

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
170242	10/26/2023	PRINTED	006428 NATIONAL AUTO FLEET GROUP	115,422.48			
170243	10/26/2023	PRINTED	007423 ACCESS INFORMATION INTERM	400.00			
170244	10/26/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	88,104.60			
170245	10/26/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	327.49			
170246	10/26/2023	PRINTED	007409 ALISON WHITNEY MILLER	12,380.65			
170247	10/26/2023	PRINTED	000346 ALL AMERICAN ASPHALT	79,059.33			
170248	10/26/2023	PRINTED	000899 ALL CITY MANAGEMENT SERVI	83,646.22			
170249	10/26/2023	PRINTED	007639 ALTHA HINES JR.	1,360.00			
170250	10/26/2023	PRINTED	000495 AMERICAN SOCCER CO INC	498.33			
170251	10/26/2023	PRINTED	007663 ARTHUR R. BATUCAL	50.00			
170252	10/26/2023	PRINTED	003104 AUDIOTECH PRODUCTION	500.00			
170253	10/26/2023	PRINTED	003104 AUDIOTECH PRODUCTION	1,500.00			
170254	10/26/2023	PRINTED	004410 B D WHITE TOP SOIL CO INC	275.63			
170255	10/26/2023	PRINTED	001248 BARR AND CLARK INC	850.00			
170256	10/26/2023	PRINTED	000697 BIG ANDYS TROPHIES AND PL	3,824.30			
170257	10/26/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	1,668.41			
170258	10/26/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	815.74			
170259	10/26/2023	PRINTED	001435 ROBERT BOYD	50.00			
170260	10/26/2023	PRINTED	000665 CALIFORNIA ASSN OF CODE E	114.00			
170261	10/26/2023	PRINTED	001489 CHOURA VENUE SERVICES	35,921.26			
170262	10/26/2023	PRINTED	001381 COMPLETE OFFICE	2,112.39			
170263	10/26/2023	PRINTED	001629 CORTEZ GRAPHICS	1,328.52			
170264	10/26/2023	PRINTED	003718 TRACEY CURRY	391.01			
170265	10/26/2023	PRINTED	000268 DAILY JOURNAL CORP	506.10			
170266	10/26/2023	PRINTED	004416 SHARLEEN A. AGLIPAY	375.00			
170267	10/26/2023	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	29,781.21			
170268	10/26/2023	PRINTED	000534 DIRECTV	29.25			
170269	10/26/2023	PRINTED	001645 DISPENSING TECHNOLOGY COR	9,168.60			
170270	10/26/2023	PRINTED	004906 DIVISION OF THE STATE ARC	720.50			
170271	10/26/2023	PRINTED	006876 DONS AUDIO VISUAL	147.00			
170272	10/26/2023	PRINTED	007433 EXPLORER - 1 AMBULANCE &	1,300.00			
170273	10/26/2023	PRINTED	000221 FLEET PRIDE	992.49			
170274	10/26/2023	PRINTED	001163 GOVCONNECTION INC	14,071.96			
170275	10/26/2023	PRINTED	000793 GRAINGER	311.20			
170276	10/26/2023	PRINTED	006674 HARDY AND HARPER INC	550,226.81			
170277	10/26/2023	PRINTED	000248 HOBART CORP	3,779.03			
170278	10/26/2023	PRINTED	000234 THE HOME DEPOT INC	2,117.90			
170279	10/26/2023	PRINTED	001254 HUB INTERNATIONAL	558.03			
170280	10/26/2023	PRINTED	004506 JOHN ITLIONG	2,000.00			
170281	10/26/2023	PRINTED	000152 JERRYS CLEANERS	2,751.50			
170282	10/26/2023	PRINTED	008074 JOAQUIN M PUNSALAN JR.	500.00			
170283	10/26/2023	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
170284	10/26/2023	PRINTED	007688 JOKER PARTY SUPPLY, INC.	983.11			
170285	10/26/2023	PRINTED	008068 JOSEPHINE Y AWAYAN	500.00			
170286	10/26/2023	PRINTED	008075 KAYAMANAN NG LAHI PHILIPP	500.00			
170287	10/26/2023	PRINTED	000094 LAKESHORE LEARNING MATERI	927.44			
170288	10/26/2023	PRINTED	000067 LOS ANGELES COUNTY DEPT O	156,636.64			
170289	10/26/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	42,239.52			
170290	10/26/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	65,499.66			
170291	10/26/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	113,947.78			
170292	10/26/2023	PRINTED	000494 M AND S METALS	22,600.00			
170293	10/26/2023	PRINTED	007619 MACIAS GINI & O'CONNELL L	28,284.80			

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170294	10/26/2023	PRINTED	007882 MAGELLAN ADVISORS, LLC	24,987.50			
170295	10/26/2023	PRINTED	008059 MARC ANTHONY NICOLAS	500.00			
170296	10/26/2023	PRINTED	008026 MARCUS RAMOS	2,500.00			
170297	10/26/2023	PRINTED	000296 MORTON SAFETY CO	1,407.67			
170298	10/26/2023	PRINTED	003576 MRS ENVIRONMENTAL INC	15,700.00			
170299	10/26/2023	PRINTED	004292 NEWEGG BUSINESS INC	99.29			
170300	10/26/2023	PRINTED	000984 OFFICE OF SAMOAN AFFAIRS	2,120.75			
170301	10/26/2023	PRINTED	000357 ORANGE COUNTY TANK TESTIN	1,921.70			
170302	10/26/2023	PRINTED	006280 PARKHOUSE TIRE SERVICES I	5,182.04			
170303	10/26/2023	PRINTED	000528 PARTY PRONTO	2,539.00			
170304	10/26/2023	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
170305	10/26/2023	PRINTED	006655 POWER TRIP RENTALS LLC	898.95			
170306	10/26/2023	PRINTED	008066 RANELLA FERRER	500.00			
170307	10/26/2023	PRINTED	000119 RED WING SHOE STORE	1,732.61			
170308	10/26/2023	PRINTED	003304 REQUEST LINE MUSIC	650.00			
170309	10/26/2023	PRINTED	008057 REVOLUTION NATIONAL PEST	10,000.00			
170310	10/26/2023	PRINTED	010000 KAYUMANGGI LIONS CLUB	100.00			
170311	10/26/2023	PRINTED	010000 LAURA GONZALEZ	500.00			
170312	10/26/2023	PRINTED	010000 TNT FIREWORKS	1,530.00			
170313	10/26/2023	PRINTED	007240 RJM DESIGN GROUP, INC.	198,935.90			
170314	10/26/2023	PRINTED	007537 RMF CONTRACTING INC.	59,158.87			
170315	10/26/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	1,026.30			
170316	10/26/2023	PRINTED	000709 AUNDREA ROCKHOLD	320.00			
170317	10/26/2023	PRINTED	008069 RONDALLA CLUB OF LOS ANGE	600.00			
170318	10/26/2023	PRINTED	000120 S AND S WORLDWIDE INC	593.42			
170319	10/26/2023	PRINTED	000427 SAMS CLUB	1,383.13			
170320	10/26/2023	PRINTED	007952 SAMUEL HERNANDEZ	100.00			
170321	10/26/2023	PRINTED	001605 SC FUELS	17,291.17			
170322	10/26/2023	PRINTED	001667 SEA COAST DESIGN GROUP IN	10,184.72			
170323	10/26/2023	PRINTED	000124 SEPULVEDA BUILDING MATERI	5,085.86			
170324	10/26/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	2,904.47			
170325	10/26/2023	PRINTED	007386 SOUTHERN CALIFORNIA PERMA	530.00			
170326	10/26/2023	PRINTED	007796 SOUTH BAY FORD INC	16,422.84			
170327	10/26/2023	PRINTED	000718 STAPLES ADVANTAGE	1,309.17			
170328	10/26/2023	PRINTED	000718 STAPLES TECHNOLOGY	337.13			
170329	10/26/2023	PRINTED	008071 STARLINK PROMOTIONS LLC	600.00			
170330	10/26/2023	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	405.00			
170331	10/26/2023	PRINTED	000016 COASTLINE GRAPHICS	191.06			
170332	10/26/2023	PRINTED	007654 TAIT & ASSOCIATES, INC	2,680.00			
170333	10/26/2023	PRINTED	007897 THE SEGAL COMPANY (WESTER	21,000.00			
170334	10/26/2023	PRINTED	006970 TRANE U.S. INC.	492,821.14			
170335	10/26/2023	PRINTED	004017 TYLER TECHNOLOGIES	105,518.63			
170336	10/26/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	24,058.80			
170337	10/26/2023	PRINTED	006769 CITY MANAGER	2,321.69			
170338	10/26/2023	PRINTED	000002 UNITED RENTALS (NORTH AME	339.46			
170339	10/26/2023	PRINTED	006247 VICTOR RAYMOND GETZ	400.00			
170340	10/26/2023	PRINTED	001249 VERIZON WIRELESS	160.04			
170341	10/26/2023	PRINTED	000562 THE WALKING MAN INC	9,625.00			
170342	10/26/2023	PRINTED	000888 WATERLINE TECHNOLOGIES	2,927.37			
170343	10/26/2023	PRINTED	000591 WAYNE HARMEIER INC	730.71			
170344	10/26/2023	PRINTED	006522 WESTBERG AND WHITE INC	1,925.00			
170345	10/26/2023	PRINTED	002212 HD SUPPLY CONSTRUCTION	1,735.52			

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170346	10/26/2023	PRINTED	007894 WILD RIVERS WATERPARK IRV	690.00			
170347	10/26/2023	PRINTED	008073 ZOSIMO QUIBILAN	500.00			
170348	10/30/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	125,484.00			
170349	11/02/2023	PRINTED	007777 Underground Solutions, In	3,500.00			
170350	11/02/2023	PRINTED	007423 ACCESS INFORMATION INTERM	182.60			
170351	11/02/2023	PRINTED	007862 ADL PLANNING ASSOCIATES,	24,370.40			
170352	11/02/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	1,100.70			
170353	11/02/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	297.30			
170354	11/02/2023	PRINTED	006506 ALL IN ONE PARTIES	220.00			
170355	11/02/2023	PRINTED	004388 ALLIANT INSURANCE SERVICE	357.15			
170356	11/02/2023	PRINTED	001001 AT&T PHONE	11,354.39			
170357	11/02/2023	PRINTED	007752 BAKER TILLY US, LLP	57,237.50			
170358	11/02/2023	PRINTED	001248 BARR AND CLARK INC	600.00			
170359	11/02/2023	PRINTED	003981 BIOMETRICS 4 ALL INC	18.00			
170360	11/02/2023	PRINTED	003242 BLACK KNIGHT PATROL	1,530.00			
170361	11/02/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	333.34			
170362	11/02/2023	PRINTED	001762 ROGER BRANCH JR	100.00			
170363	11/02/2023	PRINTED	001627 BSN SPORTS LLC	3,346.75			
170364	11/02/2023	PRINTED	006266 CALIFORNIA PARK AND RECRE	150.00			
170365	11/02/2023	PRINTED	000167 CALIFORNIA PRO SPORTS	8,024.83			
170366	11/02/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	55,199.73			
170367	11/02/2023	PRINTED	000351 CHEM PRO LABORATORY INC	617.40			
170368	11/02/2023	PRINTED	001516 CHUYS AUTO INTERIOR	550.00			
170369	11/02/2023	PRINTED	004351 COLANTUONO HIGHSMITH AND	15,125.50			
170370	11/02/2023	PRINTED	001381 COMPLETE OFFICE	692.40			
170371	11/02/2023	PRINTED	003586 CS AND ASSOCIATES INC	4,390.00			
170372	11/02/2023	PRINTED	003635 DAKTRONICS, INC.	88,266.72			
170373	11/02/2023	PRINTED	004824 MANUEL DASILVA	100.00			
170374	11/02/2023	PRINTED	007492 DEFENDIFY	6,227.66			
170375	11/02/2023	PRINTED	000534 DIRECTV	251.24			
170376	11/02/2023	PRINTED	006876 DONS AUDIO VISUAL	332.50			
170377	11/02/2023	PRINTED	007707 DOROTHY J. ROSS	50.00			
170378	11/02/2023	PRINTED	007855 DREAM LIFE LOUD, LLC	7,900.00			
170379	11/02/2023	PRINTED	000678 EBERHARD EQUIPMENT	3,807.45			
170380	11/02/2023	PRINTED	005011 ELECNOR BELCO ELECTRIC IN	33,797.20			
170381	11/02/2023	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	5,468.00			
170382	11/02/2023	PRINTED	000398 ESRI INC	550.00			
170383	11/02/2023	PRINTED	000221 FLEET PRIDE	198.98			
170384	11/02/2023	PRINTED	003563 FUN EXPRESS LLC	103.25			
170385	11/02/2023	PRINTED	007482 GOFORTH & MARTI	883,209.27			
170386	11/02/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	3,014.22			
170387	11/02/2023	PRINTED	000997 NEOGOV	14,701.92			
170388	11/02/2023	PRINTED	000532 HDL COREN AND CONE	9,125.23			
170389	11/02/2023	PRINTED	000234 THE HOME DEPOT INC	1,600.21			
170390	11/02/2023	PRINTED	007688 JOKER PARTY SUPPLY, INC.	63.37			
170391	11/02/2023	PRINTED	007672 KELLY PAPER COMPANY	48.02			
170392	11/02/2023	PRINTED	002294 LEIGHTON CONSULTING INC	219.00			
170393	11/02/2023	PRINTED	000067 LOS ANGELES COUNTY DEPT O	63,906.05			
170394	11/02/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	2,119,608.26			
170395	11/02/2023	PRINTED	000852 ROYE LOVE	50.00			
170396	11/02/2023	PRINTED	007248 MARIA'S GARDEN CENTER & L	492.74			
170397	11/02/2023	PRINTED	007605 MICHAEL K WILSON	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170398	11/02/2023	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	94,831.46			
170399	11/02/2023	PRINTED	007779 NEMIE P. MOSEQUERA	100.00			
170400	11/02/2023	PRINTED	002441 PAUL L PENOLIAR	1,440.00			
170401	11/02/2023	PRINTED	001168 GWENDOLYN POMPEY	237.38			
170402	11/02/2023	PRINTED	008015 PROVANTAGE LLC	10,474.79			
170403	11/02/2023	PRINTED	001081 BRIAN RABER	100.00			
170404	11/02/2023	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,061.18			
170405	11/02/2023	PRINTED	001307 READY REPRODUCTIONS INC	1,934.89			
170406	11/02/2023	PRINTED	000588 REFRIGERATION SUPPLIES DI	255.21			
170407	11/02/2023	PRINTED	010000 JOINT TECHNICAL SYMPOSIUM	910.00			
170408	11/02/2023	PRINTED	010000 JPI REAL ESTATE ACQUISITI	9,172.95			
170409	11/02/2023	PRINTED	010000 LABOR OF LOVE	250.00			
170410	11/02/2023	PRINTED	010000 MARGIE GOMEZ	500.00			
170411	11/02/2023	PRINTED	010000 NICHOLAS REYES	164.06			
170412	11/02/2023	PRINTED	010000 SHELIA HIGHSMITH	250.00			
170413	11/02/2023	PRINTED	010000 SWAG EVENT CENTER, LLC	1,836.00			
170414	11/02/2023	PRINTED	001437 DONALDO REED	400.00			
170415	11/02/2023	PRINTED	001388 RUSSELL SIGLER INC	986.46			
170416	11/02/2023	PRINTED	000120 S AND S WORLDWIDE INC	303.93			
170417	11/02/2023	PRINTED	000791 EMMANUEL A SALOMON	100.00			
170418	11/02/2023	PRINTED	000427 SAMS CLUB	2,734.60			
170419	11/02/2023	PRINTED	001667 SEA COAST DESIGN GROUP IN	14,428.84			
170420	11/02/2023	PRINTED	007632 SEAY, AL CARNEL	50.00			
170421	11/02/2023	PRINTED	006477 SNAP-ON INCORPORATED	390.26			
170422	11/02/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	122,881.12			
170423	11/02/2023	PRINTED	004417 SOCALGAS	5,874.09			
170424	11/02/2023	PRINTED	004977 SPECTRUM BUSINESS	233.54			
170425	11/02/2023	PRINTED	006384 CHARTER COMMUNICATIONS	13,069.07			
170426	11/02/2023	PRINTED	000718 STAPLES ADVANTAGE	26,713.71			
170427	11/02/2023	PRINTED	007654 TAIT & ASSOCIATES, INC	33,581.33			
170428	11/02/2023	PRINTED	000132 TARGET SPECIALTY PRODUCTS	3,624.74			
170429	11/02/2023	PRINTED	001260 HOURIE TAYLOR	50.00			
170430	11/02/2023	PRINTED	007826 TETRA GRAPHICS, INC	49.50			
170431	11/02/2023	PRINTED	007956 THOMAS WOODS	100.00			
170432	11/02/2023	PRINTED	004215 CHRISTINA TRESVANT	50.00			
170433	11/02/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	15,677.54			
170434	11/02/2023	PRINTED	000023 UNITED REFRIGERATION INC	135.76			
170435	11/02/2023	PRINTED	000002 UNITED RENTALS (NORTH AME	1,743.18			
170436	11/02/2023	PRINTED	008039 VERTIGIS NORTH AMERICA LT	16,370.00			
170437	11/02/2023	PRINTED	006220 WASTE RESOURCES, INC	498,069.61			
170438	11/02/2023	PRINTED	000212 WEST COAST ARBORISTS	64,708.50			
170439	11/02/2023	PRINTED	006522 WESTBERG AND WHITE INC	2,970.00			
170440	11/02/2023	PRINTED	002925 KARL WILVERT	100.00			
170441	11/02/2023	PRINTED	004222 RICHARD WOODS JR	100.00			
170442	11/02/2023	PRINTED	000727 LOUIS YAU	107.15			
170443	11/02/2023	PRINTED	006762 ZOH0 CORPORATION	26,650.00			
			202 CHECKS				
			CASH ACCOUNT TOTAL	7,079,351.93	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
202 CHECKS	FINAL TOTAL	7,079,351.93	.00

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