

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100-99-999-999-1010-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
173680	06/06/2024	PRINTED	006428 NATIONAL AUTO FLEET GROUP	123,031.18			
173681	06/06/2024	PRINTED	007862 ADL PLANNING ASSOCIATES,	118,224.39			
173682	06/06/2024	PRINTED	004691 ADVANTAGE MAILING LLC	785.53			
173683	06/06/2024	PRINTED	000003 AIRGAS USA LLC	1,306.04			
173684	06/06/2024	PRINTED	006334 ALANS LAWN AND GARDEN CEN	9,520.86			
173685	06/06/2024	PRINTED	007692 ALBERT A. WEBB ASSOCIATES	13,610.25			
173686	06/06/2024	PRINTED	000797 ALESHIRE AND WYNDRER LLP	38,430.00			
173687	06/06/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	1,879.80			
173688	06/06/2024	PRINTED	006557 ALL STAR GLASS INC	425.32			
173689	06/06/2024	PRINTED	004388 AIS TRUST ACCOUNT NEWPORT	4,025.02			
173690	06/06/2024	PRINTED	007004 ALLTECH INDUSTRIES INC	18,907.20			
173691	06/06/2024	PRINTED	000504 AMERICAN RED CROSS HEALTH	1,536.00			
173692	06/06/2024	PRINTED	000495 AMERICAN SOCCER CO INC	2,658.41			
173693	06/06/2024	PRINTED	006675 AMERICAN TRANSPORTATION S	4,262.80			
173694	06/06/2024	PRINTED	003927 ARAMSCO INC	175.31			
173695	06/06/2024	PRINTED	003104 AUDIOTECH PRODUCTION	5,500.00			
173696	06/06/2024	PRINTED	004410 B D WHITE TOP SOIL CO INC	211.68			
173697	06/06/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	2,189.38			
173698	06/06/2024	PRINTED	007656 BREEN DESIGN GROUP, INC	8,350.00			
173699	06/06/2024	PRINTED	004297 BROADCAST SUPPORT INC	1,890.00			
173700	06/06/2024	PRINTED	004165 CALIFORNIA CONSULTING	5,000.00			
173701	06/06/2024	PRINTED	000079 CALIFORNIA WATER SERVICE	47,285.07			
173702	06/06/2024	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
173703	06/06/2024	PRINTED	001610 CHICAGO TITLE CO	316.00			
173704	06/06/2024	PRINTED	001489 CHOURA VENUE SERVICES	2,369.32			
173705	06/06/2024	PRINTED	001489 CHOURA VENUE SERVICES	928.17			
173706	06/06/2024	PRINTED	000236 CITY OF LONG BEACH	7.13			
173707	06/06/2024	PRINTED	000803 CLEAN ENERGY	1,783.68			
173708	06/06/2024	PRINTED	000517 CODE PUBLISHING LLC	1,641.50			
173709	06/06/2024	PRINTED	004351 COLANTUONO HIGHSMITH AND	79.00			
173710	06/06/2024	PRINTED	007159 CORODATA RECORDS MANAGEME	539.45			
173711	06/06/2024	PRINTED	001629 CORTEZ GRAPHICS	1,108.01			
173712	06/06/2024	PRINTED	001180 COUNTY OF LOS ANGELES	2,510.90			
173713	06/06/2024	PRINTED	001180 COUNTY OF LOS ANGELES	404.00			
173714	06/06/2024	PRINTED	000259 CROWN TROPHY OF CYPRESS	105.60			
173715	06/06/2024	PRINTED	007846 CUSTOM SIGNS, INC.	2,830.50			
173716	06/06/2024	PRINTED	007176 DAVEY COACH SALES INC.	2,313.84			
173717	06/06/2024	PRINTED	001085 DAVID TAUSSIG AND ASSOCIA	1,905.50			
173718	06/06/2024	PRINTED	004416 SHARLEEN A. AGLIPAY	945.00			
173719	06/06/2024	PRINTED	002440 DEPARTMENT OF INDUSTRIAL	1,777.50			
173720	06/06/2024	PRINTED	006876 DONS AUDIO VISUAL	658.00			
173721	06/06/2024	PRINTED	007707 DOROTHY J. ROSS	50.00			
173722	06/06/2024	PRINTED	004385 DYETT & BHATIA URBAN AND	4,750.37			
173723	06/06/2024	PRINTED	006907 ECO LAB	29.88			
173724	06/06/2024	PRINTED	007512 EDDINGS ENTERPRISES, INC.	1,859.62			
173725	06/06/2024	PRINTED	001203 EMERGENCY VEHICLE SPECIAL	10,222.69			
173726	06/06/2024	PRINTED	007662 EQUIPMENT DEPOT CALIFORNI	61,739.15			
173727	06/06/2024	PRINTED	004437 GALLS LLC	333.34			
173728	06/06/2024	PRINTED	008095 GANDY GLASS CO., INC.	2,818.74			
173729	06/06/2024	PRINTED	006085 GARCIA, MARIA DE JESUS	78.68			
173730	06/06/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	8,235.98			
173731	06/06/2024	PRINTED	000793 GRAINGER	5,649.67			

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173732	06/06/2024	PRINTED	008136 HARRELL'S, LLC	592.50			
173733	06/06/2024	PRINTED	007378 HERC RENTALS INC.	925.78			
173734	06/06/2024	PRINTED	000234 THE HOME DEPOT INC	2,831.16			
173735	06/06/2024	PRINTED	008135 SUSTAINABLE ENVIRONMENTAL	62.50			
173736	06/06/2024	PRINTED	001210 HYGRADE PLANTING MIX	876.00			
173737	06/06/2024	PRINTED	008160 HZS ENGINEERING INC	24,512.81			
173738	06/06/2024	PRINTED	007969 INDEPENDENCE SOLUTIONS, I	1,990.08			
173739	06/06/2024	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	29,720.00			
173740	06/06/2024	PRINTED	007688 JOKER PARTY SUPPLY, INC.	1,995.20			
173741	06/06/2024	PRINTED	007672 KELLY PAPER COMPANY	399.72			
173742	06/06/2024	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
173743	06/06/2024	PRINTED	007680 PRISCILLA KINNARD	57.22			
173744	06/06/2024	PRINTED	006525 KOA CORPORATION	17,075.25			
173745	06/06/2024	PRINTED	008064 KRON PRO PAINTING	5,225.00			
173746	06/06/2024	PRINTED	006731 LIFESTATION INC	712.03			
173747	06/06/2024	PRINTED	008197 LIFTECH ELEVATOR SERVICES	2,075.00			
173748	06/06/2024	PRINTED	005040 SALOMON LOPEZ	75.91			
173749	06/06/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	13,724.84			
173750	06/06/2024	PRINTED	000494 M AND S METALS	10,375.13			
173751	06/06/2024	PRINTED	001732 MANHATTAN STITCHING CO IN	4,204.66			
173752	06/06/2024	PRINTED	007248 MARIA'S GARDEN CENTER & L	1,161.81			
173753	06/06/2024	PRINTED	007966 MARINA GRAPHIC CENTER, IN	5,146.47			
173754	06/06/2024	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	184.21			
173755	06/06/2024	PRINTED	000599 MR HOSE INC	1,211.15			
173756	06/06/2024	PRINTED	000379 MUTUAL PROPANE CO INC	313.78			
173757	06/06/2024	PRINTED	008099 NGOZICHUKWU MORDI	6,300.00			
173758	06/06/2024	PRINTED	010999 DIANA FRITZ	87.31			
173759	06/06/2024	PRINTED	000357 ORANGE COUNTY TANK TESTIN	2,006.51			
173760	06/06/2024	PRINTED	006280 PARKHOUSE TIRE SERVICES I	411.67			
173761	06/06/2024	PRINTED	002441 PAUL L PENOLIAR	960.00			
173762	06/06/2024	PRINTED	000460 PETES ROAD SERVICE INC	2,288.81			
173763	06/06/2024	PRINTED	002504 PRONTO GYM SERVICES INC	460.00			
173764	06/06/2024	PRINTED	000520 R AND R INDUSTRIES INC	6,424.17			
173765	06/06/2024	PRINTED	005066 R J NOBLE COMPANY	1,362,574.31			
173766	06/06/2024	PRINTED	005066 R J NOBLE COMPANY	940,454.61			
173767	06/06/2024	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
173768	06/06/2024	PRINTED	001307 READY REPRODUCTIONS INC	50.71			
173769	06/06/2024	PRINTED	010000 ABIODUN AKERELE	250.00			
173770	06/06/2024	PRINTED	010000 CONGRUEX	960.00			
173771	06/06/2024	PRINTED	010000 HERMILO E. ALFONSO JR.	1,626.31			
173772	06/06/2024	PRINTED	010000 JDF CONSTRUCTION	271.06			
173773	06/06/2024	PRINTED	010000 QUALITY ROOFING SPECIALIS	179.82			
173774	06/06/2024	PRINTED	010000 REGGIE SHAW	200.00			
173775	06/06/2024	PRINTED	007352 ROBERT AUERBACH	18,257.40			
173776	06/06/2024	PRINTED	007608 SAIDICO DIRECT INC	137.93			
173777	06/06/2024	PRINTED	001605 SC FUELS	13,238.85			
173778	06/06/2024	PRINTED	001667 SEA COAST DESIGN GROUP IN	4,359.65			
173779	06/06/2024	PRINTED	000124 SEPULVEDA BUILDING MATERI	1,117.86			
173780	06/06/2024	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	3,687.06			
173781	06/06/2024	PRINTED	000191 SMARDAN SUPPLY	1,067.36			
173782	06/06/2024	PRINTED	000211 SMART AND FINAL IRIS	625.03			
173783	06/06/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	45,138.22			

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173784	06/06/2024	PRINTED	005120 SOUTHERN CALIFORNIA NEWS	3,535.46			
173785	06/06/2024	PRINTED	004417 SOCALGAS	314.53			
173786	06/06/2024	PRINTED	001663 SONSTRAY MACHINERY	18,681.40			
173787	06/06/2024	PRINTED	000538 SOUTH BAY CITIES COUNCIL	249,069.00			
173788	06/06/2024	PRINTED	007796 SOUTH BAY FORD INC	66.15			
173789	06/06/2024	PRINTED	004977 SPECTRUM BUSINESS	1,479.00			
173790	06/06/2024	PRINTED	000718 STAPLES ADVANTAGE	31,493.79			
173791	06/06/2024	PRINTED	007654 TAIT & ASSOCIATES, INC	1,160.00			
173792	06/06/2024	PRINTED	007297 TEXAS REFINERY CORP	730.55			
173793	06/06/2024	PRINTED	007612 THEODORE I. BENITO	18,912.20			
173794	06/06/2024	PRINTED	007938 TJC, INC.	2,541.98			
173795	06/06/2024	PRINTED	007640 TORRANCE LOCK & KEY INC.	319.50			
173796	06/06/2024	PRINTED	008106 TOTUM CORP	17,127.10			
173797	06/06/2024	PRINTED	007705 TRANSTECH ENGINEERS, INC.	19,980.00			
173798	06/06/2024	PRINTED	001318 TURBO DATA SYSTEMS INC	7,541.36			
173799	06/06/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	50,648.58			
173800	06/06/2024	PRINTED	006404 UNIFIRST CORPORATION	1,259.72			
173801	06/06/2024	PRINTED	000023 UNITED REFRIGERATION INC	1,648.62			
173802	06/06/2024	PRINTED	007124 VARGAS AND RAMIREZ SPORTS	5,579.59			
173803	06/06/2024	PRINTED	001011 W.G. ZIMMERMAN ENGINEERIN	12,100.00			
173804	06/06/2024	PRINTED	000562 THE WALKING MAN INC	875.00			
173805	06/06/2024	PRINTED	000302 WAXIE SANITARY SUPPLY	2,243.77			
173806	06/06/2024	PRINTED	000361 WEST COAST SAND AND GRAVE	395.75			
173807	06/06/2024	PRINTED	002212 HD SUPPLY CONSTRUCTION	14,465.69			
173808	06/06/2024	PRINTED	007819 WITT O'BRIEN'S LLC	491.50			
173809	06/06/2024	PRINTED	000144 YAMADA CO INC	341.19			
173810	06/06/2024	PRINTED	008105 Z&K CONSULTANTS, INC	120,596.00			
173811	06/06/2024	PRINTED	007777 9th Street Partners, LLC	3,510.00			
173812	06/13/2024	PRINTED	006428 NATIONAL AUTO FLEET GROUP	57,386.73			
173813	06/13/2024	PRINTED	007862 ADL PLANNING ASSOCIATES,	59,265.80			
173814	06/13/2024	PRINTED	004691 ADVANTAGE MAILING LLC	23,297.86			
173815	06/13/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	15,463.80			
173816	06/13/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	1,217.81			
173817	06/13/2024	PRINTED	004388 AIS TRUST ACCOUNT NEWPORT	13,406.45			
173818	06/13/2024	PRINTED	008151 AMER JAKHER	24,420.00			
173819	06/13/2024	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	300.00			
173820	06/13/2024	PRINTED	001001 AT&T PHONE	21,971.98			
173821	06/13/2024	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,936.54			
173822	06/13/2024	PRINTED	000184 BAVCO	4,695.80			
173823	06/13/2024	PRINTED	001248 BARR AND CLARK INC	3,230.00			
173824	06/13/2024	PRINTED	001248 BARR AND CLARK INC	460.00			
173825	06/13/2024	PRINTED	008262 BASM MARKETING INC	20,000.00			
173826	06/13/2024	PRINTED	003981 BIOMETRICS 4 ALL INC	9.75			
173827	06/13/2024	PRINTED	008260 BRENT JONES	3,000.00			
173828	06/13/2024	PRINTED	001627 BSN SPORTS LLC	537.46			
173829	06/13/2024	PRINTED	006455 AALON BUTLER	475.00			
173830	06/13/2024	PRINTED	008289 BYRON L. SMITH	50.00			
173831	06/13/2024	PRINTED	000405 CALPERS	17,006.99			
173832	06/13/2024	PRINTED	000140 CARL WARREN AND CO	5,478.28			
173833	06/13/2024	PRINTED	008179 CHENG-WEI PONG	3,750.00			
173834	06/13/2024	PRINTED	001489 CHOURA VENUE SERVICES	4,915.80			
173835	06/13/2024	PRINTED	004947 CINDY'S JUMPERS	501.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
173836	06/13/2024	PRINTED	000114 CITY OF CARSON PETTY CASH	549.26			
173837	06/13/2024	PRINTED	008082 CLIMATEC LLC	73,633.84			
173838	06/13/2024	PRINTED	000195 COASTLINE EQUIPMENT	2,465.51			
173839	06/13/2024	PRINTED	001629 CORTEZ GRAPHICS	606.38			
173840	06/13/2024	PRINTED	001080 COUNTY OF LOS ANGELES DEP	3,846.00			
173841	06/13/2024	PRINTED	001180 COUNTY OF LOS ANGELES	13,063.93			
173842	06/13/2024	PRINTED	008233 CPG EVENT RENTALS LLC	5,637.50			
173843	06/13/2024	PRINTED	000259 CROWN TROPHY OF CYPRESS	534.36			
173844	06/13/2024	PRINTED	007846 CUSTOM SIGNS, INC.	1,050.00			
173845	06/13/2024	PRINTED	000268 DAILY JOURNAL CORP	356.50			
173846	06/13/2024	PRINTED	007176 DAVEY COACH SALES INC.	628.80			
173847	06/13/2024	PRINTED	007921 DEMBREBRAH WEST AFRICAN D	600.00			
173848	06/13/2024	PRINTED	006876 DONS AUDIO VISUAL	803.50			
173849	06/13/2024	PRINTED	007707 DOROTHY J. ROSS	50.00			
173850	06/13/2024	PRINTED	000985 DUDEK	1,048.75			
173851	06/13/2024	PRINTED	000678 EBERHARD EQUIPMENT	4,623.23			
173852	06/13/2024	PRINTED	006907 ECO LAB	1,978.48			
173853	06/13/2024	PRINTED	004347 EL CLASIFICADO	2,261.00			
173854	06/13/2024	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	12,122.05			
173855	06/13/2024	PRINTED	000039 EWING IRRIGATION PRODUCTS	5,385.97			
173856	06/13/2024	PRINTED	007224 FCS INTERNATIONAL, INC.	5,788.70			
173857	06/13/2024	PRINTED	000485 ULI FE'ESAGO JR	150.00			
173858	06/13/2024	PRINTED	004437 GALLS LLC	438.79			
173859	06/13/2024	PRINTED	001268 GBROS INC	733.22			
173860	06/13/2024	PRINTED	007482 GOFORTH & MARTI	129,500.85			
173861	06/13/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	7,502.01			
173862	06/13/2024	PRINTED	002354 FREDDIE GOMEZ	50.00			
173863	06/13/2024	PRINTED	000793 GRAINGER	5,872.18			
173864	06/13/2024	PRINTED	008275 GREGORY LAWRENCE DALTON	3,000.00			
173865	06/13/2024	PRINTED	004317 GREGORY L ROSE	3,500.00			
173866	06/13/2024	PRINTED	006981 HANGTIME SPORTS	960.00			
173867	06/13/2024	PRINTED	008132 HASA INC	2,528.81			
173868	06/13/2024	PRINTED	000532 HDL COREN AND CONE	4,329.75			
173869	06/13/2024	PRINTED	007378 HERC RENTALS INC.	4,416.27			
173870	06/13/2024	PRINTED	000234 THE HOME DEPOT INC	15,505.82			
173871	06/13/2024	PRINTED	007184 INTERNATIONAL CITY/COUNTY	200.00			
173872	06/13/2024	PRINTED	002682 JANE EUGENE PETERS	9,500.00			
173873	06/13/2024	PRINTED	000152 JERRYS CLEANERS	282.35			
173874	06/13/2024	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	40,082.64			
173875	06/13/2024	PRINTED	008254 JOHN T SMITH JR	3,000.00			
173876	06/13/2024	PRINTED	007672 KELLY PAPER COMPANY	57.16			
173877	06/13/2024	PRINTED	007586 KENNETH C SARA	1,200.00			
173878	06/13/2024	PRINTED	008034 KEVIN RAY BADDELEY	200.00			
173879	06/13/2024	PRINTED	006525 KOA CORPORATION	1,605.00			
173880	06/13/2024	PRINTED	000214 LESLIES SWIMMING POOL SUP	58.32			
173881	06/13/2024	PRINTED	000243 LOS ANGELES BUSINESS JOUR	7,000.00			
173882	06/13/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	59,541.89			
173883	06/13/2024	PRINTED	000907 LRJ CONSTRUCTION	3,000.00			
173884	06/13/2024	PRINTED	006884 LYFT, INC.	7,072.88			
173885	06/13/2024	PRINTED	007723 MARINA LANDSCAPE, INC.	92,213.27			
173886	06/13/2024	PRINTED	008035 MARION MARTIN JR	200.00			
173887	06/13/2024	PRINTED	008191 MATTHEWS FAMILY COUNSELIN	1,000.00			

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173888	06/13/2024	PRINTED	002703 MIXONE SOUND LLC	7,395.00			
173889	06/13/2024	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	94,831.46			
173890	06/13/2024	PRINTED	008145 NICOLETTE JACKSON-POWNALL	700.00			
173891	06/13/2024	PRINTED	008276 OSCAR CASTRO	20,000.00			
173892	06/13/2024	PRINTED	006280 PARKHOUSE TIRE SERVICES I	4,789.78			
173893	06/13/2024	PRINTED	002441 PAUL L PENOLIAR	780.00			
173894	06/13/2024	PRINTED	003099 PAMELA PITCHER	50.00			
173895	06/13/2024	PRINTED	001285 POWER WHOLESALE ELECTRIC	4,957.14			
173896	06/13/2024	PRINTED	001149 DENICE PRICE	50.00			
173897	06/13/2024	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,695.00			
173898	06/13/2024	PRINTED	008246 RA LUCAS COMPANY INC	1,091.48			
173899	06/13/2024	PRINTED	008230 RAJO, A CALIF. CORP	240.00			
173900	06/13/2024	PRINTED	001307 READY REPRODUCTIONS INC	50.71			
173901	06/13/2024	PRINTED	000119 RED WING SHOE STORE	3,632.93			
173902	06/13/2024	PRINTED	010000 BERGEN TRADING INC	206.00			
173903	06/13/2024	PRINTED	010000 HAYVEN SAULT-ELI	275.00			
173904	06/13/2024	PRINTED	010000 HOOMAN MOSHAR-MMVON CAPIT	3,748.50			
173905	06/13/2024	PRINTED	010000 JENNIFER SPENCER	200.00			
173906	06/13/2024	PRINTED	010000 MAGELLAN ADVISORS	211.00			
173907	06/13/2024	PRINTED	007240 RJM DESIGN GROUP, INC.	23,866.37			
173908	06/13/2024	PRINTED	000057 ROBERT MCELROY LLC	19.99			
173909	06/13/2024	PRINTED	001388 RUSSELL SIGLER INC	22,233.90			
173910	06/13/2024	PRINTED	000120 S AND S WORLDWIDE INC	1,218.70			
173911	06/13/2024	PRINTED	001667 SEA COAST DESIGN GROUP IN	8,092.00			
173912	06/13/2024	PRINTED	000124 SEPULVEDA BUILDING MATERI	2,362.85			
173913	06/13/2024	PRINTED	000170 SHERWIN WILLIAMS	4,915.48			
173914	06/13/2024	PRINTED	000496 SISTER CITIES INTERNATIONAL	810.00			
173915	06/13/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	45,936.59			
173916	06/13/2024	PRINTED	004417 SOCALGAS	11,809.20			
173917	06/13/2024	PRINTED	007812 SONYA EATMAN	50.00			
173918	06/13/2024	PRINTED	004977 SPECTRUM BUSINESS	257.14			
173919	06/13/2024	PRINTED	003100 LINDA STEWART	50.00			
173920	06/13/2024	PRINTED	007826 TETRA GRAPHICS, INC	409.91			
173921	06/13/2024	PRINTED	006919 TRINICHIA JORDAN	186.26			
173922	06/13/2024	PRINTED	001318 TURBO DATA SYSTEMS INC	7,847.60			
173923	06/13/2024	PRINTED	004017 TYLER TECHNOLOGIES	5,240.00			
173924	06/13/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	60,963.97			
173925	06/13/2024	PRINTED	006769 CITY MANAGER	274.21			
173926	06/13/2024	PRINTED	006404 UNIFIRST CORPORATION	481.21			
173927	06/13/2024	PRINTED	007730 URM TECHNOLOGIES, INC.	25,993.65			
173928	06/13/2024	PRINTED	008234 USA TECH ELECTRIC	385.00			
173929	06/13/2024	PRINTED	005511 VULCAN MATERIALS CO.	1,059.82			
173930	06/13/2024	PRINTED	000562 THE WALKING MAN INC	1,620.00			
173931	06/13/2024	PRINTED	007094 WESCO RECEIVABLES CORP	3,454.13			
173932	06/13/2024	PRINTED	000144 YAMADA CO INC	1,239.55			
173933	06/13/2024	PRINTED	008105 Z&K CONSULTANTS, INC	32,830.00			
173934	06/13/2024	PRINTED	000544 ZEP MANUFACTURING CO	6,104.08			
255 CHECKS				CASH ACCOUNT TOTAL	4,899,667.68	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
255 CHECKS	FINAL TOTAL	4,899,667.68	.00

** END OF REPORT - Generated by Breana Brown **