

01/04/2023 09:49
jmorris

or
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165564	12/08/2022	PRINTED	004020 ABTECH TECHNOLOGIES INC	847.70			
165565	12/08/2022	PRINTED	002904 ADMINISURE INC	8,999.00			
165566	12/08/2022	PRINTED	004691 ADVANTAGE MAILING LLC	13,476.00			
165567	12/08/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	186,643.12			
165568	12/08/2022	PRINTED	000346 ALL AMERICAN ASPHALT	591,839.53			
165569	12/08/2022	PRINTED	000495 AMERICAN SOCCER CO INC	597.61			
165570	12/08/2022	PRINTED	001127 PEGGY ANDERSON	50.00			
165571	12/08/2022	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	1,540.00			
165572	12/08/2022	PRINTED	003927 ARAMSCO INC	6,037.51			
165573	12/08/2022	PRINTED	006201 ASBURY ENVIRONMENTAL SERV	95.00			
165574	12/08/2022	PRINTED	003104 AUDIOTECH PRODUCTION	1,500.00			
165575	12/08/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	942.64			
165576	12/08/2022	PRINTED	000697 BIG ANDYS TROPHIES AND PL	5,567.07			
165577	12/08/2022	PRINTED	003981 BIOMETRICS 4 ALL INC	.75			
165578	12/08/2022	PRINTED	007365 BLUETRITON BRANDS, INC.	2,423.28			
165579	12/08/2022	PRINTED	001713 KELVIN BROWN SR	50.00			
165580	12/08/2022	PRINTED	007699 BRYAN E FORD	50.00			
165581	12/08/2022	PRINTED	000445 CALED	802.56			
165582	12/08/2022	PRINTED	007436 CALHOUN, JILL	50.00			
165583	12/08/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	56,615.54			
165584	12/08/2022	PRINTED	007161 CARLOS ALBERTO GUERRA	100.00			
165585	12/08/2022	PRINTED	000635 CDW GOVERNMENT INC	354.90			
165586	12/08/2022	PRINTED	001610 CHICAGO TITLE CO	1,004.00			
165587	12/08/2022	PRINTED	001489 CHOURA VENUE SERVICES	591.82			
165588	12/08/2022	PRINTED	000803 CLEAN ENERGY	1,638.95			
165589	12/08/2022	PRINTED	007159 CORODATA RECORDS MANAGEME	465.00			
165590	12/08/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	1,875.12			
165591	12/08/2022	PRINTED	000268 DAILY JOURNAL CORP	1,512.00			
165592	12/08/2022	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
165593	12/08/2022	PRINTED	007163 DIANNE THOMAS	100.00			
165594	12/08/2022	PRINTED	006465 LOUIE DIAZ	100.00			
165595	12/08/2022	PRINTED	006482 FREDERICK DOCDOCIL	50.00			
165596	12/08/2022	PRINTED	007239 DON AND TOD GRUBERGER	394.70			
165597	12/08/2022	PRINTED	006876 DONS AUDIO VISUAL	423.50			
165598	12/08/2022	PRINTED	007512 EDDINGS ENTERPRISES, INC.	4,196.14			
165599	12/08/2022	PRINTED	001205 ELITE SPECIAL EVENTS	4,840.00			
165600	12/08/2022	PRINTED	007645 EMILIA C HUNTLEY	5,142.50			
165601	12/08/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	155.63			
165602	12/08/2022	PRINTED	000221 FLEET PRIDE	18.72			
165603	12/08/2022	PRINTED	003563 FUN EXPRESS LLC	41.91			
165604	12/08/2022	PRINTED	007357 KOFF & ASSOCIATES INC.	6,250.00			
165605	12/08/2022	PRINTED	004437 GALLS LLC	434.22			
165606	12/08/2022	PRINTED	006304 ISAAC GARDNER	82.63			
165607	12/08/2022	PRINTED	007288 GARRETT ELECTRONICS	4,942.16			
165608	12/08/2022	PRINTED	003745 VICTOR GASTELUM	238.92			
165609	12/08/2022	PRINTED	006971 GLADWELL GOVERNMENTAL SER	510.00			
165610	12/08/2022	PRINTED	007403 GOLDEN ENTERTAINMENT INCO	650.00			
165611	12/08/2022	PRINTED	004303 ALICE CLARK HARRIS	50.00			
165612	12/08/2022	PRINTED	000234 THE HOME DEPOT INC	490.28			
165613	12/08/2022	PRINTED	004229 MARIA HORTON	50.00			
165614	12/08/2022	PRINTED	000615 DELL HUFF	100.00			
165615	12/08/2022	PRINTED	001798 CHINYERE IFEACHO	50.00			

01/04/2023 09:49
jmorris

| or
| AP CHECK RECONCILIATION REGISTER

| P 2
| apchkrcc

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165616	12/08/2022	PRINTED	007697 IMELDA BOSING WOOD	400.00			
165617	12/08/2022	PRINTED	000152 JERRYS CLEANERS	1,015.40			
165618	12/08/2022	PRINTED	001051 TINA J KEELY	50.00			
165619	12/08/2022	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
165620	12/08/2022	PRINTED	001191 TOM KING	50.00			
165621	12/08/2022	PRINTED	002294 LEIGHTON CONSULTING INC	3,032.45			
165622	12/08/2022	PRINTED	007280 LETICIA VASQUEZ WILSON	100.00			
165623	12/08/2022	PRINTED	006731 LIFESTATION INC	402.03			
165624	12/08/2022	PRINTED	005035 THE LOCKSMITH GROUP LLC	631.45			
165625	12/08/2022	PRINTED	007600 LOS VEGAS KITCHEN CABINET	3,160.00			
165626	12/08/2022	PRINTED	007248 MARIA'S GARDEN CENTER & L	1,547.93			
165627	12/08/2022	PRINTED	007428 MFUME, DEQUITA	100.00			
165628	12/08/2022	PRINTED	007684 MINH TRAN	200.00			
165629	12/08/2022	PRINTED	000040 MITY LITE INC	1,728.46			
165630	12/08/2022	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	88,256.36			
165631	12/08/2022	PRINTED	007575 ND CONSTRUCTION COMPANY I	40,646.70			
165632	12/08/2022	PRINTED	004292 NEWEGG BUSINESS INC	355.46			
165633	12/08/2022	PRINTED	001796 OHL USA INC	60,000.00			
165634	12/08/2022	PRINTED	003229 CHRISTOPHER PALMER	100.00			
165635	12/08/2022	PRINTED	006280 PARKHOUSE TIRE SERVICES I	1,070.24			
165636	12/08/2022	PRINTED	002441 PAUL L PENOLIAR	1,860.00			
165637	12/08/2022	PRINTED	000649 PEPE'S INC	250.00			
165638	12/08/2022	PRINTED	000460 PETES ROAD SERVICE INC	95.00			
165639	12/08/2022	PRINTED	001020 PITNEY BOWES	1,053.96			
165640	12/08/2022	PRINTED	001285 POWER WHOLESALE ELECTRIC	2,961.95			
165641	12/08/2022	PRINTED	001255 JESSICA RAMOS	50.00			
165642	12/08/2022	PRINTED	006050 KARIMU RASHAD	50.00			
165643	12/08/2022	PRINTED	004145 CASSANDRA REED	50.00			
165644	12/08/2022	PRINTED	010000 KATHY YATES	940.00			
165645	12/08/2022	PRINTED	010000 EZEQUIEL SANCHEZ	500.00			
165646	12/08/2022	PRINTED	010000 SILVER LINING OF HOPE CRU	500.00			
165647	12/08/2022	PRINTED	010000 TA USA	500.00			
165648	12/08/2022	PRINTED	010000 THETA ALPHA OMEGA	500.00			
165649	12/08/2022	PRINTED	007230 RICHARD A HERNANDEZ	50.00			
165650	12/08/2022	PRINTED	000402 ROADLINE PRODUCTS INC USA	481.51			
165651	12/08/2022	PRINTED	004304 KENDRICK ROBERSON	50.00			
165652	12/08/2022	PRINTED	001230 ROBERTSONS READY MIX CONC	2,771.66			
165653	12/08/2022	PRINTED	003585 RSG INC	14,543.75			
165654	12/08/2022	PRINTED	001388 RUSSELL SIGLER INC	3,980.60			
165655	12/08/2022	PRINTED	000120 S AND S WORLDWIDE INC	81.42			
165656	12/08/2022	PRINTED	000427 SAMS CLUB	1,147.90			
165657	12/08/2022	PRINTED	001605 SC FUELS	12,866.71			
165658	12/08/2022	PRINTED	000124 SEPULVEDA BUILDING MATERI	294.37			
165659	12/08/2022	PRINTED	000633 SHARP SEATING CO	420.00			
165660	12/08/2022	PRINTED	000170 SHERWIN WILLIAMS	1,142.19			
165661	12/08/2022	PRINTED	000211 SMART AND FINAL IRIS	639.15			
165662	12/08/2022	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	330.00			
165663	12/08/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	63,659.11			
165664	12/08/2022	PRINTED	004417 SOCIALGAS	280.08			
165665	12/08/2022	PRINTED	006676 SPECIAL SERVICES TACTICAL	495.00			
165666	12/08/2022	PRINTED	004977 SPECTRUM BUSINESS	1,279.00			
165667	12/08/2022	PRINTED	006369 SPORTS OFFICIALS FOR YOU	8,905.00			

01/04/2023 09:49
jmorris

or
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcc

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165668	12/08/2022	PRINTED	000718 STAPLES ADVANTAGE	5,634.65			
165669	12/08/2022	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
165670	12/08/2022	PRINTED	001298 THE TRACKLESS TRAIN	680.00			
165671	12/08/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,871.23			
165672	12/08/2022	PRINTED	006404 UNIFIRST CORPORATION	683.38			
165673	12/08/2022	PRINTED	004186 THE UPS STORE 6721	926.07			
165674	12/08/2022	PRINTED	001741 DANIEL VALDEZ	50.00			
165675	12/08/2022	PRINTED	003166 VERITIV CORPORATION	162.86			
165676	12/08/2022	PRINTED	005511 VULCAN MATERIALS CO.	1,502.73			
165677	12/08/2022	PRINTED	006220 WASTE RESOURCES, INC	465,904.98			
165678	12/08/2022	PRINTED	004045 FREEMAN WATKINS	50.00			
165679	12/08/2022	PRINTED	007548 WEST COAST FIRE & INTERG	1,250.00			
165680	12/08/2022	PRINTED	000387 WILLLDAN FINANCIAL SERVICE	145.29			
165681	12/08/2022	PRINTED	007219 WILLIAM DAVIS	50.00			
165682	12/08/2022	PRINTED	007694 WILSON, LAKESHA	410.64			
165683	12/08/2022	PRINTED	000144 YAMADA CO INC	876.55			
165684	12/13/2022	PRINTED	007535 CALIFORNIA WATERS DEVELOP	728,311.32			
165685	12/15/2022	PRINTED	006638 AI DOCTOR TINT	3,828.50			
165686	12/15/2022	PRINTED	002904 ADMINISURE INC	8,999.00			
165687	12/15/2022	PRINTED	007254 ADVANTEC CONSULTING ENGIN	2,538.38			
165688	12/15/2022	PRINTED	006659 AGRI-TURF DISTRIBUTING	1,150.73			
165689	12/15/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	117,694.77			
165690	12/15/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	200.61			
165691	12/15/2022	PRINTED	006557 ALL STAR GLASS INC	455.32			
165692	12/15/2022	PRINTED	005067 AMERICAN CONSUMER SHOWS L	1,445.00			
165693	12/15/2022	PRINTED	001123 APPLE INC	4,218.24			
165694	12/15/2022	PRINTED	000543 AQUA FLO SUPPLY	732.28			
165695	12/15/2022	PRINTED	007676 THE ARTS & ENRICHMENT ACA	700.00			
165696	12/15/2022	PRINTED	001001 AT&T PHONE	1,409.23			
165697	12/15/2022	PRINTED	003104 AUDIOTECH PRODUCTION	240.00			
165698	12/15/2022	PRINTED	007051 BASIC BENEFITS LLC	348.00			
165699	12/15/2022	PRINTED	006076 BRI CONSULTING GROUP, INC	6,615.00			
165700	12/15/2022	PRINTED	000140 CARL WARREN AND CO	10,586.04			
165701	12/15/2022	PRINTED	000635 CDW GOVERNMENT INC	445.29			
165702	12/15/2022	PRINTED	004115 CSG CONSULTANTS INC	33,231.25			
165703	12/15/2022	PRINTED	000268 DAILY JOURNAL CORP	121.80			
165704	12/15/2022	PRINTED	004416 SHARLEEN A. AGLIPAY	250.00			
165705	12/15/2022	PRINTED	002440 DEPARTMENT OF INDUSTRIAL	54,619.31			
165706	12/15/2022	PRINTED	006876 DONS AUDIO VISUAL	210.00			
165707	12/15/2022	PRINTED	000399 DUNN EDWARDS PAINT CO	1,289.49			
165708	12/15/2022	PRINTED	004385 DYETT & BHATIA URBAN AND	12,081.19			
165709	12/15/2022	PRINTED	007507 EUNIQUE ANJANEE DAY	20,122.83			
165710	12/15/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	3,154.21			
165711	12/15/2022	PRINTED	007084 EXPERT COPY SERVICES INC	445.91			
165712	12/15/2022	PRINTED	007536 F C AND SONS ROOFING INC	76,130.73			
165713	12/15/2022	PRINTED	007695 FREETIME, INC.	150.00			
165714	12/15/2022	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
165715	12/15/2022	PRINTED	007395 HAAKER EQUIPMENT COMPANY	3,165.37			
165716	12/15/2022	PRINTED	006674 HARDY AND HARPER INC	416,467.92			
165717	12/15/2022	PRINTED	000242 HINDERLITER DE LLAMAS AND	31,623.66			
165718	12/15/2022	PRINTED	001210 HYGRADE PLANTING MIX	766.50			
165719	12/15/2022	PRINTED	007330 J.A. URBAN INC.	38,951.04			

01/04/2023 09:49
jmorris

or
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcc

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165720	12/15/2022	PRINTED	001841 LAUSD TALENT ACQUISITION	90.00			
165721	12/15/2022	PRINTED	004428 LAWSON PRODUCTS INC	342.33			
165722	12/15/2022	PRINTED	004284 LIFE INSURANCE COMPANY OF	28,313.37			
165723	12/15/2022	PRINTED	000907 LRJ CONSTRUCTION	2,000.00			
165724	12/15/2022	PRINTED	006884 LYFT, INC.	4,053.61			
165725	12/15/2022	PRINTED	006776 MEDIASTAR INC	24,606.00			
165726	12/15/2022	PRINTED	000296 MORTON SAFETY CO	216.97			
165727	12/15/2022	PRINTED	000379 MUTUAL PROPANE CO INC	221.07			
165728	12/15/2022	PRINTED	001749 NATIONWIDE COST RECOVERY	2,160.00			
165729	12/15/2022	PRINTED	000357 ORANGE COUNTY TANK TESTIN	650.00			
165730	12/15/2022	PRINTED	000528 PARTY PRONTO	2,168.00			
165731	12/15/2022	PRINTED	002441 PAUL L PENOLIAR	2,160.00			
165732	12/15/2022	PRINTED	001731 PETROCHEM MATERIALS INNOV	1,308,460.17			
165733	12/15/2022	PRINTED	000408 PROFESSIONAL MOBILE REMOD	13,500.00			
165734	12/15/2022	PRINTED	007152 QUICKSTART LEARNING, INC.	1,797.00			
165735	12/15/2022	PRINTED	007542 RAFTELIS FINANCIAL CONSUL	15,013.75			
165736	12/15/2022	PRINTED	000119 RED WING SHOE STORE	1,084.18			
165737	12/15/2022	PRINTED	000588 REFRIGERATION SUPPLIES DI	9.46			
165738	12/15/2022	PRINTED	010000 CA STATE SOCCER ASSOC SOU	500.00			
165739	12/15/2022	PRINTED	010000 HUNT ENTERPRISES	500.00			
165740	12/15/2022	PRINTED	010000 KAISER PERMANENTE	250.00			
165741	12/15/2022	PRINTED	010000 KINGDOM OF FAITH	199.50			
165742	12/15/2022	PRINTED	010000 TNT FIREWORKS	100.00			
165743	12/15/2022	PRINTED	010000 WOMEN IN VOGUE	434.00			
165744	12/15/2022	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	183.00			
165745	12/15/2022	PRINTED	001230 ROBERTSONS READY MIX CONC	718.92			
165746	12/15/2022	PRINTED	001500 RRM DESIGN GROUP	21,855.00			
165747	12/15/2022	PRINTED	000427 SAMS CLUB	107.34			
165748	12/15/2022	PRINTED	000427 SAMS CLUB	172.68			
165749	12/15/2022	PRINTED	000164 SIEMENS INDUSTRY INC	2,000.00			
165750	12/15/2022	PRINTED	003848 SO CAL CONSTRUCTION SERVI	43,655.00			
165751	12/15/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	8,702.30			
165752	12/15/2022	PRINTED	000718 STAPLES ADVANTAGE	424.77			
165753	12/15/2022	PRINTED	000016 COASTLINE GRAPHICS	1,124.55			
165754	12/15/2022	PRINTED	007090 T-MOBILE USA INC.	2,081.77			
165755	12/15/2022	PRINTED	007237 TOM MALLOY CORPORATION	290.00			
165756	12/15/2022	PRINTED	006970 TRANE U.S. INC.	465,098.95			
165757	12/15/2022	PRINTED	001318 TURBO DATA SYSTEMS INC	13,604.55			
165758	12/15/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,911.76			
165759	12/15/2022	PRINTED	006404 UNIFIRST CORPORATION	531.20			
165760	12/15/2022	PRINTED	001249 VERIZON WIRELESS	160.04			
165761	12/15/2022	PRINTED	000212 WEST COAST ARBORISTS	75,640.00			
165762	12/15/2022	PRINTED	002212 HD SUPPLY CONSTRUCTION	3,351.52			
165763	12/15/2022	PRINTED	000144 YAMADA CO INC	2,229.32			
165764	12/19/2022	PRINTED	004284 LIFE INSURANCE COMPANY OF	29,108.37			
165765	12/19/2022	PRINTED	000746 PITNEY BOWES RESERVE ACCO	43,500.00			
165766	12/21/2022	PRINTED	000137 ADMINISTRATIVE SERVICES C	20,724.08			
165767	12/21/2022	PRINTED	007077 ADVANCED IMAGING STRATEGI	9,577.31			
165768	12/21/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	85,942.00			
165769	12/21/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	575.90			
165770	12/21/2022	PRINTED	004388 ALLIANT INSURANCE SERVICE	449.00			
165771	12/21/2022	PRINTED	007616 ALWAYS GREEN TURF, LLC.	56,922.50			

01/04/2023 09:49
jmorris

or
AP CHECK RECONCILIATION REGISTER

P 5
apchkrccn

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165772	12/21/2022	PRINTED	000543 AQUA FLO SUPPLY	566.83			
165773	12/21/2022	PRINTED	006201 ASBURY ENVIRONMENTAL SERV	179.00			
165774	12/21/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	358.86			
165775	12/21/2022	PRINTED	007051 BASIC BENEFITS LLC	185.20			
165776	12/21/2022	PRINTED	000048 BISHOP COMPANY	3,335.93			
165777	12/21/2022	PRINTED	007365 BLUETRITON BRANDS, INC.	662.99			
165778	12/21/2022	PRINTED	000665 CALIFORNIA ASSN OF CODE E	280.00			
165779	12/21/2022	PRINTED	001489 CHOURA VENUE SERVICES	770.10			
165780	12/21/2022	PRINTED	000114 CITY OF CARSON PETTY CASH	405.05			
165781	12/21/2022	PRINTED	001381 COMPLETE OFFICE	1,696.09			
165782	12/21/2022	PRINTED	001190 CWS SYSTEMS INC	712,500.00			
165783	12/21/2022	PRINTED	000268 DAILY JOURNAL CORP	119.70			
165784	12/21/2022	PRINTED	007610 DATAGEAR, INC	21,470.00			
165785	12/21/2022	PRINTED	001085 DAVID TAUSSIG AND ASSOCIA	2,060.00			
165786	12/21/2022	PRINTED	006876 DONS AUDIO VISUAL	420.00			
165787	12/21/2022	PRINTED	000399 DUNN EDWARDS PAINT CO	11,341.35			
165788	12/21/2022	PRINTED	001105 EAGLE PORTABLES SANITATIO	1,477.93			
165789	12/21/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	2,295.85			
165790	12/21/2022	PRINTED	004223 YOLANDA FIELDER	50.00			
165791	12/21/2022	PRINTED	000221 FLEET PRIDE	564.72			
165792	12/21/2022	PRINTED	003563 FUN EXPRESS LLC	154.35			
165793	12/21/2022	PRINTED	001268 GBROS INC	1,047.38			
165794	12/21/2022	PRINTED	007266 GHD INC	35,110.45			
165795	12/21/2022	PRINTED	007706 GIANNI MERCEDES JACKSON	460.00			
165796	12/21/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	16,778.40			
165797	12/21/2022	PRINTED	000234 THE HOME DEPOT INC	4,685.13			
165798	12/21/2022	PRINTED	001254 HUB INTERNATIONAL	623.69			
165799	12/21/2022	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	39,350.00			
165800	12/21/2022	PRINTED	000152 JERRYS CLEANERS	264.15			
165801	12/21/2022	PRINTED	000696 KELLY PAPER COMPANY	66.06			
165802	12/21/2022	PRINTED	004428 LAWSON PRODUCTS INC	127.27			
165803	12/21/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,055.53			
165804	12/21/2022	PRINTED	007619 MACIAS GINI & O'CONNELL L	9,414.20			
165805	12/21/2022	PRINTED	007248 MARIA'S GARDEN CENTER & L	1,616.07			
165806	12/21/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	157.08			
165807	12/21/2022	PRINTED	000669 MDG ASSOCIATES	9,942.50			
165808	12/21/2022	PRINTED	006214 NBS GOVERNMENT FINANCE GR	1,019.00			
165809	12/21/2022	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,159.52			
165810	12/21/2022	PRINTED	002441 PAUL L PENOLIAR	1,740.00			
165811	12/21/2022	PRINTED	000460 PETES ROAD SERVICE INC	2,071.05			
165812	12/21/2022	PRINTED	001020 PITNEY BOWES	156.52			
165813	12/21/2022	PRINTED	007115 SOUTHERN CALIFORNIA PRECI	99,037.87			
165814	12/21/2022	PRINTED	000011 PREMIERE PRINTING AND GRA	49.61			
165815	12/21/2022	PRINTED	003829 REGIONAL TAP SERVICE CENT	43.52			
165816	12/21/2022	PRINTED	003304 REQUEST LINE MUSIC	500.00			
165817	12/21/2022	PRINTED	010000 VALLARTA SUPERMARKETS GRO	1,280.00			
165818	12/21/2022	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	137.25			
165819	12/21/2022	PRINTED	007613 RONALD A. CHESSMAN	500.00			
165820	12/21/2022	PRINTED	000427 SAMS CLUB	350.34			
165821	12/21/2022	PRINTED	001605 SC FUELS	12,431.86			
165822	12/21/2022	PRINTED	000124 SEPULVEDA BUILDING MATERI	588.74			
165823	12/21/2022	PRINTED	000170 SHERWIN WILLIAMS	191.91			

01/04/2023 09:49
jmorris

or
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcc

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165824	12/21/2022	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	566.54			
165825	12/21/2022	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	6,044.20			
165826	12/21/2022	PRINTED	006233 SPARTAN ATHLETIC CO.	540.10			
165827	12/21/2022	PRINTED	006369 SPORTS OFFICIALS FOR YOU	5,735.00			
165828	12/21/2022	PRINTED	000718 STAPLES ADVANTAGE	1,660.75			
165829	12/21/2022	PRINTED	004017 TYLER TECHNOLOGIES	2,280.00			
165830	12/21/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	310.00			
165831	12/21/2022	PRINTED	006404 UNIFIRST CORPORATION	561.53			
165832	12/21/2022	PRINTED	001407 VASQUEZ & COMPANY LLP	48,556.00			
165833	12/21/2022	PRINTED	001249 VERIZON WIRELESS	187.18			
165834	12/21/2022	PRINTED	005511 VULCAN MATERIALS CO.	104.03			
165835	12/21/2022	PRINTED	000591 WAYNE HARMEIER INC	482.33			
165836	12/21/2022	PRINTED	006522 WESTBERG AND WHITE INC	546.75			
165837	12/21/2022	PRINTED	002212 HD SUPPLY CONSTRUCTION	1,113.49			
165838	12/21/2022	PRINTED	007683 WIZEHIVE, INC.	16,750.00			
165839	12/21/2022	PRINTED	007233 WORTHINGTON FORD	629.04			
165840	12/21/2022	PRINTED	000144 YAMADA CO INC	886.72			
165841	12/27/2022	PRINTED	000072 LOS ANGELES COUNTY REGIST	43.00			
165842	12/28/2022	PRINTED	000418 4IMPRINT INC	351.73			
165843	12/28/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	497.09			
165844	12/28/2022	PRINTED	003927 ARAMSCO INC	630.92			
165845	12/28/2022	PRINTED	004992 ARCHIVESOCIAL	2,241.00			
165846	12/28/2022	PRINTED	000697 BIG ANDYS TROPHIES AND PL	5,838.31			
165847	12/28/2022	PRINTED	007365 BLUETRITON BRANDS, INC.	34.17			
165848	12/28/2022	PRINTED	000517 CODE PUBLISHING LLC	576.75			
165849	12/28/2022	PRINTED	004227 CONNIE DELA CRUZ-MANIO	100.00			
165850	12/28/2022	PRINTED	001180 COUNTY OF LOS ANGELES	3,449.28			
165851	12/28/2022	PRINTED	007176 DAVEY COACH SALES INC.	1,137.56			
165852	12/28/2022	PRINTED	007633 DCMC, LLC	1,164.00			
165853	12/28/2022	PRINTED	007707 DOROTHY J. ROSS	50.00			
165854	12/28/2022	PRINTED	007668 DUKE CULTURAL RESOURCES M	713.05			
165855	12/28/2022	PRINTED	006907 ECO LAB	3,581.51			
165856	12/28/2022	PRINTED	001709 ECS IMAGING INC	11,795.00			
165857	12/28/2022	PRINTED	004223 YOLANDA FIELDER	50.00			
165858	12/28/2022	PRINTED	002192 LEANDREA FIELDS-ROBINSON	100.00			
165859	12/28/2022	PRINTED	001849 CAROLYN FOSTER	100.00			
165860	12/28/2022	PRINTED	001163 GOVCONNECTION INC	88,129.71			
165861	12/28/2022	PRINTED	000234 THE HOME DEPOT INC	296.15			
165862	12/28/2022	PRINTED	003108 SUSAN HOUZE	150.00			
165863	12/28/2022	PRINTED	001254 HUB INTERNATIONAL	128.09			
165864	12/28/2022	PRINTED	007024 HUDSON AUDIO WORKS	425.00			
165865	12/28/2022	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
165866	12/28/2022	PRINTED	007579 KYOCERA DOCUMENT SOLUTION	7,832.05			
165867	12/28/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,808,624.20			
165868	12/28/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	325.11			
165869	12/28/2022	PRINTED	000040 MITY LITE INC	21,699.76			
165870	12/28/2022	PRINTED	002441 PAUL L PENOLIAR	960.00			
165871	12/28/2022	PRINTED	001126 GRETA PRICE	100.00			
165872	12/28/2022	PRINTED	010000 ANGELA LEE	250.00			
165873	12/28/2022	PRINTED	010000 CA SW JURISDICTION	500.00			
165874	12/28/2022	PRINTED	010000 CALIFORNIA WATER ENVIRONM	500.00			
165875	12/28/2022	PRINTED	010000 CLUSTA BURDEN	250.00			

01/04/2023 09:49
jmorris

or
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165876	12/28/2022	PRINTED	010000 ERICKA HARBIN	250.00			
165877	12/28/2022	PRINTED	010000 SU LOS ANGELES CHAPTER	1,053.00			
165878	12/28/2022	PRINTED	010000 WILMINGTON SINCERE SENIOR	500.00			
165879	12/28/2022	PRINTED	000419 RYDIN DECAL	517.76			
165880	12/28/2022	PRINTED	006964 SCCI, INC.	1,200.00			
165881	12/28/2022	PRINTED	000211 SMART AND FINAL IRIS	498.74			
165882	12/28/2022	PRINTED	001413 SMART SOURCE OF CALIFORNI	2,497.47			
165883	12/28/2022	PRINTED	007012 T & G GLOBAL LLC	73,797.00			
165884	12/28/2022	PRINTED	000718 STAPLES ADVANTAGE	84.66			
165885	12/28/2022	PRINTED	006654 SWANK MOTION PICTURES INC	465.00			
165886	12/28/2022	PRINTED	006495 TOLAR MANUFACTURING COMPA	4,487.18			
165887	12/28/2022	PRINTED	001758 SHEILA TRESVANT	150.00			
165888	12/28/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	10,490.41			
165889	12/28/2022	PRINTED	003166 VERITIV CORPORATION	3,605.95			
165890	12/28/2022	PRINTED	007548 WEST COAST FIRE & INTERG	1,089.82			
165891	12/28/2022	PRINTED	006522 WESTBERG AND WHITE INC	9,461.92			
165892	12/28/2022	PRINTED	002212 HD SUPPLY CONSTRUCTION	8,466.54			
			329 CHECKS				
			CASH ACCOUNT TOTAL	8,813,315.39			
					.00		

01/04/2023 09:49
jmorris

| or
| AP CHECK RECONCILIATION REGISTER

| P 8
| apchkrcn

UNCLEARED

CLEARED

329 CHECKS

FINAL TOTAL

8,813,315.39

.00

** END OF REPORT - Generated by Janelle A. Morris **