

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
172968	04/22/2024	PRINTED	001489 CHOURA VENUE SERVICES	3,220.48			
172969	04/25/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	173,293.51			
172970	04/25/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	1,174.74			
172971	04/25/2024	PRINTED	007409 ALISON WHITNEY MILLER	17,562.06			
172972	04/25/2024	PRINTED	000495 AMERICAN SOCCER CO INC	1,454.60			
172973	04/25/2024	PRINTED	000495 AMERICAN SOCCER CO INC	63.61			
172974	04/25/2024	PRINTED	006675 AMERICAN TRANSPORTATION S	2,623.80			
172975	04/25/2024	PRINTED	001001 AT&T PHONE	4,043.27			
172976	04/25/2024	PRINTED	008002 AXCESS DOOR CORP	22,395.56			
172977	04/25/2024	PRINTED	006426 B AND H PHOTO	410.70			
172978	04/25/2024	PRINTED	004410 B D WHITE TOP SOIL CO INC	5,182.85			
172979	04/25/2024	PRINTED	007051 BASIC BENEFITS LLC	95.22			
172980	04/25/2024	PRINTED	004641 BILLYE BATES	50.00			
172981	04/25/2024	PRINTED	003981 BIOMETRICS 4 ALL INC	9.00			
172982	04/25/2024	PRINTED	003242 BLACK KNIGHT PATROL	540.00			
172983	04/25/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	184.27			
172984	04/25/2024	PRINTED	007365 BLUETRITON BRANDS, INC.	1,511.40			
172985	04/25/2024	PRINTED	001435 ROBERT BOYD	50.00			
172986	04/25/2024	PRINTED	000013 BOYS AND GIRLS CLUB OF CA	8,281.92			
172987	04/25/2024	PRINTED	001762 ROGER BRANCH JR	50.00			
172988	04/25/2024	PRINTED	007704 BRENTON JOHN COWLES	2,750.00			
172989	04/25/2024	PRINTED	006076 BRI CONSULTING GROUP, INC	61,436.95			
172990	04/25/2024	PRINTED	000405 CALPERS	5,167.89			
172991	04/25/2024	PRINTED	008097 CARSON TRAILER INC.	735.37			
172992	04/25/2024	PRINTED	001489 CHOURA VENUE SERVICES	13,641.91			
172993	04/25/2024	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
172994	04/25/2024	PRINTED	004351 COLANTUONO HIGHSMITH AND	987.50			
172995	04/25/2024	PRINTED	001629 CORTEZ GRAPHICS	661.50			
172996	04/25/2024	PRINTED	001080 COUNTY OF LOS ANGELES DEP	358.00			
172997	04/25/2024	PRINTED	001180 COUNTY OF LOS ANGELES	3,087.89			
172998	04/25/2024	PRINTED	000259 CROWN TROPHY OF CYPRESS	105.60			
172999	04/25/2024	PRINTED	003586 CS AND ASSOCIATES INC	2,195.00			
173000	04/25/2024	PRINTED	004824 MANUEL DASILVA	50.00			
173001	04/25/2024	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
173002	04/25/2024	PRINTED	007948 DAVID VOLZ DESIGN LANDSCA	47,008.39			
173003	04/25/2024	PRINTED	001645 DISPENSING TECHNOLOGY COR	6,102.34			
173004	04/25/2024	PRINTED	004906 DIVISION OF THE STATE ARC	499.90			
173005	04/25/2024	PRINTED	006876 DONS AUDIO VISUAL	2,323.50			
173006	04/25/2024	PRINTED	000985 DUDEK	3,410.00			
173007	04/25/2024	PRINTED	000399 DUNN EDWARDS PAINT CO	270.64			
173008	04/25/2024	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	15,483.50			
173009	04/25/2024	PRINTED	003667 ERNESTINE LEVERETTE	50.00			
173010	04/25/2024	PRINTED	000039 EWING IRRIGATION PRODUCTS	795.33			
173011	04/25/2024	PRINTED	006948 FASTENAL COMPANY	2,307.92			
173012	04/25/2024	PRINTED	008107 FCG CONSULTANTS INC	6,138.60			
173013	04/25/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	765.36			
173014	04/25/2024	PRINTED	003563 FUN EXPRESS LLC	33.54			
173015	04/25/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	12,113.56			
173016	04/25/2024	PRINTED	000793 GRAINGER	103.28			
173017	04/25/2024	PRINTED	001093 SHIRLEY GRAVES	50.00			
173018	04/25/2024	PRINTED	006981 HANGTIME SPORTS	960.00			
173019	04/25/2024	PRINTED	000859 HARBOR AREA GANG ALTERNAT	359.99			

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173020	04/25/2024	PRINTED	008136 HARRELL'S, LLC	592.50			
173021	04/25/2024	PRINTED	008132 HASA INC	534.60			
173022	04/25/2024	PRINTED	000234 THE HOME DEPOT INC	5,303.75			
173023	04/25/2024	PRINTED	005042 DERRICK HUEZO	900.00			
173024	04/25/2024	PRINTED	001210 HYGRADE PLANTING MIX	1,096.10			
173025	04/25/2024	PRINTED	001798 CHINYERE IFEACHO	50.00			
173026	04/25/2024	PRINTED	007778 IRENE T. VIERNES	50.00			
173027	04/25/2024	PRINTED	006399 JAMF HOLDINGS INC AND SUB	6,720.00			
173028	04/25/2024	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
173029	04/25/2024	PRINTED	007688 JOKER PARTY SUPPLY, INC.	451.47			
173030	04/25/2024	PRINTED	008064 KRON'S PRO PAINTING	11,400.00			
173031	04/25/2024	PRINTED	006731 LIFESTATION INC	634.53			
173032	04/25/2024	PRINTED	000643 LONG BEACH TRANSIT	442,500.00			
173033	04/25/2024	PRINTED	004767 DELIA LOPEZ	50.00			
173034	04/25/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	2,022,061.20			
173035	04/25/2024	PRINTED	000032 VELOCITY TRUCK CENTERS	727.40			
173036	04/25/2024	VOID	000907 LRJ CONSTRUCTION	32,335.00			
173037	04/25/2024	PRINTED	000907 LRJ CONSTRUCTION	27,000.00			
173038	04/25/2024	PRINTED	007619 MACIAS GINI & O'CONNELL L	1,971.20			
173039	04/25/2024	PRINTED	008191 MATTHEWS FAMILY COUNSELIN	600.00			
173040	04/25/2024	PRINTED	000669 MDG ASSOCIATES	12,794.00			
173041	04/25/2024	PRINTED	003110 MICHAEL BAKER INTERNATION	5,707.83			
173042	04/25/2024	PRINTED	007851 NAVIN SAMI	4,845.00			
173043	04/25/2024	PRINTED	007851 NAVIN SAMI	1,290.00			
173044	04/25/2024	PRINTED	007779 NEMIE P. MOSEQUERA	50.00			
173045	04/25/2024	PRINTED	000984 OFFICE OF SAMOAN AFFAIRS	3,928.44			
173046	04/25/2024	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,383.89			
173047	04/25/2024	PRINTED	002445 PATRICIA PATTERSON	50.00			
173048	04/25/2024	PRINTED	002441 PAUL L PENOLIAR	480.00			
173049	04/25/2024	PRINTED	000460 PETES ROAD SERVICE INC	171.67			
173050	04/25/2024	PRINTED	001020 PITNEY BOWES	501.49			
173051	04/25/2024	PRINTED	000746 PITNEY BOWES GLOBAL FINAN	23,238.50			
173052	04/25/2024	PRINTED	007372 PROTIME SPORTS INC	218.92			
173053	04/25/2024	PRINTED	001081 BRIAN RABER	100.00			
173054	04/25/2024	PRINTED	000118 JULIE RUIZ RABER	50.00			
173055	04/25/2024	PRINTED	001255 JESSICA RAMOS	50.00			
173056	04/25/2024	PRINTED	004145 CASSANDRA REED	50.00			
173057	04/25/2024	PRINTED	010000 SOUTHERN CALIFORNIA GAS C	215.00			
173058	04/25/2024	PRINTED	010000 SOUTHERN CALIFORNIA GAS C	215.00			
173059	04/25/2024	PRINTED	010000 Doria Burgeno	25.00			
173060	04/25/2024	PRINTED	010000 MINH NGUYEN	211.00			
173061	04/25/2024	PRINTED	010000 SOUTHERN CALIFORNIA GAS C	4,085.00			
173062	04/25/2024	PRINTED	010000 SOUTHERN CALIFORNIA GAS C	107.50			
173063	04/25/2024	PRINTED	001230 ROBERTSON'S READY MIX CONC	1,982.03			
173064	04/25/2024	PRINTED	003585 RSG INC	446.25			
173065	04/25/2024	PRINTED	001715 HARRIETT RUSS	50.00			
173066	04/25/2024	PRINTED	000120 S AND S WORLDWIDE INC	10,357.22			
173067	04/25/2024	PRINTED	000791 EMMANUEL A SALOMON	50.00			
173068	04/25/2024	PRINTED	000427 SAM'S CLUB DIRECT	696.49			
173069	04/25/2024	PRINTED	000444 MIGDALIA SANCHEZ	90.00			
173070	04/25/2024	PRINTED	001605 SC FUELS	13,215.84			
173071	04/25/2024	PRINTED	006964 SCCI, INC.	950.00			

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173072	04/25/2024	PRINTED	007632 SEAY, AL CARNEL	50.00			
173073	04/25/2024	PRINTED	001803 VERGIE SEYMORE	50.00			
173074	04/25/2024	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
173075	04/25/2024	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	195.50			
173076	04/25/2024	PRINTED	000191 SMARDAN SUPPLY	1,605.99			
173077	04/25/2024	PRINTED	000211 SMART AND FINAL IRIS	1,083.24			
173078	04/25/2024	PRINTED	003848 SO CAL CONSTRUCTION SERVI	26,890.00			
173079	04/25/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	22,183.51			
173080	04/25/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	22,177.08			
173081	04/25/2024	PRINTED	007386 KAISER FOUNDATION HEALTH	1,415.00			
173082	04/25/2024	PRINTED	007796 SOUTH BAY FORD INC	75.41			
173083	04/25/2024	PRINTED	007908 SPARKS LASPORTS LLC	1,785.00			
173084	04/25/2024	PRINTED	006384 CHARTER COMMUNICATIONS	13,088.37			
173085	04/25/2024	PRINTED	000718 STAPLES ADVANTAGE	1,033.74			
173086	04/25/2024	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	180.00			
173087	04/25/2024	PRINTED	007654 TAIT & ASSOCIATES, INC	43,947.37			
173088	04/25/2024	PRINTED	000829 TEREX USA, LLC	1,007.11			
173089	04/25/2024	PRINTED	000703 TR TRADING COMPANY	1,835.22			
173090	04/25/2024	PRINTED	007705 TRANSTECH ENGINEERS, INC.	27,460.00			
173091	04/25/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	2,160.53			
173092	04/25/2024	PRINTED	006404 UNIFIRST CORPORATION	25.52			
173093	04/25/2024	PRINTED	000023 UNITED REFRIGERATION INC	143.04			
173094	04/25/2024	PRINTED	007532 VENICE FAMILY CLINIC	2,561.00			
173095	04/25/2024	PRINTED	001751 VORTEX INDUSTRIES, LLC	2,702.30			
173096	04/25/2024	PRINTED	005511 VULCAN MATERIALS CO.	5,673.96			
173097	04/25/2024	PRINTED	001774 VV AND G CONSTRUCTION	5,651.50			
173098	04/25/2024	PRINTED	001011 W.G. ZIMMERMAN ENGINEERIN	7,140.00			
173099	04/25/2024	PRINTED	000437 ITELIA WALKER	50.00			
173100	04/25/2024	PRINTED	000212 WEST COAST ARBORISTS	6,314.75			
173101	04/25/2024	PRINTED	002925 KARL WILVERT	50.00			
173102	04/25/2024	PRINTED	007406 WYNSTAN USA, INC.	2,320.00			
173103	05/02/2024	PRINTED	003160 RICHARD RUAN AGUIRRE	500.00			
173104	05/02/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	140,577.95			
173105	05/02/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	873.14			
173106	05/02/2024	PRINTED	004388 AIS TRUST ACCOUNT NEWPORT	79.15			
173107	05/02/2024	PRINTED	007004 ALLTECH INDUSTRIES INC	162,149.12			
173108	05/02/2024	PRINTED	007864 ALTA PLANNING + DESIGN, I	62,657.33			
173109	05/02/2024	PRINTED	000495 AMERICAN SOCCER CO INC	48.18			
173110	05/02/2024	PRINTED	006610 ANGELS BASEBALL LP	300.00			
173111	05/02/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	297.53			
173112	05/02/2024	PRINTED	001627 BSN SPORTS LLC	3,563.80			
173113	05/02/2024	PRINTED	003033 CALAS PARK VOLUNTEER ASSO	300.00			
173114	05/02/2024	PRINTED	000079 CALIFORNIA WATER SERVICE	37,796.33			
173115	05/02/2024	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
173116	05/02/2024	PRINTED	001489 CHOURA VENUE SERVICES	4,088.54			
173117	05/02/2024	PRINTED	000803 CLEAN ENERGY	3,540.55			
173118	05/02/2024	PRINTED	007718 CLIVABETH PHOTOGRAPHY LLC	2,360.00			
173119	05/02/2024	PRINTED	004227 CONNIE DELA CRUZ-MANIO	50.00			
173120	05/02/2024	PRINTED	002850 CONVERGINT TECHNOLOGIES	.01			
173121	05/02/2024	PRINTED	007159 CORODATA RECORDS MANAGEME	644.31			
173122	05/02/2024	PRINTED	008233 CPG EVENT RENTALS LLC	2,405.84			
173123	05/02/2024	PRINTED	003586 CS AND ASSOCIATES INC	2,195.00			

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173124	05/02/2024	PRINTED	000127 DAILY BREEZE NEWSPAPER	738.82			
173125	05/02/2024	PRINTED	000268 DAILY JOURNAL CORP	151.90			
173126	05/02/2024	PRINTED	007176 DAVEY COACH SALES INC.	2,937.09			
173127	05/02/2024	PRINTED	007815 DIMENSION PUBLICITARIA IN	7,000.00			
173128	05/02/2024	PRINTED	000534 DIRECTV	251.24			
173129	05/02/2024	PRINTED	001155 DISH	296.92			
173130	05/02/2024	PRINTED	001645 DISPENSING TECHNOLOGY COR	2,390.93			
173131	05/02/2024	PRINTED	006876 DONS AUDIO VISUAL	1,199.00			
173132	05/02/2024	PRINTED	007713 DORCAS A. WADDIS	100.00			
173133	05/02/2024	PRINTED	007707 DOROTHY J. ROSS	100.00			
173134	05/02/2024	PRINTED	000233 DOUBLETREE HOTEL	1,356.08			
173135	05/02/2024	PRINTED	007512 EDDINGS ENTERPRISES, INC.	6,082.62			
173136	05/02/2024	PRINTED	007507 EUNIQUE ANJANEE DAY	20,122.83			
173137	05/02/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	479.59			
173138	05/02/2024	PRINTED	004223 YOLANDA FIELDER	50.00			
173139	05/02/2024	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
173140	05/02/2024	PRINTED	001849 CAROLYN FOSTER	50.00			
173141	05/02/2024	PRINTED	006733 FRESH PRINTS LA	11,527.71			
173142	05/02/2024	PRINTED	004437 GALLS LLC	1,125.94			
173143	05/02/2024	PRINTED	003745 VICTOR GASTELUM	97.49			
173144	05/02/2024	PRINTED	000793 GRAINGER	22.33			
173145	05/02/2024	PRINTED	005525 GREENBERG TRAURIG LLP	16,421.00			
173146	05/02/2024	PRINTED	000546 SCOTT GRIFFEE	785.06			
173147	05/02/2024	PRINTED	006109 HARRIS, KENNETH	130.16			
173148	05/02/2024	PRINTED	000234 THE HOME DEPOT INC	2,603.44			
173149	05/02/2024	PRINTED	000621 SOUTHERN CALIFORNIA HOUSI	7,316.50			
173150	05/02/2024	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	31,525.00			
173151	05/02/2024	PRINTED	008137 INTEGRUS, LLC	397.69			
173152	05/02/2024	PRINTED	008220 ISRAEL NIETO	1,800.00			
173153	05/02/2024	PRINTED	007370 JASON RA	25,000.00			
173154	05/02/2024	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
173155	05/02/2024	PRINTED	006525 KOA CORPORATION	24,231.50			
173156	05/02/2024	PRINTED	000094 LAKESHORE LEARNING MATERI	925.81			
173157	05/02/2024	PRINTED	000214 LESLIES SWIMMING POOL SUP	175.12			
173158	05/02/2024	PRINTED	006731 LIFESTATION INC	665.53			
173159	05/02/2024	PRINTED	007836 LOMITA BUILDING MATERIALS	2,194.99			
173160	05/02/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	72,692.53			
173161	05/02/2024	PRINTED	000072 LOS ANGELES COUNTY REGIST	304,970.14			
173162	05/02/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	20,579.46			
173163	05/02/2024	PRINTED	000907 LRJ CONSTRUCTION	26,190.00			
173164	05/02/2024	PRINTED	000907 LRJ CONSTRUCTION	2,910.00			
173165	05/02/2024	PRINTED	000907 LRJ CONSTRUCTION	3,235.00			
173166	05/02/2024	PRINTED	004352 JUN MAPUE	400.00			
173167	05/02/2024	PRINTED	007723 MARINA LANDSCAPE, INC.	118,275.00			
173168	05/02/2024	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	366.17			
173169	05/02/2024	VOID	001960 ABBELLIRE INC	.00			
173170	05/02/2024	PRINTED	008036 MONIQUE MACKSON	50.00			
173171	05/02/2024	PRINTED	007964 MOUR GROUP ENGINEERING +	6,150.00			
173172	05/02/2024	PRINTED	000599 MR HOSE INC	134.48			
173173	05/02/2024	PRINTED	008245 NENITA PAYUMO	25,000.00			
173174	05/02/2024	PRINTED	008099 NGOZICHUKWU MORDI	9,750.00			
173175	05/02/2024	PRINTED	003098 MADALYN KAY NUNLEY	100.00			

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173176	05/02/2024	PRINTED	008144 OFFICENATION, INC	34,757.90			
173177	05/02/2024	PRINTED	010999 MYESHIA HORTON	56.28			
173178	05/02/2024	PRINTED	008217 OSCAR ALMAGUER	750.00			
173179	05/02/2024	PRINTED	000528 PARTY PRONTO	5,067.00			
173180	05/02/2024	PRINTED	002441 PAUL L PENOLIAR	480.00			
173181	05/02/2024	PRINTED	000460 PETES ROAD SERVICE INC	2,398.61			
173182	05/02/2024	PRINTED	006257 MAURICIO PINZON	5,500.00			
173183	05/02/2024	PRINTED	003099 PAMELA PITCHER	100.00			
173184	05/02/2024	PRINTED	001285 POWER WHOLESALE ELECTRIC	1,070.76			
173185	05/02/2024	PRINTED	001149 DENICE PRICE	100.00			
173186	05/02/2024	PRINTED	001126 GRETA PRICE	50.00			
173187	05/02/2024	PRINTED	006830 PRO SOUND MUSIC GROUP, LL	2,317.13			
173188	05/02/2024	PRINTED	007372 PROTOME SPORTS INC	34.30			
173189	05/02/2024	PRINTED	001128 QUINN COMPANY	1,698.17			
173190	05/02/2024	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
173191	05/02/2024	PRINTED	000588 REFRIGERATION SUPPLIES DI	99.04			
173192	05/02/2024	PRINTED	010000 GOD'S TEMPLE OF DELIVEREN	250.00			
173193	05/02/2024	PRINTED	010000 HERMAN WEISSKER POWER, IN	107.50			
173194	05/02/2024	PRINTED	010000 JEHOVAS WITNESS LOS OLIVO	500.00			
173195	05/02/2024	PRINTED	010000 LIFELINE CHARTER SCHOOL	375.00			
173196	05/02/2024	PRINTED	010000 LUCAS BUILDER'S INC.	6,121.25			
173197	05/02/2024	PRINTED	010000 SERVICE LINK NLS, LLC	90.00			
173198	05/02/2024	PRINTED	010000 SILVER LINING OF HOPE CRU	500.00			
173199	05/02/2024	PRINTED	010000 SOUTHERN CALIFORNIA EDISO	3,940.00			
173200	05/02/2024	PRINTED	000057 ROBERT MCELROY LLC	15,000.00			
173201	05/02/2024	PRINTED	007798 ROYAL DIVAZZ KIDZ MOBILE	500.00			
173202	05/02/2024	PRINTED	001388 RUSSELL SIGLER INC	799.19			
173203	05/02/2024	PRINTED	007446 SAMUEL YANEZ	650.00			
173204	05/02/2024	PRINTED	000444 MIGDALIA SANCHEZ	139.40			
173205	05/02/2024	PRINTED	008239 SANDRA GALLIS ORQUIA, "AN	25,000.00			
173206	05/02/2024	PRINTED	006964 SCCI, INC.	300.00			
173207	05/02/2024	PRINTED	000170 SHERWIN WILLIAMS	31,601.56			
173208	05/02/2024	PRINTED	000211 SMART AND FINAL IRIS	370.46			
173209	05/02/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	9,149.42			
173210	05/02/2024	PRINTED	004417 SOCALGAS	909.56			
173211	05/02/2024	PRINTED	007812 SONYA EATMAN	100.00			
173212	05/02/2024	PRINTED	000718 STAPLES ADVANTAGE	999.08			
173213	05/02/2024	PRINTED	007585 STEVEN D SHOEMAKER	6,000.00			
173214	05/02/2024	PRINTED	003100 LINDA STEWART	100.00			
173215	05/02/2024	PRINTED	007090 T-MOBILE USA INC.	10,755.87			
173216	05/02/2024	PRINTED	008218 TONI WILEY	5,422.10			
173217	05/02/2024	PRINTED	008227 TRADECRAFT TRAINING, LLC	250.00			
173218	05/02/2024	PRINTED	001758 SHEILA TRESVANT	50.00			
173219	05/02/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	17,000.90			
173220	05/02/2024	PRINTED	000530 ULINE SHIPPING SUPPLY SPE	7,348.99			
173221	05/02/2024	PRINTED	006404 UNIFIRST CORPORATION	6,318.70			
173222	05/02/2024	PRINTED	001407 VASQUEZ & COMPANY LLP	9,000.00			
173223	05/02/2024	PRINTED	005511 VULCAN MATERIALS CO.	2,877.94			
173224	05/02/2024	PRINTED	006220 WASTE RESOURCES, INC	498,069.61			
173225	05/02/2024	PRINTED	000302 WAXIE SANITARY SUPPLY	238.40			
173226	05/02/2024	PRINTED	000544 ZEP MANUFACTURING CO	3,895.36			
173227	05/02/2024	PRINTED	001960 ABBELLIRE INC	25,870.17			

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
			260 CHECKS	CASH ACCOUNT TOTAL	5,217,635.86		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
260 CHECKS	FINAL TOTAL	5,217,635.86	.00

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