

11/22/2022 07:28
jmorris

or
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcc

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165094	11/03/2022	PRINTED	000273 A Y NURSERY	7,304.06			
165095	11/03/2022	PRINTED	004020 ABTECH TECHNOLOGIES INC	847.70			
165096	11/03/2022	PRINTED	007254 ADVANTEC CONSULTING ENGIN	3,545.16			
165097	11/03/2022	PRINTED	000003 AIRGAS USA LLC	370.79			
165098	11/03/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	277,731.05			
165099	11/03/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	1,484.52			
165100	11/03/2022	PRINTED	000495 AMERICAN SOCCER CO INC	156.11			
165101	11/03/2022	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	3,346.73			
165102	11/03/2022	PRINTED	002177 ARIZONA MACHINERY LLC	476.11			
165103	11/03/2022	PRINTED	007663 ARTHUR R. BATUCAL	50.00			
165104	11/03/2022	PRINTED	000974 AT & T ALARM CIRCUITS	1,012.29			
165105	11/03/2022	PRINTED	001248 BARR AND CLARK INC	1,175.00			
165106	11/03/2022	PRINTED	003981 BIOMETRICS 4 ALL INC	13.50			
165107	11/03/2022	PRINTED	001555 BLX GROUP LLC	1,190.00			
165108	11/03/2022	PRINTED	006273 BOA ARCHITECTURE	6,592.50			
165109	11/03/2022	PRINTED	001610 CHICAGO TITLE CO	354.00			
165110	11/03/2022	PRINTED	001489 CHOURA VENUE SERVICES	992.25			
165111	11/03/2022	PRINTED	000803 CLEAN ENERGY	1,628.35			
165112	11/03/2022	PRINTED	001080 COUNTY OF LOS ANGELES DEP	358.00			
165113	11/03/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	1,464.76			
165114	11/03/2022	PRINTED	000268 DAILY JOURNAL CORP	258.30			
165115	11/03/2022	PRINTED	007492 DEFENDIFY, INC	6,204.00			
165116	11/03/2022	PRINTED	007397 DIRECT CAPS	4,987.45			
165117	11/03/2022	PRINTED	006876 DONS AUDIO VISUAL	332.50			
165118	11/03/2022	PRINTED	000985 DUDEK	6,136.26			
165119	11/03/2022	PRINTED	006907 ECO LAB	81.10			
165120	11/03/2022	PRINTED	007084 EXPERT COPY SERVICES INC	120.00			
165121	11/03/2022	PRINTED	004019 FLEETCREW MAINTENANCE SOL	3,014.93			
165122	11/03/2022	PRINTED	007357 KOFF & ASSOCIATES INC.	6,250.00			
165123	11/03/2022	PRINTED	007666 NORA GARCIA	131.22			
165124	11/03/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	635.20			
165125	11/03/2022	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
165126	11/03/2022	PRINTED	000234 THE HOME DEPOT INC	2,210.61			
165127	11/03/2022	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	26,466.21			
165128	11/03/2022	PRINTED	000415 INTERNATIONAL COUNCIL OF	125.00			
165129	11/03/2022	PRINTED	006391 ITO SOLUTIONS INC	4,577.41			
165130	11/03/2022	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
165131	11/03/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	421.46			
165132	11/03/2022	PRINTED	004428 LAWSON PRODUCTS INC	224.84			
165133	11/03/2022	PRINTED	006731 LIFESTATION INC	402.03			
165134	11/03/2022	PRINTED	002208 MB HERZOG ELECTRIC INC	10,247.55			
165135	11/03/2022	PRINTED	000669 MDG ASSOCIATES	5,643.00			
165136	11/03/2022	PRINTED	006776 MEDIASTAR INC	12,172.00			
165137	11/03/2022	PRINTED	003110 MICHAEL BAKER INTERNATION	118,939.67			
165138	11/03/2022	PRINTED	003576 MRS ENVIRONMENTAL INC	11,000.00			
165139	11/03/2022	PRINTED	006792 MUNICIPAL INFORMATION SYS	260.00			
165140	11/03/2022	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	88,256.36			
165141	11/03/2022	PRINTED	007399 PALP INC	1,008,460.25			
165142	11/03/2022	PRINTED	002441 PAUL L PENOLIAR	1,440.00			
165143	11/03/2022	PRINTED	000460 PETES ROAD SERVICE INC	187.42			
165144	11/03/2022	PRINTED	001020 PITNEY BOWES	203.84			
165145	11/03/2022	PRINTED	004119 PLANET BIDS INC	4,375.00			

11/22/2022 07:28
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
165146	11/03/2022	PRINTED	001285 POWER WHOLESAL ELECTRIC	5,253.20			
165147	11/03/2022	PRINTED	000011 PREMIERE PRINTING AND GRA	530.30			
165148	11/03/2022	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,363.90			
165149	11/03/2022	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
165150	11/03/2022	PRINTED	010000 DEBORAH GRAY	500.00			
165151	11/03/2022	PRINTED	007240 RJM DESIGN GROUP, INC.	46,041.11			
165152	11/03/2022	PRINTED	000402 ROADLINE PRODUCTS INC USA	4,584.42			
165153	11/03/2022	PRINTED	007352 ROBERT AUERBACH	2,822.40			
165154	11/03/2022	PRINTED	002740 ROSEBURROUGH TOOL COMPANY	1,081.69			
165155	11/03/2022	PRINTED	000427 SAMS CLUB	1,525.53			
165156	11/03/2022	PRINTED	000158 LIWAYWAY N SANTOS	160.00			
165157	11/03/2022	PRINTED	001605 SC FUELS	14,319.29			
165158	11/03/2022	PRINTED	000170 SHERWIN WILLIAMS	6,238.85			
165159	11/03/2022	PRINTED	000164 SIEMENS INDUSTRY INC	2,000.00			
165160	11/03/2022	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	1,320.00			
165161	11/03/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	35,228.06			
165162	11/03/2022	PRINTED	004417 SOCALGAS	31.13			
165163	11/03/2022	PRINTED	000947 SOURCE GRAPHICS	170.82			
165164	11/03/2022	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	1,579.93			
165165	11/03/2022	PRINTED	004977 SPECTRUM BUSINESS	1,279.00			
165166	11/03/2022	PRINTED	000718 STAPLES ADVANTAGE	2,028.63			
165167	11/03/2022	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
165168	11/03/2022	PRINTED	007090 T-MOBILE USA INC.	4,444.95			
165169	11/03/2022	PRINTED	007047 TELANET INC	9,688.63			
165170	11/03/2022	PRINTED	007237 TOM MALLOY CORPORATION	3,750.00			
165171	11/03/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	8,869.35			
165172	11/03/2022	PRINTED	006404 UNIFIRST CORPORATION	362.31			
165173	11/03/2022	PRINTED	004186 THE UPS STORE 6721	1,058.37			
165174	11/03/2022	PRINTED	007191 VERNE'S PLUMBING, INC.	14,622.97			
165175	11/03/2022	PRINTED	005511 VULCAN MATERIALS CO.	1,405.21			
165176	11/03/2022	PRINTED	006220 WASTE RESOURCES, INC	465,904.98			
165177	11/03/2022	PRINTED	007548 WEST COAST FIRE & INTERG	50.00			
165178	11/03/2022	PRINTED	000361 WEST COAST SAND AND GRAVE	1,742.39			
165179	11/03/2022	PRINTED	007233 WORTHINGTON FORD	511.30			
165180	11/03/2022	PRINTED	001507 XTREME FITNESS	235.00			
165181	11/10/2022	PRINTED	007077 ADVANCED IMAGING STRATEGI	14,744.85			
165182	11/10/2022	PRINTED	003075 AED SUPERSTORE, AN ALLIED	1,646.96			
165183	11/10/2022	PRINTED	007589 AISHA K. CHILDS	50.00			
165184	11/10/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	583.20			
165185	11/10/2022	PRINTED	006557 ALL STAR GLASS INC	343.83			
165186	11/10/2022	PRINTED	007639 ALTHA HINES JR.	140.00			
165187	11/10/2022	PRINTED	000495 AMERICAN SOCCER CO INC	666.24			
165188	11/10/2022	PRINTED	007652 ANGELA ISAIAH-PAYNE	400.00			
165189	11/10/2022	PRINTED	002177 ARIZONA MACHINERY LLC	986.08			
165190	11/10/2022	PRINTED	003104 AUDIOTECH PRODUCTION	450.00			
165191	11/10/2022	PRINTED	001248 BARR AND CLARK INC	2,050.00			
165192	11/10/2022	PRINTED	007365 BLUETRITON BRANDS, INC.	588.86			
165193	11/10/2022	PRINTED	006273 BOA ARCHITECTURE	732.50			
165194	11/10/2022	PRINTED	006293 RUDOLFO BRILLANTES	100.00			
165195	11/10/2022	PRINTED	001031 JESUS-ALEX CAINGLET	50.00			
165196	11/10/2022	PRINTED	004165 CALIFORNIA CONSULTING	5,000.00			
165197	11/10/2022	PRINTED	000155 CALIFORNIA MUNICIPAL STAT	550.00			

11/22/2022 07:28
jmorris

or
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165198	11/10/2022	PRINTED	007161 CARLOS ALBERTO GUERRA	100.00			
165200	11/10/2022	PRINTED	007673 CHARLES F. LAMONT	350.00			
165201	11/10/2022	PRINTED	001610 CHICAGO TITLE CO	20.00			
165202	11/10/2022	PRINTED	001489 CHOURA VENUE SERVICES	7,705.37			
165203	11/10/2022	PRINTED	000062 CITY OF LOS ANGELES	1,599.11			
165204	11/10/2022	PRINTED	001381 COMPLETE OFFICE	1,940.40			
165205	11/10/2022	PRINTED	007159 CORODATA RECORDS MANAGEME	610.45			
165206	11/10/2022	PRINTED	006467 CESAR DAHILIG	50.00			
165207	11/10/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	2,634.59			
165208	11/10/2022	PRINTED	000268 DAILY JOURNAL CORP	1,789.20			
165209	11/10/2022	PRINTED	007610 DATAGEAR, INC	24,122.40			
165210	11/10/2022	PRINTED	007163 DIANNE THOMAS	100.00			
165211	11/10/2022	PRINTED	006465 LOUIE DIAZ	100.00			
165212	11/10/2022	PRINTED	006482 FREDERICK DOCDOCIL	50.00			
165213	11/10/2022	PRINTED	007595 DONNIE R. DORSEY	50.00			
165214	11/10/2022	PRINTED	004885 CLARENCE DUNNING	50.00			
165215	11/10/2022	PRINTED	001105 EAGLE PORTABLES SANITATIO	2,699.26			
165216	11/10/2022	PRINTED	007512 EDDINGS ENTERPRISES, INC.	1,849.32			
165217	11/10/2022	PRINTED	007456 EDWINA S. HUNTER	50.00			
165218	11/10/2022	PRINTED	007645 EMILIA C HUNTLEY	7,452.50			
165219	11/10/2022	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	2,193.75			
165220	11/10/2022	PRINTED	004437 GALLS LLC	702.41			
165221	11/10/2022	PRINTED	006085 GARCIA, MARIA DE JESUS	45.75			
165222	11/10/2022	PRINTED	001268 GBROS INC	369.83			
165223	11/10/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	557.41			
165224	11/10/2022	PRINTED	001293 WALTER GONZALEZ	100.00			
165225	11/10/2022	PRINTED	000765 TIMOTHY GRIERSON	350.00			
165226	11/10/2022	PRINTED	006674 HARDY AND HARPER INC	1,180,775.65			
165227	11/10/2022	PRINTED	005113 HARRELL AND COMPANY ADVIS	4,400.00			
165228	11/10/2022	PRINTED	000532 HDL COREN AND CONE	4,203.75			
165229	11/10/2022	PRINTED	000234 THE HOME DEPOT INC	18,142.92			
165230	11/10/2022	PRINTED	001254 HUB INTERNATIONAL	312.97			
165231	11/10/2022	PRINTED	000615 DELL HUFF	100.00			
165232	11/10/2022	PRINTED	006783 IMPEX TECHNOLOGIES INC	40,000.00			
165233	11/10/2022	PRINTED	007330 J.A. URBAN INC.	149,463.56			
165234	11/10/2022	PRINTED	007162 JAIME G. MONTECLARO	50.00			
165235	11/10/2022	PRINTED	007588 JEFFREY GLENN ALLEN	50.00			
165236	11/10/2022	PRINTED	000152 JERRYS CLEANERS	146.25			
165237	11/10/2022	PRINTED	007596 KEITH EDWARD ARNOLD	50.00			
165238	11/10/2022	PRINTED	007680 PRISCILLA KINNARD	263.50			
165239	11/10/2022	PRINTED	007323 KISA ASHANTE HILLIARD	50.00			
165240	11/10/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	1,210.55			
165241	11/10/2022	PRINTED	000923 DE ANTHONY LANGSTON	50.00			
165242	11/10/2022	PRINTED	004428 LAWSON PRODUCTS INC	19.22			
165243	11/10/2022	PRINTED	007280 LETICIA VASQUEZ WILSON	50.00			
165244	11/10/2022	PRINTED	007280 LETICIA VASQUEZ WILSON	50.00			
165245	11/10/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	709.75			
165246	11/10/2022	PRINTED	000411 LOS ANGELES COUNTY FIRE D	1,017.20			
165247	11/10/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	301.58			
165248	11/10/2022	PRINTED	000852 ROYE LOVE	50.00			
165249	11/10/2022	PRINTED	007248 MARIA'S GARDEN CENTER & L	231.53			
165250	11/10/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	608.20			

11/22/2022 07:28
jmorris

or
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165251	11/10/2022	PRINTED	006776 MEDIASTAR INC	9,202.25			
165252	11/10/2022	PRINTED	007443 MERCY PHARMACY GROUP, INC	495.00			
165253	11/10/2022	PRINTED	007428 MFUME, DEQUITA	50.00			
165254	11/10/2022	PRINTED	003110 MICHAEL BAKER INTERNATION	49,470.03			
165255	11/10/2022	PRINTED	007605 MICHAEL K WILSON	50.00			
165256	11/10/2022	PRINTED	001749 NATIONWIDE COST RECOVERY	1,260.00			
165257	11/10/2022	PRINTED	007453 NEICE KNIGHT	100.00			
165258	11/10/2022	PRINTED	006886 NORMS RESTAURANTS, LLC	6,400.00			
165259	11/10/2022	PRINTED	003098 MADALYN KAY NUNLEY	100.00			
165260	11/10/2022	PRINTED	001253 PACIFIC SIGN AND STAMP	14.28			
165261	11/10/2022	PRINTED	003229 CHRISTOPHER PALMER	100.00			
165262	11/10/2022	PRINTED	006280 PARKHOUSE TIRE SERVICES I	1,849.96			
165263	11/10/2022	PRINTED	000460 PETES ROAD SERVICE INC	335.44			
165264	11/10/2022	PRINTED	007459 PHOTO SCAN OF LOS ANGELES	17,832.96			
165265	11/10/2022	PRINTED	001149 DENICE PRICE	100.00			
165266	11/10/2022	PRINTED	001128 QUINN COMPANY	633.19			
165267	11/10/2022	PRINTED	007542 RAFTELIS FINANCIAL CONSUL	7,517.50			
165268	11/10/2022	PRINTED	007677 RAKEEM ADDISON	50.00			
165269	11/10/2022	PRINTED	000811 OSCAR RAMOS	50.00			
165270	11/10/2022	PRINTED	006050 KARIMU RASHAD	50.00			
165271	11/10/2022	PRINTED	000119 RED WING SHOE STORE	2,481.51			
165272	11/10/2022	PRINTED	007230 RICHARD A HERNANDEZ	100.00			
165273	11/10/2022	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	45.75			
165274	11/10/2022	PRINTED	000427 SAMS CLUB	829.07			
165275	11/10/2022	PRINTED	000444 MIGDALIA SANCHEZ	99.75			
165276	11/10/2022	PRINTED	001339 DARA SANDOVAL	972.51			
165277	11/10/2022	PRINTED	006964 SCCI, INC.	300.00			
165278	11/10/2022	PRINTED	001667 SEA COAST DESIGN GROUP IN	772.63			
165279	11/10/2022	PRINTED	000124 SEPULVEDA BUILDING MATERI	588.74			
165280	11/10/2022	PRINTED	000170 SHERWIN WILLIAMS	4,914.19			
165281	11/10/2022	PRINTED	000211 SMART AND FINAL IRIS	940.54			
165282	11/10/2022	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	606.00			
165283	11/10/2022	PRINTED	006477 SNAP-ON INCORPORATED	1,963.66			
165284	11/10/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	115,868.52			
165285	11/10/2022	PRINTED	004417 SOCIALGAS	2,592.80			
165286	11/10/2022	PRINTED	001663 SONSTRAY MACHINERY	536.00			
165287	11/10/2022	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	3,550.82			
165288	11/10/2022	PRINTED	006676 SPECIAL SERVICES TACTICAL	247.50			
165289	11/10/2022	PRINTED	006369 SPORTS OFFICIALS FOR YOU	6,112.50			
165290	11/10/2022	PRINTED	000718 STAPLES ADVANTAGE	1,292.34			
165291	11/10/2022	PRINTED	000082 STATE OF CA EMPLOYMENT DE	14,771.00			
165292	11/10/2022	PRINTED	003100 LINDA STEWART	100.00			
165293	11/10/2022	PRINTED	000829 TEREX USA, LLC	3,097.82			
165294	11/10/2022	PRINTED	006919 TRINICHIA JORDAN	253.00			
165295	11/10/2022	PRINTED	006980 TRIPEPI, SMITH & ASSOCIAT	24,644.00			
165296	11/10/2022	PRINTED	001318 TURBO DATA SYSTEMS INC	6,379.18			
165297	11/10/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	15,380.53			
165298	11/10/2022	PRINTED	006404 UNIFIRST CORPORATION	724.96			
165299	11/10/2022	PRINTED	001694 PAZ VELASQUEZ	100.00			
165300	11/10/2022	PRINTED	005511 VULCAN MATERIALS CO.	1,556.65			
165301	11/10/2022	PRINTED	000888 WATERLINE TECHNOLOGIES	323.52			
165302	11/10/2022	PRINTED	004045 FREEMAN WATKINS	50.00			

11/22/2022 07:28
jmorris

or
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcc

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165303	11/10/2022	PRINTED	007548 WEST COAST FIRE & INTERG	1,250.00			
165304	11/10/2022	PRINTED	006522 WESTBERG AND WHITE INC	5,335.22			
165305	11/10/2022	PRINTED	002212 HD SUPPLY CONSTRUCTION	273.70			
165306	11/10/2022	PRINTED	000387 WILLDAN FINANCIAL SERVICE	1,307.61			
165307	11/10/2022	PRINTED	007609 WILLIAMS, CRYSTAL	250.53			
165308	11/10/2022	PRINTED	001507 XTREME FITNESS	235.00			
165309	11/10/2022	PRINTED	000144 YAMADA CO INC	90.64			
165310	11/17/2022	PRINTED	007423 ACCESS INFORMATION INTERM	217.20			
165311	11/17/2022	PRINTED	000137 ADMINISTRATIVE SERVICES C	21,784.51			
165312	11/17/2022	PRINTED	007254 ADVANTEC CONSULTING ENGIN	26,745.46			
165313	11/17/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	720.17			
165314	11/17/2022	PRINTED	001001 AT&T PHONE	10,990.99			
165315	11/17/2022	PRINTED	003104 AUDIOTECH PRODUCTION	2,000.00			
165316	11/17/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	507.15			
165317	11/17/2022	PRINTED	007051 BASIC BENEFITS LLC	533.20			
165318	11/17/2022	PRINTED	000048 BISHOP COMPANY	4,926.59			
165319	11/17/2022	PRINTED	007365 BLUETRITON BRANDS, INC.	316.47			
165320	11/17/2022	PRINTED	006273 BOA ARCHITECTURE	22,276.12			
165321	11/17/2022	PRINTED	007670 BRANDY WILSON	350.00			
165322	11/17/2022	PRINTED	001713 KELVIN BROWN SR	50.00			
165323	11/17/2022	PRINTED	001627 BSN SPORTS LLC	190.84			
165324	11/17/2022	PRINTED	003033 CALAS PARK VOLUNTEER ASSO	250.00			
165325	11/17/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	56,061.57			
165326	11/17/2022	PRINTED	000657 CARSON HIGH SCHOOL	300.00			
165327	11/17/2022	PRINTED	007481 CHANDLER CADET	800.00			
165328	11/17/2022	PRINTED	001489 CHOURA VENUE SERVICES	17,726.62			
165329	11/17/2022	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
165330	11/17/2022	PRINTED	000114 CITY OF CARSON PETTY CASH	509.22			
165331	11/17/2022	PRINTED	001381 COMPLETE OFFICE	385.88			
165332	11/17/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	1,035.98			
165333	11/17/2022	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
165334	11/17/2022	PRINTED	001085 DAVID TAUSSIG AND ASSOCIA	5,137.13			
165335	11/17/2022	PRINTED	006876 DONS AUDIO VISUAL	542.50			
165336	11/17/2022	PRINTED	004385 DYETT & BHATIA URBAN AND	14,193.00			
165337	11/17/2022	PRINTED	006907 ECO LAB	306.77			
165338	11/17/2022	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	1,912.69			
165339	11/17/2022	PRINTED	007113 EPROMOS PROMOTIONAL PRODU	135.00			
165340	11/17/2022	PRINTED	007224 FCS INTERNATIONAL, INC.	44,123.05			
165341	11/17/2022	PRINTED	007671 GINA LYNN JOHNSON	250.00			
165342	11/17/2022	PRINTED	001163 GOVCONNECTION INC	3,364.80			
165343	11/17/2022	PRINTED	005525 GREENBERG TRAUIG, LLP	19,683.00			
165344	11/17/2022	PRINTED	005525 GREENBERG TRAUIG LLP	1,476.00			
165345	11/17/2022	PRINTED	007678 HEIDI LETICIA ROMERO	100.00			
165346	11/17/2022	PRINTED	000242 HINDERLITER DE LLAMAS AND	2,400.00			
165347	11/17/2022	PRINTED	000514 HUNTINGTON HARDWARE CO IN	2,259.98			
165348	11/17/2022	PRINTED	001798 CHINYERE IFEACHO	50.00			
165349	11/17/2022	PRINTED	007679 JACQUELYN A STEWART	200.00			
165350	11/17/2022	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	1,269.90			
165351	11/17/2022	PRINTED	007648 JUAN CARLOS REYNOSO	800.00			
165352	11/17/2022	PRINTED	001051 TINA J KEELY	50.00			
165353	11/17/2022	PRINTED	006525 KOA CORPORATION	110,495.70			
165354	11/17/2022	PRINTED	004428 LAWSON PRODUCTS INC	1,176.09			

11/22/2022 07:28
jmorris

or
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165355	11/17/2022	PRINTED	006596 PRENTISS E LEWIS	100.00			
165356	11/17/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	66,765.15			
165357	11/17/2022	PRINTED	000907 LRJ CONSTRUCTION	20,006.00			
165358	11/17/2022	PRINTED	006884 LYFT, INC.	4,030.35			
165359	11/17/2022	PRINTED	007619 MACIAS GINI & O'CONNELL L	11,222.00			
165360	11/17/2022	PRINTED	007248 MARIA'S GARDEN CENTER & L	507.15			
165361	11/17/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	525.58			
165362	11/17/2022	PRINTED	000669 MDG ASSOCIATES	16,125.88			
165363	11/17/2022	PRINTED	006776 MEDIASTAR INC	49,969.00			
165364	11/17/2022	PRINTED	007647 MICAH KELLY	2,000.00			
165365	11/17/2022	PRINTED	007646 MICHAEL JAY SMITH	1,400.00			
165366	11/17/2022	PRINTED	000040 MITY LITE INC	5,279.90			
165367	11/17/2022	PRINTED	003576 MRS ENVIRONMENTAL INC	5,900.00			
165368	11/17/2022	PRINTED	010999 CYNTHIA MADRIGAL	62.52			
165369	11/17/2022	PRINTED	000607 P A ARCA ENGINEERING INC	26,261.01			
165370	11/17/2022	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,172.47			
165371	11/17/2022	PRINTED	000528 PARTY PRONTO	2,498.00			
165372	11/17/2022	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
165373	11/17/2022	PRINTED	000649 PEPE'S INC	225.00			
165374	11/17/2022	PRINTED	000408 PROFESSIONAL MOBILE REMOD	2,910.00			
165375	11/17/2022	PRINTED	001255 JESSICA RAMOS	50.00			
165376	11/17/2022	PRINTED	004145 CASSANDRA REED	50.00			
165377	11/17/2022	PRINTED	000588 REFRIGERATION SUPPLIES DI	768.51			
165378	11/17/2022	PRINTED	003829 REGIONAL TAP SERVICE CENT	38.29			
165379	11/17/2022	PRINTED	010000 CALIFORNIA WATER ENVIRONM	500.00			
165380	11/17/2022	PRINTED	010000 CHAPLE OF CHANGE	486.00			
165381	11/17/2022	PRINTED	010000 CHERRY LESTER	125.00			
165382	11/17/2022	PRINTED	010000 DAMON PARKER	200.00			
165383	11/17/2022	PRINTED	010000 EXP	184.90			
165384	11/17/2022	PRINTED	010000 ISABEL CUEVAS	155.00			
165385	11/17/2022	PRINTED	010000 JESUS IS LORD FELLOWSHIP	235.00			
165386	11/17/2022	PRINTED	010000 JOINT TECHNICAL	70.00			
165387	11/17/2022	PRINTED	010000 LAW OFFICES OF C.R. ABRAM	250.00			
165388	11/17/2022	PRINTED	010000 MARAVILLA FOUNDATION	157.00			
165389	11/17/2022	PRINTED	010000 TAMMY CULVER	100.00			
165390	11/17/2022	PRINTED	010000 TNT FIREWORKS	60.00			
165391	11/17/2022	PRINTED	010000 TNT FIREWORKS	100.00			
165392	11/17/2022	PRINTED	010000 TNT FIREWORKS	100.00			
165393	11/17/2022	PRINTED	010000 TNT FIREWORKS	100.00			
165394	11/17/2022	PRINTED	010000 TNT FIREWORKS	100.00			
165395	11/17/2022	PRINTED	010000 TNT FIREWORKS	100.00			
165396	11/17/2022	PRINTED	010000 TNT FIREWORKS	100.00			
165397	11/17/2022	PRINTED	010000 TNT FIREWORKS	100.00			
165398	11/17/2022	PRINTED	010000 TNT FIREWORKS	100.00			
165399	11/17/2022	PRINTED	010000 TNT FIREWORKS	100.00			
165400	11/17/2022	PRINTED	010000 TNT FIREWORKS	100.00			
165401	11/17/2022	PRINTED	010000 TNT FIREWORKS	100.00			
165402	11/17/2022	PRINTED	010000 TNT FIREWORKS	100.00			
165403	11/17/2022	PRINTED	010000 WONDERLAND ANGELS EARLY L	500.00			
165404	11/17/2022	PRINTED	010000 ZANELE FURUSA	194.43			
165405	11/17/2022	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	45.75			
165406	11/17/2022	PRINTED	000402 ROADLINE PRODUCTS INC USA	3,761.84			

11/22/2022 07:28
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
165407	11/17/2022	PRINTED	007352 ROBERT AUERBACH	529.20			
165408	11/17/2022	PRINTED	001500 RRM DESIGN GROUP	32,446.67			
165409	11/17/2022	PRINTED	003585 RSG INC	5,481.25			
165410	11/17/2022	PRINTED	001715 HARRIETT RUSS	50.00			
165411	11/17/2022	PRINTED	000444 MIGDALIA SANCHEZ	491.98			
165412	11/17/2022	PRINTED	004291 SATOR SPORTS INC	1,395.54			
165413	11/17/2022	PRINTED	000211 SMART AND FINAL IRIS	1,215.08			
165414	11/17/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	2,091.76			
165415	11/17/2022	PRINTED	006676 SPECIAL SERVICES TACTICAL	123.75			
165416	11/17/2022	PRINTED	007313 STAGELINE MOBILE STAGE IN	2,260.13			
165417	11/17/2022	PRINTED	000718 STAPLES ADVANTAGE	11,026.83			
165418	11/17/2022	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	509.00			
165419	11/17/2022	PRINTED	007681 JANETTE TUPUOLA	167.00			
165420	11/17/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	12,320.81			
165421	11/17/2022	PRINTED	006404 UNIFIRST CORPORATION	342.91			
165422	11/17/2022	PRINTED	004186 THE UPS STORE 6721	1,543.47			
165423	11/17/2022	PRINTED	001751 VORTEX INDUSTRIES INC	4,138.31			
165424	11/17/2022	PRINTED	000888 WATERLINE TECHNOLOGIES	1,248.34			
165425	11/17/2022	PRINTED	006522 WESTBERG AND WHITE INC	26,325.00			
165426	11/17/2022	PRINTED	007233 WORTHINGTON FORD	642.51			
165427	11/17/2022	PRINTED	000144 YAMADA CO INC	224.51			
165428	11/17/2022	PRINTED	006076 BRI CONSULTING GROUP, INC	19,836.25			
165429	11/17/2022	PRINTED	001796 OHL USA INC	1,140,000.00			
			335 CHECKS				
			CASH ACCOUNT TOTAL	5,989,292.47	.00		

11/22/2022 07:28
jmorris

| or
| AP CHECK RECONCILIATION REGISTER

| P 8
| apchkrcn

		UNCLEARED	CLEARED
335 CHECKS	FINAL TOTAL	5,989,292.47	.00

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