

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
173562	05/30/2024	PRINTED	007692 ALBERT A. WEBB ASSOCIATES	156.75			
173563	05/30/2024	PRINTED	000797 ALESHIRE AND WYNDR LLP	21,078.16			
173564	05/30/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	516.79			
173565	05/30/2024	PRINTED	000346 ALL AMERICAN ASPHALT	1,140,623.19			
173566	05/30/2024	PRINTED	000899 ALL CITY MANAGEMENT SERVI	53,651.52			
173567	05/30/2024	PRINTED	004388 AIS TRUST ACCOUNT NEWPORT	312.50			
173568	05/30/2024	PRINTED	007004 ALLTECH INDUSTRIES INC	33,654.44			
173569	05/30/2024	PRINTED	000568 ATKINSON, ANDELSON, LOYA,	10,585.00			
173570	05/30/2024	PRINTED	008002 AXCESS DOOR CORP	1,178.71			
173571	05/30/2024	PRINTED	006426 B AND H PHOTO	10,796.78			
173572	05/30/2024	PRINTED	004410 B D WHITE TOP SOIL CO INC	286.65			
173573	05/30/2024	PRINTED	001248 BARR AND CLARK INC	575.00			
173574	05/30/2024	PRINTED	007051 BASIC BENEFITS LLC	2,782.23			
173575	05/30/2024	PRINTED	004641 BILLYE BATES	50.00			
173576	05/30/2024	PRINTED	007365 BLUETRITON BRANDS, INC.	54.17			
173577	05/30/2024	PRINTED	001435 ROBERT BOYD	50.00			
173578	05/30/2024	PRINTED	001762 ROGER BRANCH JR	50.00			
173579	05/30/2024	PRINTED	006443 BUDDY'S ALLSTARS INC	8,174.95			
173580	05/30/2024	PRINTED	000292 CALIFORNIA PORTABLE DANCE	24,978.24			
173581	05/30/2024	PRINTED	001489 CHOURA VENUE SERVICES	3,720.99			
173582	05/30/2024	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
173583	05/30/2024	PRINTED	001381 COMPLETE OFFICE	1,675.80			
173584	05/30/2024	PRINTED	001180 COUNTY OF LOS ANGELES	7,275.46			
173585	05/30/2024	PRINTED	003586 CS AND ASSOCIATES INC	2,195.00			
173586	05/30/2024	PRINTED	004115 CSG CONSULTANTS INC	8,510.00			
173587	05/30/2024	PRINTED	007709 DISABILITY ACCESS CONSULT	11,920.00			
173588	05/30/2024	PRINTED	000127 DAILY BREEZE NEWSPAPER	538.84			
173589	05/30/2024	PRINTED	000268 DAILY JOURNAL CORP	148.80			
173590	05/30/2024	PRINTED	004824 MANUEL DASILVA	50.00			
173591	05/30/2024	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
173592	05/30/2024	PRINTED	000534 DIRECTV	251.24			
173593	05/30/2024	PRINTED	006876 DONS AUDIO VISUAL	161.00			
173594	05/30/2024	PRINTED	000399 DUNN EDWARDS PAINT CO	12,997.20			
173595	05/30/2024	PRINTED	008203 DURAEDGE PRODUCTS INC	24,990.00			
173596	05/30/2024	PRINTED	000678 EBERHARD EQUIPMENT	3,095.00			
173597	05/30/2024	PRINTED	003667 ERNESTINE LEVERETTE	50.00			
173598	05/30/2024	PRINTED	000398 ESRI INC	15,062.75			
173599	05/30/2024	PRINTED	000039 EWING IRRIGATION PRODUCTS	182.66			
173600	05/30/2024	PRINTED	007257 FAMILY PROMISE OF THE SOU	7,386.17			
173601	05/30/2024	PRINTED	008207 FIFTH ASSET, INC.	8,700.00			
173602	05/30/2024	PRINTED	000397 GLOBAL EQUIPMENT COMPANY	8,035.22			
173603	05/30/2024	PRINTED	000421 GOPHER SPORT	1,161.66			
173604	05/30/2024	PRINTED	000793 GRAINGER	2,939.34			
173605	05/30/2024	PRINTED	001093 SHIRLEY GRAVES	50.00			
173606	05/30/2024	PRINTED	008132 HASA INC	3,528.74			
173607	05/30/2024	PRINTED	000234 THE HOME DEPOT INC	645.16			
173608	05/30/2024	PRINTED	000514 HUNTINGTON HARDWARE CO IN	416.11			
173609	05/30/2024	PRINTED	007053 ID ZONE	1,587.57			
173610	05/30/2024	PRINTED	006497 INSIGHT PUBLIC SECTOR	30,637.55			
173611	05/30/2024	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
173612	05/30/2024	PRINTED	007829 JOHNSON CONTROLS	319,720.69			
173613	05/30/2024	PRINTED	007688 JOKER PARTY SUPPLY, INC.	935.35			

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173614	05/30/2024	PRINTED	007672 KELLY PAPER COMPANY	43.55			
173615	05/30/2024	PRINTED	006912 KITTRICH CORPORATION	811.48			
173616	05/30/2024	PRINTED	006025 KNOTTS BERRY FARM	2,679.00			
173617	05/30/2024	PRINTED	006525 KOA CORPORATION	5,338.56			
173618	05/30/2024	PRINTED	008272 LARHONDA BROWN	50.00			
173619	05/30/2024	PRINTED	002294 LEIGHTON CONSULTING, INC	6,720.60			
173620	05/30/2024	PRINTED	004284 LIFE INSURANCE COMPANY OF	31,240.50			
173621	05/30/2024	PRINTED	008159 LOMA MEDIA PARTNERS	52,198.50			
173622	05/30/2024	PRINTED	000243 LOS ANGELES BUSINESS JOUR	3,350.00			
173623	05/30/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	2,147,810.50			
173624	05/30/2024	PRINTED	000494 M AND S METALS	11,481.08			
173625	05/30/2024	PRINTED	001732 MANHATTAN STITCHING CO IN	44.10			
173626	05/30/2024	PRINTED	006816 MARTINEZ, ANGEL	404.00			
173627	05/30/2024	PRINTED	000669 MDG ASSOCIATES	8,317.75			
173628	05/30/2024	PRINTED	000040 MITY LITE INC	18,097.59			
173629	05/30/2024	PRINTED	007964 MOUR GROUP ENGINEERING +	13,470.00			
173630	05/30/2024	PRINTED	000599 MR HOSE INC	772.00			
173631	05/30/2024	PRINTED	000379 MUTUAL PROPANE CO INC	3,792.60			
173632	05/30/2024	PRINTED	007851 NAVIN SAMI	6,545.00			
173633	05/30/2024	PRINTED	007779 NEMIE P. MOSEQUERA	50.00			
173634	05/30/2024	PRINTED	000426 OFFICE DEPOT	4,773.83			
173635	05/30/2024	PRINTED	007123 ORBIS CORPORATION	2,015.09			
173636	05/30/2024	PRINTED	002445 PATRICIA PATTERSON	50.00			
173637	05/30/2024	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,610.30			
173638	05/30/2024	PRINTED	001128 QUINN COMPANY	25.95			
173639	05/30/2024	PRINTED	005066 R J NOBLE COMPANY	1,368,154.61			
173640	05/30/2024	PRINTED	005066 R J NOBLE COMPANY	1,683,096.95			
173641	05/30/2024	PRINTED	005066 R J NOBLE COMPANY	1,453,920.71			
173642	05/30/2024	PRINTED	001081 BRIAN RABER	50.00			
173643	05/30/2024	PRINTED	000118 JULIE RUIZ RABER	50.00			
173644	05/30/2024	PRINTED	000914 RDO EQUIPMENT CO	4,387.58			
173645	05/30/2024	PRINTED	001307 READY REPRODUCTIONS INC	71.71			
173646	05/30/2024	PRINTED	004145 CASSANDRA REED	100.00			
173647	05/30/2024	PRINTED	010000 SOUTHERN CALIFORNIA EDISO	740.00			
173648	05/30/2024	PRINTED	010000 AECOM	600.00			
173649	05/30/2024	PRINTED	010000 BARDO OSORIO	960.00			
173650	05/30/2024	PRINTED	010000 CARSON FOSTER PARENT ASSO	249.40			
173651	05/30/2024	PRINTED	010000 ELLERY STREET	500.00			
173652	05/30/2024	PRINTED	010000 GEO PENTECH	2,313.75			
173653	05/30/2024	PRINTED	002515 MYRNA RONQUILLO	50.00			
173654	05/30/2024	PRINTED	000427 SAM'S CLUB DIRECT	1,272.27			
173655	05/30/2024	PRINTED	007632 SEAY, AL CARNEL	50.00			
173656	05/30/2024	PRINTED	001803 VERGIE SEYMORE	50.00			
173657	05/30/2024	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	969.30			
173658	05/30/2024	PRINTED	000211 SMART AND FINAL IRIS	759.68			
173659	05/30/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	40,479.31			
173660	05/30/2024	PRINTED	007386 KAISER FOUNDATION HEALTH	965.00			
173661	05/30/2024	PRINTED	006384 CHARTER COMMUNICATIONS	13,088.37			
173662	05/30/2024	PRINTED	000718 STAPLES ADVANTAGE	696.91			
173663	05/30/2024	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	254.00			
173664	05/30/2024	PRINTED	006654 SWANK MOTION PICTURES INC	1,470.00			
173665	05/30/2024	PRINTED	007612 THEODORE I. BENITO	12,500.00			

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173666	05/30/2024	PRINTED	006970 TRANE U.S. INC.	67,840.35			
173667	05/30/2024	PRINTED	000035 TURF STAR INC	980.28			
173668	05/30/2024	PRINTED	004017 TYLER TECHNOLOGIES	52,384.75			
173669	05/30/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	9,922.63			
173670	05/30/2024	PRINTED	006769 CITY MANAGER	2,500.00			
173671	05/30/2024	PRINTED	006404 UNIFIRST CORPORATION	215.20			
173672	05/30/2024	PRINTED	001249 VERIZON WIRELESS	189.74			
173673	05/30/2024	PRINTED	000437 ITELIA WALKER	50.00			
173674	05/30/2024	PRINTED	000212 WEST COAST ARBORISTS	11,705.85			
173675	05/30/2024	PRINTED	000361 WEST COAST SAND AND GRAVE	401.31			
173676	05/30/2024	PRINTED	007819 WITT O'BRIEN'S LLC	11,892.50			
173677	05/30/2024	PRINTED	001507 XTREME FITNESS	3,599.75			
173678	05/30/2024	PRINTED	008105 Z&K CONSULTANTS, INC	46,718.00			
173679	06/04/2024	PRINTED	008279 LATANYA GLASPER	120.00			
118 CHECKS				CASH ACCOUNT TOTAL	8,911,866.72	.00	

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		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	8,911,866.72	.00

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