

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
171129	12/21/2023	PRINTED	007430 AA COINS AND PINS, LLC	434.94			
171130	12/21/2023	PRINTED	000137 ADMINISTRATIVE SERVICES C	26,828.03			
171131	12/21/2023	PRINTED	002904 ADMINSURE INC	9,179.00			
171132	12/21/2023	PRINTED	006334 ALANS LAWN AND GARDEN CEN	246.77			
171133	12/21/2023	PRINTED	007692 ALBERT A. WEBB ASSOCIATES	49,789.00			
171134	12/21/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	123,171.30			
171135	12/21/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	178.23			
171136	12/21/2023	PRINTED	006506 ALL IN ONE PARTIES	550.00			
171137	12/21/2023	PRINTED	007864 ALTA PLANNING + DESIGN, I	38,297.32			
171138	12/21/2023	PRINTED	000495 AMERICAN SOCCER CO INC	1,241.97			
171139	12/21/2023	PRINTED	001001 AT&T PHONE	11,731.49			
171140	12/21/2023	PRINTED	007752 BAKER TILLY US, LLP	19,012.50			
171141	12/21/2023	PRINTED	007051 BASIC BENEFITS LLC	766.20			
171142	12/21/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	2,446.66			
171143	12/21/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	648.74			
171144	12/21/2023	PRINTED	007656 BREEN DESIGN GROUP, INC	14,040.00			
171145	12/21/2023	PRINTED	000665 CALIFORNIA ASSN OF CODE E	700.00			
171146	12/21/2023	PRINTED	000140 CARL WARREN AND CO	100,000.00			
171147	12/21/2023	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
171148	12/21/2023	PRINTED	000517 CODE PUBLISHING LLC	171.50			
171149	12/21/2023	PRINTED	001629 CORTEZ GRAPHICS	1,295.44			
171150	12/21/2023	PRINTED	001180 COUNTY OF LOS ANGELES	3,731.61			
171151	12/21/2023	PRINTED	007185 CROSSTOWN ELECTRICAL & DA	399,074.55			
171152	12/21/2023	PRINTED	007709 DISABILITY ACCESS CONSULT	44,400.00			
171153	12/21/2023	PRINTED	003635 DAKTRONICS, INC.	34,689.00			
171154	12/21/2023	PRINTED	002440 DEPARTMENT OF INDUSTRIAL	40,563.70			
171155	12/21/2023	PRINTED	006876 DONS AUDIO VISUAL	2,118.00			
171156	12/21/2023	PRINTED	000985 DUDEK	9,167.02			
171157	12/21/2023	PRINTED	004385 DYETT & BHATIA URBAN AND	22,600.50			
171158	12/21/2023	PRINTED	008117 E-HOW FOODS, INC.	15,000.00			
171159	12/21/2023	PRINTED	000355 FERGUSON ENTERPRISES INC	173.80			
171160	12/21/2023	PRINTED	000224 GEURINS MOBILEHOME SERVIC	13,500.00			
171161	12/21/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	11,219.45			
171162	12/21/2023	PRINTED	000107 GOVERNMENT FINANCE OFFICE	610.00			
171163	12/21/2023	PRINTED	000793 GRAINGER	2,997.75			
171164	12/21/2023	PRINTED	006497 INSIGHT PUBLIC SECTOR	1,096.06			
171165	12/21/2023	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
171166	12/21/2023	PRINTED	006525 KOA CORPORATION	40.00			
171167	12/21/2023	PRINTED	000094 LAKESHORE LEARNING MATERI	411.01			
171168	12/21/2023	PRINTED	002294 LEIGHTON CONSULTING INC	918.50			
171169	12/21/2023	PRINTED	000148 LIEBERT CASSIDY WHITMORE	345.00			
171170	12/21/2023	PRINTED	004435 LINCOLN AQUATICS	868.95			
171171	12/21/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	27,495.28			
171172	12/21/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	57,308.24			
171173	12/21/2023	PRINTED	000907 LRJ CONSTRUCTION	22,005.00			
171174	12/21/2023	PRINTED	007964 MOUR GROUP ENGINEERING +	2,782.50			
171175	12/21/2023	PRINTED	008024 MURDOCK-SUPER SECUR, LLC	4,922.02			
171176	12/21/2023	PRINTED	000379 MUTUAL PROPANE CO INC	75.67			
171177	12/21/2023	PRINTED	010999 FRANK ACEVEDO	121.64			
171178	12/21/2023	PRINTED	010999 SANDRA SOLIS	107.00			
171179	12/21/2023	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,648.44			
171180	12/21/2023	PRINTED	002441 PAUL L PENOLIAR	1,680.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171181	12/21/2023	PRINTED	000460 PETES ROAD SERVICE INC	4,172.39			
171182	12/21/2023	PRINTED	001168 GWENDOLYN POMPEY	110.20			
171183	12/21/2023	PRINTED	001128 QUINN COMPANY	271.12			
171184	12/21/2023	PRINTED	003829 REGIONAL TAP SERVICE CENT	54.52			
171185	12/21/2023	PRINTED	010000 AECOM	430.00			
171186	12/21/2023	PRINTED	010000 CA SW JURISDICTION	500.00			
171187	12/21/2023	PRINTED	010000 CHARTER SPECTRUM	215.00			
171188	12/21/2023	PRINTED	010000 DARYL CULLINS	250.00			
171189	12/21/2023	PRINTED	010000 DEBORAH PRICE	250.00			
171190	12/21/2023	PRINTED	010000 DIVINE EMPLOYMENT SERVICE	250.00			
171191	12/21/2023	PRINTED	010000 HUNT ENTERPRISES	500.00			
171192	12/21/2023	PRINTED	010000 IEREMIA TYRELL	500.00			
171193	12/21/2023	PRINTED	010000 LABOR OF LOVE	250.00			
171194	12/21/2023	PRINTED	010000 MAJOR TAYLOR CYCLING CLUB	250.00			
171195	12/21/2023	PRINTED	010000 MASADA HOMES	500.00			
171196	12/21/2023	PRINTED	010000 PRICE TRANSFER	500.00			
171197	12/21/2023	PRINTED	010000 SHELIA HIGSMITH	250.00			
171198	12/21/2023	PRINTED	010000 SOUTHBAY TRANSPORTATION C	91.00			
171199	12/21/2023	PRINTED	010000 SOUTHERN CA CONFERENCE LA	500.00			
171200	12/21/2023	PRINTED	010000 SOUTHERN CALIFORNIA GAS C	107.50			
171201	12/21/2023	PRINTED	010000 TRENDSETTERS PRIMERICA	560.00			
171202	12/21/2023	PRINTED	010000 VERONICA BARRERA	77.00			
171203	12/21/2023	PRINTED	010000 VONCINA CORLEY	846.00			
171204	12/21/2023	PRINTED	010000 WOMEN EN VOGUE	500.00			
171205	12/21/2023	PRINTED	010000 YUSEN LOGISTICS INC	500.00			
171206	12/21/2023	PRINTED	007240 RJM DESIGN GROUP, INC.	105,250.45			
171207	12/21/2023	PRINTED	000402 ROADLINE PRODUCTS INC USA	10,299.66			
171208	12/21/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	847.06			
171209	12/21/2023	PRINTED	000427 SAM'S CLUB DIRECT	994.72			
171210	12/21/2023	PRINTED	007952 SAMUEL HERNANDEZ	160.00			
171211	12/21/2023	PRINTED	001605 SC FUELS	11,335.67			
171212	12/21/2023	PRINTED	001667 SEA COAST DESIGN GROUP IN	7,112.16			
171213	12/21/2023	PRINTED	000124 SEPULVEDA BUILDING MATERI	778.93			
171214	12/21/2023	PRINTED	000170 SHERWIN WILLIAMS	2,259.57			
171215	12/21/2023	PRINTED	003848 SO CAL CONSTRUCTION SERVI	18,000.00			
171216	12/21/2023	PRINTED	007386 KAISER FOUNDATION HEALTH	1,210.00			
171217	12/21/2023	PRINTED	004417 SOCALGAS	10,350.81			
171218	12/21/2023	PRINTED	001663 SONSTRAY MACHINERY	317.09			
171219	12/21/2023	PRINTED	006384 CHARTER COMMUNICATIONS	13,069.65			
171220	12/21/2023	PRINTED	007012 T & G GLOBAL LLC	24,262.50			
171221	12/21/2023	PRINTED	000718 STAPLES ADVANTAGE	2,979.19			
171222	12/21/2023	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	303.00			
171223	12/21/2023	PRINTED	001778 STATEWIDE TRAFFIC SAFETY	62.96			
171224	12/21/2023	PRINTED	006548 LEE STERLING JR	2,030.00			
171225	12/21/2023	PRINTED	007826 TETRA GRAPHICS, INC	1,420.10			
171226	12/21/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	5,392.84			
171227	12/21/2023	PRINTED	006404 UNIFIRST CORPORATION	711.43			
171228	12/21/2023	PRINTED	007730 URM TECHNOLOGIES, INC.	3,482.38			
171229	12/21/2023	PRINTED	000591 WAYNE HARMEIER INC	2,850.29			
171230	12/21/2023	PRINTED	007819 WITT O'BRIEN'S LLC	2,369.00			
171231	12/28/2023	PRINTED	007077 ADVANCED IMAGING STRATEGI	14,956.09			
171232	12/28/2023	PRINTED	006659 AGRI-TURF DISTRIBUTING	324.11			

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171233	12/28/2023	PRINTED	007692 ALBERT A. WEBB ASSOCIATES	13,548.50			
171234	12/28/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	212.44			
171235	12/28/2023	PRINTED	007004 ALLTECH INDUSTRIES INC	33,601.28			
171236	12/28/2023	PRINTED	000968 ART DESIGN RESOURCES	220.72			
171237	12/28/2023	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,908.70			
171238	12/28/2023	PRINTED	000697 BIG ANDYS TROPHIES AND PL	1,665.05			
171239	12/28/2023	PRINTED	001489 CHOURA VENUE SERVICES	796.54			
171240	12/28/2023	PRINTED	000268 DAILY JOURNAL CORP	193.20			
171241	12/28/2023	PRINTED	000399 DUNN EDWARDS PAINT CO	506.42			
171242	12/28/2023	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	59,206.24			
171243	12/28/2023	PRINTED	007944 ESCRIBE SOFTWARE LTD	3,285.00			
171244	12/28/2023	PRINTED	000039 EWING IRRIGATION PRODUCTS	355.11			
171245	12/28/2023	PRINTED	003745 VICTOR GASTELUM	114.59			
171246	12/28/2023	PRINTED	001268 GBROS INC	2,358.80			
171247	12/28/2023	PRINTED	006109 HARRIS, KENNETH	141.12			
171248	12/28/2023	PRINTED	000234 THE HOME DEPOT INC	210.41			
171249	12/28/2023	PRINTED	007655 IDS GROUP, INC	72,885.32			
171250	12/28/2023	PRINTED	008118 LAXMI S. PANTA	25,000.00			
171251	12/28/2023	PRINTED	000072 REGISTRAR-RECORDER/COUNTY	15.00			
171252	12/28/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	6,665.98			
171253	12/28/2023	PRINTED	007443 MERCY PHARMACY GROUP, INC	1,260.00			
171254	12/28/2023	PRINTED	007310 MOTOROLA SOLUTIONS, INC.	6,053.48			
171255	12/28/2023	PRINTED	003576 MRS ENVIRONMENTAL INC	2,800.00			
171256	12/28/2023	PRINTED	006214 NBS GOVERNMENT FINANCE GR	3,906.62			
171257	12/28/2023	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
171258	12/28/2023	PRINTED	000746 PITNEY BOWES GLOBAL FINAN	15,000.00			
171259	12/28/2023	PRINTED	010000 PATRICE MORRIS	1,654.10			
171260	12/28/2023	PRINTED	010000 STOP POVERTY FOUNDATION	500.00			
171261	12/28/2023	PRINTED	010000 SYNERGY TRAFFIC CONTROL	1,827.50			
171262	12/28/2023	PRINTED	010000 VCI CONSTRUCTION LLC	322.50			
171263	12/28/2023	PRINTED	010000 VCI CONSTRUCTION LLC	325.50			
171264	12/28/2023	PRINTED	000427 SAM'S CLUB DIRECT	426.46			
171265	12/28/2023	PRINTED	000444 MIGDALIA SANCHEZ	304.23			
171266	12/28/2023	PRINTED	000158 LIWAYWAY N SANTOS	167.68			
171267	12/28/2023	PRINTED	000211 SMART AND FINAL IRIS	575.97			
171268	12/28/2023	PRINTED	000718 STAPLES ADVANTAGE	896.80			
171269	12/28/2023	PRINTED	006654 SWANK MOTION PICTURES INC	480.00			
171270	12/28/2023	PRINTED	007654 TAIT & ASSOCIATES, INC	21,508.75			
171271	12/28/2023	PRINTED	007047 TELANET INC.	9,688.63			
171272	12/28/2023	PRINTED	001318 TURBO DATA SYSTEMS INC	3,197.25			
171273	12/28/2023	PRINTED	004017 TYLER TECHNOLOGIES	2,280.00			
171274	12/28/2023	PRINTED	007710 TYLER TOWNES	1,225.00			
171275	12/28/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	4,038.22			
171276	12/28/2023	PRINTED	006769 CITY MANAGER	2,263.53			
171277	12/28/2023	PRINTED	006404 UNIFIRST CORPORATION	12.76			
171278	12/28/2023	PRINTED	000138 THE UNITED STATES CONFERE	5,796.00			
171279	12/28/2023	PRINTED	008055 UNIVERSITY MECHANICAL & E	8,513.00			
171280	12/28/2023	PRINTED	001249 VERIZON WIRELESS	349.90			
171281	12/28/2023	PRINTED	001507 XTREME FITNESS	686.75			
171282	01/03/2024	PRINTED	007777 Frontier Communications	1,750.00			
171283	01/04/2024	PRINTED	007692 ALBERT A. WEBB ASSOCIATES	24,202.70			
171284	01/04/2024	PRINTED	004388 ALLIANT INSURANCE SERVICE	2,122.37			

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171285	01/04/2024	PRINTED	007004 ALLTECH INDUSTRIES INC	124,603.20			
171286	01/04/2024	PRINTED	000495 AMERICAN SOCCER CO INC	320.58			
171287	01/04/2024	PRINTED	006675 AMERICAN TRANSPORTATION S	3,042.00			
171288	01/04/2024	PRINTED	001825 AVALON COLLISION	1,690.80			
171289	01/04/2024	PRINTED	003981 BIOMETRICS 4 ALL INC	3.75			
171290	01/04/2024	PRINTED	008113 BIRD BARRIER AMERICA INC	4,688.46			
171291	01/04/2024	PRINTED	007365 BLUETRITON BRANDS, INC.	815.74			
171292	01/04/2024	PRINTED	007704 BRENTON JOHN COWLES	4,000.00			
171293	01/04/2024	PRINTED	006076 BRI CONSULTING GROUP, INC	10,992.50			
171294	01/04/2024	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
171295	01/04/2024	PRINTED	000803 CLEAN ENERGY	2,233.12			
171296	01/04/2024	PRINTED	007718 CLIVABETH PHOTOGRAPHY LLC	2,728.75			
171297	01/04/2024	PRINTED	000517 CODE PUBLISHING LLC	367.50			
171298	01/04/2024	PRINTED	001381 COMPLETE OFFICE	2,087.25			
171299	01/04/2024	PRINTED	001180 COUNTY OF LOS ANGELES	5,462.28			
171300	01/04/2024	PRINTED	000259 CROWN TROPHY OF CYPRESS	105.60			
171301	01/04/2024	PRINTED	003586 CS AND ASSOCIATES INC	2,195.00			
171302	01/04/2024	PRINTED	006876 DONS AUDIO VISUAL	175.00			
171303	01/04/2024	PRINTED	007257 FAMILY PROMISE OF THE SOU	3,504.02			
171304	01/04/2024	PRINTED	000221 FLEET PRIDE	171.48			
171305	01/04/2024	PRINTED	000838 FOLEY ADVERTISING AND DEC	1,500.00			
171306	01/04/2024	PRINTED	004437 GALLS LLC	355.23			
171307	01/04/2024	PRINTED	006085 GARCIA, MARIA DE JESUS	95.34			
171308	01/04/2024	PRINTED	000234 THE HOME DEPOT INC	2,522.60			
171309	01/04/2024	PRINTED	000621 SOUTHERN CALIFORNIA HOUSI	3,187.82			
171310	01/04/2024	PRINTED	007184 INTERNATIONAL CITY/COUNTY	200.00			
171311	01/04/2024	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
171312	01/04/2024	PRINTED	004428 LAWSON PRODUCTS INC	66.81			
171313	01/04/2024	PRINTED	006731 LIFESTATION INC	557.03			
171314	01/04/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	6,819.18			
171315	01/04/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	2,032,633.34			
171316	01/04/2024	PRINTED	000907 LRJ CONSTRUCTION	22,428.00			
171317	01/04/2024	PRINTED	001732 MANHATTAN STITCHING CO IN	1,416.71			
171318	01/04/2024	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	773.84			
171319	01/04/2024	PRINTED	000669 MDG ASSOCIATES	8,286.50			
171320	01/04/2024	PRINTED	007310 MOTOROLA SOLUTIONS, INC.	12,106.95			
171321	01/04/2024	PRINTED	007964 MOUR GROUP ENGINEERING +	1,725.00			
171322	01/04/2024	PRINTED	000599 MR HOSE INC	927.18			
171323	01/04/2024	PRINTED	000166 NATIONAL RECREATION AND P	1,200.00			
171324	01/04/2024	PRINTED	007851 NAVIN SAMI	9,415.00			
171325	01/04/2024	PRINTED	006946 NEXTECH SYSTEMS INC	4,946.59			
171326	01/04/2024	PRINTED	000250 NORMS REFRIGERATION	492.38			
171327	01/04/2024	PRINTED	001020 US BANK CORPORATE PAYMENT	1,053.96			
171328	01/04/2024	PRINTED	001285 POWER WHOLESALE ELECTRIC	50.85			
171329	01/04/2024	PRINTED	006908 QUEST MEDIA & SUPPLIES, I	7,800.00			
171330	01/04/2024	PRINTED	010000 AT&T	2,902.50			
171331	01/04/2024	PRINTED	010000 AT&T	2,365.00			
171332	01/04/2024	PRINTED	010000 ALTISOURCE SOLUTIONS, INC	45.00			
171333	01/04/2024	PRINTED	010000 BRON INC.	180.00			
171334	01/04/2024	PRINTED	010000 CROWN CASTLE	322.50			
171335	01/04/2024	PRINTED	010000 DEBORAH PRICE	250.00			
171336	01/04/2024	PRINTED	010000 FIVE BROTHERS	45.00			

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171337	01/04/2024	PRINTED	010000 JERRY MATTHEWS	26.60			
171338	01/04/2024	PRINTED	010000 PRAYER ACADEMY	25.00			
171339	01/04/2024	PRINTED	010000 SERVICE LINK NLS, LLC	90.00			
171340	01/04/2024	PRINTED	001388 RUSSELL SIGLER INC	5,631.81			
171341	01/04/2024	PRINTED	000427 SAM'S CLUB DIRECT	65.11			
171342	01/04/2024	PRINTED	000172 SCMAF INC S CALIF MUNICIP	1,150.00			
171343	01/04/2024	PRINTED	000191 SMARDAN SUPPLY	269.44			
171344	01/04/2024	PRINTED	000211 SMART AND FINAL IRIS	238.08			
171345	01/04/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	21,519.20			
171346	01/04/2024	PRINTED	005120 SOUTHERN CALIFORNIA NEWS	3,623.07			
171347	01/04/2024	PRINTED	000718 STAPLES ADVANTAGE	984.13			
171348	01/04/2024	PRINTED	007090 T-MOBILE USA INC.	19,144.20			
171349	01/04/2024	PRINTED	007654 TAIT & ASSOCIATES, INC	18,410.97			
171350	01/04/2024	PRINTED	007826 TETRA GRAPHICS, INC	1,174.16			
171351	01/04/2024	PRINTED	007640 TORRANCE LOCK & KEY INC.	42.08			
171352	01/04/2024	PRINTED	006919 TRINICHIA JORDAN	187.33			
171353	01/04/2024	PRINTED	001318 TURBO DATA SYSTEMS INC	7,557.15			
171354	01/04/2024	PRINTED	004017 TYLER TECHNOLOGIES	35,853.16			
171355	01/04/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	3,995.09			
171356	01/04/2024	PRINTED	006404 UNIFIRST CORPORATION	881.27			
171357	01/04/2024	PRINTED	006220 WASTE RESOURCES, INC	498,069.61			
171358	01/04/2024	PRINTED	002212 HD SUPPLY CONSTRUCTION	2,877.34			
171359	01/04/2024	PRINTED	007819 WITT O'BRIEN'S LLC	14,861.00			
			231 CHECKS				
			CASH ACCOUNT TOTAL	4,669,732.88	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
231 CHECKS	FINAL TOTAL	4,669,732.88	.00

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