

10/06/2022 07:42
jmanalo

or
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152	09/22/2022	WIRE	007602 GERALD ANTHONY ALBRIGHT	7,500.00			
164488	09/22/2022	PRINTED	004020 ABTECH TECHNOLOGIES INC	413.44			
164489	09/22/2022	PRINTED	000137 ADMINISTRATIVE SERVICES C	42,536.79			
164490	09/22/2022	PRINTED	002904 ADMINISURE INC	35,820.00			
164491	09/22/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	47,916.00			
164492	09/22/2022	PRINTED	007004 ALLTECH INDUSTRIES INC	36,316.20			
164493	09/22/2022	PRINTED	007598 ANA ROMAN	665.00			
164494	09/22/2022	PRINTED	001127 PEGGY ANDERSON	50.00			
164495	09/22/2022	PRINTED	006837 ANTHEM SPORTS, LLC	883.92			
164496	09/22/2022	PRINTED	003104 AUDIOTECH PRODUCTION	350.00			
164497	09/22/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	277.83			
164498	09/22/2022	PRINTED	001248 BARR AND CLARK INC	275.00			
164499	09/22/2022	PRINTED	007051 BASIC BENEFITS LLC	275.20			
164500	09/22/2022	VOID	000587 BEST BUY CO INC	.00			
164501	09/22/2022	PRINTED	000697 BIG ANDYS TROPHIES AND PL	496.14			
164502	09/22/2022	PRINTED	003126 BLOOMING FLOWERS	1,258.00			
164503	09/22/2022	PRINTED	003033 CALAS PARK VOLUNTEER ASSO	250.00			
164504	09/22/2022	PRINTED	000050 CALIFORNIA CONTRACT CITIE	5,800.00			
164505	09/22/2022	PRINTED	000517 CODE PUBLISHING LLC	1,155.00			
164506	09/22/2022	PRINTED	007159 CORODATA RECORDS MANAGEME	370.30			
164507	09/22/2022	PRINTED	004115 CSG CONSULTANTS INC	20,097.50			
164508	09/22/2022	PRINTED	000268 DAILY JOURNAL CORP	254.10			
164509	09/22/2022	PRINTED	001601 DODGER TICKETS LLC	150.00			
164510	09/22/2022	PRINTED	004385 DYETT & BHATIA URBAN AND	45,144.00			
164511	09/22/2022	PRINTED	001205 ELITE SPECIAL EVENTS	4,840.00			
164512	09/22/2022	PRINTED	006085 GARCIA, MARIA DE JESUS	50.47			
164513	09/22/2022	PRINTED	001268 GBROS INC	69.46			
164514	09/22/2022	PRINTED	007611 GEORGE, MICHAEL	52.50			
164515	09/22/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	847.77			
164516	09/22/2022	PRINTED	000695 HDL SOFTWARE LLC	16,123.13			
164517	09/22/2022	PRINTED	007378 HERC RENTALS INC.	12,113.42			
164518	09/22/2022	PRINTED	000242 HINDERLITER DE LLAMAS AND	2,400.00			
164519	09/22/2022	PRINTED	001254 HUB INTERNATIONAL	400.67			
164520	09/22/2022	PRINTED	006399 JAMF HOLDINGS INC AND SUB	216.00			
164521	09/22/2022	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
164522	09/22/2022	PRINTED	007271 JOEL JACQUES GAMINO	900.00			
164523	09/22/2022	PRINTED	000696 KELLY PAPER COMPANY	341.77			
164524	09/22/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	2,684.82			
164525	09/22/2022	PRINTED	002294 LEIGHTON CONSULTING INC	276,708.93			
164526	09/22/2022	PRINTED	000148 LIEBERT CASSIDY WHITMORE	28,933.40			
164527	09/22/2022	PRINTED	000531 LONG BEACH AQUARIUM OF TH	269.50			
164528	09/22/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,808,624.20			
164529	09/22/2022	PRINTED	007584 MARIA DEL REFUGIO URIBE	50.00			
164530	09/22/2022	PRINTED	007274 MARLENE TRUJILLO	100.00			
164531	09/22/2022	PRINTED	002208 MB HERZOG ELECTRIC INC	50,956.83			
164532	09/22/2022	PRINTED	003110 MICHAEL BAKER INTERNATION	1,728.00			
164533	09/22/2022	PRINTED	007605 MICHAEL K WILSON	50.00			
164534	09/22/2022	PRINTED	006081 MOOD MEDIA NORTH AMERICA	622.66			
164535	09/22/2022	PRINTED	000296 MORTON SAFETY CO	3,516.12			
164536	09/22/2022	PRINTED	001749 NATIONWIDE COST RECOVERY	2,700.00			
164537	09/22/2022	PRINTED	003098 MADALYN KAY NUNLEY	50.00			
164538	09/22/2022	PRINTED	007408 ON COMPUTER SERVICES L.L.	9,798.08			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164539	09/22/2022	PRINTED	002441 PAUL L PENOLIAR	960.00			
164540	09/22/2022	PRINTED	007583 KAREY L PEREZ	50.00			
164541	09/22/2022	PRINTED	001149 DENICE PRICE	50.00			
164542	09/22/2022	PRINTED	010000 SFC COMMUNICATIONS INC	752.50			
164543	09/22/2022	PRINTED	010000 BRANN POE	500.00			
164544	09/22/2022	PRINTED	010000 CALI EXPRESS LLC	499.98			
164545	09/22/2022	PRINTED	010000 CLAUDIA OLIVARES	500.00			
164546	09/22/2022	PRINTED	010000 DIMENSIONS, LLC	2,333.41			
164547	09/22/2022	PRINTED	010000 DREW LEAGUE LLC	500.00			
164548	09/22/2022	PRINTED	010000 JL MOODY CONSTRUCTION AND	333.33			
164549	09/22/2022	PRINTED	010000 LIVING HOPE FAITH CHURCH	250.00			
164550	09/22/2022	PRINTED	010000 MARILYN GAVIN	250.00			
164551	09/22/2022	PRINTED	010000 MICHAEL P MAYNE	476.00			
164552	09/22/2022	PRINTED	010000 MICHELLE JONES	1,414.71			
164553	09/22/2022	PRINTED	010000 MIGUEL GONZALEZ	250.00			
164554	09/22/2022	VOID	010000 SAMOA USA SUPPORTERS	164.00			
164555	09/22/2022	PRINTED	010000 SFC COMMUNICATIONS INC	752.50			
164556	09/22/2022	PRINTED	010000 ULA SCHWENCKE	500.00			
164557	09/22/2022	PRINTED	007594 ROSEMARY BECERRIL	100.00			
164558	09/22/2022	PRINTED	003585 RSG INC	31,511.51			
164559	09/22/2022	PRINTED	000427 SAMS CLUB	839.26			
164560	09/22/2022	PRINTED	006964 SCCI, INC.	900.00			
164561	09/22/2022	PRINTED	000172 SCMAF INC S CALIF MUNICIP	680.00			
164562	09/22/2022	PRINTED	006990 SHELF RACK, INC.	2,101.39			
164563	09/22/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	109,745.74			
164564	09/22/2022	PRINTED	007386 SOUTHERN CALIFORNIA PERMA	2,190.00			
164565	09/22/2022	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	10,429.06			
164566	09/22/2022	PRINTED	006384 CHARTER COMMUNICATIONS	12,383.20			
164567	09/22/2022	PRINTED	000718 STAPLES ADVANTAGE	3,314.51			
164568	09/22/2022	PRINTED	003100 LINDA STEWART	50.00			
164569	09/22/2022	PRINTED	006970 TRANE U.S. INC.	383,312.65			
164570	09/22/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	3,089.38			
164571	09/22/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	283.53			
164572	09/22/2022	PRINTED	006404 UNIFIRST CORPORATION	141.24			
164573	09/22/2022	PRINTED	001741 DANIEL VALDEZ	50.00			
164574	09/22/2022	PRINTED	000387 WILLLDAN FINANCIAL SERVICE	144.72			
164575	09/22/2022	PRINTED	007219 WILLIAM DAVIS	50.00			
164576	09/22/2022	PRINTED	007609 WILLIAMS, CRYSTAL	697.75			
164577	09/22/2022	PRINTED	007233 WORTHINGTON FORD	922.31			
164578	09/22/2022	PRINTED	000144 YAMADA CO INC	508.64			
164579	09/29/2022	PRINTED	007488 ADRIAN GONZALEZ	3,045.00			
164580	09/29/2022	PRINTED	007622 ALCEA L. WILLIS	100.00			
164581	09/29/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	305,211.21			
164582	09/29/2022	PRINTED	007004 ALLTECH INDUSTRIES INC	30,784.48			
164583	09/29/2022	PRINTED	000495 AMERICAN SOCCER CO INC	2,103.02			
164584	09/29/2022	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	5,107.00			
164585	09/29/2022	PRINTED	000736 ANSCHUTZ SOUTHERN CA SPOR	16,700.00			
164586	09/29/2022	PRINTED	003104 AUDIOTECH PRODUCTION	1,300.00			
164587	09/29/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	673.90			
164588	09/29/2022	PRINTED	004003 BOB MURRAY AND ASSOCIATES	161.54			
164589	09/29/2022	PRINTED	007623 BRIAN DANIEL HERNANDEZ-RO	100.00			
164590	09/29/2022	PRINTED	001627 BSN SPORTS LLC	2,165.81			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164591	09/29/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	61,311.47			
164592	09/29/2022	PRINTED	007161 CARLOS ALBERTO GUERRA	100.00			
164593	09/29/2022	PRINTED	000282 CARSON SCHWINN CYCLERY	299.00			
164594	09/29/2022	PRINTED	007481 CHANDLER CADET	500.00			
164595	09/29/2022	PRINTED	001610 CHICAGO TITLE CO	611.00			
164596	09/29/2022	PRINTED	007624 CHRISTIAN PRECIADO	100.00			
164597	09/29/2022	PRINTED	000312 COLLINS COMPANY	1,890.00			
164598	09/29/2022	PRINTED	004227 CONNIE DELA CRUZ-MANIO	100.00			
164599	09/29/2022	PRINTED	007159 CORODATA RECORDS MANAGEME	144.00			
164600	09/29/2022	PRINTED	001432 CRAFTCO INC	1,073.88			
164601	09/29/2022	PRINTED	007307 CSCDA COMMUNITY IMPROVEME	6,503.00			
164602	09/29/2022	PRINTED	000760 CSUDH	9,995.00			
164603	09/29/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	2,108.83			
164604	09/29/2022	PRINTED	000358 DELL COMPUTER CORP	4,280.03			
164605	09/29/2022	PRINTED	007163 DIANNE THOMAS	100.00			
164606	09/29/2022	PRINTED	006465 LOUIE DIAZ	100.00			
164607	09/29/2022	PRINTED	000534 DIRECTV	237.24			
164608	09/29/2022	PRINTED	000534 DIRECTV	1,634.13			
164609	09/29/2022	PRINTED	006482 FREDERICK DOCDOCIL	100.00			
164610	09/29/2022	PRINTED	007239 DON AND TOD GRUBERGER	447.88			
164611	09/29/2022	PRINTED	000985 DUDEK	3,399.67			
164612	09/29/2022	PRINTED	000399 DUNN EDWARDS PAINT CO	4,161.04			
164613	09/29/2022	PRINTED	001105 EAGLE PORTABLES SANITATIO	1,400.00			
164614	09/29/2022	PRINTED	006907 ECO LAB	1,228.62			
164615	09/29/2022	PRINTED	007255 EMERGENCY LIGHTING EQUIPM	15,303.55			
164616	09/29/2022	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
164617	09/29/2022	PRINTED	000838 FOLEY ADVERTISING AND DEC	4,130.00			
164618	09/29/2022	PRINTED	001268 GBROS INC	165.38			
164619	09/29/2022	PRINTED	007602 GERALD ANTHONY ALBRIGHT	7,500.00			
164620	09/29/2022	PRINTED	007606 GLEIBERMAN PROPERTIES, IN	8,730.00			
164621	09/29/2022	PRINTED	006350 GOAL ZERO, LLC	4,674.52			
164622	09/29/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	4,643.01			
164623	09/29/2022	PRINTED	001163 GOVCONNECTION INC	24,062.04			
164624	09/29/2022	PRINTED	006674 HARDY AND HARPER INC	164,329.70			
164625	09/29/2022	PRINTED	004308 DONALD HAYES	3,500.00			
164626	09/29/2022	PRINTED	000234 THE HOME DEPOT INC	17,062.45			
164627	09/29/2022	PRINTED	000615 DELL HUFF	50.00			
164628	09/29/2022	PRINTED	000514 HUNTINGTON HARDWARE CO IN	344.47			
164629	09/29/2022	PRINTED	001845 INTELLI FLEX	6,761.10			
164630	09/29/2022	PRINTED	007330 J.A. URBAN INC.	243,217.25			
164631	09/29/2022	PRINTED	007607 JOCELYN P MEL	1,598.00			
164632	09/29/2022	PRINTED	007603 JULIAN VAUGHN	4,000.00			
164633	09/29/2022	PRINTED	000696 KELLY PAPER COMPANY	187.65			
164634	09/29/2022	PRINTED	006470 KIOWARE	489.44			
164635	09/29/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	213.21			
164636	09/29/2022	PRINTED	001841 LAUSD TALENT ACQUISITION	180.00			
164637	09/29/2022	PRINTED	000148 LIEBERT CASSIDY WHITMORE	2,150.00			
164638	09/29/2022	PRINTED	004435 LINCOLN AQUATICS	490.56			
164639	09/29/2022	PRINTED	005035 THE LOCKSMITH GROUP LLC	22.75			
164640	09/29/2022	PRINTED	000178 LOS ANGELES COUNTY	12.00			
164641	09/29/2022	PRINTED	000411 LOS ANGELES COUNTY FIRE D	2,647.00			
164642	09/29/2022	PRINTED	000907 LRJ CONSTRUCTION	18,054.00			

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164643	09/29/2022	PRINTED	007614 MALLORY JELANI FERGUSON	600.00			
164644	09/29/2022	PRINTED	007248 MARIA'S GARDEN CENTER & L	198.45			
164645	09/29/2022	PRINTED	007628 MARIO MARTINEZ	100.00			
164646	09/29/2022	PRINTED	007620 MARRERO, ADOLFO M.	9,000.00			
164647	09/29/2022	PRINTED	007604 MARSALLA CLARK	184.00			
164648	09/29/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	277.77			
164649	09/29/2022	PRINTED	000669 MDG ASSOCIATES	14,555.00			
164650	09/29/2022	PRINTED	006776 MEDIASTAR INC	45,579.75			
164651	09/29/2022	PRINTED	007428 MFUME, DEQUITA	100.00			
164652	09/29/2022	PRINTED	003110 MICHAEL BAKER INTERNATION	2,378.14			
164653	09/29/2022	PRINTED	007627 MICHAEL WISE	100.00			
164654	09/29/2022	PRINTED	002703 MIXONE SOUND LLC	7,500.00			
164655	09/29/2022	PRINTED	006214 NBS GOVERNMENT FINANCE GR	2,017.00			
164656	09/29/2022	PRINTED	007625 NICKOLAS ORTIZ	100.00			
164657	09/29/2022	PRINTED	000481 OCEAN BLUE ENVIRONMENTAL	5,579.88			
164658	09/29/2022	PRINTED	010999 CA SECRETARY OF STATE	40.00			
164659	09/29/2022	PRINTED	003229 CHRISTOPHER PALMER	100.00			
164660	09/29/2022	PRINTED	003832 PARS - PUBLIC AGENCY RETI	8,807.41			
164661	09/29/2022	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
164662	09/29/2022	PRINTED	001020 PITNEY BOWES	206.38			
164663	09/29/2022	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,440.90			
164664	09/29/2022	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
164665	09/29/2022	PRINTED	007542 RAFTELIS FINANCIAL CONSUL	2,375.00			
164666	09/29/2022	PRINTED	006050 KARIMU RASHAD	100.00			
164667	09/29/2022	PRINTED	000119 RED WING SHOE STORE	11,529.07			
164668	09/29/2022	PRINTED	003829 REGIONAL TAP SERVICE CENT	2,449.55			
164669	09/29/2022	PRINTED	003304 REQUEST LINE MUSIC	500.00			
164670	09/29/2022	PRINTED	006797 REVENUE & COST SPECIALIST	3,600.00			
164671	09/29/2022	PRINTED	010000 BRENDA MILLAN	500.00			
164672	09/29/2022	PRINTED	005541 GAVIN RHONE	7,000.00			
164673	09/29/2022	PRINTED	007230 RICHARD A HERNANDEZ	100.00			
164674	09/29/2022	PRINTED	002260 RONS MAINTENANCE INC	27,645.00			
164675	09/29/2022	PRINTED	001500 RRM DESIGN GROUP	30,753.75			
164676	09/29/2022	PRINTED	000170 SHERWIN WILLIAMS	2,966.71			
164677	09/29/2022	PRINTED	000164 SIEMENS INDUSTRY INC	4,000.00			
164678	09/29/2022	PRINTED	003848 SO CAL CONSTRUCTION SERVI	20,170.00			
164679	09/29/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	53,713.75			
164680	09/29/2022	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	2,129.38			
164681	09/29/2022	PRINTED	004977 SPECTRUM BUSINESS	2,968.06			
164682	09/29/2022	PRINTED	007012 T& G GLOBAL LLC	10,600.00			
164683	09/29/2022	PRINTED	007626 STEPHAN HICKS	100.00			
164684	09/29/2022	PRINTED	001384 SUSY FORBATH	50.00			
164685	09/29/2022	PRINTED	006713 TEAM LEGAL INC	510.00			
164686	09/29/2022	PRINTED	000149 TEK TIME SYSTEMS	110.00			
164687	09/29/2022	PRINTED	007612 THEODORE I. BENITO	13,200.00			
164688	09/29/2022	PRINTED	003743 TRACKER	4,020.00			
164689	09/29/2022	PRINTED	001758 SHEILA TRESVANT	50.00			
164690	09/29/2022	PRINTED	004017 TYLER TECHNOLOGIES	3,800.00			
164691	09/29/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	4,956.61			
164692	09/29/2022	PRINTED	007412 ULTIMATE OUTDOOR ENTERTAI	4,973.68			
164693	09/29/2022	PRINTED	001249 VERIZON WIRELESS	376.44			
164694	09/29/2022	PRINTED	000562 THE WALKING MAN INC	875.00			

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164695	09/29/2022	PRINTED	000888 WATERLINE TECHNOLOGIES	1,503.17			
164696	09/29/2022	PRINTED	007548 WEST COAST FIRE & INTERG	19,921.32			
164697	09/29/2022	PRINTED	000305 WEST LITE SUPPLY CO INC	4,950.65			
164698	09/29/2022	PRINTED	007497 WILL UTLEY	600.00			
164699	09/29/2022	PRINTED	006241 BRITTANY WILLIAMS	300.00			
164700	09/29/2022	PRINTED	000144 YAMADA CO INC	206.71			
164701	10/03/2022	PRINTED	007777 Bouchard Communications,	3,120.00			
			215 CHECKS				
			CASH ACCOUNT TOTAL	4,404,782.33	.00		

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UNCLEARED

CLEARED

215 CHECKS

FINAL TOTAL

4,404,782.33

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