

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
174898	08/22/2024	PRINTED	007030 A&M FIRST AID, INC.	10,000.50			
174899	08/22/2024	PRINTED	000137 ADMINISTRATIVE SERVICES C	27,339.84			
174900	08/22/2024	PRINTED	002904 ADMINSURE INC	9,363.00			
174901	08/22/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	398.40			
174902	08/22/2024	PRINTED	005523 AMAZON CAPITAL SERVICES	881.08			
174903	08/22/2024	PRINTED	000543 AQUA FLO SUPPLY	3,132.17			
174904	08/22/2024	PRINTED	006426 B AND H PHOTO	11,039.50			
174905	08/22/2024	PRINTED	004410 B D WHITE TOP SOIL CO INC	4,150.89			
174906	08/22/2024	PRINTED	004641 BILLYE BATES	50.00			
174907	08/22/2024	PRINTED	008370 BREANNE KELLY	3,879.12			
174908	08/22/2024	PRINTED	001627 BSN SPORTS LLC	7,732.13			
174909	08/22/2024	PRINTED	000167 CALIFORNIA PRO SPORTS	7,561.85			
174910	08/22/2024	PRINTED	000079 CALIFORNIA WATER SERVICE	76,381.61			
174911	08/22/2024	PRINTED	008141 CARTER PICTURE FRAMING &	2,446.44			
174912	08/22/2024	PRINTED	001610 CHICAGO TITLE CO	262.00			
174913	08/22/2024	PRINTED	004351 COLANTUONO HGHSMITH AND	2,725.50			
174914	08/22/2024	PRINTED	001629 CORTEZ GRAPHICS	882.00			
174915	08/22/2024	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
174916	08/22/2024	PRINTED	008364 DE'ANTE DUCKETT	2,500.00			
174917	08/22/2024	PRINTED	007860 DEITRICK HADDON	7,500.00			
174918	08/22/2024	PRINTED	000534 DIRECTV	173.13			
174919	08/22/2024	PRINTED	001155 DISH	148.46			
174920	08/22/2024	PRINTED	006876 DONS AUDIO VISUAL	9,207.00			
174921	08/22/2024	PRINTED	008351 ERIC B. TALBERT	3,750.00			
174922	08/22/2024	PRINTED	007994 ERIC MONDRAGON	5,000.00			
174923	08/22/2024	PRINTED	003667 ERNESTINE LEVERETTE	50.00			
174924	08/22/2024	PRINTED	000039 EWING IRRIGATION PRODUCTS	4,592.43			
174925	08/22/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	1,192.13			
174926	08/22/2024	PRINTED	000221 FLEET PRIDE	576.32			
174927	08/22/2024	PRINTED	001268 GBROS INC	675.55			
174928	08/22/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	11,209.12			
174929	08/22/2024	PRINTED	001093 SHIRLEY GRAVES	50.00			
174930	08/22/2024	PRINTED	008361 THEMIS VIOLARIS	7,500.00			
174931	08/22/2024	PRINTED	000234 THE HOME DEPOT INC	631.95			
174932	08/22/2024	PRINTED	001798 CHINYERE IFEACHO	50.00			
174933	08/22/2024	PRINTED	007778 IRENE T. VIERNES	50.00			
174934	08/22/2024	PRINTED	008365 JANICE BALASTA JAVIER	1,500.00			
174935	08/22/2024	PRINTED	007103 JOE A. GONSALVES & SON	8,000.00			
174936	08/22/2024	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
174937	08/22/2024	PRINTED	008272 LARHONDA BROWN	50.00			
174938	08/22/2024	PRINTED	004767 DELIA LOPEZ	50.00			
174939	08/22/2024	PRINTED	000243 LOS ANGELES BUSINESS JOUR	19,000.00			
174940	08/22/2024	PRINTED	000067 LOS ANGELES COUNTY DEPT O	74,412.88			
174941	08/22/2024	PRINTED	007248 MARIA'S GARDEN CENTER & L	308.70			
174942	08/22/2024	PRINTED	007999 MAURILIO CENDEJAS MORALES	1,639.82			
174943	08/22/2024	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	749.34			
174944	08/22/2024	PRINTED	007310 VIGILANT SOLUTIONS, LLC	149,650.00			
174945	08/22/2024	PRINTED	007964 MOUR GROUP ENGINEERING +	1,030.00			
174946	08/22/2024	PRINTED	000173 MUNICIPAL MGMT ASSN OF SO	1,225.00			
174947	08/22/2024	PRINTED	000173 MMASC	1,100.00			
174948	08/22/2024	PRINTED	000563 JANNY NOA	104.32			
174949	08/22/2024	PRINTED	010999 MYESHIA HORTON	101.59			

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174950	08/22/2024	PRINTED	000528 PARTY PRONTO	3,213.00			
174951	08/22/2024	PRINTED	008348 PERPETUA Z ROXAS	20,000.00			
174952	08/22/2024	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,648.80			
174953	08/22/2024	PRINTED	000118 JULIE RUIZ RABER	50.00			
174954	08/22/2024	PRINTED	008230 RAJO, A CALIF. CORP	80.00			
174955	08/22/2024	PRINTED	001255 JESSICA RAMOS	50.00			
174956	08/22/2024	PRINTED	006571 RECREONICS INC	59.19			
174957	08/22/2024	PRINTED	004145 CASSANDRA REED	50.00			
174958	08/22/2024	PRINTED	003829 REGIONAL TAP SERVICE CENT	46.27			
174959	08/22/2024	PRINTED	003304 REQUEST LINE MUSIC	650.00			
174960	08/22/2024	PRINTED	010000 CARSON CHAPTER 3320 AARP	370.00			
174961	08/22/2024	PRINTED	010000 CHRISTOPHER TAYLOR	500.00			
174962	08/22/2024	PRINTED	010000 KARL S. STOKES	164.00			
174963	08/22/2024	PRINTED	010000 POLLY TATUM	500.00			
174964	08/22/2024	PRINTED	000402 ROADLINE PRODUCTS INC USA	179.27			
174965	08/22/2024	PRINTED	002515 MYRNA RONQUILLO	50.00			
174966	08/22/2024	PRINTED	001715 HARRIETT RUSS	50.00			
174967	08/22/2024	PRINTED	000120 S AND S WORLDWIDE INC	112.22			
174968	08/22/2024	PRINTED	000427 SAM'S CLUB DIRECT	11.14			
174969	08/22/2024	PRINTED	000124 SEPULVEDA BUILDING MATERI	197.95			
174970	08/22/2024	PRINTED	001803 VERGIE SEYMORE	50.00			
174971	08/22/2024	PRINTED	000211 SMART AND FINAL IRIS	1,065.85			
174972	08/22/2024	PRINTED	000171 SOUTHERN CALIFORNIA ASSOC	12,594.00			
174973	08/22/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	37,090.66			
174974	08/22/2024	PRINTED	007796 SOUTH BAY FORD INC	5,440.68			
174975	08/22/2024	PRINTED	006249 STATE CONTROLLER	1,075.16			
174976	08/22/2024	PRINTED	005013 SWAYZER CORPORATION	34,279.39			
174977	08/22/2024	PRINTED	007780 TERESITA J. JUNIO	50.00			
174978	08/22/2024	PRINTED	004017 TYLER TECHNOLOGIES	19,509.30			
174979	08/22/2024	PRINTED	006769 CITY MANAGER	6,308.76			
174980	08/22/2024	PRINTED	006404 UNIFIRST CORPORATION	1,928.28			
174981	08/22/2024	PRINTED	001249 VERIZON WIRELESS	160.04			
174982	08/22/2024	PRINTED	000437 ITELIA WALKER	50.00			
174983	08/22/2024	PRINTED	000212 WEST COAST ARBORISTS	1,176.95			
174984	08/22/2024	PRINTED	008247 YATAE A. LEWIS	4,000.00			
174985	08/29/2024	PRINTED	007589 AISHA K. CHILDS	50.00			
174986	08/29/2024	PRINTED	007692 ALBERT A. WEBB ASSOCIATES	6,471.25			
174987	08/29/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	435.62			
174988	08/29/2024	PRINTED	006506 ALL IN ONE PARTIES	570.00			
174989	08/29/2024	PRINTED	004388 AIS TRUST ACCOUNT NEWPORT	1,508.22			
174990	08/29/2024	PRINTED	005523 AMAZON CAPITAL SERVICES	2,877.88			
174991	08/29/2024	PRINTED	008006 ANGELA M. RIVERS	50.00			
174992	08/29/2024	PRINTED	007663 ARTHUR R. BATUCAL	50.00			
174993	08/29/2024	PRINTED	004410 B D WHITE TOP SOIL CO INC	2,370.37			
174994	08/29/2024	PRINTED	007541 B&B DISCOUNT POOL & SPA S	605.48			
174995	08/29/2024	PRINTED	008194 BARRIOS & ASSOCIATES, LLC	13,771.25			
174996	08/29/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	220.99			
174997	08/29/2024	PRINTED	001435 ROBERT BOYD	50.00			
174998	08/29/2024	PRINTED	001762 ROGER BRANCH JR	50.00			
174999	08/29/2024	PRINTED	004165 CALIFORNIA CONSULTING	10,000.00			
175000	08/29/2024	PRINTED	001489 CHOURA VENUE SERVICES	120.00			
175001	08/29/2024	PRINTED	001311 LOUIS JOSEPH COGUT	50.00			

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175002	08/29/2024	PRINTED	008147 CYNTHIA STAFFORD	500.00			
175003	08/29/2024	PRINTED	000268 DAILY JOURNAL CORP	353.40			
175004	08/29/2024	PRINTED	007176 DAVEY COACH SALES INC.	6,008.62			
175005	08/29/2024	PRINTED	000534 DIRECTV	251.24			
175006	08/29/2024	PRINTED	007595 DONNIE R. DORSEY	50.00			
175007	08/29/2024	PRINTED	006876 DONS AUDIO VISUAL	1,221.50			
175008	08/29/2024	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	3,217.59			
175009	08/29/2024	PRINTED	000039 EWING IRRIGATION PRODUCTS	1,354.87			
175010	08/29/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	1,147.08			
175011	08/29/2024	PRINTED	006733 FRESH PRINTS LA	344.53			
175012	08/29/2024	PRINTED	003563 FUN EXPRESS LLC	185.71			
175013	08/29/2024	PRINTED	005044 ROMEO GALEON	50.00			
175014	08/29/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	483.58			
175015	08/29/2024	PRINTED	000793 GRAINGER	407.00			
175016	08/29/2024	PRINTED	007678 HEIDI LETICIA ROMERO	50.00			
175017	08/29/2024	PRINTED	000234 THE HOME DEPOT INC	6,305.33			
175018	08/29/2024	PRINTED	008188 HOUSE OF VIBES NUTRITION	200.00			
175019	08/29/2024	PRINTED	007596 KEITH EDWARD ARNOLD	50.00			
175020	08/29/2024	PRINTED	000663 LANGUAGE NETWORK	6,525.33			
175021	08/29/2024	PRINTED	006596 PRENTISS E LEWIS	50.00			
175022	08/29/2024	PRINTED	004284 LIFE INSURANCE COMPANY OF	63,095.40			
175023	08/29/2024	PRINTED	004435 LINCOLN AQUATICS	2,810.73			
175024	08/29/2024	PRINTED	000243 LOS ANGELES BUSINESS JOUR	1,200.00			
175025	08/29/2024	PRINTED	000067 LOS ANGELES COUNTY DEPT O	102,027.95			
175026	08/29/2024	PRINTED	000178 LOS ANGELES COUNTY	6.00			
175027	08/29/2024	PRINTED	007248 MARIA'S GARDEN CENTER & L	1,657.02			
175028	08/29/2024	PRINTED	007966 MARINA GRAPHIC CENTER, IN	951.46			
175029	08/29/2024	PRINTED	008373 MARK LIDDELL	250.00			
175030	08/29/2024	PRINTED	006776 MEDIASTAR INC	1,652.40			
175031	08/29/2024	PRINTED	007605 MICHAEL K WILSON	50.00			
175032	08/29/2024	PRINTED	010999 KENT TRAN	658.25			
175033	08/29/2024	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,496.20			
175034	08/29/2024	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,702.70			
175035	08/29/2024	PRINTED	001128 QUINN COMPANY	440.44			
175036	08/29/2024	PRINTED	001081 BRIAN RABER	50.00			
175037	08/29/2024	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,061.18			
175038	08/29/2024	PRINTED	010000 ELIZABETH ORDONEZ	6,325.00			
175039	08/29/2024	PRINTED	007230 RICHARD A HERNANDEZ	100.00			
175040	08/29/2024	PRINTED	000791 EMMANUEL A SALOMON	50.00			
175041	08/29/2024	PRINTED	000427 SAM'S CLUB DIRECT	242.34			
175042	08/29/2024	PRINTED	007957 SAMUEL DACUS	50.00			
175043	08/29/2024	PRINTED	001667 SEA COAST DESIGN GROUP IN	652.26			
175044	08/29/2024	PRINTED	007632 SEAY, AL CARNEL	50.00			
175045	08/29/2024	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	3,603.81			
175046	08/29/2024	PRINTED	008371 SJL MARKETING INC	25,000.00			
175047	08/29/2024	PRINTED	000211 SMART AND FINAL IRIS	1,076.64			
175048	08/29/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	33,419.30			
175049	08/29/2024	PRINTED	007386 KAISER FOUNDATION HEALTH	305.00			
175050	08/29/2024	PRINTED	004417 SOCIALGAS	6,928.39			
175051	08/29/2024	PRINTED	004977 CHARTER COMMUNICATION	3,609.36			
175052	08/29/2024	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	257.00			
175053	08/29/2024	PRINTED	006654 SWANK MOTION PICTURES INC	490.00			

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175054	08/29/2024	PRINTED	007956 THOMAS WOODS	50.00			
175055	08/29/2024	PRINTED	007981 TOTAL IMAGING SOLUTIONS,	695.00			
175056	08/29/2024	PRINTED	007705 TRANSTECH ENGINEERS, INC.	31,706.00			
175057	08/29/2024	PRINTED	004017 TYLER TECHNOLOGIES	58,794.00			
175058	08/29/2024	PRINTED	006769 CITY MANAGER	3,637.94			
175059	08/29/2024	PRINTED	000002 UNITED RENTALS (NORTH AME	2,156.50			
175060	08/29/2024	PRINTED	007730 URM TECHNOLOGIES, INC.	6,589.03			
175061	08/29/2024	PRINTED	007124 VARGAS AND RAMIREZ SPORTS	276.51			
175062	08/29/2024	PRINTED	001249 VERIZON WIRELESS	190.18			
175063	08/29/2024	PRINTED	001011 W.G. ZIMMERMAN ENGINEERIN	13,680.00			
175064	08/29/2024	PRINTED	000562 THE WALKING MAN INC	800.00			
175065	08/29/2024	PRINTED	002925 KARL WILVERT	50.00			
175066	08/29/2024	PRINTED	004222 RICHARD WOODS JR	50.00			
175067	08/29/2024	PRINTED	000144 YAMADA CO INC	2,063.55			
175068	08/29/2024	PRINTED	008099 NGOZICHUKWU MORDI	11,550.00			
175069	08/29/2024	PRINTED	008041 NORBERT DE LENDORFF	32,400.00			
172 CHECKS				CASH ACCOUNT TOTAL	1,135,779.06	.00	

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		UNCLEARED	CLEARED
172 CHECKS	FINAL TOTAL	1,135,779.06	.00

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