

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168705	07/06/2023	PRINTED	000003 AIRGAS USA LLC	1,100.02			
168706	07/06/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	881.30			
168707	07/06/2023	PRINTED	006506 ALL IN ONE PARTIES	210.00			
168708	07/06/2023	PRINTED	004388 ALLIANT INSURANCE SERVICE	35,313.55			
168709	07/06/2023	PRINTED	000168 AMERICAN PUBLIC WORKS ASS	3,342.50			
168710	07/06/2023	PRINTED	006675 AMERICAN TRANSPORTATION S	5,395.50			
168711	07/06/2023	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	1,394.00			
168712	07/06/2023	PRINTED	007051 BASIC BENEFITS LLC	342.40			
168713	07/06/2023	PRINTED	003981 BIOMETRICS 4 ALL INC	20.25			
168714	07/06/2023	PRINTED	006076 BRI CONSULTING GROUP, INC	1,850.00			
168715	07/06/2023	PRINTED	000803 CLEAN ENERGY	2,884.38			
168716	07/06/2023	PRINTED	004351 COLANTUONO HIGHSMITH AND	97.98			
168717	07/06/2023	PRINTED	001381 COMPLETE OFFICE	5,336.16			
168718	07/06/2023	PRINTED	004227 CONNIE DELA CRUZ-MANIO	50.00			
168719	07/06/2023	PRINTED	001180 COUNTY OF LOS ANGELES	11,147.18			
168720	07/06/2023	PRINTED	004115 CSG CONSULTANTS INC	18,678.75			
168721	07/06/2023	PRINTED	006876 DONS AUDIO VISUAL	87.50			
168722	07/06/2023	PRINTED	000399 DUNN EDWARDS PAINT CO	2,999.88			
168723	07/06/2023	PRINTED	001105 EAGLE PORTABLES SANITATIO	2,045.64			
168724	07/06/2023	PRINTED	007257 FAMILY PROMISE OF THE SOU	6,955.81			
168725	07/06/2023	PRINTED	004223 YOLANDA FIELDER	50.00			
168726	07/06/2023	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
168727	07/06/2023	PRINTED	001849 CAROLYN FOSTER	50.00			
168728	07/06/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	2,233.93			
168729	07/06/2023	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
168730	07/06/2023	PRINTED	000107 GOVERNMENT FINANCE OFFICE	640.00			
168731	07/06/2023	PRINTED	000793 GRAINGER	963.46			
168732	07/06/2023	PRINTED	000859 HARBOR AREA GANG ALTERNAT	9,318.60			
168733	07/06/2023	PRINTED	006109 HARRIS, KENNETH	220.49			
168734	07/06/2023	PRINTED	000234 THE HOME DEPOT INC	5,176.72			
168735	07/06/2023	PRINTED	000621 SOUTHERN CALIFORNIA HOUSI	2,756.07			
168736	07/06/2023	PRINTED	003108 SUSAN HOUZE	50.00			
168737	07/06/2023	PRINTED	007945 KELSIE MITCHELL	444.13			
168738	07/06/2023	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
168739	07/06/2023	PRINTED	004593 FE P KOONS	50.00			
168740	07/06/2023	PRINTED	002294 LEIGHTON CONSULTING INC	1,576.55			
168741	07/06/2023	PRINTED	005035 THE LOCKSMITH GROUP LLC	192.00			
168742	07/06/2023	PRINTED	007836 LOMITA BUILDING MATERIALS	1,936.36			
168743	07/06/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	8,039.00			
168744	07/06/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	49,670.20			
168745	07/06/2023	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	182.50			
168746	07/06/2023	PRINTED	006776 MEDIASTAR INC	1,203.71			
168747	07/06/2023	PRINTED	003110 MICHAEL BAKER INTERNATION	35,124.82			
168748	07/06/2023	PRINTED	006326 MOBILE DETAIL DR INC	855.00			
168749	07/06/2023	PRINTED	000379 MUTUAL PROPANE CO INC	196.91			
168750	07/06/2023	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	88,256.36			
168751	07/06/2023	PRINTED	000563 JANNY NOA	616.67			
168752	07/06/2023	PRINTED	000606 PANTAGES THEATRE	4,331.00			
168753	07/06/2023	PRINTED	001126 GRETA PRICE	50.00			
168754	07/06/2023	PRINTED	000914 RDO EQUIPMENT CO	436.58			
168755	07/06/2023	PRINTED	000713 MARGARITA REVILLA-GARCIA	195.66			
168756	07/06/2023	PRINTED	010000 ANNETTE DAVIS	125.00			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168757	07/06/2023	PRINTED	010000 BRIDGETE WILLIAMS	250.00			
168758	07/06/2023	PRINTED	010000 COMPASS CHARTER SCHOOL	480.00			
168759	07/06/2023	PRINTED	010000 KIPP ACADEMY	500.00			
168760	07/06/2023	PRINTED	010000 LA COUNTY DEPT OF CHILDR	500.00			
168761	07/06/2023	PRINTED	010000 LIFELINE CHARTER SCHOOL	204.00			
168762	07/06/2023	PRINTED	010000 MICHELLE CAYTON	200.00			
168763	07/06/2023	PRINTED	010000 STEPHANIE ANN SMITH	200.00			
168764	07/06/2023	PRINTED	007537 RMF CONTRACTING INC.	492.99			
168765	07/06/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	4,230.16			
168766	07/06/2023	PRINTED	002740 ROSEBURROUGH TOOL COMPANY	2,211.07			
168767	07/06/2023	PRINTED	000427 SAMS CLUB	2,028.37			
168768	07/06/2023	PRINTED	000158 LIWAYWAY N SANTOS	167.68			
168769	07/06/2023	PRINTED	007734 SEQUOIA HOUSTON	2,229.00			
168770	07/06/2023	PRINTED	000164 SIEMENS INDUSTRY INC	2,000.00			
168771	07/06/2023	PRINTED	000211 SMART AND FINAL IRIS	177.15			
168772	07/06/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	53,553.73			
168773	07/06/2023	PRINTED	007386 SOUTHERN CALIFORNIA PERMA	2,170.00			
168774	07/06/2023	PRINTED	007796 SOUTH BAY FORD INC	2,084.92			
168775	07/06/2023	PRINTED	007313 STAGELINE MOBILE STAGE IN	10,021.73			
168776	07/06/2023	PRINTED	000718 STAPLES ADVANTAGE	27.99			
168777	07/06/2023	PRINTED	000718 STAPLES ADVANTAGE	2,339.72			
168778	07/06/2023	PRINTED	007640 TORRANCE LOCK & KEY INC.	145.65			
168779	07/06/2023	PRINTED	001758 SHEILA TRESVANT	50.00			
168780	07/06/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	6,107.92			
168781	07/06/2023	PRINTED	006769 CITY MANAGER	1,053.96			
168782	07/06/2023	PRINTED	006404 UNIFIRST CORPORATION	1,157.08			
168783	07/06/2023	PRINTED	000002 UNITED RENTALS (NORTH AME	2,751.79			
168784	07/06/2023	PRINTED	001751 VORTEX INDUSTRIES INC	4,889.00			
168785	07/06/2023	PRINTED	005511 VULCAN MATERIALS CO.	756.48			
168786	07/06/2023	PRINTED	000562 THE WALKING MAN INC	4,375.00			
168787	07/06/2023	PRINTED	007094 WESCO DISTRIBUTION, INC	24,987.83			
168788	07/13/2023	PRINTED	007423 ACCESS INFORMATION INTERM	167.20			
168789	07/13/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	508.67			
168790	07/13/2023	PRINTED	000899 ALL CITY MANAGEMENT SERVI	67,640.95			
168791	07/13/2023	PRINTED	004388 ALLIANT INSURANCE SERVICE	9,047.00			
168792	07/13/2023	PRINTED	000495 AMERICAN SOCCER CO INC	4,482.29			
168793	07/13/2023	PRINTED	007636 AMERICAN TRAFFIC BARRICAD	1,704.02			
168794	07/13/2023	PRINTED	001001 AT&T PHONE	1,474.03			
168795	07/13/2023	PRINTED	004410 B D WHITE TOP SOIL CO INC	143.33			
168796	07/13/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	1,176.31			
168797	07/13/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	827.26			
168798	07/13/2023	PRINTED	001627 BSN SPORTS LLC	994.79			
168799	07/13/2023	PRINTED	000155 CALIFORNIA MUNICIPAL STAT	550.00			
168800	07/13/2023	PRINTED	007295 CALIFORNIA TRANSIT SYSTEM	95,628.00			
168801	07/13/2023	PRINTED	000033 CALOLYMPIC SAFETY CO INC	5,992.75			
168802	07/13/2023	PRINTED	001610 CHICAGO TITLE CO	1,014.00			
168803	07/13/2023	PRINTED	001381 COMPLETE OFFICE	319.73			
168804	07/13/2023	PRINTED	007159 CORODATA RECORDS MANAGEME	977.30			
168805	07/13/2023	PRINTED	001180 COUNTY OF LOS ANGELES	18,805.00			
168806	07/13/2023	PRINTED	001432 CRAFTCO INC	8,334.90			
168807	07/13/2023	PRINTED	000268 DAILY JOURNAL CORP	167.30			
168808	07/13/2023	PRINTED	007633 DCMC, LLC	174.00			

**AP CHECK RECONCILIATION REGISTER**

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168809	07/13/2023	PRINTED	007898 AIM LABELS	176.40			
168810	07/13/2023	PRINTED	000534 DIRECTV	251.24			
168811	07/13/2023	PRINTED	007855 DREAM LIFE LOUD, LLC	4,999.99			
168812	07/13/2023	PRINTED	000985 DUDEK	13,360.00			
168813	07/13/2023	PRINTED	004385 DYETT & BHATIA URBAN AND	20,085.37			
168814	07/13/2023	PRINTED	007512 EDDINGS ENTERPRISES, INC.	483.80			
168815	07/13/2023	PRINTED	007529 EXTREME SAFETY INC	1,889.72			
168816	07/13/2023	PRINTED	007257 FAMILY PROMISE OF THE SOU	3,091.19			
168817	07/13/2023	PRINTED	007224 FCS INTERNATIONAL, INC.	4,153.20			
168818	07/13/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	1,624.89			
168819	07/13/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	3,294.78			
168820	07/13/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	259.81			
168821	07/13/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	3,743.65			
168822	07/13/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	44.31			
168823	07/13/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	206.66			
168824	07/13/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	129.91			
168825	07/13/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	127.92			
168826	07/13/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	1,199.67			
168827	07/13/2023	PRINTED	007378 HERC RENTALS INC.	1,377.35			
168828	07/13/2023	PRINTED	000234 THE HOME DEPOT INC	21,632.19			
168829	07/13/2023	PRINTED	001254 HUB INTERNATIONAL	521.92			
168830	07/13/2023	PRINTED	001210 HYGRADE PLANTING MIX	1,155.00			
168831	07/13/2023	PRINTED	003589 INFINITY CABLE PRODUCTS,	556.49			
168832	07/13/2023	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	22,110.00			
168833	07/13/2023	PRINTED	006399 JAMF HOLDINGS INC AND SUB	2,832.00			
168834	07/13/2023	PRINTED	001753 STARLA JORDAN	237.29			
168835	07/13/2023	PRINTED	006025 CEDAR FAIR	3,695.00			
168836	07/13/2023	PRINTED	000094 LAKESHORE LEARNING MATERI	704.16			
168837	07/13/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	236.00			
168838	07/13/2023	PRINTED	000072 REGISTRAR-RECORDER/COUNTY	15.00			
168839	07/13/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	24,008.87			
168840	07/13/2023	PRINTED	000032 VELOCITY TRUCK CENTERS	3,436.15			
168841	07/13/2023	PRINTED	006884 LYFT, INC.	3,780.21			
168842	07/13/2023	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	296.33			
168843	07/13/2023	PRINTED	007411 MISSION CRITICAL INFORMAT	103,010.05			
168844	07/13/2023	PRINTED	000669 MDG ASSOCIATES	10,366.00			
168845	07/13/2023	PRINTED	003110 MICHAEL BAKER INTERNATION	14,579.44			
168846	07/13/2023	PRINTED	000040 MITY LITE INC	2,835.94			
168847	07/13/2023	PRINTED	000379 MUTUAL PROPANE CO INC	959.18			
168848	07/13/2023	PRINTED	007851 NAVIN SAMI	7,370.00			
168849	07/13/2023	PRINTED	000271 NORBERTS ATHLETIC PRODUCT	2,313.06			
168850	07/13/2023	PRINTED	000984 OFFICE OF SAMOAN AFFAIRS	2,198.64			
168851	07/13/2023	PRINTED	010999 JANELLE AUGUST-MORRIS	125.90			
168852	07/13/2023	PRINTED	007399 PALP INC	237,847.79			
168853	07/13/2023	PRINTED	007115 SOUTHERN CALIFORNIA PRECI	178,317.12			
168854	07/13/2023	PRINTED	005066 R J NOBLE COMPANY	390,225.80			
168855	07/13/2023	PRINTED	007207 RECREATION SUPPLY CO., IN	5,865.13			
168856	07/13/2023	PRINTED	010000 BELINDA HAYES-SPRINGER	448.85			
168857	07/13/2023	PRINTED	010000 ENTRENOUS YOUTH EMPOWERME	550.00			
168858	07/13/2023	PRINTED	010000 LAMEPA O LE OLA UNITED IN	250.00			
168859	07/13/2023	PRINTED	010000 LATIMEA WEBB	250.00			
168860	07/13/2023	PRINTED	010000 METRO MISSIONARY BAPTIST	500.00			

**AP CHECK RECONCILIATION REGISTER**

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168861	07/13/2023	PRINTED	010000 MOVESSENTIAL	500.00			
168862	07/13/2023	PRINTED	010000 NATHANIEL BROOKS	500.00			
168863	07/13/2023	PRINTED	010000 WONDERLAND ANGELS LEARNIN	250.00			
168864	07/13/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	1,294.91			
168865	07/13/2023	PRINTED	003585 RSG INC	2,138.75			
168866	07/13/2023	PRINTED	004974 KAREN RUAN	290.00			
168867	07/13/2023	PRINTED	001388 RUSSELL SIGLER INC	8,074.19			
168868	07/13/2023	PRINTED	000120 S AND S WORLDWIDE INC	481.69			
168869	07/13/2023	PRINTED	000427 SAMS CLUB	356.34			
168870	07/13/2023	PRINTED	000124 SEPULVEDA BUILDING MATERI	4,560.85			
168871	07/13/2023	PRINTED	000170 SHERWIN WILLIAMS	1,484.85			
168872	07/13/2023	PRINTED	000191 SMARDAN SUPPLY	776.09			
168873	07/13/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	83,876.89			
168874	07/13/2023	PRINTED	004417 SOCALGAS	10,293.64			
168875	07/13/2023	PRINTED	000718 STAPLES ADVANTAGE	4,030.09			
168876	07/13/2023	PRINTED	006654 SWANK MOTION PICTURES INC	480.00			
168877	07/13/2023	PRINTED	000829 TEREX USA, LLC	9,030.75			
168878	07/13/2023	PRINTED	007826 TETRA GRAPHICS, INC	78.00			
168879	07/13/2023	PRINTED	001318 TURBO DATA SYSTEMS INC	5,772.65			
168880	07/13/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	7,438.59			
168881	07/13/2023	PRINTED	006769 CITY MANAGER	127.90			
168882	07/13/2023	PRINTED	000023 UNITED REFRIGERATION INC	3,836.50			
168883	07/13/2023	PRINTED	007730 URM TECHNOLOGIES, INC.	577.50			
168884	07/13/2023	PRINTED	005511 VULCAN MATERIALS CO.	615.94			
168885	07/13/2023	PRINTED	007548 WEST COAST FIRE & INTERG	1,525.00			
168886	07/13/2023	PRINTED	000544 ZEP MANUFACTURING CO	5,863.47			
168887	07/13/2023	PRINTED	006953 ZETCOR USA, INC	420.48			
			183 CHECKS				
			CASH ACCOUNT TOTAL	1,939,151.01	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
183 CHECKS	FINAL TOTAL	1,939,151.01	.00

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