

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
171748	02/08/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	126,729.50			
171749	02/08/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	389.14			
171750	02/08/2024	PRINTED	007004 ALLTECH INDUSTRIES INC	128,756.64			
171751	02/08/2024	PRINTED	006675 AMERICAN TRANSPORTATION S	1,049.52			
171752	02/08/2024	PRINTED	008006 ANGELA M. RIVERS	50.00			
171753	02/08/2024	PRINTED	007873 APOLLO INSPECTION SERVICE	400.00			
171754	02/08/2024	PRINTED	008100 ARMAN'S JANITORIAL SUPPLI	1,389.70			
171755	02/08/2024	PRINTED	001001 AT&T PHONE	11,390.68			
171756	02/08/2024	PRINTED	001516 AURELIA S. CHAVEZ	20,000.00			
171757	02/08/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	2,546.63			
171758	02/08/2024	PRINTED	007656 BREEN DESIGN GROUP, INC	5,400.00			
171759	02/08/2024	PRINTED	001627 BSN SPORTS LLC	3,202.11			
171760	02/08/2024	PRINTED	000079 CALIFORNIA WATER SERVICE	48,737.18			
171761	02/08/2024	PRINTED	008158 CARDIO PARTNERS INC	3,044.71			
171762	02/08/2024	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
171763	02/08/2024	PRINTED	001489 CHOURA VENUE SERVICES	305.86			
171764	02/08/2024	PRINTED	000062 CITY OF LOS ANGELES	1,787.24			
171765	02/08/2024	PRINTED	000803 CLEAN ENERGY	2,156.40			
171766	02/08/2024	PRINTED	001311 LOUIS JOSEPH COGUT	50.00			
171767	02/08/2024	PRINTED	004351 COLANTUONO HIGHSMITH AND	355.50			
171768	02/08/2024	PRINTED	004227 CONNIE DELA CRUZ-MANIO	50.00			
171769	02/08/2024	PRINTED	007159 CORODATA RECORDS MANAGEME	538.98			
171770	02/08/2024	PRINTED	007835 CRENSHAW LUMBER CO INC.	1,958.11			
171771	02/08/2024	PRINTED	000004 DAVID S CROCKETT	656.07			
171772	02/08/2024	PRINTED	000268 DAILY JOURNAL CORP	285.20			
171773	02/08/2024	PRINTED	007176 DAVEY COACH SALES INC.	4,849.58			
171774	02/08/2024	PRINTED	007633 DCMC, LLC	336.00			
171775	02/08/2024	PRINTED	007492 DEFENDIFY	6,227.66			
171776	02/08/2024	PRINTED	007595 DONNIE R. DORSEY	50.00			
171777	02/08/2024	PRINTED	007512 EDDINGS ENTERPRISES, INC.	197.39			
171778	02/08/2024	PRINTED	003666 EFRAIN D. ESPINOZA	25,000.00			
171779	02/08/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	256.44			
171780	02/08/2024	PRINTED	004223 YOLANDA FIELDER	50.00			
171781	02/08/2024	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
171782	02/08/2024	PRINTED	000221 FLEET PRIDE	244.47			
171783	02/08/2024	PRINTED	001849 CAROLYN FOSTER	50.00			
171784	02/08/2024	PRINTED	008095 GANDY GLASS CO., INC.	1,025.47			
171785	02/08/2024	PRINTED	000397 GLOBAL EQUIPMENT COMPANY	1,152.39			
171786	02/08/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	5,663.37			
171787	02/08/2024	PRINTED	000793 GRAINGER	8,946.63			
171788	02/08/2024	PRINTED	007678 HEIDI LETICIA ROMERO	50.00			
171789	02/08/2024	PRINTED	000242 HINDERLITER DE LLAMAS AND	4,983.82			
171790	02/08/2024	PRINTED	001547 HOLIDAYGOO, INC	442.20			
171791	02/08/2024	PRINTED	000234 THE HOME DEPOT INC	14,864.70			
171792	02/08/2024	PRINTED	003108 SUSAN HOUZE	50.00			
171793	02/08/2024	PRINTED	001210 HYGRADE PLANTING MIX	262.80			
171794	02/08/2024	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	36,050.00			
171795	02/08/2024	PRINTED	007588 JEFFREY GLENN ALLEN	50.00			
171796	02/08/2024	PRINTED	008148 KEICHUN LERAIN GRAVES	50.00			
171797	02/08/2024	PRINTED	007596 KEITH EDWARD ARNOLD	50.00			
171798	02/08/2024	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
171799	02/08/2024	PRINTED	004428 LAWSON PRODUCTS INC	2,485.04			

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171800	02/08/2024	PRINTED	000214 LESLIES SWIMMING POOL SUP	50.58			
171801	02/08/2024	PRINTED	004284 LIFE INSURANCE COMPANY OF	30,841.17			
171802	02/08/2024	PRINTED	006731 LIFESTATION INC	588.03			
171803	02/08/2024	PRINTED	005035 THE LOCKSMITH GROUP LLC	952.14			
171804	02/08/2024	PRINTED	000067 LOS ANGELES COUNTY DEPT O	157,316.29			
171805	02/08/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	245.00			
171806	02/08/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	29,951.00			
171807	02/08/2024	PRINTED	008115 MAC'S LIFT GATE	4,977.44			
171808	02/08/2024	PRINTED	007882 MAGELLAN ADVISORS, LLC	24,987.50			
171809	02/08/2024	PRINTED	006776 MEDIASTAR INC	125.00			
171810	02/08/2024	PRINTED	007605 MICHAEL K WILSON	50.00			
171811	02/08/2024	PRINTED	008036 MONIQUE MACKSON	50.00			
171812	02/08/2024	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	189,662.92			
171813	02/08/2024	PRINTED	006214 NBS GOVERNMENT FINANCE GR	600.00			
171814	02/08/2024	PRINTED	008139 NESU CORPORATION	4,928.00			
171815	02/08/2024	PRINTED	010999 JERMAINE LEFEILOAI	205.00			
171816	02/08/2024	PRINTED	002441 PAUL L PENOLIAR	480.00			
171817	02/08/2024	PRINTED	000460 PETES ROAD SERVICE INC	150.00			
171818	02/08/2024	PRINTED	001731 PETROCHEM MATERIALS INNOV	299,014.50			
171819	02/08/2024	PRINTED	000746 PITNEY BOWES RESERVE ACCO	683.43			
171820	02/08/2024	PRINTED	001285 POWER WHOLESALE ELECTRIC	791.25			
171821	02/08/2024	PRINTED	001126 GRETA PRICE	50.00			
171822	02/08/2024	PRINTED	005066 R J NOBLE COMPANY	38,982.06			
171823	02/08/2024	PRINTED	006571 RECREONICS INC	4,036.63			
171824	02/08/2024	PRINTED	010000 CYPREXX SERVICES, LLC	45.00			
171825	02/08/2024	PRINTED	010000 DONNA THOMPSON	2,000.00			
171826	02/08/2024	PRINTED	010000 TESLA ENERGY OPERATIONS	1,062.20			
171827	02/08/2024	PRINTED	010000 CHRIST CHRISTIAN CENTER	250.00			
171828	02/08/2024	PRINTED	010000 MBH ARCHITECTS, INC.	24,765.12			
171829	02/08/2024	PRINTED	010000 OKINAWA ASSOCIATION OF AM	500.00			
171830	02/08/2024	PRINTED	010000 PASTOR MANDO LUNA	500.00			
171831	02/08/2024	PRINTED	010000 SHINISHA HOLIDAY	730.00			
171832	02/08/2024	PRINTED	010000 THE ENERGUY INC.	36.71			
171833	02/08/2024	PRINTED	001230 ROBERTSONS READY MIX CONC	1,424.71			
171834	02/08/2024	PRINTED	001388 RUSSELL SIGLER INC	37.61			
171835	02/08/2024	PRINTED	007957 SAMUEL DACUS	50.00			
171836	02/08/2024	PRINTED	001605 SC FUELS	12,772.53			
171837	02/08/2024	PRINTED	000170 SHERWIN WILLIAMS	3,725.28			
171838	02/08/2024	PRINTED	000191 SMARDAN SUPPLY	435.23			
171839	02/08/2024	PRINTED	000211 SMART AND FINAL IRIS	108.92			
171840	02/08/2024	PRINTED	003848 SO CAL CONSTRUCTION SERVI	19,476.00			
171841	02/08/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	7,859.83			
171842	02/08/2024	PRINTED	004417 SOCIALGAS	13,319.03			
171843	02/08/2024	PRINTED	007796 SOUTH BAY FORD INC	4,074.74			
171844	02/08/2024	PRINTED	000718 STAPLES ADVANTAGE	7,069.55			
171845	02/08/2024	PRINTED	000082 STATE OF CA EMPLOYMENT DE	21,655.00			
171846	02/08/2024	PRINTED	001758 SHEILA TRESVANT	50.00			
171847	02/08/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	4,647.63			
171848	02/08/2024	PRINTED	006404 UNIFIRST CORPORATION	1,106.88			
171849	02/08/2024	PRINTED	007730 URM TECHNOLOGIES, INC.	17,919.17			
171850	02/08/2024	PRINTED	007191 VERNE'S PLUMBING, INC.	1,899.40			
171851	02/08/2024	PRINTED	000562 THE WALKING MAN INC	4,375.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171852	02/08/2024	PRINTED	006220 WASTE RESOURCES, INC	498,069.61			
171853	02/08/2024	PRINTED	007094 WESCO RECEIVABLES CORP	8,551.42			
171854	02/08/2024	PRINTED	000144 YAMADA CO INC	856.52			
171855	02/13/2024	PRINTED	004691 ADVANTAGE MAILING LLC	7,207.56			
171856	02/15/2024	PRINTED	007423 ACCESS INFORMATION INTERM	200.00			
171857	02/15/2024	PRINTED	000137 ADMINISTRATIVE SERVICES C	26,153.33			
171858	02/15/2024	PRINTED	007077 ADVANCED IMAGING STRATEGI	14,744.85			
171859	02/15/2024	PRINTED	007692 ALBERT A. WEBB ASSOCIATES	7,471.25			
171860	02/15/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	2,172.50			
171861	02/15/2024	PRINTED	000899 ALL CITY MANAGEMENT SERVI	45,597.20			
171862	02/15/2024	PRINTED	008110 ARCHITECTURAL RESOURCES G	49,449.55			
171863	02/15/2024	PRINTED	004410 B D WHITE TOP SOIL CO INC	248.06			
171864	02/15/2024	PRINTED	007365 BLUETRITON BRANDS, INC.	38.58			
171865	02/15/2024	PRINTED	008163 BORIS SZTORCH	36.88			
171866	02/15/2024	PRINTED	007580 C.E. PICKUP COMPANY, INC.	7,811.00			
171867	02/15/2024	PRINTED	007436 CALHOUN, JILL	50.00			
171868	02/15/2024	PRINTED	004165 CALIFORNIA CONSULTING	5,000.00			
171869	02/15/2024	PRINTED	000140 CARL WARREN AND CO	5,478.28			
171870	02/15/2024	PRINTED	008141 CARTER PICTURE FRAMING &	274.42			
171871	02/15/2024	PRINTED	008164 CECILIA M. MALELE	136.82			
171872	02/15/2024	PRINTED	001610 CHICAGO TITLE CO	226.00			
171873	02/15/2024	PRINTED	001610 CHICAGO TITLE CO	55.00			
171874	02/15/2024	PRINTED	001489 CHOURA VENUE SERVICES	305.86			
171875	02/15/2024	PRINTED	000062 CITY OF LOS ANGELES	717.03			
171876	02/15/2024	PRINTED	000259 CROWN TROPHY OF CYPRESS	105.60			
171877	02/15/2024	PRINTED	006467 CESAR DAHILIG	50.00			
171878	02/15/2024	PRINTED	000268 DAILY JOURNAL CORP	96.60			
171879	02/15/2024	PRINTED	001085 DAVID TAUSSIG AND ASSOCIA	402.25			
171880	02/15/2024	PRINTED	002637 DEERE AND COMPANY	135,125.99			
171881	02/15/2024	PRINTED	006876 DONS AUDIO VISUAL	574.00			
171882	02/15/2024	PRINTED	000985 DUDEK	28,307.50			
171883	02/15/2024	PRINTED	007456 EDWINA S. HUNTER	50.00			
171884	02/15/2024	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	24,605.31			
171885	02/15/2024	PRINTED	007257 FAMILY PROMISE OF THE SOU	2,965.74			
171886	02/15/2024	PRINTED	007224 FCS INTERNATIONAL, INC.	8,580.60			
171887	02/15/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	1,060.29			
171888	02/15/2024	PRINTED	003563 FUN EXPRESS LLC	479.23			
171889	02/15/2024	PRINTED	004437 GALLS LLC	2,063.83			
171890	02/15/2024	PRINTED	008095 GANDY GLASS CO., INC.	4,499.36			
171891	02/15/2024	PRINTED	006085 GARCIA, MARIA DE JESUS	79.22			
171892	02/15/2024	PRINTED	001268 GBROS INC	316.42			
171893	02/15/2024	PRINTED	007482 GOFORTH & MARTI	496,296.99			
171894	02/15/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	417.84			
171895	02/15/2024	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
171896	02/15/2024	PRINTED	005113 HARRELL AND COMPANY ADVIS	7,600.00			
171897	02/15/2024	PRINTED	000242 HINDERLITER DE LLAMAS AND	2,400.00			
171898	02/15/2024	PRINTED	001547 HOLIDAYGOO, INC	3,073.77			
171899	02/15/2024	PRINTED	000234 THE HOME DEPOT INC	9,146.26			
171900	02/15/2024	PRINTED	000621 SOUTHERN CALIFORNIA HOUSI	2,307.22			
171901	02/15/2024	PRINTED	007778 IRENE T. VIERNES	50.00			
171902	02/15/2024	PRINTED	000152 JERRYS CLEANERS	577.25			
171903	02/15/2024	PRINTED	007829 JOHNSON CONTROLS	1,303,133.32			

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171904	02/15/2024	PRINTED	004935 JACQUELINE JOHNSON	50.00			
171905	02/15/2024	PRINTED	007516 JOSEPH FAAVAE	4,000.00			
171906	02/15/2024	PRINTED	001051 TINA J KEELY	50.00			
171907	02/15/2024	PRINTED	007323 KISA ASHANTE HILLIARD	50.00			
171908	02/15/2024	PRINTED	008085 LORETTA S VAN DER POL	2,625.00			
171909	02/15/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	83,302.73			
171910	02/15/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	14,327.08			
171911	02/15/2024	PRINTED	006884 LYFT, INC.	5,168.00			
171912	02/15/2024	PRINTED	001732 MANHATTAN STITCHING CO IN	242.55			
171913	02/15/2024	PRINTED	007248 MARIA'S GARDEN CENTER & L	330.75			
171914	02/15/2024	PRINTED	000429 MARTIN CONTAINER INC	4,024.14			
171915	02/15/2024	PRINTED	000040 MITY LITE INC	3,930.16			
171916	02/15/2024	PRINTED	008143 MOON VALLEY NURSERY CONSO	1,948.50			
171917	02/15/2024	PRINTED	003576 MRS ENVIRONMENTAL INC	17,612.16			
171918	02/15/2024	PRINTED	007851 NAVIN SAMI	25,300.00			
171919	02/15/2024	PRINTED	010999 METRO EXPRESSLANES	52.00			
171920	02/15/2024	PRINTED	000607 P A ARCA ENGINEERING INC	3,766.68			
171921	02/15/2024	PRINTED	000746 PITNEY BOWES GLOBAL FINAN	2,500.00			
171922	02/15/2024	PRINTED	000973 POLY CORR INDUSTRIES	2,949.19			
171923	02/15/2024	PRINTED	001285 POWER WHOLESALE ELECTRIC	25.09			
171924	02/15/2024	PRINTED	001255 JESSICA RAMOS	50.00			
171925	02/15/2024	PRINTED	000811 OSCAR RAMOS	50.00			
171926	02/15/2024	PRINTED	004145 CASSANDRA REED	50.00			
171927	02/15/2024	PRINTED	010000 CLEAR CHANNEL OUTDOOR	41,231.64			
171928	02/15/2024	PRINTED	010000 CLIPPER CORPORATION	211.00			
171929	02/15/2024	PRINTED	010000 CLIPPER CORPORTATION	211.00			
171930	02/15/2024	PRINTED	010000 AECOM TECHNOLOGY CO	537.50			
171931	02/15/2024	PRINTED	010000 BF CONSTRUCTION INC.	322.50			
171932	02/15/2024	PRINTED	010000 ELSIE IVCEVIC	48.00			
171933	02/15/2024	PRINTED	010000 LUCY DE LA CRUZ	48.00			
171934	02/15/2024	PRINTED	010000 PATRICIA KELLY	250.00			
171935	02/15/2024	PRINTED	010000 VCI CONSTRUCTION	1,290.00			
171936	02/15/2024	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	45.75			
171937	02/15/2024	PRINTED	007240 RJM DESIGN GROUP, INC.	43,575.70			
171938	02/15/2024	PRINTED	002260 RONS MAINTENANCE INC	70,735.00			
171939	02/15/2024	PRINTED	001715 HARRIETT RUSS	50.00			
171940	02/15/2024	PRINTED	001388 RUSSELL SIGLER INC	286.33			
171941	02/15/2024	PRINTED	007608 SAIDICO DIRECT INC	1,838.37			
171942	02/15/2024	PRINTED	000158 LIWAYWAY N SANTOS	169.98			
171943	02/15/2024	PRINTED	006964 SCCI, INC.	325.00			
171944	02/15/2024	PRINTED	000124 SEPULVEDA BUILDING MATERI	615.20			
171945	02/15/2024	PRINTED	004407 SESAC INC	629.33			
171946	02/15/2024	PRINTED	007281 SHANNON WAYNE LAWRENCE	50.00			
171947	02/15/2024	PRINTED	000170 SHERWIN WILLIAMS	3,399.47			
171948	02/15/2024	PRINTED	006477 SNAP-ON INCORPORATED	161.55			
171949	02/15/2024	PRINTED	003848 SO CAL CONSTRUCTION SERVI	21,415.50			
171950	02/15/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	58,238.96			
171951	02/15/2024	PRINTED	007796 SOUTH BAY FORD INC	831.65			
171952	02/15/2024	PRINTED	000718 STAPLES ADVANTAGE	505.03			
171953	02/15/2024	PRINTED	000149 TEK TIME SYSTEMS, INC	213.64			
171954	02/15/2024	PRINTED	007780 TERESITA J. JUNIO	50.00			
171955	02/15/2024	PRINTED	006495 TOLAR MANUFACTURING COMPA	4,477.00			

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171956	02/15/2024	PRINTED	007640 TORRANCE LOCK & KEY INC.	204.50			
171957	02/15/2024	PRINTED	001318 TURBO DATA SYSTEMS INC	4,057.90			
171958	02/15/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	10,227.68			
171959	02/15/2024	PRINTED	006404 UNIFIRST CORPORATION	237.24			
171960	02/15/2024	PRINTED	000023 UNITED REFRIGERATION INC	141.57			
171961	02/15/2024	PRINTED	001249 VERIZON WIRELESS	190.14			
171962	02/15/2024	PRINTED	000302 WAXIE SANITARY SUPPLY	514.98			
171963	02/15/2024	PRINTED	008133 WAYNE MCAFFEE	4,950.00			
171964	02/15/2024	PRINTED	007094 WESCO RECEIVABLES CORP	5,900.45			
171965	02/15/2024	PRINTED	000212 WEST COAST ARBORISTS	87,754.10			
171966	02/15/2024	PRINTED	000144 YAMADA CO INC	1,102.59			
171967	02/15/2024	PRINTED	000544 ZEP MANUFACTURING CO	772.34			
171968	02/15/2024	PRINTED	007777 9th Street Partners, LLC	3,510.00			
171969	02/15/2024	PRINTED	007777 BF Construction	7,626.00			
222 CHECKS				CASH ACCOUNT TOTAL	4,696,611.54		.00

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		UNCLEARED	CLEARED
222 CHECKS	FINAL TOTAL	4,696,611.54	.00

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