

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
167928	05/18/2023	PRINTED	007821 ACADEMY MUSEUM FOUNDATION	1,012.00			
167929	05/18/2023	PRINTED	000137 ADMINISTRATIVE SERVICES C	23,465.07			
167930	05/18/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	24,999.00			
167931	05/18/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	240.50			
167932	05/18/2023	PRINTED	000899 ALL CITY MANAGEMENT SERVI	32,652.90			
167933	05/18/2023	VOID	006506 ALL IN ONE PARTIES	.00			
167934	05/18/2023	PRINTED	004388 ALLIANT INSURANCE SERVICE	329.00			
167935	05/18/2023	PRINTED	000495 AMERICAN SOCCER CO INC	80.76			
167936	05/18/2023	PRINTED	007478 AMI ENTERPRISES, INC	1,543.28			
167937	05/18/2023	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	350.00			
167938	05/18/2023	PRINTED	007853 APPLIED GRATITUDE INC DBA	1,500.00			
167939	05/18/2023	PRINTED	001001 AT&T PHONE	23,444.51			
167940	05/18/2023	PRINTED	000568 ATKINSON, ANDELSON, LOYA,	1,575.00			
167941	05/18/2023	PRINTED	007340 BACK HOME R&K, INC.	277.83			
167942	05/18/2023	PRINTED	007752 BAKER TILLY US, LLP	78,191.00			
167943	05/18/2023	PRINTED	007051 BASIC BENEFITS LLC	523.32			
167944	05/18/2023	PRINTED	000048 BISHOP COMPANY	10,778.50			
167945	05/18/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	589.17			
167946	05/18/2023	PRINTED	001713 KELVIN BROWN SR	50.00			
167947	05/18/2023	PRINTED	007699 BRYAN E FORD	50.00			
167948	05/18/2023	PRINTED	007436 CALHOUN, JILL	50.00			
167949	05/18/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	35,606.05			
167950	05/18/2023	PRINTED	007884 CHARLES WIMLEY	308.70			
167951	05/18/2023	PRINTED	001610 CHICAGO TITLE CO	254.00			
167952	05/18/2023	PRINTED	001610 CHICAGO TITLE CO	254.00			
167953	05/18/2023	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
167954	05/18/2023	PRINTED	004227 CONNIE DELA CRUZ-MANIO	50.00			
167955	05/18/2023	PRINTED	000828 DANI COOK	145.41			
167956	05/18/2023	PRINTED	001629 CORTEZ GRAPHICS	876.00			
167957	05/18/2023	PRINTED	000127 DAILY BREEZE NEWSPAPER	469.04			
167958	05/18/2023	PRINTED	000268 DAILY JOURNAL CORP	247.80			
167959	05/18/2023	PRINTED	007633 DCMC, LLC	1,586.00			
167960	05/18/2023	PRINTED	002637 DEERE AND COMPANY	71,494.91			
167961	05/18/2023	PRINTED	000358 DELL COMPUTER CORP	7,625.48			
167962	05/18/2023	PRINTED	005543 DIAMOND A EQUIPMENT LLC	4,995.46			
167963	05/18/2023	PRINTED	007239 DON AND TOD GRUBERGER	240.90			
167964	05/18/2023	PRINTED	006876 DONS AUDIO VISUAL	1,055.00			
167965	05/18/2023	PRINTED	007707 DOROTHY J. ROSS	50.00			
167966	05/18/2023	PRINTED	000985 DUDEK	4,981.14			
167967	05/18/2023	PRINTED	000399 DUNN EDWARDS PAINT CO	499.99			
167968	05/18/2023	PRINTED	001105 EAGLE PORTABLES SANITATIO	451.95			
167969	05/18/2023	PRINTED	007718 CLIVABETH PHOTOGRAPHY LLC	590.00			
167970	05/18/2023	PRINTED	000039 EWING IRRIGATION PRODUCTS	639.09			
167971	05/18/2023	PRINTED	004223 YOLANDA FIELDER	50.00			
167972	05/18/2023	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
167973	05/18/2023	PRINTED	000221 FLEET PRIDE	108.79			
167974	05/18/2023	PRINTED	001849 CAROLYN FOSTER	50.00			
167975	05/18/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	979.86			
167976	05/18/2023	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
167977	05/18/2023	PRINTED	000234 THE HOME DEPOT INC	15,394.86			
167978	05/18/2023	PRINTED	001477 LILLIAN HOPSON	50.00			
167979	05/18/2023	PRINTED	003108 SUSAN HOIZE	50.00			

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
167980	05/18/2023	PRINTED	001210 HYGRADE PLANTING MIX	3,465.00			
167981	05/18/2023	PRINTED	007778 IRENE T. VIERNES	50.00			
167982	05/18/2023	PRINTED	000904 ISLAND LEIS AND BOUQUETS	545.74			
167983	05/18/2023	PRINTED	007679 JACQUELYN A STEWART	50.00			
167984	05/18/2023	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
167985	05/18/2023	PRINTED	004593 FE P KOONS	50.00			
167986	05/18/2023	PRINTED	000094 LAKESHORE LEARNING MATERI	299.03			
167987	05/18/2023	PRINTED	000214 LESLIES SWIMMING POOL SUP	843.94			
167988	05/18/2023	PRINTED	000643 LONG BEACH TRANSIT	442,500.00			
167989	05/18/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	20,944.55			
167990	05/18/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	10,059.47			
167991	05/18/2023	PRINTED	000852 ROYE LOVE	50.00			
167992	05/18/2023	PRINTED	007619 MACIAS GINI & O'CONNELL L	8,870.80			
167993	05/18/2023	PRINTED	007248 MARIA'S GARDEN CENTER & L	5,338.18			
167994	05/18/2023	PRINTED	006816 MARTINEZ, ANGEL	13,608.82			
167995	05/18/2023	PRINTED	006224 MCWIL SPORTS SURFACES, IN	31,490.60			
167996	05/18/2023	PRINTED	000669 MDG ASSOCIATES	9,910.00			
167997	05/18/2023	PRINTED	006776 MEDIASTAR INC	9,350.00			
167998	05/18/2023	PRINTED	000996 MIRACLE PLAYGROUND SALES	67,141.72			
167999	05/18/2023	PRINTED	000379 MUTUAL PROPANE CO INC	100.89			
168000	05/18/2023	PRINTED	001424 NAPA AUTO PARTS	12,821.75			
168001	05/18/2023	PRINTED	000563 JANNY NOA	111.68			
168002	05/18/2023	PRINTED	003098 MADALYN KAY NUNLEY	50.00			
168003	05/18/2023	PRINTED	000460 PETES ROAD SERVICE INC	138.00			
168004	05/18/2023	PRINTED	003099 PAMELA PITCHER	100.00			
168005	05/18/2023	PRINTED	000746 PITNEY BOWES RESERVE ACCO	301.60			
168006	05/18/2023	PRINTED	001149 DENICE PRICE	50.00			
168007	05/18/2023	PRINTED	001126 GRETA PRICE	50.00			
168008	05/18/2023	PRINTED	007372 PROTIME SPORTS INC	350.12			
168009	05/18/2023	PRINTED	001255 JESSICA RAMOS	50.00			
168010	05/18/2023	PRINTED	000914 RDO EQUIPMENT CO	370.05			
168011	05/18/2023	PRINTED	000119 RED WING SHOE STORE	4,402.90			
168012	05/18/2023	PRINTED	004145 CASSANDRA REED	50.00			
168013	05/18/2023	PRINTED	000588 REFRIGERATION SUPPLIES DI	539.13			
168014	05/18/2023	PRINTED	003829 REGIONAL TAP SERVICE CENT	48.33			
168015	05/18/2023	PRINTED	010000 CHARLES KING COMPANY	2,042.50			
168016	05/18/2023	PRINTED	010000 CHARTER COMMUNICATIONS	215.00			
168017	05/18/2023	PRINTED	010000 CHARTER COMMUNICATIONS	107.50			
168018	05/18/2023	PRINTED	010000 HOT LINE CONSTRUCTION INC	752.50			
168019	05/18/2023	PRINTED	010000 ISAIAH WALTON	175.00			
168020	05/18/2023	PRINTED	010000 NARVACAN ASSOC OF SO CAL	225.00			
168021	05/18/2023	PRINTED	010000 PHILETTE PHIPPS	100.00			
168022	05/18/2023	PRINTED	010000 RELIABLE ENERGY MANAGMENT	148.66			
168023	05/18/2023	PRINTED	010000 SKYLINE SMART ENERGY	138.90			
168024	05/18/2023	PRINTED	001715 HARRIETT RUSS	50.00			
168025	05/18/2023	PRINTED	001388 RUSSELL SIGLER INC	1,134.42			
168026	05/18/2023	PRINTED	000120 S AND S WORLDWIDE INC	375.15			
168027	05/18/2023	PRINTED	000427 SAMS CLUB	522.90			
168028	05/18/2023	PRINTED	000158 LIWAYWAY N SANTOS	167.68			
168029	05/18/2023	PRINTED	000172 SCMAF INC S CALIF MUNICIP	1,168.99			
168030	05/18/2023	PRINTED	000124 SEPULVEDA BUILDING MATERI	775.16			
168031	05/18/2023	PRINTED	000170 SHERWIN WILLIAMS	197.27			

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
168032	05/18/2023	PRINTED	003848 SO CAL CONSTRUCTION SERVI	22,500.00			
168033	05/18/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	161,359.75			
168034	05/18/2023	PRINTED	004417 SOCALGAS	12,488.36			
168035	05/18/2023	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	14,600.74			
168036	05/18/2023	PRINTED	007812 SONYA EATMAN	50.00			
168037	05/18/2023	PRINTED	000189 SOUTH COAST AIR QUALITY M	459.69			
168038	05/18/2023	PRINTED	006676 SPECIAL SERVICES TACTICAL	330.00			
168039	05/18/2023	PRINTED	004977 SPECTRUM BUSINESS	2,958.00			
168040	05/18/2023	PRINTED	000718 STAPLES ADVANTAGE	4,417.77			
168041	05/18/2023	PRINTED	000082 STATE OF CA EMPLOYMENT DE	13,825.00			
168042	05/18/2023	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	360.00			
168043	05/18/2023	PRINTED	000461 STATE WATER RESOURCES CON	860.00			
168044	05/18/2023	PRINTED	003100 LINDA STEWART	50.00			
168045	05/18/2023	PRINTED	000016 COASTLINE GRAPHICS	1,389.15			
168046	05/18/2023	PRINTED	006654 SWANK MOTION PICTURES INC	1,440.00			
168047	05/18/2023	PRINTED	001260 HOURIE TAYLOR	50.00			
168048	05/18/2023	PRINTED	000149 TEK TIME SYSTEMS, INC	100.75			
168049	05/18/2023	PRINTED	007780 TERESITA J. JUNIO	50.00			
168050	05/18/2023	PRINTED	007826 TETRA GRAPHICS, INC	232.65			
168051	05/18/2023	PRINTED	001758 SHEILA TRESVANT	50.00			
168052	05/18/2023	PRINTED	006919 TRINICHIA JORDAN	233.57			
168053	05/18/2023	PRINTED	004017 TYLER TECHNOLOGIES	3,700.00			
168054	05/18/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	19,299.19			
168055	05/18/2023	PRINTED	006404 UNIFIRST CORPORATION	527.44			
168056	05/18/2023	PRINTED	001694 PAZ VELASQUEZ	50.00			
168057	05/18/2023	PRINTED	007191 VERNE'S PLUMBING, INC.	95.00			
168058	05/18/2023	PRINTED	004210 CELIA VILLALPANDO	50.00			
168059	05/18/2023	PRINTED	004045 FREEMAN WATKINS	50.00			
168060	05/18/2023	PRINTED	000212 WEST COAST ARBORISTS	55,593.20			
168061	05/18/2023	PRINTED	006522 WESTBERG AND WHITE INC	7,500.00			
168062	05/18/2023	PRINTED	002212 HD SUPPLY CONSTRUCTION	1,840.04			
168063	05/18/2023	PRINTED	002516 MICHAEL WHITTAKER	145.41			
168064	05/18/2023	PRINTED	001052 WILLIAM A KOONS	50.00			
168065	05/18/2023	PRINTED	001507 XTREME FITNESS	360.75			
168066	05/18/2023	PRINTED	000144 YAMADA CO INC	7,325.85			
168067	05/18/2023	PRINTED	000544 ZEP MANUFACTURING CO	163.16			
168068	05/25/2023	PRINTED	007423 ACCESS INFORMATION INTERM	400.00			
168069	05/25/2023	PRINTED	002904 ADMINSURE INC	8,999.00			
168070	05/25/2023	PRINTED	004691 ADVANTAGE MAILING LLC	21,152.68			
168071	05/25/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	267,164.08			
168072	05/25/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	756.12			
168073	05/25/2023	PRINTED	000495 AMERICAN SOCCER CO INC	515.60			
168074	05/25/2023	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	350.00			
168075	05/25/2023	PRINTED	007303 APOLLO WOOD RECOVERY, INC	5,537.12			
168076	05/25/2023	PRINTED	002177 ARIZONA MACHINERY LLC	1,789.78			
168077	05/25/2023	PRINTED	000968 ART DESIGN RESOURCES	220.72			
168078	05/25/2023	PRINTED	000568 ATKINSON, ANDELSON, LOYA,	6,890.00			
168079	05/25/2023	PRINTED	003104 AUDIOTECH PRODUCTION	4,500.00			
168080	05/25/2023	PRINTED	004641 BILLYE BATES	50.00			
168081	05/25/2023	PRINTED	000048 BISHOP COMPANY	462.90			
168082	05/25/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	819.03			
168083	05/25/2023	PRINTED	001028 ESTRELLA BUMACOD	50.00			

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
168084	05/25/2023	PRINTED	007887 CALVIN J LONG JR	25,000.00			
168085	05/25/2023	PRINTED	001080 COUNTY OF LOS ANGELES DEP	358.00			
168086	05/25/2023	PRINTED	003586 CS AND ASSOCIATES INC	4,390.00			
168087	05/25/2023	PRINTED	002440 DEPARTMENT OF INDUSTRIAL	2,118.75			
168088	05/25/2023	PRINTED	006876 DONS AUDIO VISUAL	280.00			
168089	05/25/2023	PRINTED	007668 DUKE CULTURAL RESOURCES M	1,203.75			
168090	05/25/2023	PRINTED	006907 ECO LAB	5,700.85			
168091	05/25/2023	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	5,007.50			
168092	05/25/2023	PRINTED	007257 FAMILY PROMISE OF THE SOU	5,185.28			
168093	05/25/2023	PRINTED	000221 FLEET PRIDE	237.42			
168094	05/25/2023	PRINTED	007174 SQUARE SIGNS LLC	7,988.67			
168095	05/25/2023	PRINTED	007631 FUN & BEYOND INC	600.00			
168096	05/25/2023	PRINTED	000224 GEURINS MOBILEHOME SERVIC	1,500.00			
168097	05/25/2023	PRINTED	000991 GHA TECHNOLOGIES INC	1,438.80			
168098	05/25/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	6,639.25			
168099	05/25/2023	PRINTED	000793 GRAINGER	678.77			
168100	05/25/2023	PRINTED	001093 SHIRLEY GRAVES	50.00			
168101	05/25/2023	PRINTED	005525 GREENBERG TRAUIG LLP	29,090.00			
168102	05/25/2023	PRINTED	000234 THE HOME DEPOT INC	1,275.26			
168103	05/25/2023	PRINTED	001210 HYGRADE PLANTING MIX	1,155.00			
168104	05/25/2023	PRINTED	000904 ISLAND LEIS AND BOUQUETS	110.25			
168105	05/25/2023	PRINTED	006391 ITO SOLUTIONS INC	5,461.80			
168106	05/25/2023	PRINTED	007499 JOHN D LOYOLA	200.00			
168107	05/25/2023	PRINTED	007839 KEATON JOHNSON	20,000.00			
168108	05/25/2023	PRINTED	007725 KISBA CONTRACTING INC	9,822.99			
168109	05/25/2023	PRINTED	006662 REATA KULCSAR	137.55			
168110	05/25/2023	PRINTED	004428 LAWSON PRODUCTS INC	764.55			
168111	05/25/2023	PRINTED	004284 LIFE INSURANCE COMPANY OF	29,845.90			
168112	05/25/2023	PRINTED	007569 LINDA R. DUNN	50.00			
168113	05/25/2023	PRINTED	007836 LOMITA BUILDING MATERIALS	2,161.94			
168114	05/25/2023	PRINTED	000097 LOS ALTOS TROPHY CO INC	678.16			
168115	05/25/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	1,755.90			
168116	05/25/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,864,597.36			
168117	05/25/2023	PRINTED	007248 MARIA'S GARDEN CENTER & L	1,164.24			
168118	05/25/2023	PRINTED	006224 MCWIL SPORTS SURFACES, IN	67,621.95			
168119	05/25/2023	PRINTED	003110 MICHAEL BAKER INTERNATIONAL	1,720.00			
168120	05/25/2023	PRINTED	007664 WILLIAMS SCOTSMAN, INC.	2,621.14			
168121	05/25/2023	PRINTED	007310 MOTOROLA SOLUTIONS, INC.	22,697.39			
168122	05/25/2023	PRINTED	000173 MMASC	150.00			
168123	05/25/2023	PRINTED	000481 OCEAN BLUE ENVIRONMENTAL	5,387.04			
168124	05/25/2023	PRINTED	000649 PEPE'S INC	300.00			
168125	05/25/2023	PRINTED	000973 POLY CORR INDUSTRIES	13,289.54			
168126	05/25/2023	PRINTED	007372 PROTIME SPORTS INC	887.50			
168127	05/25/2023	PRINTED	007895 QUEENSBAY HOTEL, LLC	1,649.06			
168128	05/25/2023	PRINTED	007892 QUINTEROS ENTERPRISES INC	358.17			
168129	05/25/2023	PRINTED	000118 JULIE RUIZ RABER	50.00			
168130	05/25/2023	PRINTED	006491 TARIK RAHMANI	101.58			
168131	05/25/2023	PRINTED	000914 RDO EQUIPMENT CO	929.34			
168132	05/25/2023	PRINTED	010000 AECOM	591.25			
168133	05/25/2023	PRINTED	010000 SOUTHERN CALIFORNIA EDISO	2,960.00			
168134	05/25/2023	PRINTED	010000 ADVANTAGE ENGINEERS	1,182.50			
168135	05/25/2023	PRINTED	010000 CHARTER COMMUNICATIONS	322.50			

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
168136	05/25/2023	PRINTED	010000 CROWN CASTLE	430.00			
168137	05/25/2023	PRINTED	010000 I PERMIT	99.40			
168138	05/25/2023	PRINTED	010000 LEGACY REALTY & INVESTMEN	350.00			
168139	05/25/2023	PRINTED	010000 MANUELA AQUAYO	20.00			
168140	05/25/2023	PRINTED	010000 MARGARET LEAKE	60.00			
168141	05/25/2023	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	959.43			
168142	05/25/2023	PRINTED	007879 ROBERT HARRIS	200.00			
168143	05/25/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	2,230.66			
168144	05/25/2023	PRINTED	002515 MYRNA RONQUILLO	50.00			
168145	05/25/2023	PRINTED	001388 RUSSELL SIGLER INC	7.59			
168146	05/25/2023	PRINTED	000120 S AND S WORLDWIDE INC	921.99			
168147	05/25/2023	PRINTED	007608 SAIDICO DIRECT INC	2,280.78			
168148	05/25/2023	PRINTED	000427 SAMS CLUB	477.87			
168149	05/25/2023	PRINTED	006964 SCCI, INC.	650.00			
168150	05/25/2023	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
168151	05/25/2023	PRINTED	000496 SISTER CITIES INTERNATIONAL	810.00			
168152	05/25/2023	PRINTED	000211 SMART AND FINAL IRIS	86.23			
168153	05/25/2023	PRINTED	003848 SO CAL CONSTRUCTION SERVI	2,342.50			
168154	05/25/2023	PRINTED	007386 SOUTHERN CALIFORNIA PERMA	840.00			
168155	05/25/2023	PRINTED	000129 SOUTHERN CALIFORNIA EDISO	778.88			
168156	05/25/2023	PRINTED	000718 STAPLES ADVANTAGE	83.48			
168157	05/25/2023	PRINTED	000016 COASTLINE GRAPHICS	1,056.68			
168158	05/25/2023	PRINTED	006654 SWANK MOTION PICTURES INC	1,440.00			
168159	05/25/2023	PRINTED	007483 THE KNOT WORLDWIDE INC.	4,999.00			
168160	05/25/2023	PRINTED	001318 TURBO DATA SYSTEMS INC	3,638.26			
168161	05/25/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	11,233.80			
168162	05/25/2023	PRINTED	007726 UC ADVANTAGE, INC.	317.00			
168163	05/25/2023	PRINTED	006404 UNIFIRST CORPORATION	403.69			
168164	05/25/2023	PRINTED	007366 VARKEL ELECTRIC COMPANY,	19,975.88			
168165	05/25/2023	PRINTED	003166 VERITIV CORPORATION	2,303.04			
168166	05/25/2023	PRINTED	005511 VULCAN MATERIALS CO.	287.38			
168167	05/25/2023	PRINTED	001774 VV AND G CONSTRUCTION	2,580.00			
168168	05/25/2023	PRINTED	000437 ITELIA WALKER	50.00			
168169	05/25/2023	PRINTED	006522 WESTBERG AND WHITE INC	7,739.30			
168170	05/25/2023	PRINTED	000144 YAMADA CO INC	83.11			
168171	06/01/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	892.24			
168172	06/01/2023	PRINTED	006506 ALL IN ONE PARTIES	1,145.00			
168173	06/01/2023	PRINTED	006557 ALL STAR GLASS INC	325.36			
168174	06/01/2023	PRINTED	004388 ALLIANT INSURANCE SERVICE	519.00			
168175	06/01/2023	PRINTED	000495 AMERICAN SOCCER CO INC	2,675.94			
168176	06/01/2023	PRINTED	006675 AMERICAN TRANSPORTATION S	2,838.00			
168177	06/01/2023	PRINTED	000046 ANDO ELECTRIC MOTORS INC	3,136.23			
168178	06/01/2023	PRINTED	000543 AQUA FLO SUPPLY	4,881.67			
168179	06/01/2023	PRINTED	006426 B AND H PHOTO	3,265.68			
168180	06/01/2023	PRINTED	000268 DAILY JOURNAL CORP	514.50			
168181	06/01/2023	PRINTED	006876 DONS AUDIO VISUAL	455.00			
168182	06/01/2023	PRINTED	000355 FERGUSON ENTERPRISES INC	60.51			
168183	06/01/2023	PRINTED	000421 GOPHER SPORT	3,171.08			
168184	06/01/2023	PRINTED	000793 GRAINGER	9,598.49			
168185	06/01/2023	PRINTED	000242 HINDERLITER DE LLAMAS AND	2,400.00			
168186	06/01/2023	PRINTED	001254 HUB INTERNATIONAL	1,209.12			
168187	06/01/2023	PRINTED	007688 JOKER PARTY SUPPLY, INC.	262.92			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100-99-999-999-1010-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168188	06/01/2023	PRINTED	007877 KEVIN NICKERSON JR	2,000.00			
168189	06/01/2023	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
168190	06/01/2023	PRINTED	004428 LAWSON PRODUCTS INC	172.71			
168191	06/01/2023	PRINTED	007359 LENNOX, ROBERT	538.86			
168192	06/01/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	14,920.59			
168193	06/01/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	85,363.87			
168194	06/01/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	4,585.48			
168195	06/01/2023	PRINTED	000098 LOS ANGELES DODGERS	372.00			
168196	06/01/2023	PRINTED	001732 MANHATTAN STITCHING CO IN	24,836.02			
168197	06/01/2023	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	226.35			
168198	06/01/2023	PRINTED	000040 MITY LITE INC	4,298.97			
168199	06/01/2023	PRINTED	010999 BING JING	124.37			
168200	06/01/2023	PRINTED	010999 NOEL BARRERA	21.58			
168201	06/01/2023	PRINTED	010999 NOEL BARRERA	108.47			
168202	06/01/2023	PRINTED	007115 SOUTHERN CALIFORNIA PRECI	145,833.68			
168203	06/01/2023	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,510.20			
168204	06/01/2023	PRINTED	010000 BRIAN NEWTON	250.00			
168205	06/01/2023	PRINTED	010000 HOLY TEMPLE CHURCH	200.00			
168206	06/01/2023	PRINTED	010000 KAYUMANGGI LIONS CLUB	100.00			
168207	06/01/2023	PRINTED	010000 SUZANNE ROSS-PEHMAN	250.00			
168208	06/01/2023	PRINTED	010000 TERESA PACHECO	250.00			
168209	06/01/2023	PRINTED	000258 ROTO ROOTER SERVICES COMP	4,902.00			
168210	06/01/2023	PRINTED	007798 ROYAL DIVAZZ KIDZ MOBILE	350.00			
168211	06/01/2023	PRINTED	001500 RRM DESIGN GROUP	46,566.25			
168212	06/01/2023	PRINTED	007902 SAMOAK INDUSTRIES	2,168.10			
168213	06/01/2023	PRINTED	000427 SAMS CLUB	458.19			
168214	06/01/2023	PRINTED	001605 SC FUELS	42,458.89			
168215	06/01/2023	PRINTED	000170 SHERWIN WILLIAMS	2,401.65			
168216	06/01/2023	PRINTED	006477 SNAP-ON INCORPORATED	258.36			
168217	06/01/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	20,320.55			
168218	06/01/2023	PRINTED	006676 SPECIAL SERVICES TACTICAL	275.00			
168219	06/01/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	99.75			
168220	06/01/2023	PRINTED	006404 UNIFIRST CORPORATION	589.24			
168221	06/01/2023	PRINTED	003166 VERITIV CORPORATION	965.26			
168222	06/01/2023	PRINTED	007548 WEST COAST FIRE & INTERG	940.00			
168223	06/01/2023	PRINTED	000144 YAMADA CO INC	139.02			
168224	06/01/2023	PRINTED	006868 ZONES IT SOLUTIONS INC.	107.48			
168225	06/05/2023	PRINTED	007777 Logan Appel	1,500.00			
168226	06/06/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	37,515.18			
168227	06/06/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	20,037.45			
168228	06/06/2023	PRINTED	004977 SPECTRUM BUSINESS	701.16			
168229	06/06/2023	PRINTED	006384 CHARTER COMMUNICATIONS	25,706.87			
302 CHECKS				CASH ACCOUNT TOTAL	4,437,376.29	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
302 CHECKS	FINAL TOTAL	4,437,376.29	.00

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