

10/19/2022 14:08  
jmorris

or  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164702	10/06/2022	PRINTED	004020 ABTECH TECHNOLOGIES INC	847.70			
164703	10/06/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	699.24			
164704	10/06/2022	PRINTED	000495 AMERICAN SOCCER CO INC	816.62			
164705	10/06/2022	PRINTED	000974 AT & T ALARM CIRCUITS	1,275.37			
164706	10/06/2022	PRINTED	001001 AT&T PHONE	9,235.37			
164707	10/06/2022	PRINTED	007638 ATANUGATO A UPIU	1,912.92			
164708	10/06/2022	PRINTED	006426 B AND H PHOTO	1,861.65			
164709	10/06/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	633.94			
164710	10/06/2022	PRINTED	001248 BARR AND CLARK INC	920.00			
164711	10/06/2022	PRINTED	007353 BEADOR CONSTRUCTION COMPA	12,447.58			
164712	10/06/2022	PRINTED	000697 BIG ANDYS TROPHIES AND PL	368.89			
164713	10/06/2022	PRINTED	003981 BIOMETRICS 4 ALL INC	17.25			
164714	10/06/2022	PRINTED	001555 BLX GROUP LLC	900.00			
164715	10/06/2022	PRINTED	004003 BOB MURRAY AND ASSOCIATES	2,364.27			
164716	10/06/2022	PRINTED	001435 ROBERT BOYD	50.00			
164717	10/06/2022	PRINTED	001762 ROGER BRANCH JR	50.00			
164718	10/06/2022	PRINTED	007597 BREANA FONTENO	150.00			
164719	10/06/2022	PRINTED	001627 BSN SPORTS LLC	2,909.39			
164720	10/06/2022	PRINTED	007566 CADPLANNERS PTY LTD	3,915.00			
164721	10/06/2022	PRINTED	001031 JESUS-ALEX CAINGLET	100.00			
164722	10/06/2022	PRINTED	000057 CARSON CAR WASH	19.99			
164723	10/06/2022	PRINTED	007481 CHANDLER CADET	500.00			
164724	10/06/2022	PRINTED	007615 CHICAGO LIFT	16,235.00			
164725	10/06/2022	PRINTED	000062 CITY OF LOS ANGELES	1,599.11			
164726	10/06/2022	PRINTED	000803 CLEAN ENERGY	1,548.38			
164727	10/06/2022	PRINTED	001400 COLONY COVE PROPERTIES LL	787.38			
164728	10/06/2022	PRINTED	007159 CORODATA RECORDS MANAGEME	431.50			
164729	10/06/2022	PRINTED	001180 COUNTY OF LOS ANGELES	3,376.41			
164730	10/06/2022	PRINTED	001180 COUNTY OF LOS ANGELES	12,491.00			
164731	10/06/2022	PRINTED	006467 CESAR DAHLIG	50.00			
164732	10/06/2022	PRINTED	004824 MANUEL DASILVA	50.00			
164733	10/06/2022	PRINTED	007176 DAVEY COACH SALES INC.	5,846.87			
164734	10/06/2022	PRINTED	006866 DIMETRIOS MARCEL VANDIEGR	50.00			
164735	10/06/2022	PRINTED	006876 DONS AUDIO VISUAL	511.00			
164736	10/06/2022	PRINTED	004885 CLARENCE DUNNING	50.00			
164737	10/06/2022	PRINTED	001709 ECS IMAGING INC	2,450.00			
164738	10/06/2022	PRINTED	007512 EDDINGS ENTERPRISES, INC.	1,431.50			
164739	10/06/2022	PRINTED	007456 EDWINA S. HUNTER	50.00			
164740	10/06/2022	PRINTED	007113 EPROMOS PROMOTIONAL PRODU	3,850.27			
164741	10/06/2022	PRINTED	000221 FLEET PRIDE	119.64			
164742	10/06/2022	PRINTED	005044 ROMEO GALEON	50.00			
164743	10/06/2022	PRINTED	004437 GALLS LLC	126.51			
164744	10/06/2022	PRINTED	007266 GHD INC	37,569.88			
164745	10/06/2022	PRINTED	000397 GLOBAL EQUIPMENT COMPANY	269.49			
164746	10/06/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	667.28			
164747	10/06/2022	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
164748	10/06/2022	PRINTED	000234 THE HOME DEPOT INC	534.17			
164749	10/06/2022	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	38,183.79			
164750	10/06/2022	PRINTED	001845 INTELLI FLEX	7,688.10			
164751	10/06/2022	PRINTED	004935 JACQUELINE JOHNSON	50.00			
164752	10/06/2022	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
164753	10/06/2022	PRINTED	007323 KISA ASHANTE HILLIARD	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164754	10/06/2022	PRINTED	000923 DE ANTHONY LANGSTON	50.00			
164755	10/06/2022	PRINTED	004428 LAWSON PRODUCTS INC	13.40			
164756	10/06/2022	PRINTED	004284 LIFE INSURANCE COMPANY OF	57,721.47			
164757	10/06/2022	PRINTED	006731 LIFESTATION INC	279.03			
164758	10/06/2022	PRINTED	004435 LINCOLN AQUATICS	1,081.83			
164759	10/06/2022	PRINTED	005035 THE LOCKSMITH GROUP LLC	6.10			
164760	10/06/2022	PRINTED	000643 LONG BEACH TRANSIT	442,500.00			
164761	10/06/2022	PRINTED	000067 LOS ANGELES COUNTY DEPT O	37,885.58			
164762	10/06/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	12,742.49			
164763	10/06/2022	PRINTED	000450 LOS ANGELES ECONOMIC DEV	4,000.00			
164764	10/06/2022	PRINTED	000032 VELOCITY TRUCK CENTERS	14,941.25			
164765	10/06/2022	PRINTED	007248 MARIA'S GARDEN CENTER & L	176.40			
164766	10/06/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	200.44			
164767	10/06/2022	PRINTED	006326 MOBILE DETAIL DR INC	810.00			
164768	10/06/2022	PRINTED	000599 MR HOSE INC	509.75			
164769	10/06/2022	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	88,256.36			
164770	10/06/2022	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
164771	10/06/2022	PRINTED	000460 PETES ROAD SERVICE INC	767.75			
164772	10/06/2022	PRINTED	007372 PROTIME SPORTS INC	9,096.17			
164773	10/06/2022	PRINTED	001081 BRIAN RABER	50.00			
164774	10/06/2022	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,061.18			
164775	10/06/2022	PRINTED	000811 OSCAR RAMOS	50.00			
164776	10/06/2022	PRINTED	010000 RAINBOW PSYCHIATRY	290.00			
164777	10/06/2022	PRINTED	010000 THE HAMUD RESIDENTIAL HOM	442.00			
164778	10/06/2022	PRINTED	007613 RONALD A. CHESSMAN	400.00			
164779	10/06/2022	PRINTED	001388 RUSSELL SIGLER INC	565.65			
164780	10/06/2022	PRINTED	000791 EMMANUEL A SALOMON	50.00			
164781	10/06/2022	PRINTED	000427 SAMS CLUB	693.25			
164782	10/06/2022	PRINTED	004291 SATOR SPORTS INC	288.74			
164783	10/06/2022	PRINTED	001605 SC FUELS	33,257.25			
164784	10/06/2022	PRINTED	007632 SEAY, AL CARNEL	50.00			
164785	10/06/2022	PRINTED	000170 SHERWIN WILLIAMS	26.76			
164786	10/06/2022	PRINTED	000164 SIEMENS INDUSTRY INC	2,000.00			
164787	10/06/2022	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	3,875.50			
164788	10/06/2022	PRINTED	003848 SO CAL CONSTRUCTION SERVI	2,298.50			
164789	10/06/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	14,166.91			
164790	10/06/2022	PRINTED	007386 SOUTHERN CALIFORNIA PERMA	360.00			
164791	10/06/2022	PRINTED	007582 SO CAL SANITATION, LLC	9,244.46			
164792	10/06/2022	PRINTED	004417 SOCALGAS	32.63			
164793	10/06/2022	PRINTED	000538 SOUTH BAY CITIES COUNCIL	266,150.00			
164794	10/06/2022	PRINTED	000006 SOUTHERN CALIFORNIA EDISO	3,274.14			
164795	10/06/2022	PRINTED	000718 STAPLES ADVANTAGE	611.06			
164796	10/06/2022	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	75.00			
164797	10/06/2022	PRINTED	007090 T-MOBILE USA INC.	574.23			
164798	10/06/2022	PRINTED	004017 TYLER TECHNOLOGIES	9,120.00			
164799	10/06/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	3,290.91			
164800	10/06/2022	PRINTED	006404 UNIFIRST CORPORATION	7,112.79			
164801	10/06/2022	PRINTED	000002 UNITED RENTALS (NORTH AME	1,414.90			
164802	10/06/2022	PRINTED	006220 WASTE RESOURCES, INC	465,904.98			
164803	10/06/2022	PRINTED	002925 KARL WILVERT	50.00			
164804	10/06/2022	PRINTED	004222 RICHARD WOODS JR	50.00			
164805	10/06/2022	PRINTED	007233 WORTHINGTON FORD	1,272.01			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164806	10/06/2022	PRINTED	000144 YAMADA CO INC	11.99			
164807	10/13/2022	PRINTED	007423 ACCESS INFORMATION INTERM	40.00			
164808	10/13/2022	PRINTED	007077 ADVANCED IMAGING STRATEGI	3,854.63			
164809	10/13/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	205.85			
164810	10/13/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	107.98			
164811	10/13/2022	PRINTED	007409 ALISON WHITNEY MILLER	3,146.69			
164812	10/13/2022	PRINTED	000899 ALL CITY MANAGEMENT SERVI	33,547.50			
164813	10/13/2022	PRINTED	006506 ALL IN ONE PARTIES	410.00			
164814	10/13/2022	PRINTED	007004 ALLTECH INDUSTRIES INC	29,875.62			
164815	10/13/2022	PRINTED	000495 AMERICAN SOCCER CO INC	4,374.22			
164816	10/13/2022	PRINTED	001001 AT&T PHONE	1,416.13			
164817	10/13/2022	PRINTED	001825 AVALON COLLISION	7,335.42			
164818	10/13/2022	PRINTED	007051 BASIC BENEFITS LLC	352.00			
164819	10/13/2022	PRINTED	004641 BILLYE BATES	50.00			
164820	10/13/2022	PRINTED	007279 BERNEL INC.	305.00			
164821	10/13/2022	PRINTED	001438 BLUE DIAMOND MATERIALS	244.29			
164822	10/13/2022	PRINTED	007365 BLUETRITON BRANDS, INC.	2,414.95			
164823	10/13/2022	PRINTED	001713 KELVIN BROWN SR	50.00			
164824	10/13/2022	PRINTED	001028 ESTRELLA BUMACOD	50.00			
164825	10/13/2022	PRINTED	007436 CALHOUN, JILL	50.00			
164826	10/13/2022	PRINTED	000114 CITY OF CARSON PETTY CASH	563.51			
164827	10/13/2022	PRINTED	000062 CITY OF LOS ANGELES	4,797.33			
164828	10/13/2022	PRINTED	002610 CROWD CONTROL WAREHOUSE	1,661.22			
164829	10/13/2022	PRINTED	007380 CYNTHIA G HUNTER	100.00			
164830	10/13/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	2,166.19			
164831	10/13/2022	PRINTED	000268 DAILY JOURNAL CORP	646.80			
164832	10/13/2022	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
164833	10/13/2022	PRINTED	007239 DON AND TOD GRUBERGER	208.37			
164834	10/13/2022	PRINTED	006876 DONS AUDIO VISUAL	350.00			
164835	10/13/2022	PRINTED	003092 VERA DORSEY-REEVES	100.00			
164836	10/13/2022	PRINTED	007512 EDDINGS ENTERPRISES, INC.	5,596.07			
164837	10/13/2022	PRINTED	007113 EPROMOS PROMOTIONAL PRODU	2,491.00			
164838	10/13/2022	PRINTED	007224 FCS INTERNATIONAL, INC.	4,454.60			
164839	10/13/2022	PRINTED	006085 GARCIA, MARIA DE JESUS	26.10			
164840	10/13/2022	PRINTED	006656 GRANICUS LLC	1,304.04			
164841	10/13/2022	PRINTED	001093 SHIRLEY GRAVES	50.00			
164842	10/13/2022	PRINTED	000514 HUNTINGTON HARDWARE CO IN	477.52			
164843	10/13/2022	PRINTED	001798 CHINYERE IFEACHO	50.00			
164844	10/13/2022	PRINTED	006783 IMPEX TECHNOLOGIES INC	24,995.25			
164845	10/13/2022	PRINTED	000415 INTERNATIONAL COUNCIL OF	125.00			
164846	10/13/2022	PRINTED	006391 ITO SOLUTIONS INC	452.06			
164847	10/13/2022	PRINTED	007330 J.A. URBAN INC.	162,322.55			
164848	10/13/2022	PRINTED	006399 JAMF HOLDINGS INC AND SUB	468.00			
164849	10/13/2022	PRINTED	001051 TINA J KEELY	50.00			
164850	10/13/2022	PRINTED	000696 KELLY PAPER COMPANY	1,093.84			
164851	10/13/2022	PRINTED	002294 LEIGHTON CONSULTING INC	74,208.92			
164852	10/13/2022	PRINTED	007569 LINDA R. DUNN	50.00			
164853	10/13/2022	PRINTED	004767 DELIA LOPEZ	50.00			
164854	10/13/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	178,816.01			
164855	10/13/2022	PRINTED	006884 LYFT, INC.	3,911.63			
164856	10/13/2022	PRINTED	007248 MARIA'S GARDEN CENTER & L	859.95			
164857	10/13/2022	PRINTED	007292 MARTINEZ, STEPHANIE	41.25			

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164858	10/13/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	514.18			
164859	10/13/2022	PRINTED	000599 MR HOSE INC	125.20			
164860	10/13/2022	PRINTED	000379 MUTUAL PROPANE CO INC	110.24			
164861	10/13/2022	PRINTED	001749 NATIONWIDE COST RECOVERY	1,440.00			
164862	10/13/2022	PRINTED	004292 NEWEGG BUSINESS INC	679.31			
164863	10/13/2022	PRINTED	006082 NGUYEN, JAMES	67.06			
164864	10/13/2022	PRINTED	006825 NORA MOMOLI	100.00			
164865	10/13/2022	PRINTED	006886 NORMS RESTAURANTS, LLC	5,100.00			
164866	10/13/2022	PRINTED	006280 PARKHOUSE TIRE SERVICES I	702.71			
164867	10/13/2022	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,171.87			
164868	10/13/2022	PRINTED	002441 PAUL L PENOLIAR	1,440.00			
164869	10/13/2022	PRINTED	007115 SOUTHERN CALIFORNIA PRECI	50,275.85			
164870	10/13/2022	PRINTED	000011 PREMIERE PRINTING AND GRA	1,611.06			
164871	10/13/2022	PRINTED	000408 PROFESSIONAL MOBILE REMOD	26,190.00			
164872	10/13/2022	PRINTED	007372 PROTIME SPORTS INC	664.77			
164873	10/13/2022	PRINTED	000118 JULIE RUIZ RABER	50.00			
164874	10/13/2022	PRINTED	007542 RAFTELIS FINANCIAL CONSUL	1,732.50			
164875	10/13/2022	PRINTED	001255 JESSICA RAMOS	50.00			
164876	10/13/2022	PRINTED	000119 RED WING SHOE STORE	2,566.98			
164877	10/13/2022	PRINTED	004145 CASSANDRA REED	50.00			
164878	10/13/2022	PRINTED	000588 REFRIGERATION SUPPLIES DI	1,050.35			
164879	10/13/2022	PRINTED	010000 AMERICAN INTERGRATED SERV	60.00			
164880	10/13/2022	PRINTED	010000 ANA JIMENEZ	1,104.43			
164881	10/13/2022	PRINTED	010000 CARMEN A RUSKEDAL	99.52			
164882	10/13/2022	PRINTED	010000 JUAN BRAVO	250.00			
164883	10/13/2022	PRINTED	010000 ULA SCHWENCKE	164.00			
164884	10/13/2022	PRINTED	002515 MYRNA RONQUILLO	50.00			
164885	10/13/2022	PRINTED	007594 ROSEMARY BECERRIL	50.00			
164886	10/13/2022	PRINTED	001500 RRM DESIGN GROUP	2,053.75			
164887	10/13/2022	PRINTED	001715 HARRIETT RUSS	50.00			
164888	10/13/2022	PRINTED	001388 RUSSELL SIGLER INC	64.64			
164889	10/13/2022	PRINTED	000444 MIGDALIA SANCHEZ	291.20			
164890	10/13/2022	PRINTED	000158 LIWAYWAY N SANTOS	80.00			
164891	10/13/2022	PRINTED	006964 SCCI, INC.	1,550.00			
164892	10/13/2022	PRINTED	001803 VERGIE SEYMORE	50.00			
164893	10/13/2022	PRINTED	000170 SHERWIN WILLIAMS	2,582.03			
164894	10/13/2022	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
164895	10/13/2022	PRINTED	000211 SMART AND FINAL IRIS	231.53			
164896	10/13/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	46,099.98			
164897	10/13/2022	PRINTED	000189 SOUTH COAST AIR QUALITY M	1,861.83			
164898	10/13/2022	PRINTED	006970 TRANE U.S. INC.	722,194.66			
164899	10/13/2022	PRINTED	006919 TRINICHIA JORDAN	193.08			
164900	10/13/2022	PRINTED	001318 TURBO DATA SYSTEMS INC	6,421.49			
164901	10/13/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	833.29			
164902	10/13/2022	PRINTED	006404 UNIFIRST CORPORATION	1,042.67			
164903	10/13/2022	PRINTED	000023 UNITED REFRIGERATION INC	590.30			
164904	10/13/2022	PRINTED	001407 VASQUEZ & COMPANY LLP	14,146.00			
164905	10/13/2022	PRINTED	000437 ITELIA WALKER	50.00			
164906	10/13/2022	PRINTED	000888 WATERLINE TECHNOLOGIES	1,714.26			
164907	10/13/2022	PRINTED	007548 WEST COAST FIRE & INTERG	23,279.33			
164908	10/13/2022	PRINTED	006522 WESTBERG AND WHITE INC	48,016.80			
164909	10/13/2022	PRINTED	000544 ZEP MANUFACTURING CO	344.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			208 CHECKS	CASH ACCOUNT TOTAL	3,223,963.92		.00

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		UNCLEARED	CLEARED
208 CHECKS	FINAL TOTAL	3,223,963.92	.00

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