

12/08/2022 10:28
jmanalo

or
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165430	11/23/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	247,977.95			
165431	11/23/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	299.70			
165432	11/23/2022	PRINTED	004388 ALLIANT INSURANCE SERVICE	901.00			
165433	11/23/2022	PRINTED	000495 AMERICAN SOCCER CO INC	2,962.54			
165434	11/23/2022	PRINTED	000968 ART DESIGN RESOURCES	195.80			
165435	11/23/2022	PRINTED	001001 AT&T PHONE	1,411.84			
165436	11/23/2022	PRINTED	007541 B&B DISCOUNT POOL & SPA S	1,224.01			
165437	11/23/2022	PRINTED	007365 BLUETRITON BRANDS, INC.	584.45			
165438	11/23/2022	PRINTED	001555 BLX GROUP LLC	900.00			
165439	11/23/2022	PRINTED	007597 BREANA FONTENO	150.00			
165440	11/23/2022	PRINTED	001627 BSN SPORTS LLC	949.26			
165441	11/23/2022	PRINTED	007686 ADRIANA CABRERA	92.74			
165442	11/23/2022	PRINTED	007535 CALIFORNIA WATERS DEVELOP	728,311.32			
165443	11/23/2022	PRINTED	006778 THE CHARLES DICKENS CAROL	495.00			
165444	11/23/2022	PRINTED	007083 CISNEROS REGISTRATION SER	708.00			
165445	11/23/2022	PRINTED	000062 CITY OF LOS ANGELES	717.03			
165446	11/23/2022	PRINTED	001180 COUNTY OF LOS ANGELES	1,503.69			
165447	11/23/2022	PRINTED	001190 CWS SYSTEMS INC	361,000.00			
165448	11/23/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	414.79			
165449	11/23/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	122.18			
165450	11/23/2022	PRINTED	007265 FAIRWAY FORD SALES, INC.	33,628.39			
165451	11/23/2022	PRINTED	007266 GHD INC	5,612.50			
165452	11/23/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	2,951.54			
165453	11/23/2022	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
165454	11/23/2022	PRINTED	006525 KOA CORPORATION	3,330.00			
165455	11/23/2022	PRINTED	004284 LIFE INSURANCE COMPANY OF	29,165.79			
165456	11/23/2022	PRINTED	000163 LOMITA FEED INC	308.55			
165457	11/23/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	5,823.12			
165458	11/23/2022	PRINTED	003110 MICHAEL BAKER INTERNATION	52,260.24			
165459	11/23/2022	PRINTED	006946 NEXTECH SYSTEMS INC	11,384.33			
165460	11/23/2022	PRINTED	002441 PAUL L PENOLIAR	2,160.00			
165461	11/23/2022	PRINTED	000460 PETES ROAD SERVICE INC	4,007.95			
165462	11/23/2022	PRINTED	010000 RENE MEJIA MEJIA	500.00			
165463	11/23/2022	PRINTED	010000 ULA SCHWENCKE	164.00			
165464	11/23/2022	PRINTED	000427 SAMS CLUB	577.72			
165465	11/23/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,010.39			
165466	11/23/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,394.52			
165467	11/23/2022	PRINTED	006384 CHARTER COMMUNICATIONS	12,121.91			
165468	11/23/2022	PRINTED	000718 STAPLES ADVANTAGE	985.53			
165469	11/23/2022	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	270.00			
165470	11/23/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,398.86			
165471	11/23/2022	PRINTED	006404 UNIFIRST CORPORATION	11.77			
165472	11/23/2022	PRINTED	001249 VERIZON WIRELESS	419.54			
165473	11/23/2022	PRINTED	000212 WEST COAST ARBORISTS	182,808.00			
165474	12/01/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	775.52			
165475	12/01/2022	PRINTED	007004 ALLTECH INDUSTRIES INC	40,559.37			
165476	12/01/2022	PRINTED	006675 AMERICAN TRANSPORTATION S	1,032.00			
165477	12/01/2022	PRINTED	007652 ANGELA ISAAIAH-PAYNE	50.00			
165478	12/01/2022	PRINTED	007303 APOLLO WOOD RECOVERY, INC	2,745.68			
165479	12/01/2022	PRINTED	001123 APPLE INC	5,638.78			
165480	12/01/2022	PRINTED	000974 AT & T ALARM CIRCUITS	1,008.81			
165481	12/01/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,659.26			

12/08/2022 10:28
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P 2
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165482	12/01/2022	PRINTED	001248 BARR AND CLARK INC	275.00			
165483	12/01/2022	PRINTED	004641 BILLYE BATES	50.00			
165484	12/01/2022	PRINTED	007353 BEADOR CONSTRUCTION COMPA	23,585.59			
165485	12/01/2022	PRINTED	000697 BIG ANDYS TROPHIES AND PL	145.53			
165486	12/01/2022	PRINTED	001627 BSN SPORTS LLC	166.59			
165487	12/01/2022	PRINTED	001031 JESUS-ALEX CAINGLET	250.00			
165488	12/01/2022	PRINTED	007436 CALHOUN, JILL	100.00			
165489	12/01/2022	PRINTED	000167 CALIFORNIA PRO SPORTS	4,850.12			
165490	12/01/2022	PRINTED	001489 CHOURA VENUE SERVICES	1,478.06			
165491	12/01/2022	PRINTED	000517 CODE PUBLISHING LLC	550.00			
165492	12/01/2022	PRINTED	001432 CRAFTCO INC	1,293.00			
165493	12/01/2022	PRINTED	000259 CROWN TROPHY OF CYPRESS	365.27			
165494	12/01/2022	PRINTED	004115 CSG CONSULTANTS INC	29,916.25			
165495	12/01/2022	PRINTED	000268 DAILY JOURNAL CORP	138.60			
165496	12/01/2022	PRINTED	007176 DAVEY COACH SALES INC.	4,372.14			
165497	12/01/2022	PRINTED	006876 DONS AUDIO VISUAL	308.00			
165498	12/01/2022	PRINTED	001105 EAGLE PORTABLES SANITATIO	1,980.85			
165499	12/01/2022	PRINTED	006907 ECO LAB	4,523.71			
165500	12/01/2022	PRINTED	000221 FLEET PRIDE	618.54			
165501	12/01/2022	PRINTED	004437 GALLS LLC	116.64			
165502	12/01/2022	PRINTED	001268 GBROS INC	991.59			
165503	12/01/2022	PRINTED	000997 GOVERNMENTJOBS.COM INC NE	14,701.92			
165504	12/01/2022	PRINTED	001093 SHIRLEY GRAVES	50.00			
165505	12/01/2022	PRINTED	000234 THE HOME DEPOT INC	7,085.46			
165506	12/01/2022	PRINTED	001477 LILLIAN HOPSON	50.00			
165507	12/01/2022	PRINTED	001254 HUB INTERNATIONAL	941.82			
165508	12/01/2022	PRINTED	000152 JERRYS CLEANERS	741.55			
165509	12/01/2022	PRINTED	007688 JOKER PARTY SUPPLY, INC.	394.20			
165510	12/01/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	899.83			
165511	12/01/2022	PRINTED	004428 LAWSON PRODUCTS INC	90.41			
165512	12/01/2022	PRINTED	004767 DELIA LOPEZ	50.00			
165513	12/01/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,861,361.99			
165514	12/01/2022	PRINTED	000852 ROYE LOVE	50.00			
165515	12/01/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	71.82			
165516	12/01/2022	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	333.30			
165517	12/01/2022	PRINTED	007664 MOBILE MINI	2,963.45			
165518	12/01/2022	PRINTED	007268 NEARMAP US INC.	10,200.00			
165519	12/01/2022	PRINTED	007630 NILFISK, INC	579.90			
165520	12/01/2022	PRINTED	010999 TORY FREEMAN	89.80			
165521	12/01/2022	PRINTED	002441 PAUL L PENOLIAR	1,440.00			
165522	12/01/2022	PRINTED	007372 PROTIME SPORTS INC	29.25			
165523	12/01/2022	PRINTED	001128 QUINN COMPANY	1,784.90			
165524	12/01/2022	PRINTED	000118 JULIE RUIZ RABER	50.00			
165525	12/01/2022	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
165526	12/01/2022	PRINTED	000588 REFRIGERATION SUPPLIES DI	647.08			
165527	12/01/2022	PRINTED	010000 EZEQUIEL SANCHEZ	2,542.00			
165528	12/01/2022	PRINTED	010000 ARABIA WALKER	500.00			
165529	12/01/2022	PRINTED	010000 MARINA MANDRIGAL	500.00			
165530	12/01/2022	PRINTED	010000 MELISSA WALKER	2,741.98			
165531	12/01/2022	PRINTED	010000 MICHAEL CLAYTON	500.00			
165532	12/01/2022	PRINTED	010000 SOUTHWEST SOLAR	165.90			
165533	12/01/2022	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	99.75			

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P 3
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FOR CASH ACCOUNT: 100-99-999-999-1010-

FOR: All

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165534	12/01/2022	PRINTED	000402 ROADLINE PRODUCTS INC USA	214.99			
165535	12/01/2022	PRINTED	007352 ROBERT AUERBACH	11,454.98			
165536	12/01/2022	PRINTED	000027 GARRETT ROBERTS	185.30			
165537	12/01/2022	PRINTED	001230 ROBERTSONS READY MIX CONC	867.36			
165538	12/01/2022	PRINTED	002515 MYRNA RONQUILLO	50.00			
165539	12/01/2022	PRINTED	002740 ROSEBURROUGH TOOL COMPANY	847.51			
165540	12/01/2022	PRINTED	007594 ROSEMARY BECERRIL	50.00			
165541	12/01/2022	PRINTED	007608 SAIDICO DIRECT INC	290.43			
165542	12/01/2022	PRINTED	000427 SAMS CLUB	1,182.17			
165543	12/01/2022	PRINTED	000158 LIWAYWAY N SANTOS	160.00			
165544	12/01/2022	PRINTED	001605 SC FUELS	16,404.03			
165545	12/01/2022	PRINTED	001803 VERGIE SEYMORE	50.00			
165546	12/01/2022	PRINTED	000170 SHERWIN WILLIAMS	3,754.23			
165547	12/01/2022	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
165548	12/01/2022	PRINTED	000211 SMART AND FINAL IRIS	210.90			
165549	12/01/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	21,789.75			
165550	12/01/2022	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	380.98			
165551	12/01/2022	PRINTED	004977 SPECTRUM BUSINESS	205.03			
165552	12/01/2022	PRINTED	000217 SPINITAR	1,120.78			
165553	12/01/2022	PRINTED	007012 T& G GLOBAL LLC	73,797.00			
165554	12/01/2022	PRINTED	000718 STAPLES ADVANTAGE	371.73			
165555	12/01/2022	PRINTED	001260 HOURIE TAYLOR	50.00			
165556	12/01/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,670.13			
165557	12/01/2022	PRINTED	006404 UNIFIRST CORPORATION	1,364.26			
165558	12/01/2022	PRINTED	004210 CELIA VILLALPANDO	100.00			
165559	12/01/2022	PRINTED	000437 ITELIA WALKER	50.00			
165560	12/01/2022	PRINTED	000591 WAYNE HARMEIER INC	109.31			
165561	12/01/2022	PRINTED	007548 WEST COAST FIRE & INTERG	470.00			
165562	12/01/2022	PRINTED	002212 HD SUPPLY CONSTRUCTION	157.74			
165563	12/01/2022	PRINTED	006762 ZOH0 CORPORATION	14,770.00			
134 CHECKS							
CASH ACCOUNT TOTAL				3,901,641.27	.00		

12/08/2022 10:28
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| AP CHECK RECONCILIATION REGISTER

| P 4
| apchkrcn

		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	3,901,641.27	.00

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