRINTED	007409 ALISON WHITNEY MILLER	43,326.00			
171363	01/11/2024	PRINTED	007998 AYSHA MOULTRIE	70.00			
171364	01/11/2024	PRINTED	001248 BARR AND CLARK INC	755.00			
171365	01/11/2024	PRINTED	004641 BILLYE BATES	50.00			
171366	01/11/2024	PRINTED	007365 BLUETRITON BRANDS, INC.	38.58			
171367	01/11/2024	PRINTED	004165 CALIFORNIA CONSULTING	5,000.00			
171368	01/11/2024	PRINTED	000079 CALIFORNIA WATER SERVICE	49,037.18			
171369	01/11/2024	PRINTED	000033 CALOLYMPIC SAFETY CO INC	2,946.44			
171370	01/11/2024	PRINTED	001610 CHICAGO TITLE CO	1,417.00			
171371	01/11/2024	PRINTED	000114 CITY OF CARSON PETTY CASH	600.31			
171372	01/11/2024	PRINTED	000803 CLEAN ENERGY	1,805.77			
171373	01/11/2024	PRINTED	007718 CLIVABETH PHOTOGRAPHY LLC	590.00			
171374	01/11/2024	PRINTED	007718 CLIVABETH PHOTOGRAPHY LLC	885.00			
171375	01/11/2024	PRINTED	007159 CORODATA RECORDS MANAGEME	538.98			
171376	01/11/2024	PRINTED	000004 DAVID S CROCKETT	368.06			
171377	01/11/2024	PRINTED	000127 DAILY BREEZE NEWSPAPER	558.03			
171378	01/11/2024	PRINTED	007610 DATAGEAR, INC	57,639.47			
171379	01/11/2024	PRINTED	007176 DAVEY COACH SALES INC.	390.07			
171380	01/11/2024	PRINTED	000534 DIRECTV	251.24			
171381	01/11/2024	PRINTED	007503 DISCOUNT PLAYGROUND SUPPL	4,958.83			
171382	01/11/2024	PRINTED	004906 DIVISION OF THE STATE ARC	799.90			
171383	01/11/2024	PRINTED	008125 DOBARD	50.00			
171384	01/11/2024	PRINTED	006876 DONS AUDIO VISUAL	367.50			
171385	01/11/2024	PRINTED	000399 DUNN EDWARDS PAINT CO	302.00			
171386	01/11/2024	PRINTED	000678 EBERHARD EQUIPMENT	150.65			
171387	01/11/2024	PRINTED	005011 ELECNOR BELCO ELECTRIC IN	1,041.46			
171388	01/11/2024	PRINTED	000039 EWING IRRIGATION PRODUCTS	1,709.07			
171389	01/11/2024	PRINTED	007257 FAMILY PROMISE OF THE SOU	17,246.70			
171390	01/11/2024	PRINTED	001268 GBROS INC	919.21			
171391	01/11/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	43.30			
171392	01/11/2024	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
171393	01/11/2024	PRINTED	001093 SHIRLEY GRAVES	50.00			
171394	01/11/2024	PRINTED	000234 THE HOME DEPOT INC	10,188.02			
171395	01/11/2024	PRINTED	007969 INDEPENDENCE SOLUTIONS, I	4,952.50			
171396	01/11/2024	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	16,170.00			
171397	01/11/2024	PRINTED	000415 INTERNATIONAL COUNCIL OF	125.00			
171398	01/11/2024	PRINTED	000152 JERRYS CLEANERS	49.05			
171399	01/11/2024	PRINTED	007688 JOKER PARTY SUPPLY, INC.	472.86			
171400	01/11/2024	PRINTED	006525 KOA CORPORATION	14,259.00			
171401	01/11/2024	PRINTED	004284 LIFE INSURANCE COMPANY OF	30,647.94			
171402	01/11/2024	PRINTED	004767 DELIA LOPEZ	50.00			
171403	01/11/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	13,245.48			
171404	01/11/2024	PRINTED	006884 LYFT, INC.	4,862.08			
171405	01/11/2024	PRINTED	002703 MIXONE SOUND LLC	7,000.00			
171406	01/11/2024	PRINTED	000110 NATIONAL LEAGUE OF CITIES	8,929.00			
171407	01/11/2024	PRINTED	006214 NBS GOVERNMENT FINANCE GR	2,145.00			
171408	01/11/2024	PRINTED	002445 PATRICIA PATTERSON	50.00			
171409	01/11/2024	PRINTED	000460 PETES ROAD SERVICE INC	129.00			
171410	01/11/2024	PRINTED	001731 PETROCHEM MATERIALS INNOV	456,054.10			
171411	01/11/2024	PRINTED	000746 PITNEY BOWES RESERVE ACCO	672.81			

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171412	01/11/2024	PRINTED	007218 PORTACRAFT INC	351,776.84			
171413	01/11/2024	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,671.90			
171414	01/11/2024	PRINTED	005066 R J NOBLE COMPANY	1,425.00			
171415	01/11/2024	PRINTED	000118 JULIE RUIZ RABER	50.00			
171416	01/11/2024	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
171417	01/11/2024	PRINTED	004066 RAPHA MUSIC	1,800.00			
171418	01/11/2024	PRINTED	008130 REBEKAH M DENEGAL	150.00			
171419	01/11/2024	PRINTED	010000 CHERYL RICHARDSON	200.00			
171420	01/11/2024	PRINTED	010000 GUAALA ASSOCIATION	250.00			
171421	01/11/2024	PRINTED	010000 INTERNATIONAL CHURCH OF H	840.75			
171422	01/11/2024	PRINTED	010000 L' KENYA WIGGS	175.00			
171423	01/11/2024	PRINTED	010000 MID FIRST BANK	45.00			
171424	01/11/2024	PRINTED	010000 RACHEL VILLA	50.00			
171425	01/11/2024	PRINTED	010000 TANITA HALL	250.00			
171426	01/11/2024	PRINTED	010000 WELL CHURCH WEST	361.00			
171427	01/11/2024	PRINTED	007240 RJM DESIGN GROUP, INC.	55,347.58			
171428	01/11/2024	PRINTED	002515 MYRNA RONQUILLO	50.00			
171429	01/11/2024	PRINTED	000444 MIGDALIA SANCHEZ	104.72			
171430	01/11/2024	PRINTED	000158 LIWAYWAY N SANTOS	167.68			
171431	01/11/2024	PRINTED	006964 SCCI, INC.	600.00			
171432	01/11/2024	PRINTED	001803 VERGIE SEYMORE	50.00			
171433	01/11/2024	PRINTED	000170 SHERWIN WILLIAMS	2,399.46			
171434	01/11/2024	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
171435	01/11/2024	PRINTED	000211 SMART AND FINAL IRIS	201.05			
171436	01/11/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	137,926.13			
171437	01/11/2024	PRINTED	004417 SOCALGAS	359.50			
171438	01/11/2024	PRINTED	004977 SPECTRUM BUSINESS	1,479.00			
171439	01/11/2024	PRINTED	000217 SPINITAR	2,464.09			
171440	01/11/2024	PRINTED	000718 STAPLES ADVANTAGE	1,147.86			
171441	01/11/2024	PRINTED	000461 STATE WATER RESOURCES CON	20,633.00			
171442	01/11/2024	PRINTED	001005 TORO AIRE INC	1,779.44			
171443	01/11/2024	PRINTED	007710 TYLER TOWNES	2,975.00			
171444	01/11/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	30,794.59			
171445	01/11/2024	PRINTED	006769 CITY MANAGER	1,414.34			
171446	01/11/2024	PRINTED	006404 UNIFIRST CORPORATION	1,056.06			
171447	01/11/2024	PRINTED	007730 URM TECHNOLOGIES, INC.	10,370.69			
171448	01/11/2024	PRINTED	007191 VERNE'S PLUMBING, INC.	6,125.00			
171449	01/11/2024	PRINTED	000437 ITELIA WALKER	50.00			
171450	01/11/2024	PRINTED	001507 XTREME FITNESS	399.75			
171451	01/11/2024	PRINTED	000144 YAMADA CO INC	382.95			
171452	01/18/2024	PRINTED	000137 ADMINISTRATIVE SERVICES C	26,038.64			
171453	01/18/2024	PRINTED	002904 ADMINSURE INC	9,179.00			
171454	01/18/2024	PRINTED	006659 AGRI-TURF DISTRIBUTING	1,692.34			
171455	01/18/2024	PRINTED	007692 ALBERT A. WEBB ASSOCIATES	58,450.30			
171456	01/18/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	154.12			
171457	01/18/2024	PRINTED	007409 ALISON WHITNEY MILLER	43.50			
171458	01/18/2024	PRINTED	000899 ALL CITY MANAGEMENT SERVI	72,125.18			
171459	01/18/2024	PRINTED	006506 ALL IN ONE PARTIES	1,510.00			
171460	01/18/2024	PRINTED	004388 ALLIANT INSURANCE SERVICE	44.65			
171461	01/18/2024	PRINTED	008131 ALMA BACKYARD FARM	60.00			
171462	01/18/2024	PRINTED	000495 AMERICAN SOCCER CO INC	262.52			
171463	01/18/2024	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	594.00			

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171464	01/18/2024	PRINTED	002177 ARIZONA MACHINERY LLC	387.55			
171465	01/18/2024	PRINTED	004410 B D WHITE TOP SOIL CO INC	55.13			
171466	01/18/2024	PRINTED	007051 BASIC BENEFITS LLC	1,335.54			
171467	01/18/2024	PRINTED	004641 BILLYE BATES	50.00			
171468	01/18/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	495.35			
171469	01/18/2024	PRINTED	007365 BLUETRITON BRANDS, INC.	54.17			
171470	01/18/2024	PRINTED	006273 BOA ARCHITECTURE	18,032.50			
171471	01/18/2024	PRINTED	001713 KELVIN BROWN SR	50.00			
171472	01/18/2024	PRINTED	001627 BSN SPORTS LLC	24,797.95			
171473	01/18/2024	PRINTED	006307 CALIFORNIA PUMPCRETE INC	345.00			
171474	01/18/2024	PRINTED	000033 CALOLYMPIC SAFETY CO INC	1,008.13			
171475	01/18/2024	PRINTED	000405 CALPERS	8,192.46			
171476	01/18/2024	PRINTED	000140 CARL WARREN AND CO	5,478.28			
171477	01/18/2024	PRINTED	001489 CHOURA VENUE SERVICES	9,620.76			
171478	01/18/2024	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
171479	01/18/2024	PRINTED	000259 CROWN TROPHY OF CYPRESS	105.60			
171480	01/18/2024	PRINTED	003586 CS AND ASSOCIATES INC	4,390.00			
171481	01/18/2024	PRINTED	007846 CUSTOM SIGNS, INC.	53,779.59			
171482	01/18/2024	PRINTED	000268 DAILY JOURNAL CORP	1,890.00			
171483	01/18/2024	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
171484	01/18/2024	PRINTED	001085 DAVID TAUSSIG AND ASSOCIA	3,257.38			
171485	01/18/2024	PRINTED	002637 DEERE AND COMPANY	31,284.67			
171486	01/18/2024	PRINTED	001645 DISPENSING TECHNOLOGY COR	9,343.60			
171487	01/18/2024	PRINTED	006876 DONS AUDIO VISUAL	115.50			
171488	01/18/2024	PRINTED	001105 EAGLE PORTABLES SANITATIO	963.59			
171489	01/18/2024	PRINTED	006907 ECO LAB	1,057.05			
171490	01/18/2024	PRINTED	007512 EDDINGS ENTERPRISES, INC.	2,220.38			
171491	01/18/2024	PRINTED	001203 EMERGENCY VEHICLE SPECIAL	7,173.53			
171492	01/18/2024	PRINTED	000039 EWING IRRIGATION PRODUCTS	1,471.29			
171493	01/18/2024	PRINTED	000707 EXPRESS BUSINESS SYSTEMS,	1,262.65			
171494	01/18/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	409.65			
171495	01/18/2024	PRINTED	000221 FLEET PRIDE	546.16			
171496	01/18/2024	PRINTED	008095 GANDY GLASS CO., INC.	400.37			
171497	01/18/2024	PRINTED	000793 GRAINGER	327.66			
171498	01/18/2024	PRINTED	001093 SHIRLEY GRAVES	50.00			
171499	01/18/2024	PRINTED	005525 GREENBERG TRAURIG LLP	18,431.00			
171500	01/18/2024	PRINTED	004917 GUARDIAN BOOTH LLC	7,532.28			
171501	01/18/2024	PRINTED	000234 THE HOME DEPOT INC	12,339.58			
171502	01/18/2024	PRINTED	001798 CHINYERE IFEACHO	50.00			
171503	01/18/2024	PRINTED	000087 INTERNATIONAL INSTITUTE O	140.00			
171504	01/18/2024	PRINTED	007778 IRENE T. VIERNES	50.00			
171505	01/18/2024	PRINTED	007379 J.P. MORGAN EQUIPMENT FIN	654,229.47			
171506	01/18/2024	PRINTED	000152 JERRYS CLEANERS	381.60			
171507	01/18/2024	PRINTED	001051 TINA J KEELY	50.00			
171508	01/18/2024	PRINTED	007672 KELLY PAPER COMPANY	57.21			
171509	01/18/2024	PRINTED	006912 KITTRICH CORPORATION	4,881.87			
171510	01/18/2024	PRINTED	006525 KOA CORPORATION	2,639.14			
171511	01/18/2024	PRINTED	000094 LAKESHORE LEARNING MATERI	447.14			
171512	01/18/2024	PRINTED	001841 LAUSD TALENT ACQUISITION	180.00			
171513	01/18/2024	PRINTED	004428 LAWSON PRODUCTS INC	11.69			
171514	01/18/2024	PRINTED	007569 LINDA R. DUNN	50.00			
171515	01/18/2024	PRINTED	000643 LONG BEACH TRANSIT	442,500.00			

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171516	01/18/2024	PRINTED	004767 DELIA LOPEZ	50.00			
171517	01/18/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	19,725.79			
171518	01/18/2024	PRINTED	007619 MACIAS GINI & O'CONNELL L	10,959.86			
171519	01/18/2024	PRINTED	007248 MARIA'S GARDEN CENTER & L	5,821.20			
171520	01/18/2024	PRINTED	007973 MARIPOSA LANDSCAPES, INC	24,036.00			
171521	01/18/2024	PRINTED	007711 BOBCAT OF VENTURA	24,998.10			
171522	01/18/2024	PRINTED	008099 NGOZICHUKWU MORDI	8,925.00			
171523	01/18/2024	PRINTED	000481 OCEAN BLUE ENVIRONMENTAL	37,883.96			
171524	01/18/2024	PRINTED	010999 SHANETTE FUENTES	1,342.60			
171525	01/18/2024	PRINTED	002445 PATRICIA PATTERSON	50.00			
171526	01/18/2024	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
171527	01/18/2024	PRINTED	000460 PETES ROAD SERVICE INC	257.81			
171528	01/18/2024	PRINTED	008015 PROVANTAGE LLC	3,265.68			
171529	01/18/2024	PRINTED	001255 JESSICA RAMOS	50.00			
171530	01/18/2024	PRINTED	000119 RED WING SHOE STORE	1,872.77			
171531	01/18/2024	PRINTED	004145 CASSANDRA REED	50.00			
171532	01/18/2024	PRINTED	003829 REGIONAL TAP SERVICE CENT	54.52			
171533	01/18/2024	PRINTED	010000 CAROL F. BROWN	110.00			
171534	01/18/2024	PRINTED	010000 GLORIA NICHOLSON	250.00			
171535	01/18/2024	PRINTED	000402 ROADLINE PRODUCTS INC USA	52,678.10			
171536	01/18/2024	PRINTED	001230 ROBERTSONS READY MIX CONC	2,410.98			
171537	01/18/2024	PRINTED	002515 MYRNA RONQUILLO	50.00			
171538	01/18/2024	PRINTED	001715 HARRIETT RUSS	50.00			
171539	01/18/2024	PRINTED	000427 SAM'S CLUB DIRECT	45.56			
171540	01/18/2024	PRINTED	001605 SC FUELS	8,604.79			
171541	01/18/2024	PRINTED	007734 SEQUOIA HOUSTON	6,453.00			
171542	01/18/2024	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
171543	01/18/2024	PRINTED	000191 SMARDAN SUPPLY	4,769.42			
171544	01/18/2024	PRINTED	007796 SOUTH BAY FORD INC	128.47			
171545	01/18/2024	PRINTED	006384 CHARTER COMMUNICATIONS	13,119.26			
171546	01/18/2024	PRINTED	007012 T & G GLOBAL LLC	103,209.50			
171547	01/18/2024	PRINTED	000718 STAPLES ADVANTAGE	1,958.32			
171548	01/18/2024	PRINTED	000718 STAPLES ADVANTAGE	140.01			
171549	01/18/2024	PRINTED	000461 STATE WATER RESOURCES CON	35,333.00			
171550	01/18/2024	PRINTED	005013 SWAYZER CORPORATION	64,010.00			
171551	01/18/2024	PRINTED	007780 TERESITA J. JUNIO	50.00			
171552	01/18/2024	PRINTED	007897 THE SEGAL COMPANY (WESTER	21,000.00			
171553	01/18/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	23,401.97			
171554	01/18/2024	PRINTED	006769 CITY MANAGER	906.82			
171555	01/18/2024	PRINTED	006404 UNIFIRST CORPORATION	202.44			
171556	01/18/2024	PRINTED	001249 VERIZON WIRELESS	350.18			
171557	01/18/2024	PRINTED	000437 ITELIA WALKER	50.00			
171558	01/18/2024	PRINTED	007905 WESTWARD DISASTER CONSULT	18,850.00			
171559	01/18/2024	PRINTED	002212 HD SUPPLY CONSTRUCTION	242.54			
171560	01/18/2024	PRINTED	000144 YAMADA CO INC	1,114.31			
171561	01/23/2024	PRINTED	003586 CS AND ASSOCIATES INC	2,195.00			
171562	01/23/2024	PRINTED	000224 GEURINS MOBILEHOME SERVIC	1,500.00			
171563	01/23/2024	PRINTED	007531 JJJ FLOOR COVERING, INC.	7,527.89			
171564	01/23/2024	PRINTED	000718 STAPLES ADVANTAGE	811.49			
171565	01/23/2024	PRINTED	006404 UNIFIRST CORPORATION	687.62			
171566	01/23/2024	PRINTED	008103 VARKEL CONSTRUCTION, INC.	2,950.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			207 CHECKS	CASH ACCOUNT TOTAL	3,434,083.91	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
207 CHECKS	FINAL TOTAL	3,434,083.91	.00

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