

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
173935	06/20/2024	PRINTED	001842 3WIRE LLC	715.92			
173936	06/20/2024	PRINTED	006428 NATIONAL AUTO FLEET GROUP	239,873.41			
173937	06/20/2024	PRINTED	000137 ADMINISTRATIVE SERVICES C	30,282.13			
173938	06/20/2024	PRINTED	002904 ADMINSURE INC	9,179.00			
173939	06/20/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	508.65			
173940	06/20/2024	PRINTED	007004 ALLTECH INDUSTRIES INC	53,822.12			
173941	06/20/2024	PRINTED	006837 ANTHEM SPORTS, LLC	2,787.99			
173942	06/20/2024	PRINTED	007303 APOLLO WOOD RECOVERY, INC	7,293.19			
173943	06/20/2024	PRINTED	000543 AQUA FLO SUPPLY	8,503.88			
173944	06/20/2024	PRINTED	008100 ARMAN'S JANITORIAL SUPPLI	111.15			
173945	06/20/2024	PRINTED	004410 B D WHITE TOP SOIL CO INC	945.95			
173946	06/20/2024	PRINTED	007340 BACK HOME R&K, INC.	1,838.82			
173947	06/20/2024	PRINTED	004920 CESAR BARAJAS	1,350.00			
173948	06/20/2024	PRINTED	008194 BARRIOS & ASSOCIATES, LLC	10,995.00			
173949	06/20/2024	PRINTED	007051 BASIC BENEFITS LLC	350.52			
173950	06/20/2024	VOID	007924 BILLY BEEZ USA LLC	.00			
173951	06/20/2024	PRINTED	007365 BLUETRITON BRANDS, INC.	38.58			
173952	06/20/2024	PRINTED	001713 KELVIN BROWN SR	50.00			
173953	06/20/2024	PRINTED	001031 JESUS-ALEX CAINGLET	50.00			
173954	06/20/2024	PRINTED	001489 CHOURA VENUE SERVICES	1,107.05			
173955	06/20/2024	PRINTED	004947 CINDY'S JUMPERS	3,630.72			
173956	06/20/2024	PRINTED	004947 CINDY'S JUMPERS	458.00			
173957	06/20/2024	PRINTED	000062 CITY OF LOS ANGELES	717.03			
173958	06/20/2024	PRINTED	008033 CLARENCE JOHNSON	100.00			
173959	06/20/2024	PRINTED	007718 CLIVABETH PHOTOGRAPHY LLC	505.50			
173960	06/20/2024	PRINTED	001381 COMPLETE OFFICE	218.30			
173961	06/20/2024	PRINTED	007438 COULTER VENTURES, LLC	3,073.04			
173962	06/20/2024	PRINTED	001080 COUNTY OF LOS ANGELES DEP	2,362.00			
173963	06/20/2024	PRINTED	008147 CYNTHIA STAFFORD	2,125.00			
173964	06/20/2024	PRINTED	008295 DAVID COLEMAN	640.11			
173965	06/20/2024	PRINTED	002183 DIGITAL ASSURANCE CERTIFI	2,500.00			
173966	06/20/2024	PRINTED	006876 DONS AUDIO VISUAL	2,183.00			
173967	06/20/2024	PRINTED	004385 DYETT & BHATIA URBAN AND	13,140.28			
173968	06/20/2024	PRINTED	007456 EDWINA S. HUNTER	50.00			
173969	06/20/2024	PRINTED	006948 FASTENAL COMPANY	105.71			
173970	06/20/2024	PRINTED	001268 GBROS INC	2,288.73			
173971	06/20/2024	PRINTED	008052 GET TOOLS CORP	3,210.62			
173972	06/20/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	4,149.97			
173973	06/20/2024	PRINTED	001293 WALTER GONZALEZ	50.00			
173974	06/20/2024	PRINTED	008273 GOVINVEST INC.	7,500.00			
173975	06/20/2024	PRINTED	000793 GRAINGER	4,310.42			
173976	06/20/2024	PRINTED	005525 GREENBERG TRAUIG LLP	5,865.00			
173977	06/20/2024	PRINTED	008136 HARRELL'S, LLC	11,456.41			
173978	06/20/2024	PRINTED	000234 THE HOME DEPOT INC	3,597.27			
173979	06/20/2024	PRINTED	001477 LILLIAN HOPSON	50.00			
173980	06/20/2024	PRINTED	000615 DELL HUFF	100.00			
173981	06/20/2024	PRINTED	000514 HUNTINGTON HARDWARE CO IN	564.13			
173982	06/20/2024	PRINTED	004935 JACQUELINE JOHNSON	50.00			
173983	06/20/2024	PRINTED	007688 JOKER PARTY SUPPLY, INC.	267.08			
173984	06/20/2024	PRINTED	000093 KNOTTS BERRY FARM	3,640.00			
173985	06/20/2024	PRINTED	006525 KOA CORPORATION	472.50			
173986	06/20/2024	PRINTED	003463 KOSMONT COMPANIES	3,543.75			

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173987	06/20/2024	PRINTED	000923 DE ANTHONY LANGSTON	50.00			
173988	06/20/2024	PRINTED	000214 LESLIES SWIMMING POOL SUP	270.39			
173989	06/20/2024	PRINTED	007836 LOMITA BUILDING MATERIALS	1,692.84			
173990	06/20/2024	PRINTED	000243 LOS ANGELES BUSINESS JOUR	7,000.00			
173991	06/20/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	40,585.50			
173992	06/20/2024	PRINTED	000852 ROYE LOVE	50.00			
173993	06/20/2024	PRINTED	007248 MARIA'S GARDEN CENTER & L	1,482.77			
173994	06/20/2024	PRINTED	000669 MDG ASSOCIATES	1,784.00			
173995	06/20/2024	PRINTED	008235 MELODY ANN SEANOA	1,000.00			
173996	06/20/2024	PRINTED	000599 MR HOSE INC	64.39			
173997	06/20/2024	PRINTED	003576 MRS ENVIRONMENTAL INC	4,400.00			
173998	06/20/2024	PRINTED	000528 PARTY PRONTO	3,577.00			
173999	06/20/2024	PRINTED	000528 PARTY PRONTO	565.00			
174000	06/20/2024	PRINTED	004160 PDQ ENTERPRISES, INC.	15,025.06			
174001	06/20/2024	PRINTED	000832 PEERLESS MATERIALS CO	3,032.98			
174002	06/20/2024	PRINTED	002441 PAUL L PENOLIAR	960.00			
174003	06/20/2024	PRINTED	000460 PETES ROAD SERVICE INC	2,366.01			
174004	06/20/2024	PRINTED	006584 PLANETIZEN, INC	1,338.45			
174005	06/20/2024	PRINTED	008267 PRAISE VILIAMU	350.00			
174006	06/20/2024	PRINTED	008230 RAJO, A CALIF. CORP	80.00			
174007	06/20/2024	PRINTED	001307 READY REPRODUCTIONS INC	71.71			
174008	06/20/2024	PRINTED	003829 REGIONAL TAP SERVICE CENT	50.52			
174009	06/20/2024	PRINTED	003304 REQUEST LINE MUSIC	500.00			
174010	06/20/2024	PRINTED	010000 ASSEMBLY CHRISTIAN CHURCH	500.00			
174011	06/20/2024	PRINTED	010000 BARBARA MAYWEATHER	250.00			
174012	06/20/2024	PRINTED	010000 BETHAL BAPTIST CHURCH	401.00			
174013	06/20/2024	PRINTED	010000 CHARTER COMMUNICATIONS	322.50			
174014	06/20/2024	PRINTED	010000 EUKON GROUP	960.00			
174015	06/20/2024	PRINTED	010000 INTERNATIONAL WOOD PRODUC	455.00			
174016	06/20/2024	PRINTED	010000 JENNIFER MERCHANT	797.80			
174017	06/20/2024	PRINTED	010000 LARRY THOMAS	100.00			
174018	06/20/2024	PRINTED	010000 LATIN MIRAGE DANCE STUDIO	500.00			
174019	06/20/2024	PRINTED	010000 LOVING HANDS COMMUNITY CA	440.00			
174020	06/20/2024	PRINTED	010000 MARLINDA HUDSPETH	218.10			
174021	06/20/2024	PRINTED	010000 MOST WORSHIPFUL SONS OF L	500.00			
174022	06/20/2024	PRINTED	010000 OFFICE OF SAMOAN AFFAIRS	500.00			
174023	06/20/2024	PRINTED	008216 ROBERT HALF INC.	3,240.00			
174024	06/20/2024	PRINTED	003585 RSG INC	982.50			
174025	06/20/2024	PRINTED	000120 S AND S WORLDWIDE INC	458.81			
174026	06/20/2024	PRINTED	000427 SAM'S CLUB DIRECT	352.43			
174027	06/20/2024	PRINTED	000158 LIWAYWAY N SANTOS	171.52			
174028	06/20/2024	PRINTED	001605 SC FUELS	13,803.43			
174029	06/20/2024	PRINTED	001667 SEA COAST DESIGN GROUP IN	5,735.77			
174030	06/20/2024	PRINTED	000124 SEPULVEDA BUILDING MATERI	581.25			
174031	06/20/2024	PRINTED	007281 SHANNON WAYNE LAWRENCE	50.00			
174032	06/20/2024	PRINTED	007461 SHUNDALE HUDSON	600.00			
174033	06/20/2024	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	2,049.04			
174034	06/20/2024	PRINTED	000211 SMART AND FINAL IRIS	193.66			
174035	06/20/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	9,229.61			
174036	06/20/2024	PRINTED	006384 CHARTER COMMUNICATIONS	13,088.37			
174037	06/20/2024	PRINTED	000718 STAPLES ADVANTAGE	2,644.50			
174038	06/20/2024	PRINTED	001260 HOURIE TAYLOR	50.00			

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174039	06/20/2024	PRINTED	007705 TRANSTECH ENGINEERS, INC.	502,105.12			
174040	06/20/2024	PRINTED	000135 TRI CITY GLASS CO	2,124.00			
174041	06/20/2024	PRINTED	001318 TURBO DATA SYSTEMS INC	165.38			
174042	06/20/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	13,546.11			
174043	06/20/2024	PRINTED	006769 CITY MANAGER	5,555.93			
174044	06/20/2024	PRINTED	001407 VASQUEZ & COMPANY LLP	11,629.00			
174045	06/20/2024	PRINTED	001249 VERIZON WIRELESS	160.04			
174046	06/20/2024	PRINTED	001011 W.G. ZIMMERMAN ENGINEERIN	14,412.98			
174047	06/20/2024	PRINTED	006220 WASTE RESOURCES, INC	498,069.61			
174048	06/20/2024	PRINTED	004045 FREEMAN WATKINS	50.00			
174049	06/20/2024	PRINTED	000361 WEST COAST SAND AND GRAVE	710.01			
174050	06/20/2024	PRINTED	001052 WILLIAM A KOONS	50.00			
174051	06/20/2024	PRINTED	007683 WIZEHIVE, INC.	22,000.00			
174052	06/20/2024	PRINTED	000579 MEDTECH WRISTBANDS	1,243.07			
174053	06/20/2024	PRINTED	001507 XTREME FITNESS	600.00			
174054	06/20/2024	PRINTED	000144 YAMADA CO INC	367.06			
174055	06/20/2024	PRINTED	006953 ZETCOR USA, INC	3,955.69			
174056	06/27/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	619.79			
174057	06/27/2024	PRINTED	004388 AIS TRUST ACCOUNT NEWPORT	12,447.98			
174058	06/27/2024	PRINTED	008244 AMERICAN FLOOR MATS	1,225.09			
174059	06/27/2024	PRINTED	008124 AMERICAN RAMP COMPANY	3,900.00			
174060	06/27/2024	PRINTED	008231 ANTHONY VINCENT GUARRERA	4,119.51			
174061	06/27/2024	PRINTED	000974 AT & T ALARM CIRCUITS	40,655.19			
174062	06/27/2024	PRINTED	008300 AUMAGA, INC	4,450.00			
174063	06/27/2024	PRINTED	001516 AURELIA S. CHAVEZ	410.00			
174064	06/27/2024	PRINTED	008281 AUTOMOTIVE TRAINING AUTHO	1,245.00			
174065	06/27/2024	PRINTED	007220 AVERY DENNISON CORPORATIO	515.00			
174066	06/27/2024	PRINTED	004410 B D WHITE TOP SOIL CO INC	5,622.75			
174067	06/27/2024	PRINTED	007541 B&B DISCOUNT POOL & SPA S	8.80			
174068	06/27/2024	PRINTED	004641 BILLYE BATES	50.00			
174069	06/27/2024	PRINTED	008076 BEDROCK GROUP, INC	660,456.32			
174070	06/27/2024	PRINTED	003242 BLACK KNIGHT PATROL, INC	2,700.00			
174071	06/27/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	806.59			
174072	06/27/2024	PRINTED	008173 BLUERAY MANAGEMENT LLC	13,544.32			
174073	06/27/2024	PRINTED	001435 ROBERT BOYD	50.00			
174074	06/27/2024	PRINTED	007656 BREEN DESIGN GROUP, INC	46,705.00			
174075	06/27/2024	PRINTED	000033 CALOLYMPIC SAFETY CO INC	4,885.18			
174076	06/27/2024	PRINTED	007161 CARLOS ALBERTO GUERRA	100.00			
174077	06/27/2024	PRINTED	001489 CHOURA VENUE SERVICES	366.77			
174078	06/27/2024	PRINTED	008301 CHRISTIAN MENI	1,635.27			
174079	06/27/2024	PRINTED	004947 CINDY'S JUMPERS	959.50			
174080	06/27/2024	PRINTED	007718 CLIVABETH PHOTOGRAPHY LLC	4,750.08			
174081	06/27/2024	PRINTED	001629 CORTEZ GRAPHICS	700.09			
174082	06/27/2024	PRINTED	003586 CS AND ASSOCIATES INC	10,975.00			
174083	06/27/2024	PRINTED	007846 CUSTOM SIGNS, INC.	1,225.53			
174084	06/27/2024	PRINTED	004824 MANUEL DASILVA	50.00			
174085	06/27/2024	PRINTED	007176 DAVEY COACH SALES INC.	760.56			
174086	06/27/2024	PRINTED	004416 SHARLEEN A. AGLIPAY	625.00			
174087	06/27/2024	PRINTED	007633 DCMC, LLC	335.00			
174088	06/27/2024	PRINTED	007163 DIANNE THOMAS	100.00			
174089	06/27/2024	PRINTED	000534 DIRECTV	244.99			
174090	06/27/2024	PRINTED	001645 DISPENSING TECHNOLOGY COR	5,619.98			

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174091	06/27/2024	PRINTED	006482 FREDERICK DOCDOCIL	100.00			
174092	06/27/2024	PRINTED	008297 DOMINGUEZ SAMOAN CONGREGA	600.00			
174093	06/27/2024	PRINTED	006876 DONS AUDIO VISUAL	329.00			
174094	06/27/2024	PRINTED	006907 ECO LAB	2,915.45			
174095	06/27/2024	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	7,065.65			
174096	06/27/2024	PRINTED	003667 ERNESTINE LEVERETTE	50.00			
174097	06/27/2024	PRINTED	007224 FCS INTERNATIONAL, INC.	2,018.00			
174098	06/27/2024	PRINTED	000838 FOLEY ADVERTISING AND DEC	1,438.76			
174099	06/27/2024	PRINTED	004437 GALLS LLC	710.52			
174100	06/27/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	7,704.09			
174101	06/27/2024	PRINTED	000865 GOODWILL LONG BEACH AND S	16,300.00			
174102	06/27/2024	PRINTED	001093 SHIRLEY GRAVES	50.00			
174103	06/27/2024	PRINTED	008132 HASA INC	3,250.36			
174104	06/27/2024	PRINTED	008176 HERK EDWARDS INC	52,076.86			
174105	06/27/2024	PRINTED	000242 HINDERLITER DE LLAMAS AND	621.00			
174106	06/27/2024	PRINTED	000234 THE HOME DEPOT INC	817.62			
174107	06/27/2024	PRINTED	000514 HUNTINGTON HARDWARE CO IN	188.68			
174108	06/27/2024	PRINTED	001210 HYGRADE PLANTING MIX	876.00			
174109	06/27/2024	PRINTED	000904 NELLIE K LUA	1,819.12			
174110	06/27/2024	PRINTED	007920 JAMES KAAIOKUAHIWI DEOCAM	2,500.00			
174111	06/27/2024	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
174112	06/27/2024	PRINTED	007688 JOKER PARTY SUPPLY, INC.	1,746.63			
174113	06/27/2024	PRINTED	006732 A&B EMBROIDERY	15,000.00			
174114	06/27/2024	PRINTED	007516 JOSEPH FAAVAE	29,000.00			
174115	06/27/2024	PRINTED	007672 KELLY PAPER COMPANY	16.82			
174116	06/27/2024	PRINTED	006525 KOA CORPORATION	29,848.20			
174117	06/27/2024	PRINTED	004889 KWIK COVERS	800.75			
174118	06/27/2024	PRINTED	008272 LARHONDA BROWN	50.00			
174119	06/27/2024	PRINTED	002294 LEIGHTON CONSULTING, INC	8,164.00			
174120	06/27/2024	PRINTED	008278 LELAULAUGA GAUTA	200.00			
174121	06/27/2024	PRINTED	000214 LESLIES SWIMMING POOL SUP	660.08			
174122	06/27/2024	PRINTED	007280 LETICIA VASQUEZ WILSON	100.00			
174123	06/27/2024	PRINTED	008264 LIFE AND TIMES NETWORK IN	4,992.12			
174124	06/27/2024	PRINTED	008197 LIFTECH ELEVATOR SERVICES	367.00			
174125	06/27/2024	PRINTED	007493 LINE-MASTER LLC	8,621.55			
174126	06/27/2024	PRINTED	000243 LOS ANGELES BUSINESS JOUR	1,200.00			
174127	06/27/2024	PRINTED	006668 LOS ANGELES CONSERVATION	73,341.40			
174128	06/27/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	59,067.61			
174129	06/27/2024	PRINTED	004349 YVETTE MAO	1,500.00			
174130	06/27/2024	PRINTED	008294 MARETA TAGALOA	780.00			
174131	06/27/2024	PRINTED	006224 MCWIL SPORTS SURFACES, IN	13,221.43			
174132	06/27/2024	PRINTED	007428 MFUME, DEQUITA	100.00			
174133	06/27/2024	PRINTED	003110 MICHAEL BAKER INTERNATION	1,017.00			
174134	06/27/2024	PRINTED	007216 MW AUDIO VISUAL INC.	4,900.00			
174135	06/27/2024	PRINTED	007851 NAVIN SAMI	7,230.00			
174136	06/27/2024	PRINTED	007851 NAVIN SAMI	4,790.00			
174137	06/27/2024	PRINTED	006214 NBS GOVERNMENT FINANCE GR	1,018.00			
174138	06/27/2024	PRINTED	007779 NEMIE P. MOSEQUERA	50.00			
174139	06/27/2024	PRINTED	003098 MADALYN KAY NUNLEY	100.00			
174140	06/27/2024	PRINTED	002445 PATRICIA PATTERSON	50.00			
174141	06/27/2024	PRINTED	000973 POLY CORR INDUSTRIES	5,256.94			
174142	06/27/2024	PRINTED	007932 PROPS AV, LLC	12,250.00			

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174143	06/27/2024	PRINTED	005066 R J NOBLE COMPANY	256,998.75			
174144	06/27/2024	PRINTED	008246 RA LUCAS COMPANY INC	3,033.05			
174145	06/27/2024	PRINTED	008230 RAJO, A CALIF. CORP	240.00			
174146	06/27/2024	PRINTED	008307 RANDY DAGALEA	25,000.00			
174147	06/27/2024	PRINTED	008241 REBAS, INC.	41,895.00			
174148	06/27/2024	PRINTED	003304 REQUEST LINE MUSIC	700.00			
174149	06/27/2024	PRINTED	010000 AMANDA TELLES	500.00			
174150	06/27/2024	PRINTED	010000 BIBLE BELIEVERS	500.00			
174151	06/27/2024	PRINTED	010000 BRENDA DODD	50.00			
174152	06/27/2024	PRINTED	010000 CHILD EVANGELISM FELLOWSH	175.00			
174153	06/27/2024	PRINTED	010000 DELILAH WRIGHT	90.00			
174154	06/27/2024	PRINTED	010000 EXP	500.00			
174155	06/27/2024	PRINTED	010000 LIFELINE CHARTER SCHOOL	575.00			
174156	06/27/2024	PRINTED	010000 MAGNOLIA SCIENCE ACADEMY	500.00			
174157	06/27/2024	PRINTED	010000 ROSANNE SALAS	500.00			
174158	06/27/2024	PRINTED	010000 SHANNYN SAYULA	500.00			
174159	06/27/2024	PRINTED	000402 ROADLINE PRODUCTS INC USA	53,850.01			
174160	06/27/2024	PRINTED	007927 ROB ALO	2,500.00			
174161	06/27/2024	PRINTED	001230 ROBERTSONS READY MIX CONC	4,714.39			
174162	06/27/2024	PRINTED	002515 MYRNA RONQUILLO	50.00			
174163	06/27/2024	PRINTED	001388 RUSSELL SIGLER INC	2,242.40			
174164	06/27/2024	PRINTED	000120 S AND S WORLDWIDE INC	35.70			
174165	06/27/2024	PRINTED	007608 SAIDICO DIRECT INC	1,199.37			
174166	06/27/2024	PRINTED	000791 EMMANUEL A SALOMON	50.00			
174167	06/27/2024	PRINTED	000427 SAM'S CLUB DIRECT	2,857.68			
174168	06/27/2024	PRINTED	007632 SEAY, AL CARNEL	50.00			
174169	06/27/2024	PRINTED	001803 VERGIE SEYMORE	50.00			
174170	06/27/2024	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
174171	06/27/2024	PRINTED	003609 SKYLINE SAFETY AND SUPPLY	6,675.00			
174172	06/27/2024	PRINTED	000211 SMART AND FINAL IRIS	1,329.89			
174173	06/27/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	96,041.14			
174174	06/27/2024	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	6,366.16			
174175	06/27/2024	PRINTED	000718 STAPLES ADVANTAGE	343.47			
174176	06/27/2024	PRINTED	006654 SWANK MOTION PICTURES INC	490.00			
174177	06/27/2024	PRINTED	008270 TAUPOU SAMOA	2,000.00			
174178	06/27/2024	PRINTED	007826 TETRA GRAPHICS, INC	317.73			
174179	06/27/2024	PRINTED	008266 THE MAD MATTER	1,838.59			
174180	06/27/2024	PRINTED	007505 TINIFULOA R. GREY	1,000.00			
174181	06/27/2024	PRINTED	003743 TRACKER	4,500.00			
174182	06/27/2024	PRINTED	008269 TRENT FOISIA	2,000.00			
174183	06/27/2024	PRINTED	006980 TRIPEPI, SMITH & ASSOCIAT	1,197.50			
174184	06/27/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	12,748.19			
174185	06/27/2024	PRINTED	006769 CITY MANAGER	15,802.25			
174186	06/27/2024	PRINTED	006404 UNIFIRST CORPORATION	1,004.44			
174187	06/27/2024	PRINTED	000023 UNITED REFRIGERATION INC	4,071.61			
174188	06/27/2024	PRINTED	003166 VERITIV CORPORATION	24,795.38			
174189	06/27/2024	PRINTED	001249 VERIZON WIRELESS	189.74			
174190	06/27/2024	PRINTED	008302 VINCENT VAEILUA	2,500.00			
174191	06/27/2024	PRINTED	000437 ITELIA WALKER	50.00			
174192	06/27/2024	PRINTED	000212 WEST COAST ARBORISTS	129,746.45			
174193	06/27/2024	PRINTED	008299 WEST COAST SPORTS AND FIT	20,000.00			
174194	06/27/2024	PRINTED	002212 HD SUPPLY CONSTRUCTION	9,382.54			

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
174195	06/27/2024	PRINTED	002925 KARL WILVERT	50.00			
174196	07/01/2024	PRINTED	007516 JOSEPH FAAVAE	4,000.00			
			262 CHECKS				
			CASH ACCOUNT TOTAL	3,646,525.20	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
262 CHECKS	FINAL TOTAL	3,646,525.20	.00

** END OF REPORT - Generated by Janelle A. Morris **