

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
166564	02/23/2023	PRINTED	007030 A&M FIRST AID, INC.	1,140.48			
166565	02/23/2023	PRINTED	006506 ALL IN ONE PARTIES	660.00			
166566	02/23/2023	PRINTED	004388 ALLIANT INSURANCE SERVICE	460.00			
166567	02/23/2023	PRINTED	007593 ANGELA ROSS	549.16			
166568	02/23/2023	PRINTED	001001 AT&T PHONE	1,416.87			
166569	02/23/2023	PRINTED	007051 BASIC BENEFITS LLC	185.20			
166570	02/23/2023	PRINTED	000048 BISHOP COMPANY	24.24			
166571	02/23/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	623.49			
166572	02/23/2023	PRINTED	000665 CALIFORNIA ASSN OF CODE E	600.00			
166573	02/23/2023	PRINTED	004165 CALIFORNIA CONSULTING	5,000.00			
166574	02/23/2023	PRINTED	007746 CARL D ANDERSON	350.00			
166575	02/23/2023	PRINTED	001485 CBT NUGGETS LLC	599.00			
166576	02/23/2023	PRINTED	000236 CITY OF LONG BEACH	70.66			
166577	02/23/2023	PRINTED	000062 CITY OF LOS ANGELES	717.03			
166578	02/23/2023	PRINTED	001381 COMPLETE OFFICE	87.10			
166579	02/23/2023	PRINTED	007709 DISABILITY ACCESS CONSULT	5,450.00			
166580	02/23/2023	PRINTED	006876 DONS AUDIO VISUAL	287.50			
166581	02/23/2023	PRINTED	004385 DYETT & BHATIA URBAN AND	19,378.16			
166582	02/23/2023	PRINTED	006907 ECO LAB	2,551.85			
166583	02/23/2023	PRINTED	007718 ELIZABETH DANTUS	1,674.13			
166584	02/23/2023	PRINTED	007645 EMILIA C HUNTLEY	9,075.00			
166585	02/23/2023	PRINTED	000039 EWING IRRIGATION PRODUCTS	948.86			
166586	02/23/2023	PRINTED	003563 FUN EXPRESS LLC	181.86			
166587	02/23/2023	PRINTED	004437 GALLS LLC	523.56			
166588	02/23/2023	PRINTED	006304 ISAAC GARDNER	183.47			
166589	02/23/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	206.66			
166590	02/23/2023	PRINTED	000793 GRAINGER	361.89			
166591	02/23/2023	PRINTED	000234 THE HOME DEPOT INC	4,607.63			
166592	02/23/2023	PRINTED	000514 HUNTINGTON HARDWARE CO IN	371.38			
166593	02/23/2023	PRINTED	006410 INNOVATIVE SYSTEMS	3,621.27			
166594	02/23/2023	PRINTED	000152 JERRYS CLEANERS	214.65			
166595	02/23/2023	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
166596	02/23/2023	PRINTED	007688 JOKER PARTY SUPPLY, INC.	503.70			
166597	02/23/2023	PRINTED	004593 FE P KOONS	150.00			
166598	02/23/2023	PRINTED	007741 L.K. GOODWIN CO., INC.	3,992.58			
166599	02/23/2023	PRINTED	001841 LAUSD TALENT ACQUISITION	90.00			
166600	02/23/2023	PRINTED	000214 LESLIES SWIMMING POOL SUP	16.32			
166601	02/23/2023	PRINTED	004284 LIFE INSURANCE COMPANY OF	57,840.79			
166602	02/23/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,928,760.16			
166603	02/23/2023	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	568.29			
166604	02/23/2023	PRINTED	000669 MDG ASSOCIATES	18,710.00			
166605	02/23/2023	PRINTED	003110 MICHAEL BAKER INTERNATION	6,273.24			
166606	02/23/2023	PRINTED	007761 MICHAEL DEAN MILLER	300.00			
166607	02/23/2023	PRINTED	004292 NEWEGG BUSINESS INC	677.07			
166608	02/23/2023	PRINTED	007123 ORBIS CORPORATION	1,969.90			
166609	02/23/2023	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,141.71			
166610	02/23/2023	PRINTED	002441 PAUL L PENOLIAR	960.00			
166611	02/23/2023	PRINTED	000408 PROFESSIONAL MOBILE REMOD	26,460.00			
166612	02/23/2023	PRINTED	001128 QUINN COMPANY	897.49			
166613	02/23/2023	PRINTED	007542 RAFTELIS FINANCIAL CONSUL	9,162.50			
166614	02/23/2023	PRINTED	003829 REGIONAL TAP SERVICE CENT	50.79			
166615	02/23/2023	PRINTED	010000 BRANDYWINE HOMES	537.50			

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166616	02/23/2023	PRINTED	010000 CA ENERGY STAR	519.87			
166617	02/23/2023	PRINTED	010000 FULLMER CONSTRUCTION	1,182.50			
166618	02/23/2023	PRINTED	010000 SYSTEMS PAVING INC	215.00			
166619	02/23/2023	PRINTED	000427 SAMS CLUB	273.45			
166620	02/23/2023	PRINTED	004291 SATOR SPORTS INC	837.62			
166621	02/23/2023	PRINTED	001667 SEA COAST DESIGN GROUP IN	1,035.66			
166622	02/23/2023	PRINTED	007461 SHUNDALE HUDSON	200.00			
166623	02/23/2023	PRINTED	005026 SICO AMERICA INC	504.65			
166624	02/23/2023	PRINTED	000654 JOY SIMARAGO	40.00			
166625	02/23/2023	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	78.39			
166626	02/23/2023	PRINTED	003609 SKYLINE SAFETY AND SUPPLY	7,312.91			
166627	02/23/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	3,274.15			
166628	02/23/2023	PRINTED	006369 SPORTS OFFICIALS FOR YOU	11,020.00			
166629	02/23/2023	PRINTED	000718 STAPLES ADVANTAGE	5,527.20			
166630	02/23/2023	PRINTED	007090 T-MOBILE USA INC.	2,407.71			
166631	02/23/2023	PRINTED	001318 TURBO DATA SYSTEMS INC	5,615.31			
166632	02/23/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	5,040.70			
166633	02/23/2023	PRINTED	006404 UNIFIRST CORPORATION	375.50			
166634	02/23/2023	PRINTED	001249 VERIZON WIRELESS	160.06			
166635	02/23/2023	PRINTED	007191 VERNE'S PLUMBING, INC.	976.00			
166636	02/23/2023	PRINTED	000888 WATERLINE TECHNOLOGIES	1,669.84			
166637	02/23/2023	PRINTED	000302 WAXIE SANITARY SUPPLY	584.32			
166638	02/23/2023	PRINTED	000212 WEST COAST ARBORISTS	9,879.20			
166639	02/23/2023	PRINTED	007233 WORTHINGTON FORD	110.79			
166640	02/23/2023	PRINTED	000144 YAMADA CO INC	307.71			
166641	02/23/2023	PRINTED	002703 MIXONE SOUND LLC	18,000.00			
166642	02/27/2023	PRINTED	004890 CRYSTAL CREATIONS	1,200.00			
166643	02/28/2023	PRINTED	007777 Aris and/or Elisa Ortonio	1,500.00			
166644	02/28/2023	PRINTED	007777 Roux Associates, Inc.	1,500.00			
166646	03/02/2023	PRINTED	007030 A&M FIRST AID, INC.	445.86			
166647	03/02/2023	PRINTED	004020 ABTECH TECHNOLOGIES INC	847.70			
166648	03/02/2023	PRINTED	004691 ADVANTAGE MAILING LLC	17,591.44			
166649	03/02/2023	PRINTED	007589 AISHA K. CHILDS	50.00			
166650	03/02/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	201,300.40			
166651	03/02/2023	PRINTED	000346 ALL AMERICAN ASPHALT	45,509.65			
166652	03/02/2023	PRINTED	000899 ALL CITY MANAGEMENT SERVI	36,974.81			
166653	03/02/2023	PRINTED	001127 PEGGY ANDERSON	50.00			
166654	03/02/2023	PRINTED	003927 ARAMSCO INC	316.66			
166655	03/02/2023	PRINTED	007220 AVERY DENNISON CORPORATIO	8,122.00			
166656	03/02/2023	PRINTED	004641 BILLYE BATES	50.00			
166657	03/02/2023	PRINTED	003981 BIOMETRICS 4 ALL INC	5.25			
166658	03/02/2023	PRINTED	007714 BISCARDI & ASSOCIATES LLC	1,395.00			
166659	03/02/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	4,260.08			
166660	03/02/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	922.37			
166661	03/02/2023	PRINTED	007704 BRENTON JOHN COWLES	1,750.00			
166662	03/02/2023	PRINTED	001627 BSN SPORTS LLC	10,953.87			
166663	03/02/2023	PRINTED	001028 ESTRELLA BUMACOD	50.00			
166664	03/02/2023	PRINTED	000280 CALIFORNIA FENCE AND SUPP	840.00			
166665	03/02/2023	PRINTED	000052 CALIFORNIA PARK AND REC S	15.00			
166666	03/02/2023	PRINTED	000292 CALIFORNIA PORTABLE DANCE	282.50			
166667	03/02/2023	PRINTED	000405 CALPERS	2,250.00			
166668	03/02/2023	PRINTED	000057 CARSON CAR WASH	119.94			

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166669	03/02/2023	PRINTED	007771 CESAR MARTINEZ	25,000.00			
166670	03/02/2023	PRINTED	000803 CLEAN ENERGY	2,415.27			
166671	03/02/2023	PRINTED	007770 CLYDE G. SPARROW	25,000.00			
166672	03/02/2023	PRINTED	001311 LOUIS JOSEPH COGUT	50.00			
166673	03/02/2023	PRINTED	001432 CRAFTCO INC	20,203.23			
166674	03/02/2023	PRINTED	007239 DON AND TOD GRUBERGER	829.08			
166675	03/02/2023	PRINTED	007595 DONNIE R. DORSEY	50.00			
166676	03/02/2023	PRINTED	006876 DONS AUDIO VISUAL	210.00			
166677	03/02/2023	PRINTED	006907 ECO LAB	3,408.93			
166678	03/02/2023	PRINTED	004503 EL TACO CHARRO	20,000.00			
166679	03/02/2023	PRINTED	007529 EXTREME SAFETY INC	1,183.50			
166680	03/02/2023	PRINTED	007224 FCS INTERNATIONAL, INC.	27,177.60			
166681	03/02/2023	PRINTED	000221 FLEET PRIDE	76.91			
166682	03/02/2023	PRINTED	001268 GBROS INC	226.01			
166683	03/02/2023	PRINTED	001093 SHIRLEY GRAVES	50.00			
166684	03/02/2023	PRINTED	007678 HEIDI LETICIA ROMERO	50.00			
166685	03/02/2023	PRINTED	007378 HERC RENTALS INC.	2,543.66			
166686	03/02/2023	PRINTED	000234 THE HOME DEPOT INC	14,047.97			
166687	03/02/2023	PRINTED	001254 HUB INTERNATIONAL	9,075.15			
166688	03/02/2023	PRINTED	001210 HYGRADE PLANTING MIX	378.50			
166689	03/02/2023	PRINTED	006410 INNOVATIVE SYSTEMS	1,886.90			
166690	03/02/2023	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	33,920.00			
166691	03/02/2023	PRINTED	007588 JEFFREY GLENN ALLEN	50.00			
166692	03/02/2023	PRINTED	007674 KATHERINE BERCASIO	1,995.00			
166693	03/02/2023	PRINTED	007750 KATHERINE S KIRKMAN	20,000.00			
166694	03/02/2023	PRINTED	007596 KEITH EDWARD ARNOLD	50.00			
166695	03/02/2023	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
166696	03/02/2023	PRINTED	006525 KOA CORPORATION	48,222.96			
166697	03/02/2023	PRINTED	007749 LAST MINUTE SOLUTION	25,000.00			
166698	03/02/2023	PRINTED	004428 LAWSON PRODUCTS INC	160.97			
166699	03/02/2023	PRINTED	006731 LIFESTATION INC	469.04			
166700	03/02/2023	PRINTED	007569 LINDA R. DUNN	50.00			
166701	03/02/2023	PRINTED	007762 LONG BEACH NONPROFIT PART	1,840.00			
166702	03/02/2023	PRINTED	004767 DELIA LOPEZ	50.00			
166703	03/02/2023	PRINTED	000067 LOS ANGELES COUNTY DEPT O	21,907.32			
166704	03/02/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	917,752.33			
166705	03/02/2023	PRINTED	000072 REGISTRAR-RECORDER/COUNTY	15.00			
166706	03/02/2023	PRINTED	000907 LRJ CONSTRUCTION	25,636.00			
166707	03/02/2023	PRINTED	001732 MANHATTAN STITCHING CO IN	7,338.70			
166708	03/02/2023	PRINTED	007248 MARIA'S GARDEN CENTER & L	2,122.33			
166709	03/02/2023	PRINTED	007443 MERCY PHARMACY GROUP, INC	720.00			
166710	03/02/2023	PRINTED	007605 MICHAEL K WILSON	50.00			
166711	03/02/2023	PRINTED	007751 MINAGO SHOES INC	20,000.00			
166712	03/02/2023	PRINTED	000599 MR HOSE INC	1,126.41			
166713	03/02/2023	PRINTED	000379 MUTUAL PROPANE CO INC	191.61			
166714	03/02/2023	PRINTED	004292 NEWEGG BUSINESS INC	148.78			
166715	03/02/2023	PRINTED	000563 JANNY NOA	79.25			
166716	03/02/2023	PRINTED	006280 PARKHOUSE TIRE SERVICES I	946.63			
166717	03/02/2023	PRINTED	002441 PAUL L PENOLIAR	1,440.00			
166718	03/02/2023	PRINTED	000649 PEPE'S INC	385.00			
166719	03/02/2023	PRINTED	000520 R AND R INDUSTRIES INC	3,345.06			
166720	03/02/2023	PRINTED	000118 JULIE RUIZ RABER	50.00			

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166721	03/02/2023	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
166722	03/02/2023	PRINTED	000119 RED WING SHOE STORE	216.79			
166723	03/02/2023	PRINTED	000588 REFRIGERATION SUPPLIES DI	206.23			
166724	03/02/2023	PRINTED	010000 DORIS WILLIAMS	55.00			
166725	03/02/2023	PRINTED	010000 ELISA ORTONIO	215.00			
166726	03/02/2023	PRINTED	010000 FARWEST CORROSION CONTROL	967.50			
166727	03/02/2023	PRINTED	010000 GRAYSTONE ASSOCIATION OF	300.00			
166728	03/02/2023	PRINTED	010000 SOUTHERN CALIFORNIA GAS C	1,720.00			
166729	03/02/2023	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	45.75			
166730	03/02/2023	PRINTED	004304 KENDRICK ROBERSON	50.00			
166731	03/02/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	6,881.87			
166732	03/02/2023	PRINTED	002515 MYRNA RONQUILLO	50.00			
166733	03/02/2023	PRINTED	001605 SC FUELS	14,532.42			
166734	03/02/2023	PRINTED	007728 SCHEA COTTON	1,000.00			
166735	03/02/2023	PRINTED	001667 SEA COAST DESIGN GROUP IN	220.03			
166736	03/02/2023	PRINTED	001803 VERGIE SEYMORE	50.00			
166737	03/02/2023	PRINTED	007753 SHAHRAM BAYERVAND	20,000.00			
166738	03/02/2023	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
166739	03/02/2023	PRINTED	003848 SO CAL CONSTRUCTION SERVI	2,498.50			
166740	03/02/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	59,629.13			
166741	03/02/2023	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	4,625.58			
166742	03/02/2023	PRINTED	006384 CHARTER COMMUNICATIONS	15,411.91			
166743	03/02/2023	PRINTED	000016 COASTLINE GRAPHICS	12,211.86			
166744	03/02/2023	PRINTED	007090 T-MOBILE USA INC.	3,296.49			
166745	03/02/2023	PRINTED	007237 TOM MALLOY CORPORATION	6,812.50			
166746	03/02/2023	PRINTED	004017 TYLER TECHNOLOGIES	16,409.33			
166747	03/02/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	17,477.90			
166748	03/02/2023	PRINTED	006404 UNIFIRST CORPORAION	1,150.67			
166749	03/02/2023	PRINTED	000023 UNITED REFRIGERATION INC	111.53			
166750	03/02/2023	PRINTED	001741 DANIEL VALDEZ	50.00			
166751	03/02/2023	PRINTED	001407 VASQUEZ & COMPANY LLP	15,000.00			
166752	03/02/2023	PRINTED	001249 VERIZON WIRELESS	188.22			
166753	03/02/2023	PRINTED	005511 VULCAN MATERIALS CO.	2,072.34			
166754	03/02/2023	PRINTED	000437 ITELIA WALKER	50.00			
166755	03/02/2023	PRINTED	006220 WASTE RESOURCES, INC	465,904.98			
166756	03/02/2023	PRINTED	000888 WATERLINE TECHNOLOGIES	165.25			
166757	03/02/2023	PRINTED	000591 WAYNE HARMEIER INC	116.98			
166758	03/02/2023	PRINTED	002212 HD SUPPLY CONSTRUCTION	3,300.98			
166759	03/02/2023	PRINTED	007219 WILLIAM DAVIS	50.00			
166760	03/02/2023	PRINTED	007233 WORTHINGTON FORD	193.46			
166761	03/02/2023	PRINTED	000144 YAMADA CO INC	65.68			
166762	03/02/2023	PRINTED	007775 PATRICIA BUTLER	25,000.00			
166763	03/07/2023	PRINTED	007375 MAJOR, RICHARD	100.00			
166764	03/07/2023	PRINTED	006776 MEDIASTAR INC	3,750.00			
166765	03/07/2023	PRINTED	001013 MINUTEMAN PRESS	20,000.00			
166766	03/07/2023	PRINTED	000460 PETES ROAD SERVICE INC	73.00			
166767	03/07/2023	PRINTED	000402 ROADLINE PRODUCTS INC USA	302.83			
166768	03/07/2023	PRINTED	001605 SC FUELS	12,603.60			
166769	03/07/2023	PRINTED	000124 SEPULVEDA BUILDING MATERI	223.84			
166770	03/07/2023	PRINTED	007776 SHEENA MCGILL	25,000.00			
166771	03/07/2023	PRINTED	000718 STAPLES ADVANTAGE	1,809.04			
166772	03/07/2023	PRINTED	001318 TURBO DATA SYSTEMS INC	9,266.58			

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166773	03/07/2023	PRINTED	004017 TYLER TECHNOLOGIES	4,440.00			
166774	03/07/2023	PRINTED	005511 VULCAN MATERIALS CO.	1,144.63			
166775	03/07/2023	PRINTED	000888 WATERLINE TECHNOLOGIES	259.14			
166776	03/07/2023	PRINTED	000302 WAXIE SANITARY SUPPLY	616.32			
166777	03/07/2023	PRINTED	002212 HD SUPPLY CONSTRUCTION	2,964.34			
166778	03/07/2023	PRINTED	000144 YAMADA CO INC	689.82			
166779	03/07/2023	PRINTED	007777 Brandywine Homes	1,500.00			
166780	03/07/2023	PRINTED	007777 Brandywine Homes	1,804.00			
166781	03/07/2023	PRINTED	007777 Fullmer Construction	7,500.00			
166782	03/07/2023	PRINTED	007777 Systems Paving, Inc.	1,500.00			
218 CHECKS							
CASH ACCOUNT TOTAL				4,629,505.83	.00		

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		UNCLEARED	CLEARED
218 CHECKS	FINAL TOTAL	4,629,505.83	.00

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