

11/03/2022 07:52
jmanalo

or
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164910	10/20/2022	PRINTED	000137 ADMINISTRATIVE SERVICES C	21,850.07			
164911	10/20/2022	PRINTED	002904 ADMININSURE INC	8,999.00			
164912	10/20/2022	PRINTED	004691 ADVANTAGE MAILING LLC	13,931.74			
164913	10/20/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	34,596.00			
164914	10/20/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	133.93			
164915	10/20/2022	PRINTED	007409 ALISON WHITNEY MILLER	3,366.54			
164916	10/20/2022	PRINTED	006506 ALL IN ONE PARTIES	160.00			
164917	10/20/2022	PRINTED	007642 ALLISON ALGOSO	450.00			
164918	10/20/2022	PRINTED	000495 AMERICAN SOCCER CO INC	6,015.41			
164919	10/20/2022	PRINTED	002177 ARIZONA MACHINERY LLC	306.27			
164920	10/20/2022	PRINTED	003104 AUDIOTECH PRODUCTION	1,000.00			
164921	10/20/2022	PRINTED	000574 AV BINGO SUPPLY	119.07			
164922	10/20/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	1,985.50			
164923	10/20/2022	PRINTED	001248 BARR AND CLARK INC	300.00			
164924	10/20/2022	PRINTED	007051 BASIC BENEFITS LLC	185.20			
164925	10/20/2022	PRINTED	003126 BLOOMING FLOWERS	4,955.97			
164926	10/20/2022	PRINTED	007661 DR. KHALEAH K. BRADSHAW	113.78			
164927	10/20/2022	PRINTED	000140 CARL WARREN AND CO	5,280.70			
164928	10/20/2022	PRINTED	007481 CHANDLER CADET	3,500.00			
164929	10/20/2022	PRINTED	001610 CHICAGO TITLE CO	254.00			
164930	10/20/2022	PRINTED	001610 CHICAGO TITLE CO	454.00			
164931	10/20/2022	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
164932	10/20/2022	PRINTED	000259 CROWN TROPHY OF CYPRESS	5,663.32			
164933	10/20/2022	PRINTED	000268 DAILY JOURNAL CORP	789.17			
164934	10/20/2022	PRINTED	001085 DAVID TAUSSIG AND ASSOCIA	1,300.38			
164935	10/20/2022	PRINTED	000299 THE DUMBELL MAN FITNESS E	132.30			
164936	10/20/2022	PRINTED	004385 DYETT & BHATIA URBAN AND	19,209.00			
164937	10/20/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	6,462.84			
164938	10/20/2022	PRINTED	000221 FLEET PRIDE	344.66			
164939	10/20/2022	PRINTED	006350 GOAL ZERO, LLC	2,293.12			
164940	10/20/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	11,784.86			
164941	10/20/2022	PRINTED	007649 GRACE DURAN	5,250.00			
164942	10/20/2022	PRINTED	005525 GREENBERG TRAUIG, LLP	19,683.00			
164943	10/20/2022	PRINTED	000532 HDL COREN AND CONE	795.00			
164944	10/20/2022	PRINTED	007618 HEREAFTER HELP	483.25			
164945	10/20/2022	PRINTED	001254 HUB INTERNATIONAL	2,395.96			
164946	10/20/2022	PRINTED	000152 JERRYS CLEANERS	76.15			
164947	10/20/2022	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
164948	10/20/2022	PRINTED	007499 JOHN D LOYOLA	200.00			
164949	10/20/2022	PRINTED	007644 JOSELITO RIGUERRA	500.00			
164950	10/20/2022	PRINTED	000455 KATRINA SAROYAN	325.00			
164951	10/20/2022	PRINTED	000696 KELLY PAPER COMPANY	35.08			
164952	10/20/2022	PRINTED	004435 LINCOLN AQUATICS	220.09			
164953	10/20/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	2,671.20			
164954	10/20/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	17,487.42			
164955	10/20/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT O	57,948.00			
164956	10/20/2022	PRINTED	007614 MALLORY JELANI FERGUSON	400.00			
164957	10/20/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	84.69			
164958	10/20/2022	PRINTED	006553 MCA DIRECT LLC	1,696.02			
164959	10/20/2022	PRINTED	007443 MERCY PHARMACY GROUP, INC	1,800.00			
164960	10/20/2022	PRINTED	007634 MICHAEL ROBERT LOZEAU	100.00			
164961	10/20/2022	PRINTED	003576 MRS ENVIRONMENTAL INC	3,084.75			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164962	10/20/2022	PRINTED	000379 MUTUAL PROPANE CO INC	98.31			
164963	10/20/2022	PRINTED	006738 FELSON PALAD	500.00			
164964	10/20/2022	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
164965	10/20/2022	PRINTED	001285 POWER WHOLESALE ELECTRIC	2,229.57			
164966	10/20/2022	PRINTED	007115 SOUTHERN CALIFORNIA PRECI	14,194.79			
164967	10/20/2022	PRINTED	000011 PREMIERE PRINTING AND GRA	55.13			
164968	10/20/2022	PRINTED	007372 PROTIME SPORTS INC	35.70			
164969	10/20/2022	PRINTED	003829 REGIONAL TAP SERVICE CENT	38.56			
164970	10/20/2022	PRINTED	003304 REQUEST LINE MUSIC	500.00			
164971	10/20/2022	PRINTED	010000 ABIODUN ADEGBESAN	127.00			
164972	10/20/2022	PRINTED	010000 DARRYL MOORE	500.00			
164973	10/20/2022	PRINTED	010000 JERRY UDEOCGI	100.00			
164974	10/20/2022	PRINTED	010000 LARRY FINLEY	102.00			
164975	10/20/2022	PRINTED	010000 RENELYN PAKINGAN	250.00			
164976	10/20/2022	PRINTED	010000 ROJAS FOR CITY COUNCIL 2	500.00			
164977	10/20/2022	PRINTED	010000 SHERIECE FLEMING	60.00			
164978	10/20/2022	PRINTED	010000 VENICE FAMILY CLINIC	417.80			
164979	10/20/2022	PRINTED	000402 ROADLINE PRODUCTS INC USA	3,572.10			
164980	10/20/2022	PRINTED	003585 RSG INC	8,150.00			
164981	10/20/2022	PRINTED	001388 RUSSELL SIGLER INC	388.54			
164982	10/20/2022	PRINTED	001605 SC FUELS	18,217.28			
164983	10/20/2022	PRINTED	000124 SEPULVEDA BUILDING MATERI	1,098.34			
164984	10/20/2022	PRINTED	000170 SHERWIN WILLIAMS	828.24			
164985	10/20/2022	PRINTED	003848 SO CAL CONSTRUCTION SERVI	22,095.00			
164986	10/20/2022	PRINTED	004417 SOCIALGAS	5,339.16			
164987	10/20/2022	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	36.08			
164988	10/20/2022	PRINTED	006384 CHARTER COMMUNICATIONS	12,383.20			
164989	10/20/2022	PRINTED	000718 STAPLES ADVANTAGE	4,436.79			
164990	10/20/2022	PRINTED	000016 COASTLINE GRAPHICS	529.41			
164991	10/20/2022	PRINTED	005013 SWAYZER CORPORATION	66,450.00			
164992	10/20/2022	PRINTED	007347 TRI-STAR SAFETY SERVICES	10,914.00			
164993	10/20/2022	PRINTED	004017 TYLER TECHNOLOGIES	32,907.00			
164994	10/20/2022	PRINTED	006404 UNIFIRST CORPORATION	177.48			
164995	10/20/2022	PRINTED	000023 UNITED REFRIGERATION INC	88.10			
164996	10/20/2022	PRINTED	004186 THE UPS STORE 6721	1,212.73			
164997	10/20/2022	PRINTED	000562 THE WALKING MAN INC	750.00			
164998	10/20/2022	PRINTED	000591 WAYNE HARMEIER INC	1,494.26			
164999	10/20/2022	PRINTED	007233 WORTHINGTON FORD	642.01			
165000	10/20/2022	PRINTED	000144 YAMADA CO INC	367.87			
165001	10/20/2022	PRINTED	006953 ZETCOR USA, INC	399.68			
165002	10/20/2022	PRINTED	007659 GLENDA GALURA	1,500.00			
165003	10/26/2022	PRINTED	006249 STATE CONTROLLER	150.00			
165004	10/27/2022	PRINTED	007409 ALISON WHITNEY MILLER	3,365.81			
165005	10/27/2022	PRINTED	000899 ALL CITY MANAGEMENT SERVI	41,810.13			
165006	10/27/2022	PRINTED	007004 ALLTECH INDUSTRIES INC	8,594.64			
165007	10/27/2022	PRINTED	000495 AMERICAN SOCCER CO INC	6,513.96			
165008	10/27/2022	PRINTED	001001 AT&T PHONE	11,901.21			
165009	10/27/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	4,105.71			
165010	10/27/2022	PRINTED	007369 BIO-ACOUSTICAL ENGINEERIN	985.00			
165011	10/27/2022	PRINTED	007365 BLUETRITON BRANDS, INC.	344.23			
165012	10/27/2022	PRINTED	001555 BLX GROUP LLC	3,600.00			
165013	10/27/2022	PRINTED	001435 ROBERT BOYD	50.00			

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165014	10/27/2022	PRINTED	001762 ROGER BRANCH JR	50.00			
165015	10/27/2022	PRINTED	001247 BRICK MARKERS USA	175.00			
165016	10/27/2022	PRINTED	000665 CACEO	1,700.00			
165017	10/27/2022	PRINTED	004165 CALIFORNIA CONSULTING	5,000.00			
165018	10/27/2022	PRINTED	000140 CARL WARREN AND CO	5,280.70			
165019	10/27/2022	PRINTED	001381 COMPLETE OFFICE	1,047.38			
165020	10/27/2022	PRINTED	004115 CSG CONSULTANTS INC	13,690.00			
165021	10/27/2022	PRINTED	000268 DAILY JOURNAL CORP	258.30			
165022	10/27/2022	PRINTED	004824 MANUEL DASILVA	50.00			
165023	10/27/2022	PRINTED	006866 DIMETRIOS MARCEL VANDIEGR	50.00			
165024	10/27/2022	PRINTED	006876 DONS AUDIO VISUAL	7,190.00			
165025	10/27/2022	PRINTED	006907 ECO LAB	545.43			
165026	10/27/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	138.76			
165027	10/27/2022	PRINTED	003563 FUN EXPRESS LLC	149.49			
165028	10/27/2022	PRINTED	001268 GBROS INC	374.85			
165029	10/27/2022	PRINTED	000224 GEURINS MOBILEHOME SERVIC	33,136.50			
165030	10/27/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	4,284.86			
165031	10/27/2022	PRINTED	001163 GOVCONNECTION INC	30,164.16			
165032	10/27/2022	PRINTED	000234 THE HOME DEPOT INC	2,624.62			
165033	10/27/2022	PRINTED	001477 LILLIAN HOPSON	50.00			
165034	10/27/2022	PRINTED	001254 HUB INTERNATIONAL	723.84			
165035	10/27/2022	PRINTED	000087 INTERNATIONAL INSTITUTE O	445.00			
165036	10/27/2022	PRINTED	000152 JERRYS CLEANERS	161.50			
165037	10/27/2022	PRINTED	007362 KENNETH A CLARK JR	629.98			
165038	10/27/2022	PRINTED	006724 9KOLE IMPORTS	2,085.65			
165039	10/27/2022	PRINTED	004428 LAWSON PRODUCTS INC	744.22			
165040	10/27/2022	PRINTED	004284 LIFE INSURANCE COMPANY OF	29,108.37			
165041	10/27/2022	PRINTED	000178 LOS ANGELES COUNTY	6.00			
165042	10/27/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,919,029.28			
165043	10/27/2022	PRINTED	000852 ROYE LOVE	50.00			
165044	10/27/2022	PRINTED	007248 MARIA'S GARDEN CENTER & L	2,225.96			
165045	10/27/2022	PRINTED	000669 MDG ASSOCIATES	8,610.00			
165046	10/27/2022	PRINTED	006776 MEDIASTAR INC	3,750.00			
165047	10/27/2022	PRINTED	003110 MICHAEL BAKER INTERNATION	401.43			
165048	10/27/2022	PRINTED	006280 PARKHOUSE TIRE SERVICES I	1,783.74			
165049	10/27/2022	PRINTED	000528 PARTY PRONTO	2,499.00			
165050	10/27/2022	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
165051	10/27/2022	PRINTED	000746 PITNEY BOWES RESERVE ACCO	15,000.00			
165052	10/27/2022	PRINTED	007115 SOUTHERN CALIFORNIA PRECI	50,253.02			
165053	10/27/2022	PRINTED	000011 PREMIERE PRINTING AND GRA	52.92			
165054	10/27/2022	PRINTED	007372 PROTOME SPORTS INC	30.40			
165055	10/27/2022	PRINTED	001081 BRIAN RABER	50.00			
165056	10/27/2022	PRINTED	010000 ENTERPRISE RENT-A-CAR CO	125,000.00			
165057	10/27/2022	PRINTED	010000 MG2	32,345.92			
165058	10/27/2022	PRINTED	010000 SOUTH BAY TATTOO	4,468.00			
165059	10/27/2022	PRINTED	007651 ROCHELLE DEON HALL	100.00			
165060	10/27/2022	PRINTED	000791 EMMANUEL A SALOMON	50.00			
165061	10/27/2022	PRINTED	000427 SAMS CLUB	2,658.51			
165062	10/27/2022	PRINTED	000172 SCMAF INC S CALIF MUNICIP	500.00			
165063	10/27/2022	PRINTED	007632 SEAY, AL CARNEL	50.00			
165064	10/27/2022	PRINTED	000633 SHARP SEATING CO	600.00			
165065	10/27/2022	PRINTED	000170 SHERWIN WILLIAMS	3,423.15			

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165066	10/27/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	64,516.26			
165067	10/27/2022	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	10.63			
165068	10/27/2022	PRINTED	006676 SPECIAL SERVICES TACTICAL	981.00			
165069	10/27/2022	PRINTED	004977 SPECTRUM BUSINESS	205.03			
165070	10/27/2022	PRINTED	006369 SPORTS OFFICIALS FOR YOU	4,205.00			
165071	10/27/2022	PRINTED	000718 STAPLES ADVANTAGE	4.19			
165072	10/27/2022	PRINTED	000016 COASTLINE GRAPHICS	1,798.44			
165073	10/27/2022	PRINTED	001260 HOURIE TAYLOR	50.00			
165074	10/27/2022	PRINTED	004017 TYLER BUSINESS FORMS	2,644.43			
165075	10/27/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	3,707.53			
165076	10/27/2022	PRINTED	006404 UNIFIRST CORPORATION	445.58			
165077	10/27/2022	PRINTED	000002 UNITED RENTALS (NORTH AME	2,992.33			
165078	10/27/2022	PRINTED	004832 URBAN RESTORATION GROUP U	4,581.74			
165079	10/27/2022	PRINTED	003166 VERITIV CORPORATION	505.91			
165080	10/27/2022	PRINTED	001249 VERIZON WIRELESS	187.18			
165081	10/27/2022	PRINTED	006911 VERSA PRODUCTS	472.97			
165082	10/27/2022	PRINTED	007641 VERTOSOFT LLC	105,282.65			
165083	10/27/2022	PRINTED	001751 VORTEX INDUSTRIES INC	552.00			
165084	10/27/2022	PRINTED	000562 THE WALKING MAN INC	1,750.00			
165085	10/27/2022	PRINTED	004045 FREEMAN WATKINS	50.00			
165086	10/27/2022	PRINTED	007548 WEST COAST FIRE & INTERG	692.87			
165087	10/27/2022	PRINTED	002925 KARL WILVERT	50.00			
165088	10/27/2022	PRINTED	004222 RICHARD WOODS JR	50.00			
165089	10/27/2022	PRINTED	007233 WORTHINGTON FORD	192.66			
165090	10/27/2022	PRINTED	000144 YAMADA CO INC	2,355.49			
165091	11/01/2022	PRINTED	006266 CALIFORNIA PARK AND RECRE	2,505.00			
165092	11/01/2022	PRINTED	000052 CALIFORNIA PARK AND REC S	2,790.00			
165093	11/01/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	16,924.00			
			184 CHECKS				
			CASH ACCOUNT TOTAL	3,108,099.54	.00		

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UNCLEARED

CLEARED

184 CHECKS

FINAL TOTAL

3,108,099.54

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