

05/24/2022 08:28
jmanalo

City of Carson
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162657	05/05/2022	PRINTED	006638 A1 DOCTOR TINT	1,925.00			
162658	05/05/2022	PRINTED	004020 ABTECH TECHNOLOGIES INC	847.70			
162659	05/05/2022	PRINTED	004691 ADVANTAGE MAILING LLC	13,433.53			
162660	05/05/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	358,182.82			
162661	05/05/2022	PRINTED	006493 ALLIED NETWORK SOLUTIONS	10,147.14			
162662	05/05/2022	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	2,569.00			
162663	05/05/2022	PRINTED	006905 AON RISK INSURANCE SERVIC	5,000.00			
162664	05/05/2022	PRINTED	000543 AQUA FLO SUPPLY	527.49			
162665	05/05/2022	PRINTED	003384 AQUATIC TECHNOLOGY INC	3,614.32			
162666	05/05/2022	PRINTED	002177 ARIZONA MACHINERY LLC	1,017.14			
162667	05/05/2022	PRINTED	007043 AUTOLIFT SERVICES INC	1,488.98			
162668	05/05/2022	PRINTED	006426 B AND H PHOTO	108.84			
162669	05/05/2022	PRINTED	004410 B D WHITE TOP SOIL CO INC	705.61			
162670	05/05/2022	PRINTED	000587 BEST BUY CO INC	401.31			
162671	05/05/2022	PRINTED	003981 BIOMETRICS 4 ALL INC	20.25			
162672	05/05/2022	PRINTED	000048 BISHOP COMPANY	402.36			
162673	05/05/2022	PRINTED	001438 BLUE DIAMOND MATERIALS	506.77			
162674	05/05/2022	PRINTED	004003 BOB MURRAY AND ASSOCIATES	7,672.72			
162675	05/05/2022	PRINTED	006841 CHRISTOPHER K. BOUCHER	6,258.60			
162676	05/05/2022	PRINTED	006293 RUDOLFO BRILLANTES	50.00			
162677	05/05/2022	PRINTED	001713 KELVIN BROWN SR	50.00			
162678	05/05/2022	PRINTED	001627 BSN SPORTS LLC	5,260.80			
162679	05/05/2022	PRINTED	007436 CALHOUN, JILL	50.00			
162680	05/05/2022	PRINTED	000079 CALIFORNIA WATER SERVICE	53,181.09			
162681	05/05/2022	PRINTED	000140 CARL WARREN AND CO	105,280.69			
162682	05/05/2022	PRINTED	007161 CARLOS ALBERTO GUERRA	150.00			
162683	05/05/2022	PRINTED	000114 CITY OF CARSON PETTY CASH	610.01			
162684	05/05/2022	PRINTED	000803 CLEAN ENERGY	1,209.39			
162685	05/05/2022	PRINTED	001381 COMPLETE OFFICE	2,511.05			
162686	05/05/2022	PRINTED	007438 COULTER VENTURES, LLC	700.99			
162687	05/05/2022	PRINTED	001080 COUNTY OF LOS ANGELES DEP	358.00			
162688	05/05/2022	PRINTED	000127 DAILY BREEZE NEWSPAPER	3,167.72			
162689	05/05/2022	PRINTED	000268 DAILY JOURNAL CORP	617.40			
162690	05/05/2022	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
162691	05/05/2022	PRINTED	007163 DIANNE THOMAS	150.00			
162692	05/05/2022	PRINTED	006465 LOUIE DIAZ	150.00			
162693	05/05/2022	VOID	000534 DIRECTV	.00			
162694	05/05/2022	PRINTED	004906 DIVISION OF THE STATE ARC	872.00			
162695	05/05/2022	PRINTED	006482 FREDERICK DOCDOCIL	150.00			
162696	05/05/2022	PRINTED	006876 DONS AUDIO VISUAL	1,550.50			
162697	05/05/2022	PRINTED	001105 EAGLE PORTABLES SANITATIO	406.46			
162698	05/05/2022	PRINTED	000678 EBERHARD EQUIPMENT	858.89			
162699	05/05/2022	PRINTED	007456 EDWINA S. HUNTER	50.00			
162700	05/05/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	56.73			
162701	05/05/2022	PRINTED	004223 YOLANDA FIELDER	50.00			
162702	05/05/2022	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
162703	05/05/2022	PRINTED	004019 FLEETCREW MAINTENANCE SOL	400.00			
162704	05/05/2022	PRINTED	001849 CAROLYN FOSTER	50.00			
162705	05/05/2022	PRINTED	003563 FUN EXPRESS LLC	4,114.96			
162706	05/05/2022	PRINTED	006085 GARCIA, MARIA DE JESUS	64.15			
162707	05/05/2022	PRINTED	000397 GLOBAL EQUIPMENT COMPANY	1,118.60			
162708	05/05/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	5,997.07			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162709	05/05/2022	PRINTED	000793 GRAINGER	2,829.54			
162710	05/05/2022	PRINTED	000234 THE HOME DEPOT INC	156.44			
162711	05/05/2022	PRINTED	001477 LILLIAN HOPSON	50.00			
162712	05/05/2022	PRINTED	003108 SUSAN HOUZE	50.00			
162713	05/05/2022	PRINTED	000615 DELL HUFF	150.00			
162714	05/05/2022	PRINTED	001798 CHINYERE IFEACHO	50.00			
162715	05/05/2022	PRINTED	000415 INTERNATIONAL COUNCIL OF	125.00			
162716	05/05/2022	PRINTED	007162 JAIME G. MONTECLARO	100.00			
162717	05/05/2022	PRINTED	006399 JAMF HOLDINGS INC AND SUB	120.00			
162718	05/05/2022	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	5,322.29			
162719	05/05/2022	PRINTED	004823 QUEEN JONES	100.00			
162720	05/05/2022	PRINTED	001051 TINA J KEELY	50.00			
162721	05/05/2022	PRINTED	007093 KILEY & ASSOCIATES LLC	10,000.00			
162722	05/05/2022	PRINTED	006581 KNOWBE4 INC	3,105.00			
162723	05/05/2022	PRINTED	006525 KOA CORPORATION	10,389.26			
162724	05/05/2022	PRINTED	004593 FE P KOONS	50.00			
162725	05/05/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	4,702.85			
162726	05/05/2022	PRINTED	007280 LETICIA VASQUEZ WILSON	50.00			
162727	05/05/2022	PRINTED	007280 LETICIA VASQUEZ WILSON	50.00			
162728	05/05/2022	PRINTED	007280 LETICIA VASQUEZ WILSON	50.00			
162729	05/05/2022	PRINTED	006731 LIFESTATION INC	186.03			
162730	05/05/2022	PRINTED	005035 THE LOCKSMITH GROUP LLC	100.00			
162731	05/05/2022	PRINTED	007258 LORI WILLIAMS ARNOLD	50.00			
162732	05/05/2022	PRINTED	000067 LOS ANGELES COUNTY DEPT 0	37,602.72			
162733	05/05/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	18,819.09			
162734	05/05/2022	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	3,976.99			
162735	05/05/2022	PRINTED	000852 ROYE LOVE	50.00			
162736	05/05/2022	PRINTED	007421 MARCO SOTO	4,788.55			
162737	05/05/2022	PRINTED	006776 MEDIASTAR INC	67,542.00			
162738	05/05/2022	PRINTED	007428 MFUME, DEQUITA	100.00			
162739	05/05/2022	PRINTED	006326 MOBILE DETAIL DR INC	630.00			
162740	05/05/2022	PRINTED	000599 MR HOSE INC	243.50			
162741	05/05/2022	PRINTED	000275 MUSIC THEATRE INTERNATIONAL	810.00			
162742	05/05/2022	PRINTED	000379 MUTUAL PROPANE CO INC	101.16			
162743	05/05/2022	PRINTED	000110 NATIONAL LEAGUE OF CITIES	8,416.00			
162744	05/05/2022	PRINTED	007408 ON COMPUTER SERVICES L.L.	1,428.00			
162745	05/05/2022	PRINTED	006692 SALVADOR ORTEGA	118.39			
162746	05/05/2022	PRINTED	000607 P A ARCA ENGINEERING INC	540.00			
162747	05/05/2022	PRINTED	000603 PAIGE COMPANY INC	699.15			
162748	05/05/2022	PRINTED	003229 CHRISTOPHER PALMER	150.00			
162749	05/05/2022	PRINTED	002441 PAUL L PENOLIAR	960.00			
162750	05/05/2022	PRINTED	007126 INTERIOR OFFICE SOLUTIONS	540.24			
162751	05/05/2022	PRINTED	000649 PEPE'S INC	437.50			
162752	05/05/2022	PRINTED	000460 PETES ROAD SERVICE INC	272.87			
162753	05/05/2022	PRINTED	000746 PITNEY BOWES RESERVE ACCO	199.13			
162754	05/05/2022	PRINTED	006319 PPG ARCHITECTUAL FINISHES	94.79			
162755	05/05/2022	PRINTED	001126 GRETA PRICE	50.00			
162756	05/05/2022	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,387.00			
162757	05/05/2022	PRINTED	007372 PROTIME SPORTS INC	8,265.38			
162758	05/05/2022	PRINTED	001065 RICARDO PULIDO	50.00			
162759	05/05/2022	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
162760	05/05/2022	PRINTED	001255 JESSICA RAMOS	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162761	05/05/2022	PRINTED	006050 KARIMU RASHAD	50.00			
162762	05/05/2022	PRINTED	004145 CASSANDRA REED	50.00			
162763	05/05/2022	PRINTED	000588 REFRIGERATION SUPPLIES DI	112.57			
162764	05/05/2022	PRINTED	010000 HAROLD MITCHELL	42.00			
162765	05/05/2022	PRINTED	010000 JOCELYN HERNANDEZ	20.02			
162766	05/05/2022	PRINTED	010000 S. BLOCK ET. AL.	4,503.00			
162767	05/05/2022	PRINTED	007230 RICHARD A HERNANDEZ	100.00			
162768	05/05/2022	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	88.18			
162769	05/05/2022	PRINTED	000402 ROADLINE PRODUCTS INC USA	5,963.22			
162770	05/05/2022	PRINTED	000126 ROBERT SKEELS AND CO	184.60			
162771	05/05/2022	PRINTED	001230 ROBERTSONS READY MIX CONC	1,208.01			
162772	05/05/2022	PRINTED	001500 RRM DESIGN GROUP	1,812.50			
162773	05/05/2022	PRINTED	001715 HARRIETT RUSS	50.00			
162774	05/05/2022	PRINTED	001388 RUSSELL SIGLER INC	346.80			
162775	05/05/2022	PRINTED	000444 MIGDALIA SANCHEZ	342.49			
162776	05/05/2022	PRINTED	001605 SC FUELS	17,325.56			
162777	05/05/2022	PRINTED	001667 SEA COAST DESIGN GROUP IN	701.83			
162778	05/05/2022	PRINTED	000164 SIEMENS INDUSTRY INC	7,265.00			
162779	05/05/2022	PRINTED	006477 SNAP-ON INCORPORATED	733.41			
162780	05/05/2022	PRINTED	003848 SO CAL CONSTRUCTION SERVI	2,286.00			
162781	05/05/2022	PRINTED	007386 SOUTHERN CALIFORNIA PERMA	2,090.00			
162782	05/05/2022	PRINTED	004977 SPECTRUM BUSINESS	238.86			
162783	05/05/2022	PRINTED	006369 SPORTS OFFICIALS FOR YOU	720.00			
162784	05/05/2022	PRINTED	000718 STAPLES ADVANTAGE	4,401.91			
162785	05/05/2022	PRINTED	000461 STATE WATER RESOURCES CON	860.00			
162786	05/05/2022	PRINTED	001115 STEAMX LLC	532.62			
162787	05/05/2022	PRINTED	006548 LEE STERLING JR	500.00			
162788	05/05/2022	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
162789	05/05/2022	PRINTED	001260 HOURIE TAYLOR	50.00			
162790	05/05/2022	PRINTED	000703 TR TRADING COMPANY	108.41			
162791	05/05/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	4,992.83			
162792	05/05/2022	PRINTED	006404 UNIFIRST CORPORATION	547.23			
162793	05/05/2022	PRINTED	006415 VARI SALES CORPORATION	1,473.49			
162794	05/05/2022	PRINTED	003166 VERITIV CORPORATION	184.94			
162795	05/05/2022	PRINTED	005511 VULCAN MATERIALS CO.	10,398.82			
162796	05/05/2022	PRINTED	006220 WASTE RESOURCES, INC	444,818.29			
162797	05/05/2022	PRINTED	000888 WATERLINE TECHNOLOGIES	4,133.01			
162798	05/05/2022	PRINTED	004045 FREEMAN WATKINS	50.00			
162799	05/05/2022	PRINTED	002212 HD SUPPLY CONSTRUCTION	768.44			
162800	05/05/2022	PRINTED	007233 WORTHINGTON FORD	922.31			
162801	05/05/2022	PRINTED	000144 YAMADA CO INC	849.69			
162802	05/05/2022	PRINTED	007143 YESCO SIGNS LLC	16,970.14			
162803	05/12/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	199.23			
162804	05/12/2022	PRINTED	006557 ALL STAR GLASS INC	710.27			
162805	05/12/2022	PRINTED	006244 AMERICAN RENTALS INC	2,609.25			
162806	05/12/2022	PRINTED	000543 AQUA FLO SUPPLY	808.89			
162807	05/12/2022	PRINTED	003927 ARAMSCO INC	1,148.16			
162808	05/12/2022	PRINTED	002177 ARIZONA MACHINERY LLC	752.75			
162809	05/12/2022	PRINTED	007424 ARKANSAS FLAG & BANNER IN	3,451.99			
162810	05/12/2022	PRINTED	001438 BLUE DIAMOND MATERIALS	2,282.50			
162811	05/12/2022	PRINTED	007365 BLUETRITON BRANDS, INC.	58.58			
162812	05/12/2022	PRINTED	001489 CHOURA VENUE SERVICES	6,697.51			

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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
162813	05/12/2022	PRINTED	000517 CODE PUBLISHING LLC	639.75			
162814	05/12/2022	PRINTED	000259 CROWN TROPHY OF CYPRESS	100.21			
162815	05/12/2022	PRINTED	007468 DAVID ARIAS DOCUYANAN	1,000.00			
162816	05/12/2022	PRINTED	000534 DIRECTV	20.00			
162817	05/12/2022	PRINTED	000534 DIRECTV	230.99			
162818	05/12/2022	PRINTED	001153 DJ ALCATRAZ REQUEST LINE	400.00			
162819	05/12/2022	PRINTED	004385 DYETT & BHATIA URBAN AND	38,116.37			
162820	05/12/2022	PRINTED	000678 EBERHARD EQUIPMENT	158.08			
162821	05/12/2022	PRINTED	000083 FEDERAL EXPRESS CORP	11.30			
162822	05/12/2022	PRINTED	004223 YOLANDA FIELDER	50.00			
162823	05/12/2022	PRINTED	001849 CAROLYN FOSTER	50.00			
162824	05/12/2022	PRINTED	004437 GALLS LLC	353.47			
162825	05/12/2022	PRINTED	007129 GLOBAL PAYMENTS INC.	51,700.00			
162826	05/12/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	9,287.31			
162827	05/12/2022	PRINTED	000692 GRIDWORKS	507.15			
162828	05/12/2022	PRINTED	006310 GTECH FITNESS INC	2,174.98			
162829	05/12/2022	PRINTED	000234 THE HOME DEPOT INC	4,194.35			
162830	05/12/2022	PRINTED	003108 SUSAN HOUZE	50.00			
162831	05/12/2022	PRINTED	000514 HUNTINGTON HARDWARE CO IN	159.19			
162832	05/12/2022	PRINTED	006391 ITO SOLUTIONS INC	1,072.73			
162833	05/12/2022	PRINTED	007330 J.A. URBAN INC.	27,942.35			
162834	05/12/2022	PRINTED	000152 JERRYS CLEANERS	565.15			
162835	05/12/2022	PRINTED	006912 KITTRICH CORPORATION	5,041.73			
162836	05/12/2022	PRINTED	004593 FE P KOONS	100.00			
162837	05/12/2022	PRINTED	004428 LAWSON PRODUCTS INC	239.95			
162838	05/12/2022	PRINTED	000095 LEAGUE OF CALIFORNIA CITI	25,586.00			
162839	05/12/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	149,333.72			
162840	05/12/2022	PRINTED	000900 LOVCO CONSTRUCTION INC	559.99			
162841	05/12/2022	PRINTED	006884 LYFT, INC.	3,448.81			
162842	05/12/2022	PRINTED	000494 M AND S METALS	3,449.25			
162843	05/12/2022	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	279.84			
162844	05/12/2022	PRINTED	000669 MDG ASSOCIATES	6,776.00			
162845	05/12/2022	PRINTED	006809 MICHAEL J.T. FISHER	1,500.00			
162846	05/12/2022	PRINTED	002703 MIXONE SOUND LLC	5,500.00			
162847	05/12/2022	PRINTED	000599 MR HOSE INC	227.89			
162848	05/12/2022	PRINTED	007453 NEICE KNIGHT	1,000.00			
162849	05/12/2022	PRINTED	007462 NICHOLAS MILLER	1,500.00			
162850	05/12/2022	PRINTED	007031 OLLIVIER CORPORATION	4,000.48			
162851	05/12/2022	PRINTED	006763 OUTDOOR CREATIONS INC	65,549.14			
162852	05/12/2022	PRINTED	002441 PAUL L PENOLIAR	960.00			
162853	05/12/2022	PRINTED	000460 PETES ROAD SERVICE INC	457.58			
162854	05/12/2022	PRINTED	000011 PREMIERE PRINTING AND GRA	162.07			
162855	05/12/2022	PRINTED	001126 GRETA PRICE	50.00			
162856	05/12/2022	PRINTED	007372 PROTIME SPORTS INC	1,810.19			
162857	05/12/2022	PRINTED	000588 REFRIGERATION SUPPLIES DI	723.07			
162858	05/12/2022	PRINTED	010000 AECOM	3,624.25			
162859	05/12/2022	PRINTED	010000 AECOM	2,553.10			
162860	05/12/2022	PRINTED	010000 ERIC BATCH	250.00			
162861	05/12/2022	PRINTED	010000 GREGORY BONNER	200.00			
162862	05/12/2022	PRINTED	010000 KINNEY CONSTRUCTION	4.08			
162863	05/12/2022	PRINTED	010000 MICHELLE DING	250.00			
162864	05/12/2022	PRINTED	010000 WOW! SPECIAL EVENTS	500.00			

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162865	05/12/2022	PRINTED	007240 RJM DESIGN GROUP, INC.	34,943.95			
162866	05/12/2022	PRINTED	000126 ROBERT SKEELS AND CO	615.22			
162867	05/12/2022	PRINTED	001230 ROBERTSONS READY MIX LTD	1,118.01			
162868	05/12/2022	PRINTED	000427 SAMS CLUB	259.24			
162869	05/12/2022	PRINTED	007416 SNAPLOCK INDUSTRIES, INC.	4,551.53			
162870	05/12/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	17,553.66			
162871	05/12/2022	PRINTED	004417 SOCALGAS	140.10			
162872	05/12/2022	PRINTED	004977 SPECTRUM BUSINESS	1,279.00			
162873	05/12/2022	PRINTED	000718 STAPLES ADVANTAGE	10,483.29			
162874	05/12/2022	PRINTED	000297 STATE OF CALIFORNIA	3,993.00			
162875	05/12/2022	PRINTED	006654 SWANK MOTION PICTURES INC	465.00			
162876	05/12/2022	PRINTED	006970 TRANE U.S. INC.	691,979.33			
162877	05/12/2022	PRINTED	001758 SHEILA TRESVANT	50.00			
162878	05/12/2022	PRINTED	006980 TRIPEPI, SMITH & ASSOCIAT	49,288.00			
162879	05/12/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	20,955.99			
162880	05/12/2022	PRINTED	006404 UNIFIRST CORPORATION	329.10			
162881	05/12/2022	PRINTED	000002 UNITED RENTALS (NORTH AME	330.75			
162882	05/12/2022	PRINTED	004186 THE UPS STORE 6721	1,389.12			
162883	05/12/2022	PRINTED	006415 VARI SALES CORPORATION	456.44			
162884	05/12/2022	PRINTED	003166 VERITIV CORPORATION	7,667.20			
162885	05/12/2022	PRINTED	001774 VV AND G CONSTRUCTION	18,085.50			
162886	05/12/2022	PRINTED	000562 THE WALKING MAN INC	825.00			
162887	05/12/2022	PRINTED	000212 WEST COAST ARBORISTS	87,283.00			
162888	05/12/2022	PRINTED	001052 WILLIAM A KOONS	300.00			
162889	05/12/2022	PRINTED	007464 BRODERICK E. RICE	500.00			
162890	05/12/2022	PRINTED	007467 ESP INNOVATIONS, INC	3,200.00			
162891	05/12/2022	PRINTED	000234 THE HOME DEPOT INC	867.36			
162892	05/12/2022	PRINTED	006596 PRENTISS E LEWIS	1,000.00			
162893	05/12/2022	PRINTED	007452 MURPHY3MINISTRIES, LLC	5,000.00			
162894	05/12/2022	PRINTED	000786 SCHOOL OUTFITTERS	2,625.59			
162895	05/12/2022	PRINTED	000718 STAPLES ADVANTAGE	327.51			
162896	05/16/2022	PRINTED	010999 TONY ROMA'S	3,203.79			
162897	05/17/2022	PRINTED	007051 BASIC BENEFITS LLC	13,878.90			
162898	05/17/2022	VOID	000043 RALPHS GROCERY CO	.00			
162899	05/19/2022	PRINTED	000137 ADMINISTRATIVE SERVICES C	20,457.41			
162900	05/19/2022	PRINTED	000620 ADVENTURE CITY	1,119.45			
162901	05/19/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	270,142.80			
162902	05/19/2022	PRINTED	007471 ALFRED L JOHNSON	450.00			
162903	05/19/2022	PRINTED	000042 ALIN PARTY SUPPLY CO	419.86			
162904	05/19/2022	PRINTED	000899 ALL CITY MANAGEMENT SERVI	32,027.56			
162905	05/19/2022	PRINTED	000543 AQUA FLO SUPPLY	438.11			
162906	05/19/2022	PRINTED	000968 ART DESIGN RESOURCES	44.32			
162907	05/19/2022	PRINTED	000974 AT & T ALARM CIRCUITS	1,008.47			
162908	05/19/2022	PRINTED	007051 BASIC BENEFITS LLC	185.20			
162909	05/19/2022	PRINTED	007279 BERNEL INC.	330.00			
162910	05/19/2022	VOID	000587 BEST BUY CO INC	.00			
162911	05/19/2022	PRINTED	000640 CARAVAN CANOPY INTERNATIO	1,770.62			
162912	05/19/2022	PRINTED	000057 CARSON CAR WASH	15.99			
162913	05/19/2022	PRINTED	001610 CHICAGO TITLE CO	754.00			
162914	05/19/2022	PRINTED	001080 COUNTY OF LOS ANGELES DEP	716.00			
162915	05/19/2022	PRINTED	004115 CSG CONSULTANTS INC	787.50			
162916	05/19/2022	PRINTED	007380 CYNTHIA G HUNTER	100.00			

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AP CHECK RECONCILIATION REGISTER

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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
162917	05/19/2022	PRINTED	000268 DAILY JOURNAL CORP	365.40			
162918	05/19/2022	PRINTED	003092 VERA DORSEY-REEVES	100.00			
162919	05/19/2022	PRINTED	006833 DRESCHER, BRYN A	5,000.00			
162920	05/19/2022	PRINTED	000039 EWING IRRIGATION PRODUCTS	934.40			
162921	05/19/2022	PRINTED	000707 EXPRESS BUSINESS SYSTEMS,	1,051.20			
162922	05/19/2022	PRINTED	007257 FAMILY PROMISE OF THE SOU	18,642.70			
162923	05/19/2022	PRINTED	000941 GOLDEN STATE WATER COMPAN	3,008.36			
162924	05/19/2022	PRINTED	000421 GOPHER SPORT	595.39			
162925	05/19/2022	PRINTED	000793 GRAINGER	775.84			
162926	05/19/2022	PRINTED	000234 THE HOME DEPOT INC	33,360.17			
162927	05/19/2022	PRINTED	001210 HYGRADE PLANTING MIX	328.50			
162928	05/19/2022	PRINTED	006497 INSIGHT PUBLIC SECTOR	251.96			
162929	05/19/2022	PRINTED	006391 ITO SOLUTIONS INC	34.03			
162930	05/19/2022	PRINTED	007463 JENNIFER TUMULAK-PACLEB	750.00			
162931	05/19/2022	PRINTED	000094 LAKESHORE LEARNING MATERI	185.50			
162932	05/19/2022	PRINTED	002294 LEIGHTON CONSULTING INC	13,293.00			
162933	05/19/2022	PRINTED	004284 LIFE INSURANCE COMPANY OF	110,936.44			
162934	05/19/2022	PRINTED	004435 LINCOLN AQUATICS	18,942.92			
162935	05/19/2022	PRINTED	000074 LOS ANGELES COUNTY SHERIF	28,167.26			
162936	05/19/2022	PRINTED	000852 ROYE LOVE	50.00			
162937	05/19/2022	PRINTED	000907 LRJ CONSTRUCTION	20,450.00			
162938	05/19/2022	PRINTED	000379 MUTUAL PROPANE CO INC	87.80			
162939	05/19/2022	PRINTED	001749 NATIONWIDE COST RECOVERY	2,880.00			
162940	05/19/2022	PRINTED	004292 NEWEGG BUSINESS INC	4,440.47			
162941	05/19/2022	PRINTED	006825 NORA MOMOLI	100.00			
162942	05/19/2022	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,028.99			
162943	05/19/2022	PRINTED	000528 PARTY PRONTO	3,826.00			
162944	05/19/2022	PRINTED	002441 PAUL L PENOLIAR	960.00			
162945	05/19/2022	PRINTED	000649 PEPE'S INC	393.75			
162946	05/19/2022	PRINTED	000460 PETES ROAD SERVICE INC	87.62			
162947	05/19/2022	PRINTED	001065 RICARDO PULIDO	50.00			
162948	05/19/2022	PRINTED	003304 REQUEST LINE MUSIC	300.00			
162949	05/19/2022	PRINTED	010000 LAVENA NASH DE LA ROSA	250.00			
162950	05/19/2022	PRINTED	010000 ANA MARIA SARAY DIAZ	25.00			
162951	05/19/2022	PRINTED	010000 LAVENA NASH DE LA ROSA	250.00			
162952	05/19/2022	PRINTED	010000 NEW EDGE SOLUTIONS REMODE	377.00			
162953	05/19/2022	PRINTED	007240 RJM DESIGN GROUP, INC.	18,780.93			
162954	05/19/2022	PRINTED	000402 ROADLINE PRODUCTS INC USA	15,633.12			
162955	05/19/2022	PRINTED	001230 ROBERTSONS READY MIX CONC	2,296.02			
162956	05/19/2022	PRINTED	001500 RRM DESIGN GROUP	470.00			
162957	05/19/2022	PRINTED	003585 RSG INC	5,275.00			
162958	05/19/2022	PRINTED	000427 SAMS CLUB	353.72			
162959	05/19/2022	PRINTED	007461 SHUNDALE HUDSON	455.00			
162960	05/19/2022	PRINTED	000211 SMART AND FINAL IRIS	128.18			
162961	05/19/2022	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	7,809.06			
162962	05/19/2022	PRINTED	004417 SOCALGAS	13,965.61			
162963	05/19/2022	PRINTED	007466 SOUND-CRAFT SYSTEMS, LLC	2,370.00			
162964	05/19/2022	PRINTED	006369 SPORTS OFFICIALS FOR YOU	770.00			
162965	05/19/2022	PRINTED	000718 STAPLES ADVANTAGE	2,053.49			
162966	05/19/2022	PRINTED	001778 STATEWIDE TRAFFIC SAFETY	5,285.31			
162967	05/19/2022	PRINTED	001260 HOURIE TAYLOR	50.00			
162968	05/19/2022	PRINTED	004017 TYLER TECHNOLOGIES	329,178.00			

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AP CHECK RECONCILIATION REGISTER

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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
162969	05/19/2022	PRINTED	006769 U S BANK CORPORATE PAYMEN	2,603.53			
162970	05/19/2022	PRINTED	006404 UNIFIRST CORPORATION	503.16			
162971	05/19/2022	PRINTED	003166 VERITIV CORPORATION	1,424.52			
162972	05/19/2022	PRINTED	001249 VERIZON WIRELESS	186.42			
162973	05/19/2022	PRINTED	004210 CELIA VILLALPANDO	200.00			
162974	05/19/2022	PRINTED	005511 VULCAN MATERIALS CO.	1,235.43			
162975	05/19/2022	PRINTED	007233 WORTHINGTON FORD	4,444.66			
162976	05/19/2022	PRINTED	007406 WYNSTAN USA, INC.	643.00			
162977	05/19/2022	PRINTED	006868 ZONES IT SOLUTIONS INC.	294.05			
162978	05/19/2022	PRINTED	007777 HILLTOP DESIGN-BUILD, INC	1,500.00			
162979	05/23/2022	PRINTED	000587 BEST BUY CO INC	2,000.00			
255026	05/17/2022	VOID	007051 BASIC BENEFITS LLC	.00			
255027	05/17/2022	VOID	000043 RALPHS GROCERY CO	.00			
325 CHECKS CASH ACCOUNT TOTAL				3,814,356.06	.00		

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AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
325 CHECKS	FINAL TOTAL	3,814,356.06	.00
** END OF REPORT - Generated by Jane Manalo **			