

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
167439	04/20/2023	PRINTED	000273 A Y NURSERY	5,225.85			
167440	04/20/2023	PRINTED	000137 ADMINISTRATIVE SERVICES C	23,446.81			
167441	04/20/2023	PRINTED	002904 ADMINSURE INC	8,999.00			
167442	04/20/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	60,215.56			
167443	04/20/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	666.52			
167444	04/20/2023	PRINTED	000899 ALL CITY MANAGEMENT SERVI	45,798.55			
167445	04/20/2023	PRINTED	007004 ALLTECH INDUSTRIES INC	79,441.76			
167446	04/20/2023	PRINTED	000495 AMERICAN SOCCER CO INC	7,250.11			
167447	04/20/2023	PRINTED	000974 AT & T ALARM CIRCUITS	1,130.64			
167448	04/20/2023	PRINTED	001001 AT&T PHONE	3,480.48			
167449	04/20/2023	PRINTED	006426 B AND H PHOTO	732.46			
167450	04/20/2023	PRINTED	001248 BARR AND CLARK INC	300.00			
167451	04/20/2023	PRINTED	007051 BASIC BENEFITS LLC	514.76			
167452	04/20/2023	PRINTED	000697 BIG ANDYS TROPHIES AND PL	60.92			
167453	04/20/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	943.27			
167454	04/20/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	654.15			
167455	04/20/2023	PRINTED	001555 BLX GROUP LLC	2,250.00			
167456	04/20/2023	PRINTED	006307 CALIFORNIA PUMPCRETE INC	375.00			
167457	04/20/2023	PRINTED	007161 CARLOS ALBERTO GUERRA	100.00			
167458	04/20/2023	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
167459	04/20/2023	PRINTED	000114 CITY OF CARSON PETTY CASH	169.21			
167460	04/20/2023	PRINTED	000236 CITY OF LONG BEACH	73.87			
167461	04/20/2023	PRINTED	001381 COMPLETE OFFICE	643.86			
167462	04/20/2023	PRINTED	001629 CORTEZ GRAPHICS	661.50			
167463	04/20/2023	PRINTED	001080 COUNTY OF LOS ANGELES DEP	358.00			
167464	04/20/2023	PRINTED	000268 DAILY JOURNAL CORP	94.50			
167465	04/20/2023	PRINTED	003635 DAKTRONICS, INC.	1,927.50			
167466	04/20/2023	PRINTED	000287 DAVE BANG ASSOC INC	50,567.31			
167467	04/20/2023	PRINTED	007176 DAVEY COACH SALES INC.	1,663.98			
167468	04/20/2023	PRINTED	001085 DAVID TAUSSIG AND ASSOCIA	334.75			
167469	04/20/2023	PRINTED	007840 DENINE NALLS-KIRBY	50.00			
167470	04/20/2023	PRINTED	007163 DIANNE THOMAS	100.00			
167471	04/20/2023	PRINTED	006482 FREDERICK DOCDOCIL	50.00			
167472	04/20/2023	PRINTED	006876 DONS AUDIO VISUAL	70.00			
167473	04/20/2023	PRINTED	000985 DUDEK	32,019.25			
167474	04/20/2023	PRINTED	004385 DYETT & BHATIA URBAN AND	21,990.12			
167475	04/20/2023	PRINTED	007213 ELIWA CIGNOLI LLC	25,000.00			
167476	04/20/2023	PRINTED	007718 ELIZABETH DANTUS	147.50			
167477	04/20/2023	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	23,229.81			
167478	04/20/2023	PRINTED	000398 ESRI INC	9,590.00			
167479	04/20/2023	PRINTED	007224 FCS INTERNATIONAL, INC.	25,947.85			
167480	04/20/2023	PRINTED	000355 FERGUSON ENTERPRISES INC	3,300.71			
167481	04/20/2023	PRINTED	000355 FERGUSON FACILITIES SUPPL	2,239.59			
167482	04/20/2023	PRINTED	003563 FUN EXPRESS LLC	685.39			
167483	04/20/2023	PRINTED	006085 GARCIA, MARIA DE JESUS	25.43			
167484	04/20/2023	PRINTED	003745 VICTOR GASTELUM	152.34			
167485	04/20/2023	PRINTED	001268 GBROS INC	211.46			
167486	04/20/2023	PRINTED	000224 GEURINS MOBILEHOME SERVIC	27,000.00			
167487	04/20/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	12,663.70			
167488	04/20/2023	PRINTED	000421 GOPHER SPORT	1,380.25			
167489	04/20/2023	PRINTED	000793 GRAINGER	954.08			
167490	04/20/2023	PRINTED	005525 GREENBERG TRAURIG, LLP	47,168.50			

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167491	04/20/2023	PRINTED	000234 THE HOME DEPOT INC	9,977.52			
167492	04/20/2023	PRINTED	001254 HUB INTERNATIONAL	163.66			
167493	04/20/2023	PRINTED	000615 DELL HUFF	100.00			
167494	04/20/2023	PRINTED	006783 IMPEX TECHNOLOGIES INC	10,740.00			
167495	04/20/2023	PRINTED	007824 INTERNATIONAL ASSOCIATION	398.00			
167496	04/20/2023	PRINTED	006391 ITO SOLUTIONS INC	2,845.47			
167497	04/20/2023	PRINTED	007162 JAIME G. MONTECLARO	50.00			
167498	04/20/2023	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
167499	04/20/2023	PRINTED	007688 JOKER PARTY SUPPLY, INC.	1,938.93			
167500	04/20/2023	PRINTED	006525 KOA CORPORATION	20,360.55			
167501	04/20/2023	PRINTED	000094 LAKESHORE LEARNING MATERI	1,626.80			
167502	04/20/2023	PRINTED	007280 LETICIA VASQUEZ WILSON	50.00			
167503	04/20/2023	PRINTED	005035 THE LOCKSMITH GROUP LLC	75.00			
167504	04/20/2023	PRINTED	000072 REGISTRAR-RECORDER/COUNTY	30.00			
167505	04/20/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,983,183.92			
167506	04/20/2023	PRINTED	000907 LRJ CONSTRUCTION	2,404.00			
167507	04/20/2023	PRINTED	007619 MACIAS GINI & O'CONNELL L	24,037.20			
167508	04/20/2023	PRINTED	007248 MARIA'S GARDEN CENTER & L	352.80			
167509	04/20/2023	PRINTED	007292 MARTINEZ, STEPHANIE	211.76			
167510	04/20/2023	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	415.69			
167511	04/20/2023	PRINTED	007428 MFUME, DEQUITA	100.00			
167512	04/20/2023	PRINTED	003110 MICHAEL BAKER INTERNATION	313.80			
167513	04/20/2023	PRINTED	007575 ND CONSTRUCTION COMPANY I	68,009.98			
167514	04/20/2023	PRINTED	010999 JACOB COLLINS	23.58			
167515	04/20/2023	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,197.45			
167516	04/20/2023	PRINTED	002441 PAUL L PENOLIAR	960.00			
167517	04/20/2023	PRINTED	000011 PREMIERE PRINTING AND GRA	128.99			
167518	04/20/2023	PRINTED	007372 PROTIME SPORTS INC	501.44			
167519	04/20/2023	PRINTED	000779 RANDOM LENGTHS	1,500.00			
167520	04/20/2023	PRINTED	006050 KARIMU RASHAD	50.00			
167521	04/20/2023	PRINTED	000914 RDO EQUIPMENT CO	102,839.58			
167522	04/20/2023	PRINTED	003829 REGIONAL TAP SERVICE CENT	49.27			
167523	04/20/2023	PRINTED	000713 MARGARITA REVILLA-GARCIA	271.50			
167524	04/20/2023	PRINTED	010000 ABUNDANT GRACE APOSTOLIC	1,022.00			
167525	04/20/2023	PRINTED	010000 IMPACT ROOFING	508.13			
167526	04/20/2023	PRINTED	010000 LAS PALMAS CONGREGATION	500.00			
167527	04/20/2023	PRINTED	010000 RAYLENNA BARERA	600.00			
167528	04/20/2023	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	734.88			
167529	04/20/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	4,285.82			
167530	04/20/2023	PRINTED	000120 S AND S WORLDWIDE INC	49.34			
167531	04/20/2023	PRINTED	000427 SAMS CLUB	1,956.03			
167532	04/20/2023	PRINTED	007446 SAMUEL YANEZ	600.00			
167533	04/20/2023	PRINTED	000444 MIGDALIA SANCHEZ	82.00			
167534	04/20/2023	PRINTED	000172 SCMAF INC S CALIF MUNICIP	940.00			
167535	04/20/2023	PRINTED	007788 SIMPLOT TURF & HORTICULTU	5,256.00			
167536	04/20/2023	PRINTED	000211 SMART AND FINAL IRIS	367.54			
167537	04/20/2023	PRINTED	003848 SO CAL CONSTRUCTION SERVI	23,082.50			
167538	04/20/2023	PRINTED	007781 SPIRAL BINDING LLC	650.13			
167539	04/20/2023	PRINTED	000718 STAPLES ADVANTAGE	4,900.53			
167540	04/20/2023	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	525.00			
167541	04/20/2023	PRINTED	006919 TRINICHIA JORDAN	238.32			
167542	04/20/2023	PRINTED	007818 TURF RENOVATION MACHINERY	1,808.49			

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167543	04/20/2023	PRINTED	004017 TYLER TECHNOLOGIES	6,727.00			
167544	04/20/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	8,445.25			
167545	04/20/2023	PRINTED	006404 UNIFIRST CORPORATION	702.70			
167546	04/20/2023	PRINTED	001249 VERIZON WIRELESS	376.60			
167547	04/20/2023	PRINTED	000212 WEST COAST ARBORISTS	85,911.50			
167548	04/20/2023	PRINTED	007548 WEST COAST FIRE & INTERG	1,250.00			
167549	04/20/2023	PRINTED	006522 WESTBERG AND WHITE INC	56,153.70			
167550	04/20/2023	PRINTED	000144 YAMADA CO INC	564.53			
167551	04/20/2023	PRINTED	007612 THEODORE I. BENITO	15,400.00			
167552	04/27/2023	PRINTED	000003 AIRGAS USA LLC	471.43			
167553	04/27/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	2,370.00			
167554	04/27/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	255.78			
167555	04/27/2023	PRINTED	006506 ALL IN ONE PARTIES	760.00			
167556	04/27/2023	PRINTED	000495 AMERICAN SOCCER CO INC	14,732.27			
167557	04/27/2023	PRINTED	004641 BILLYE BATES	50.00			
167558	04/27/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	3,362.33			
167559	04/27/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	744.61			
167560	04/27/2023	PRINTED	007699 BRYAN E FORD	50.00			
167561	04/27/2023	PRINTED	001028 ESTRELLA BUMACOD	50.00			
167562	04/27/2023	PRINTED	003033 CALAS PARK VOLUNTEER ASSO	275.00			
167563	04/27/2023	PRINTED	007832 CASA MAYORAL RESTAURANT I	15,000.00			
167564	04/27/2023	PRINTED	001381 COMPLETE OFFICE	2,279.09			
167565	04/27/2023	PRINTED	003586 CS AND ASSOCIATES INC	2,195.00			
167566	04/27/2023	PRINTED	000268 DAILY JOURNAL CORP	100.80			
167567	04/27/2023	PRINTED	000358 DELL COMPUTER CORP	466.81			
167568	04/27/2023	PRINTED	007815 DIMENSION PUBLICITARIA IN	9,000.00			
167569	04/27/2023	PRINTED	004906 DIVISION OF THE STATE ARC	948.70			
167570	04/27/2023	PRINTED	006876 DONS AUDIO VISUAL	3,031.00			
167571	04/27/2023	PRINTED	007718 ELIZABETH DANTUS	1,180.00			
167572	04/27/2023	PRINTED	000039 EWING IRRIGATION PRODUCTS	1,160.20			
167573	04/27/2023	PRINTED	000355 FERGUSON FACILITIES SUPPL	3,630.47			
167574	04/27/2023	PRINTED	000221 FLEET PRIDE	639.40			
167575	04/27/2023	PRINTED	001268 GBROS INC	267.91			
167576	04/27/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	1,908.93			
167577	04/27/2023	PRINTED	000421 GOPHER SPORT	249.20			
167578	04/27/2023	PRINTED	001093 SHIRLEY GRAVES	50.00			
167579	04/27/2023	PRINTED	000532 HDL COREN AND CONE	4,203.75			
167580	04/27/2023	PRINTED	007378 HERC RENTALS INC.	2,153.48			
167581	04/27/2023	PRINTED	000234 THE HOME DEPOT INC	502.85			
167582	04/27/2023	PRINTED	001477 LILLIAN HOPSON	50.00			
167583	04/27/2023	PRINTED	007531 JJJ FLOOR COVERING, INC.	7,581.00			
167584	04/27/2023	PRINTED	007831 KARO TERNERSESYAN	25,000.00			
167585	04/27/2023	PRINTED	007672 KELLY SPICERS STORES	29.43			
167586	04/27/2023	PRINTED	006525 KOA CORPORATION	9,541.75			
167587	04/27/2023	PRINTED	000094 LAKESHORE LEARNING MATERI	840.92			
167588	04/27/2023	PRINTED	002294 LEIGHTON CONSULTING INC	14,977.84			
167589	04/27/2023	PRINTED	007569 LINDA R. DUNN	50.00			
167590	04/27/2023	PRINTED	005035 THE LOCKSMITH GROUP LLC	150.66			
167591	04/27/2023	PRINTED	004767 DELIA LOPEZ	50.00			
167592	04/27/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	176.75			
167593	04/27/2023	PRINTED	000207 LOS ANGELES COUNTY FAIR	659.00			
167594	04/27/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,719.08			

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167595	04/27/2023	PRINTED	000852 ROYE LOVE	50.00			
167596	04/27/2023	PRINTED	007248 MARIA'S GARDEN CENTER & L	49.61			
167597	04/27/2023	PRINTED	007274 MARLENE TRUJILLO	75.00			
167598	04/27/2023	PRINTED	006776 MEDIASTAR INC	12,402.00			
167599	04/27/2023	PRINTED	007711 GIFFIN EQUIPMENT	20,374.45			
167600	04/27/2023	PRINTED	004292 NEWEGG BUSINESS INC	308.31			
167601	04/27/2023	PRINTED	007408 ON COMPUTER SERVICES L.L.	1,428.00			
167602	04/27/2023	PRINTED	000468 CAROLYN PELE	157.30			
167603	04/27/2023	PRINTED	002441 PAUL L PENOLIAR	780.00			
167604	04/27/2023	PRINTED	000460 PETES ROAD SERVICE INC	178.80			
167605	04/27/2023	PRINTED	000746 PITNEY BOWES RESERVE ACCO	628.72			
167606	04/27/2023	PRINTED	000118 JULIE RUIZ RABER	50.00			
167607	04/27/2023	PRINTED	000914 RDO EQUIPMENT CO	71.39			
167608	04/27/2023	PRINTED	006797 REVENUE & COST SPECIALIST	314.00			
167609	04/27/2023	PRINTED	010000 ABUNDANT LIFE CHRISTIAN	500.00			
167610	04/27/2023	PRINTED	010000 ANNETTE DAVIS	125.00			
167611	04/27/2023	PRINTED	010000 CHURCH OF DIVINE GUIDANCE	500.00			
167612	04/27/2023	PRINTED	010000 IMPERIAL ENGLISH CONGREGA	500.00			
167613	04/27/2023	PRINTED	010000 JEHOVAHS WITNESS LOS OLIV	348.00			
167614	04/27/2023	PRINTED	010000 JENNIFER ESTEY	250.00			
167615	04/27/2023	PRINTED	010000 JOHNNY WILLIAMS	250.00			
167616	04/27/2023	PRINTED	010000 LA BIBLE TRAINING SCHOOL	250.00			
167617	04/27/2023	PRINTED	010000 LIFE AND TIMES NETWORK IN	500.00			
167618	04/27/2023	PRINTED	010000 ORDERED STEPS MINISTRIES	500.00			
167619	04/27/2023	PRINTED	010000 SOLAR JOURNEY INC	409.00			
167620	04/27/2023	PRINTED	010000 STEPHANIE ZUMARAN	500.00			
167621	04/27/2023	PRINTED	010000 TRAILBLAZERS MOTORCYCLE C	500.00			
167622	04/27/2023	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	471.43			
167623	04/27/2023	PRINTED	007537 RMF CONTRACTING INC.	140,852.03			
167624	04/27/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	5,260.22			
167625	04/27/2023	PRINTED	000427 SAMS CLUB	1,480.06			
167626	04/27/2023	PRINTED	000124 SEPULVEDA BUILDING MATERI	1,225.43			
167627	04/27/2023	PRINTED	001803 VERGIE SEYMORE	50.00			
167628	04/27/2023	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
167629	04/27/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,019.43			
167630	04/27/2023	PRINTED	007386 SOUTHERN CALIFORNIA PERMA	3,820.00			
167631	04/27/2023	PRINTED	007313 STAGELINE MOBILE STAGE IN	628.22			
167632	04/27/2023	PRINTED	000718 STAPLES ADVANTAGE	4,110.47			
167633	04/27/2023	PRINTED	001260 HOURIE TAYLOR	50.00			
167634	04/27/2023	PRINTED	007843 TC CONSULTING AND PSYCHOT	10,000.00			
167635	04/27/2023	PRINTED	007833 TERYN DRAKE	10,000.00			
167636	04/27/2023	PRINTED	007808 THE RACK DEPOT, INC	3,950.71			
167637	04/27/2023	PRINTED	006970 TRANE U.S. INC.	772,612.20			
167638	04/27/2023	PRINTED	004017 TYLER TECHNOLOGIES	10,130.11			
167639	04/27/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	5,243.74			
167640	04/27/2023	PRINTED	006404 UNIFIRST CORPORATION	198.77			
167641	04/27/2023	PRINTED	000023 UNITED REFRIGERATION INC	45.30			
167642	04/27/2023	PRINTED	001249 VERIZON WIRELESS	320.18			
167643	04/27/2023	PRINTED	004210 CELIA VILLALPANDO	50.00			
167644	04/27/2023	PRINTED	005511 VULCAN MATERIALS CO.	2,886.53			
167645	04/27/2023	PRINTED	004045 FREEMAN WATKINS	50.00			
167646	04/27/2023	PRINTED	000302 WAXIE SANITARY SUPPLY	35.13			

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167647	04/27/2023	PRINTED	006522 WESTBERG AND WHITE INC	3,500.00			
167648	04/27/2023	PRINTED	002212 HD SUPPLY CONSTRUCTION	392.72			
167649	04/27/2023	PRINTED	001052 WILLIAM A KOONS	50.00			
167650	04/27/2023	PRINTED	000144 YAMADA CO INC	1,877.04			
167651	04/27/2023	PRINTED	000544 ZEP MANUFACTURING CO	618.44			
213 CHECKS				CASH ACCOUNT TOTAL	4,151,175.81	.00	

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		UNCLEARED	CLEARED
213 CHECKS	FINAL TOTAL	4,151,175.81	.00

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