

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
172158	03/07/2024	PRINTED	007030 A&M FIRST AID, INC.	4,152.29			
172159	03/07/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	133.91			
172160	03/07/2024	PRINTED	007864 ALTA PLANNING + DESIGN, I	28,730.91			
172161	03/07/2024	PRINTED	002177 ARIZONA MACHINERY LLC	21.08			
172162	03/07/2024	PRINTED	000974 AT & T ALARM CIRCUITS	6,212.84			
172163	03/07/2024	PRINTED	001825 AVALON COLLISION	4,208.33			
172164	03/07/2024	PRINTED	004410 B D WHITE TOP SOIL CO INC	358.31			
172165	03/07/2024	PRINTED	004641 BILLYE BATES	50.00			
172166	03/07/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	1,575.39			
172167	03/07/2024	PRINTED	007704 BRENTON JOHN COWLES	6,750.00			
172168	03/07/2024	PRINTED	000079 CALIFORNIA WATER SERVICE	42,867.45			
172169	03/07/2024	PRINTED	007161 CARLOS ALBERTO GUERRA	100.00			
172170	03/07/2024	PRINTED	000057 CARSON CAR WASH	19.99			
172171	03/07/2024	PRINTED	002452 CHEFS TOYS	24,350.44			
172172	03/07/2024	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
172173	03/07/2024	PRINTED	001489 CHOURA VENUE SERVICES	3,282.71			
172174	03/07/2024	PRINTED	000114 CITY OF CARSON PETTY CASH	238.09			
172175	03/07/2024	PRINTED	000803 CLEAN ENERGY	2,010.86			
172176	03/07/2024	PRINTED	004351 COLANTUONO HIGHSMITH AND	1,219.00			
172177	03/07/2024	PRINTED	007835 CRENSHAW LUMBER CO INC.	1,732.72			
172178	03/07/2024	PRINTED	003586 CS AND ASSOCIATES INC	4,390.00			
172179	03/07/2024	PRINTED	007380 CYNTHIA G HUNTER	50.00			
172180	03/07/2024	PRINTED	007163 DIANNE THOMAS	100.00			
172181	03/07/2024	PRINTED	006465 LOUIE DIAZ	100.00			
172182	03/07/2024	PRINTED	000534 DIRECTV	244.99			
172183	03/07/2024	PRINTED	006482 FREDERICK DOCDOCIL	100.00			
172184	03/07/2024	PRINTED	006876 DONS AUDIO VISUAL	1,270.00			
172185	03/07/2024	PRINTED	003092 VERA DORSEY-REEVES	50.00			
172186	03/07/2024	PRINTED	000394 EARLY CHILDHOOD	3,714.19			
172187	03/07/2024	PRINTED	007512 EDDINGS ENTERPRISES, INC.	1,921.22			
172188	03/07/2024	PRINTED	003667 ERNESTINE LEVERETTE	50.00			
172189	03/07/2024	PRINTED	000039 EWING IRRIGATION PRODUCTS	1,387.23			
172190	03/07/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	2,369.61			
172191	03/07/2024	PRINTED	001268 GBROS INC	5,347.40			
172192	03/07/2024	PRINTED	008174 GERALD JONES	10,000.00			
172193	03/07/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	5,352.80			
172194	03/07/2024	PRINTED	001093 SHIRLEY GRAVES	50.00			
172195	03/07/2024	PRINTED	000234 THE HOME DEPOT INC	1,551.04			
172196	03/07/2024	PRINTED	000615 DELL HUFF	100.00			
172197	03/07/2024	PRINTED	008135 SUSTAINABLE ENVIRONMENTAL	2,200.00			
172198	03/07/2024	PRINTED	000514 HUNTINGTON HARDWARE CO IN	3,095.56			
172199	03/07/2024	PRINTED	001210 HYGRADE PLANTING MIX	1,095.00			
172200	03/07/2024	PRINTED	006497 INSIGHT PUBLIC SECTOR	632.74			
172201	03/07/2024	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	33,002.50			
172202	03/07/2024	PRINTED	000152 JERRYS CLEANERS	55.85			
172203	03/07/2024	PRINTED	007531 JJJ FLOOR COVERING, INC.	7,139.82			
172204	03/07/2024	PRINTED	007688 JOKER PARTY SUPPLY, INC.	1,967.82			
172205	03/07/2024	PRINTED	007725 KISBA CONTRACTING INC	140.60			
172206	03/07/2024	PRINTED	001841 LAUSD TALENT ACQUISITION	180.00			
172207	03/07/2024	PRINTED	004428 LAWSON PRODUCTS INC	827.28			
172208	03/07/2024	PRINTED	000214 LESLIES SWIMMING POOL SUP	1,316.68			
172209	03/07/2024	PRINTED	004284 LIFE INSURANCE COMPANY OF	31,056.68			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172210	03/07/2024	PRINTED	007569 LINDA R. DUNN	50.00			
172211	03/07/2024	PRINTED	004767 DELIA LOPEZ	50.00			
172212	03/07/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	18,079.47			
172213	03/07/2024	PRINTED	000070 LOS ANGELES COUNTY DEPT O	2,185.07			
172214	03/07/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	55,282.19			
172215	03/07/2024	PRINTED	007248 MARIA'S GARDEN CENTER & L	1,418.93			
172216	03/07/2024	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	199.45			
172217	03/07/2024	PRINTED	007428 MFUME, DEQUITA	100.00			
172218	03/07/2024	PRINTED	007684 MINH TRAN	200.00			
172219	03/07/2024	PRINTED	000173 MMASC	200.00			
172220	03/07/2024	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	94,831.46			
172221	03/07/2024	PRINTED	006825 NORA MOMOLI	50.00			
172222	03/07/2024	PRINTED	010999 JOHN MERRILL	24.12			
172223	03/07/2024	PRINTED	010999 MITCHELL MORONES	178.07			
172224	03/07/2024	PRINTED	010999 MITCHELL MORONES	258.11			
172225	03/07/2024	PRINTED	000607 P A ARCA ENGINEERING INC	2,388.88			
172226	03/07/2024	PRINTED	000528 PARTY PRONTO	733.00			
172227	03/07/2024	PRINTED	002441 PAUL L PENOLIAR	480.00			
172228	03/07/2024	PRINTED	000460 PETES ROAD SERVICE INC	883.72			
172229	03/07/2024	PRINTED	001020 PITNEY BOWES	1,053.96			
172230	03/07/2024	PRINTED	000118 JULIE RUIZ RABER	50.00			
172231	03/07/2024	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
172232	03/07/2024	PRINTED	001307 READY REPRODUCTIONS INC	204.03			
172233	03/07/2024	PRINTED	000588 REFRIGERATION SUPPLIES DI	697.99			
172234	03/07/2024	PRINTED	010000 CAROLYN JOHNSON	250.00			
172235	03/07/2024	PRINTED	010000 ENERGUY	131.36			
172236	03/07/2024	PRINTED	010000 GRAYSTONE ASSOC OF LA INC	500.00			
172237	03/07/2024	PRINTED	010000 GREEN DAY POWER	412.68			
172238	03/07/2024	PRINTED	010000 RETIRED AFRICAN AMERICAN	250.00			
172239	03/07/2024	PRINTED	010000 SOUTHERN CALIFORNIA EDISO	1,045.00			
172240	03/07/2024	PRINTED	010000 SYLVIA VALDEZ	52.68			
172241	03/07/2024	PRINTED	010000 TINA EZUMAH	500.00			
172242	03/07/2024	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	59.51			
172243	03/07/2024	PRINTED	000750 RKA CONSULTING GROUP	9,336.36			
172244	03/07/2024	PRINTED	000402 ROADLINE PRODUCTS INC USA	18,415.45			
172245	03/07/2024	PRINTED	001230 ROBERTSONS READY MIX CONC	1,406.34			
172246	03/07/2024	PRINTED	002515 MYRNA RONQUILLO	50.00			
172247	03/07/2024	PRINTED	008175 S&R PALATOS ENTERPRISES I	15,000.00			
172248	03/07/2024	PRINTED	000120 S AND S WORLDWIDE INC	440.45			
172249	03/07/2024	PRINTED	000427 SAM'S CLUB DIRECT	110.93			
172250	03/07/2024	PRINTED	007952 SAMUEL HERNANDEZ	320.00			
172251	03/07/2024	PRINTED	001605 SC FUELS	10,576.87			
172252	03/07/2024	PRINTED	001667 SEA COAST DESIGN GROUP IN	4,441.14			
172253	03/07/2024	PRINTED	001803 VERGIE SEYMORE	50.00			
172254	03/07/2024	PRINTED	000633 AMERICAN UNITED SALES COR	5,101.00			
172255	03/07/2024	PRINTED	000170 SHERWIN WILLIAMS	1,181.94			
172256	03/07/2024	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
172257	03/07/2024	PRINTED	000211 SMART AND FINAL IRIS	195.71			
172258	03/07/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	28,043.59			
172259	03/07/2024	PRINTED	004417 SOCALGAS	20,934.75			
172260	03/07/2024	PRINTED	007796 SOUTH BAY FORD INC	3,204.82			
172261	03/07/2024	PRINTED	006384 CHARTER COMMUNICATIONS	13,119.26			

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172262	03/07/2024	PRINTED	000718 STAPLES ADVANTAGE	3,358.28			
172263	03/07/2024	PRINTED	001778 STATEWIDE TRAFFIC SAFETY	8,559.23			
172264	03/07/2024	PRINTED	007826 TETRA GRAPHICS, INC	1,637.85			
172265	03/07/2024	PRINTED	007705 TRANSTECH ENGINEERS, INC.	1,890.00			
172266	03/07/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	28,224.53			
172267	03/07/2024	PRINTED	000530 ULINE SHIPPING SUPPLY SPE	2,722.89			
172268	03/07/2024	PRINTED	006404 UNIFIRST CORPORATION	12.76			
172269	03/07/2024	PRINTED	000023 UNITED REFRIGERATION INC	30.87			
172270	03/07/2024	PRINTED	007366 VARKEL ELECTRIC COMPANY,	37,938.25			
172271	03/07/2024	PRINTED	001249 VERIZON WIRELESS	160.04			
172272	03/07/2024	PRINTED	000437 ITELIA WALKER	50.00			
172273	03/07/2024	PRINTED	006220 WASTE RESOURCES, INC	498,069.61			
172274	03/07/2024	PRINTED	004990 WHENTOWORK, LLC	2,200.00			
172275	03/07/2024	PRINTED	002212 HD SUPPLY CONSTRUCTION	118.05			
172276	03/07/2024	PRINTED	001507 XTREME FITNESS	235.75			
172277	03/07/2024	PRINTED	000144 YAMADA CO INC	5,497.36			
172278	03/07/2024	PRINTED	006953 ZETCOR USA, INC	490.56			
172279	03/14/2024	PRINTED	000418 4IMPRINT INC	449.09			
172280	03/14/2024	PRINTED	007423 ACCESS INFORMATION INTERM	427.47			
172281	03/14/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	1,066.50			
172282	03/14/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	272.06			
172283	03/14/2024	PRINTED	000899 ALL CITY MANAGEMENT SERVI	53,536.88			
172284	03/14/2024	PRINTED	006506 ALL IN ONE PARTIES	600.00			
172285	03/14/2024	PRINTED	007004 ALLTECH INDUSTRIES INC	162,202.92			
172286	03/14/2024	PRINTED	008100 ARMAN'S JANITORIAL SUPPLI	120.64			
172287	03/14/2024	PRINTED	000974 AT & T ALARM CIRCUITS	698.98			
172288	03/14/2024	PRINTED	001001 AT&T PHONE	12,804.28			
172289	03/14/2024	PRINTED	003981 BIOMETRICS 4 ALL INC	14.25			
172290	03/14/2024	PRINTED	003242 BLACK KNIGHT PATROL	360.00			
172291	03/14/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	965.18			
172292	03/14/2024	PRINTED	007365 BLUETRITON BRANDS, INC.	38.58			
172293	03/14/2024	PRINTED	007704 BRENTON JOHN COWLES	5,500.00			
172294	03/14/2024	PRINTED	006293 RUDOLFO BRILLANTES	50.00			
172295	03/14/2024	PRINTED	001713 KELVIN BROWN SR	50.00			
172296	03/14/2024	PRINTED	001627 BSN SPORTS LLC	10,781.38			
172297	03/14/2024	PRINTED	001031 JESUS-ALEX CAINGLET	50.00			
172298	03/14/2024	PRINTED	007436 CALHOUN, JILL	50.00			
172299	03/14/2024	PRINTED	004165 CALIFORNIA CONSULTING	5,000.00			
172300	03/14/2024	PRINTED	004876 CALIFORNIA DEPT OF TAX AN	20,257.00			
172301	03/14/2024	PRINTED	000475 CALIFORNIA EMERGENCY SERV	130.00			
172302	03/14/2024	PRINTED	008141 CARTER PICTURE FRAMING &	553.33			
172303	03/14/2024	PRINTED	001610 CHICAGO TITLE CO	855.00			
172304	03/14/2024	PRINTED	001489 CHOURA VENUE SERVICES	458.79			
172305	03/14/2024	PRINTED	007718 CLIVABETH PHOTOGRAPHY LLC	885.00			
172306	03/14/2024	PRINTED	001381 COMPLETE OFFICE	650.48			
172307	03/14/2024	PRINTED	004227 CONNIE DELA CRUZ-MANIO	50.00			
172308	03/14/2024	PRINTED	003586 CS AND ASSOCIATES INC	2,195.00			
172309	03/14/2024	PRINTED	006467 CESAR DAHILIG	50.00			
172310	03/14/2024	PRINTED	000268 DAILY JOURNAL CORP	17,910.30			
172311	03/14/2024	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
172312	03/14/2024	PRINTED	007633 DCMC, LLC	682.00			
172313	03/14/2024	PRINTED	001155 DISH	136.46			

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172314	03/14/2024	PRINTED	001645 DISPENSING TECHNOLOGY COR	13,064.95			
172315	03/14/2024	PRINTED	006876 DONS AUDIO VISUAL	549.50			
172316	03/14/2024	PRINTED	000394 EARLY CHILDHOOD	46.29			
172317	03/14/2024	PRINTED	007456 EDWINA S. HUNTER	50.00			
172318	03/14/2024	PRINTED	007257 FAMILY PROMISE OF THE SOU	3,708.71			
172319	03/14/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	1,993.94			
172320	03/14/2024	PRINTED	004223 YOLANDA FIELDER	50.00			
172321	03/14/2024	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
172322	03/14/2024	PRINTED	001849 CAROLYN FOSTER	50.00			
172323	03/14/2024	PRINTED	004437 GALLS LLC	592.53			
172324	03/14/2024	PRINTED	006085 GARCIA, MARIA DE JESUS	94.57			
172325	03/14/2024	PRINTED	001268 GBROS INC	5,065.71			
172326	03/14/2024	PRINTED	007653 GCAP SERVICES, INC.	1,978.14			
172327	03/14/2024	PRINTED	000224 GEURINS MOBILEHOME SERVIC	15,696.00			
172328	03/14/2024	PRINTED	001293 WALTER GONZALEZ	50.00			
172329	03/14/2024	PRINTED	005525 GREENBERG TRAUIG LLP	8,568.00			
172330	03/14/2024	PRINTED	007678 HEIDI LETICIA ROMERO	50.00			
172331	03/14/2024	PRINTED	000234 THE HOME DEPOT INC	19,236.26			
172332	03/14/2024	PRINTED	003108 SUSAN HOUZE	50.00			
172333	03/14/2024	PRINTED	000514 HUNTINGTON HARDWARE CO IN	410.76			
172334	03/14/2024	PRINTED	001798 CHINYERE IFEACHO	50.00			
172335	03/14/2024	PRINTED	006497 INSIGHT PUBLIC SECTOR	21,168.11			
172336	03/14/2024	PRINTED	007824 INTERNATIONAL ASSOCIATION	398.00			
172337	03/14/2024	PRINTED	000415 INTERNATIONAL COUNCIL OF	3,300.00			
172338	03/14/2024	PRINTED	007778 IRENE T. VIERNES	50.00			
172339	03/14/2024	PRINTED	000152 JERRYS CLEANERS	854.90			
172340	03/14/2024	PRINTED	007688 JOKER PARTY SUPPLY, INC.	245.51			
172341	03/14/2024	PRINTED	008148 KEICHUN LERAIN GRAVES	50.00			
172342	03/14/2024	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
172343	03/14/2024	PRINTED	006525 KOA CORPORATION	12,715.50			
172344	03/14/2024	PRINTED	004428 LAWSON PRODUCTS INC	2,377.60			
172345	03/14/2024	PRINTED	003629 LEES TOOLS	1,130.34			
172346	03/14/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	165,293.79			
172347	03/14/2024	PRINTED	006884 LYFT, INC.	6,039.89			
172348	03/14/2024	PRINTED	008036 MONIQUE MACKSON	50.00			
172349	03/14/2024	PRINTED	000379 MUTUAL PROPANE CO INC	69.97			
172350	03/14/2024	PRINTED	000563 JANNY NOA	170.39			
172351	03/14/2024	PRINTED	010999 JENICE MILLER	164.82			
172352	03/14/2024	PRINTED	010999 JERMAINE LEFEILOAI	122.00			
172353	03/14/2024	PRINTED	010999 JERMAINE LEFEILOAI	205.00			
172354	03/14/2024	PRINTED	010999 KARYN L. BUSIAN	2,083.72			
172355	03/14/2024	PRINTED	006763 OUTDOOR CREATIONS INC	7,144.11			
172356	03/14/2024	PRINTED	002441 PAUL L PENOLIAR	480.00			
172357	03/14/2024	PRINTED	006824 PRESCIOUS ROBINSON	50.00			
172358	03/14/2024	PRINTED	001126 GRETA PRICE	50.00			
172359	03/14/2024	PRINTED	007822 PROJECT MANAGEMENT INSTIT	278.00			
172360	03/14/2024	PRINTED	007372 PROTIME SPORTS INC	3,983.02			
172361	03/14/2024	PRINTED	008185 R. A. EVENTS INC	921.93			
172362	03/14/2024	PRINTED	001255 JESSICA RAMOS	50.00			
172363	03/14/2024	PRINTED	000811 OSCAR RAMOS	50.00			
172364	03/14/2024	PRINTED	000914 RDO EQUIPMENT CO	132.29			
172365	03/14/2024	PRINTED	000119 RED WING SHOE STORE	5,766.95			

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172366	03/14/2024	PRINTED	010000 CLIPPER CORPORATION	2,043.00			
172367	03/14/2024	PRINTED	010000 LAW OFFICES OF CR ABRAMS	250.00			
172368	03/14/2024	PRINTED	010000 SPECIALIZED LOAN SERVICIN	45.00			
172369	03/14/2024	PRINTED	010000 WORLD MISSIONS CHRISTIAN	500.00			
172370	03/14/2024	PRINTED	007240 RJM DESIGN GROUP, INC.	42,340.07			
172371	03/14/2024	PRINTED	001230 ROBERTSONS READY MIX CONC	1,175.37			
172372	03/14/2024	PRINTED	003585 RSG INC	750.00			
172373	03/14/2024	PRINTED	001715 HARRIETT RUSS	50.00			
172374	03/14/2024	PRINTED	000419 RYDIN DECAL	990.20			
172375	03/14/2024	PRINTED	000120 S AND S WORLDWIDE INC	1,063.29			
172376	03/14/2024	PRINTED	000427 SAM'S CLUB DIRECT	453.51			
172377	03/14/2024	PRINTED	007281 SHANNON WAYNE LAWRENCE	50.00			
172378	03/14/2024	PRINTED	000170 SHERWIN WILLIAMS	970.66			
172379	03/14/2024	PRINTED	000211 SMART AND FINAL IRIS	140.65			
172380	03/14/2024	PRINTED	003848 SO CAL CONSTRUCTION SERVI	126,080.50			
172381	03/14/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,713.52			
172382	03/14/2024	PRINTED	006384 CHARTER COMMUNICATIONS	13,119.26			
172383	03/14/2024	PRINTED	000718 STAPLES ADVANTAGE	1,146.93			
172384	03/14/2024	PRINTED	006249 STATE CONTROLLER	94.23			
172385	03/14/2024	PRINTED	000016 COASTLINE GRAPHICS	669.09			
172386	03/14/2024	PRINTED	007654 TAIT & ASSOCIATES, INC	27,493.98			
172387	03/14/2024	PRINTED	007780 TERESITA J. JUNIO	50.00			
172388	03/14/2024	PRINTED	008180 TOBIAS LEVI MOODY	300.00			
172389	03/14/2024	PRINTED	008180 TOBIAS LEVI MOODY	300.00			
172390	03/14/2024	PRINTED	007705 TRANSTECH ENGINEERS, INC.	4.00			
172391	03/14/2024	PRINTED	001758 SHEILA TRESVANT	50.00			
172392	03/14/2024	PRINTED	006919 TRINICHIA JORDAN	105.30			
172393	03/14/2024	PRINTED	001318 TURBO DATA SYSTEMS INC	8,023.62			
172394	03/14/2024	PRINTED	004017 TYLER TECHNOLOGIES	4,480.00			
172395	03/14/2024	PRINTED	007710 TYLER TOWNES	3,375.00			
172396	03/14/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	4,576.83			
172397	03/14/2024	PRINTED	006769 CITY MANAGER	9,769.12			
172398	03/14/2024	PRINTED	006404 UNIFIRST CORPORATION	12.76			
172399	03/14/2024	PRINTED	000023 UNITED REFRIGERATION INC	65.30			
172400	03/14/2024	PRINTED	001407 VASQUEZ & COMPANY LLP	6,240.00			
172401	03/14/2024	PRINTED	000302 WAXIE SANITARY SUPPLY	106.62			
172402	03/14/2024	PRINTED	000544 ZEP MANUFACTURING CO	205.58			
			245 CHECKS	CASH ACCOUNT TOTAL	2,027,007.31	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
245 CHECKS	FINAL TOTAL	2,027,007.31	.00

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