

01/23/2023 12:33
jmorris

|or
AP CHECK RECONCILIATION REGISTER

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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
165893	01/05/2023	PRINTED	006638 A1 DOCTOR TINT	810.00			
165894	01/05/2023	PRINTED	004020 ABTECH TECHNOLOGIES INC	847.70			
165895	01/05/2023	PRINTED	006659 AGRI-TURF DISTRIBUTING	2,862.78			
165896	01/05/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	11,434.50			
165897	01/05/2023	PRINTED	006506 ALL IN ONE PARTIES	2,023.00			
165898	01/05/2023	PRINTED	006675 AMERICAN TRANSPORTATION S	712.72			
165899	01/05/2023	PRINTED	007303 APOLLO WOOD RECOVERY, INC	5,773.72			
165900	01/05/2023	PRINTED	000543 AQUA FLO SUPPLY	6,741.96			
165901	01/05/2023	PRINTED	000974 AT & T ALARM CIRCUITS	1,009.40			
165902	01/05/2023	PRINTED	003981 BIOMETRICS 4 ALL INC	9.75			
165903	01/05/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	755.07			
165904	01/05/2023	PRINTED	001627 BSN SPORTS LLC	103.61			
165905	01/05/2023	PRINTED	007535 CALIFORNIA WATERS DEVELOP	132,199.15			
165906	01/05/2023	PRINTED	000140 CARL WARREN AND CO	5,293.02			
165907	01/05/2023	PRINTED	000351 CHEM PRO LABORATORY INC	1,824.00			
165908	01/05/2023	PRINTED	000803 CLEAN ENERGY	3,043.87			
165909	01/05/2023	PRINTED	001381 COMPLETE OFFICE	1,024.12			
165910	01/05/2023	PRINTED	000268 DAILY JOURNAL CORP	2,297.40			
165911	01/05/2023	PRINTED	000358 DELL COMPUTER CORP	1,648.27			
165912	01/05/2023	PRINTED	006876 DONS AUDIO VISUAL	70.00			
165913	01/05/2023	PRINTED	000039 EWING IRRIGATION PRODUCTS	71.38			
165914	01/05/2023	PRINTED	007529 EXTREME SAFETY INC	1,801.99			
165915	01/05/2023	PRINTED	003563 FUN EXPRESS LLC	180.82			
165916	01/05/2023	PRINTED	006085 GARCIA, MARIA DE JESUS	38.42			
165917	01/05/2023	PRINTED	000224 GEURINS MOBILEHOME SERVIC	13,203.00			
165918	01/05/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	3,573.51			
165919	01/05/2023	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
165920	01/05/2023	PRINTED	005525 GREENBERG TRAURIG LLP	5,230.50			
165921	01/05/2023	PRINTED	000234 THE HOME DEPOT INC	1,872.21			
165922	01/05/2023	PRINTED	000514 HUNTINGTON HARDWARE CO IN	742.34			
165923	01/05/2023	PRINTED	004239 IWOROQ SYSTEMS	31,500.00			
165924	01/05/2023	PRINTED	006292 JAMES NGUYEN	32.75			
165925	01/05/2023	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
165926	01/05/2023	PRINTED	004284 LIFE INSURANCE COMPANY OF	29,165.79			
165927	01/05/2023	PRINTED	006731 LIFESTATION INC	417.53			
165928	01/05/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	62,940.66			
165929	01/05/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	168,371.02			
165930	01/05/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	72,062.31			
165931	01/05/2023	PRINTED	007248 MARIA'S GARDEN CENTER & L	1,267.88			
165932	01/05/2023	PRINTED	002208 MB HERZOG ELECTRIC INC	11,609.89			
165933	01/05/2023	PRINTED	007443 MERCY PHARMACY GROUP, INC	495.00			
165934	01/05/2023	PRINTED	003110 MICHAEL BAKER INTERNATION	39,029.55			
165935	01/05/2023	PRINTED	007664 MOBILE MINI	1,516.97			
165936	01/05/2023	PRINTED	000110 NATIONAL LEAGUE OF CITIES	8,669.00			
165937	01/05/2023	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	88,256.36			
165938	01/05/2023	PRINTED	007575 ND CONSTRUCTION COMPANY I	78,187.56			
165939	01/05/2023	PRINTED	010999 CA SECRETARY OF STATE	40.00			
165940	01/05/2023	PRINTED	010999 PRISCILLA CARRERAS	1,561.67			
165941	01/05/2023	PRINTED	001020 PITNEY BOWES	749.01			
165942	01/05/2023	PRINTED	000746 PITNEY BOWES RESERVE ACCO	28,500.00			
165943	01/05/2023	PRINTED	000011 PREMIERE PRINTING AND GRA	1,403.70			
165944	01/05/2023	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165945	01/05/2023	PRINTED	010000 ABUNDANT GRACE APOSTOLIC	250.00			
165946	01/05/2023	PRINTED	010000 AILENE CASTANARES	25.00			
165947	01/05/2023	PRINTED	010000 ALICE JAMES	250.00			
165948	01/05/2023	PRINTED	010000 ANDREA GARCIA	25.00			
165949	01/05/2023	PRINTED	010000 ANDREW GOMEZ	25.00			
165950	01/05/2023	PRINTED	010000 ANTWYNE BEAN	25.00			
165951	01/05/2023	PRINTED	010000 ARIANA LARA	25.00			
165952	01/05/2023	PRINTED	010000 AUDREY THOMAS	25.00			
165953	01/05/2023	PRINTED	010000 FREDDIE COOPER	25.00			
165954	01/05/2023	PRINTED	010000 GENANGIE SANDERS	25.00			
165955	01/05/2023	PRINTED	010000 HALIMA TILLMON	25.00			
165956	01/05/2023	PRINTED	010000 INTERNATIONAL CHURCH OF H	303.55			
165957	01/05/2023	PRINTED	010000 JOCELYN MEZA	25.00			
165958	01/05/2023	PRINTED	010000 KIMBERLY JONES	25.00			
165959	01/05/2023	PRINTED	010000 LAMEPA O LE OLA UNITED IN	250.00			
165960	01/05/2023	PRINTED	010000 LINDA HERRERA	25.00			
165961	01/05/2023	PRINTED	010000 MANUAL GONZALEZ	25.00			
165962	01/05/2023	PRINTED	010000 MARITZA GUTIERREZ	25.00			
165963	01/05/2023	PRINTED	010000 NOELEEN MAILLO	25.00			
165964	01/05/2023	PRINTED	010000 PAULINA POZO	25.00			
165965	01/05/2023	PRINTED	010000 RALPH HERNANDEZ	25.00			
165966	01/05/2023	PRINTED	010000 SANDRA BAHENA	25.00			
165967	01/05/2023	PRINTED	010000 SIMIKA BUTLER	25.00			
165968	01/05/2023	PRINTED	010000 SYDNEY JEFFERSON	25.00			
165969	01/05/2023	PRINTED	010000 TALIA CASTILLO	25.00			
165970	01/05/2023	PRINTED	010000 TROPICANA TOURNAMENT CLUB	250.00			
165971	01/05/2023	PRINTED	010000 VAGE WEBB	25.00			
165972	01/05/2023	PRINTED	010000 VANESSA SANCHEZ	25.00			
165973	01/05/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	842.02			
165974	01/05/2023	PRINTED	000158 LIWAYWAY N SANTOS	160.00			
165975	01/05/2023	PRINTED	000164 SIEMENS INDUSTRY INC	2,000.00			
165976	01/05/2023	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	330.00			
165977	01/05/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	129,319.78			
165978	01/05/2023	PRINTED	000718 STAPLES ADVANTAGE	3,082.30			
165979	01/05/2023	PRINTED	000461 STATE WATER RESOURCES CON	35,333.00			
165980	01/05/2023	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
165981	01/05/2023	PRINTED	000132 TARGET SPECIALTY PRODUCTS	3,618.12			
165982	01/05/2023	PRINTED	000149 TEK TIME SYSTEMS	329.95			
165983	01/05/2023	PRINTED	007237 TOM MALLOY CORPORATION	1,387.50			
165984	01/05/2023	PRINTED	006919 TRINICHIA JORDAN	227.26			
165985	01/05/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	10,675.92			
165986	01/05/2023	PRINTED	006404 UNIFIRST CORPORATION	378.50			
165987	01/05/2023	PRINTED	007660 VERTICAL SYSTEMS, LLC	1,108.28			
165988	01/05/2023	PRINTED	006220 WASTE RESOURCES, INC	465,904.98			
165989	01/05/2023	PRINTED	000888 WATERLINE TECHNOLOGIES	2,645.50			
165990	01/05/2023	PRINTED	000212 WEST COAST ARBORISTS	48,465.00			
165991	01/05/2023	PRINTED	006522 WESTBERG AND WHITE INC	21,101.08			
165992	01/05/2023	PRINTED	000144 YAMADA CO INC	954.28			
165993	01/12/2023	PRINTED	000273 A Y NURSERY	4,790.36			
165994	01/12/2023	PRINTED	007423 ACCESS INFORMATION INTERM	111.20			
165995	01/12/2023	PRINTED	003075 AED SUPERSTORE, AN ALLIED	3,044.71			
165996	01/12/2023	PRINTED	007691 ALI ZEIN	12,475.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165997	01/12/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	398.53			
165998	01/12/2023	PRINTED	000899 ALL CITY MANAGEMENT SERVI	36,877.40			
165999	01/12/2023	PRINTED	006837 ANTHEM SPORTS, LLC	2,067.35			
166000	01/12/2023	PRINTED	001123 APPLE INC	4,749.00			
166001	01/12/2023	PRINTED	002177 ARIZONA MACHINERY LLC	919.76			
166002	01/12/2023	PRINTED	003104 AUDIOTECH PRODUCTION	300.00			
166003	01/12/2023	PRINTED	001825 AVALON COLLISTON	1,363.10			
166004	01/12/2023	PRINTED	001248 BARR AND CLARK INC	875.00			
166005	01/12/2023	PRINTED	007051 BASIC BENEFITS LLC	316.72			
166006	01/12/2023	PRINTED	004641 BILLYE BATES	50.00			
166007	01/12/2023	PRINTED	007714 BISCARDI & ASSOCIATES LLC	1,595.00			
166008	01/12/2023	PRINTED	000048 BISHOP COMPANY	1,394.90			
166009	01/12/2023	PRINTED	001713 KELVIN BROWN SR	50.00			
166010	01/12/2023	PRINTED	001627 BSN SPORTS LLC	1,857.75			
166011	01/12/2023	PRINTED	004165 CALIFORNIA CONSULTING	5,000.00			
166012	01/12/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	53,819.83			
166013	01/12/2023	PRINTED	000351 CHEM PRO LABORATORY INC	2,432.00			
166014	01/12/2023	PRINTED	001610 CHICAGO TITLE CO	521.00			
166015	01/12/2023	PRINTED	001489 CHOURA VENUE SERVICES	20,402.87			
166016	01/12/2023	PRINTED	007159 CORODATA RECORDS MANAGEME	479.88			
166017	01/12/2023	PRINTED	001190 CWS SYSTEMS INC	432,250.00			
166018	01/12/2023	PRINTED	000268 DAILY JOURNAL CORP	659.40			
166019	01/12/2023	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
166020	01/12/2023	PRINTED	007176 DAVEY COACH SALES INC.	1,648.29			
166021	01/12/2023	PRINTED	001038 BARBARA DZIKOWSKI	50.00			
166022	01/12/2023	PRINTED	007512 EDDINGS ENTERPRISES, INC.	3,063.70			
166023	01/12/2023	PRINTED	006733 FRESH PRINTS LA	718.50			
166024	01/12/2023	PRINTED	007357 KOFF & ASSOCIATES INC.	6,250.00			
166025	01/12/2023	PRINTED	004437 GALLS LLC	126.51			
166026	01/12/2023	PRINTED	001268 GBROS INC	187.88			
166027	01/12/2023	PRINTED	000793 GRAINGER	2,223.45			
166028	01/12/2023	PRINTED	001093 SHIRLEY GRAVES	50.00			
166029	01/12/2023	PRINTED	006674 HARDY AND HARPER INC	331,732.02			
166030	01/12/2023	PRINTED	000234 THE HOME DEPOT INC	487.98			
166031	01/12/2023	PRINTED	001210 HYGRADE PLANTING MIX	992.18			
166032	01/12/2023	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	23,800.00			
166033	01/12/2023	PRINTED	007379 J.P. MORGAN EQUIPMENT FIN	654,229.47			
166034	01/12/2023	PRINTED	000152 JERRYS CLEANERS	180.65			
166035	01/12/2023	PRINTED	006256 JASON JO	707.86			
166036	01/12/2023	PRINTED	001051 TINA J KEELY	50.00			
166037	01/12/2023	PRINTED	006525 KOA CORPORATION	33,376.50			
166038	01/12/2023	PRINTED	000094 LAKESHORE LEARNING MATERI	253.44			
166039	01/12/2023	PRINTED	000663 LANGUAGE NETWORK	625.00			
166040	01/12/2023	PRINTED	002294 LEIGHTON CONSULTING INC	407,622.05			
166041	01/12/2023	PRINTED	000214 LESLIES SWIMMING POOL SUP	292.83			
166042	01/12/2023	PRINTED	007715 LESTER E BARRIE	100.00			
166043	01/12/2023	PRINTED	007569 LINDA R. DUNN	50.00			
166044	01/12/2023	PRINTED	000643 LONG BEACH TRANSIT	442,500.00			
166045	01/12/2023	PRINTED	000067 LOS ANGELES COUNTY DEPT 0	107,110.96			
166046	01/12/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	42,126.21			
166047	01/12/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	15,142.51			
166048	01/12/2023	PRINTED	006884 LYFT, INC.	3,982.61			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166050	01/12/2023	PRINTED	007411 MISSION CRITICAL INFORMAT	2,156.99			
166051	01/12/2023	PRINTED	003110 MICHAEL BAKER INTERNATION	31,453.00			
166052	01/12/2023	PRINTED	002454 CHRISTOPHER MILLER	1,500.00			
166053	01/12/2023	PRINTED	000040 MITY LITE INC	16,068.15			
166054	01/12/2023	PRINTED	000599 MR HOSE INC	431.24			
166055	01/12/2023	PRINTED	000379 MUTUAL PROPANE CO INC	134.66			
166056	01/12/2023	PRINTED	000166 NATIONAL RECREATION AND P	1,200.00			
166057	01/12/2023	PRINTED	007462 NICHOLAS MILLER	1,500.00			
166058	01/12/2023	PRINTED	000250 NORMS REFRIGERATION	925.84			
166059	01/12/2023	PRINTED	006280 PARKHOUSE TIRE SERVICES I	602.33			
166060	01/12/2023	PRINTED	002441 PAUL L PENOLIAR	2,340.00			
166061	01/12/2023	PRINTED	002506 PHOTO MAKERS PHOTOGRAPHY	315.00			
166062	01/12/2023	PRINTED	001285 POWER WHOLESale ELECTRIC	1,156.29			
166063	01/12/2023	PRINTED	000011 PREMIERE PRINTING AND GRA	1,594.79			
166064	01/12/2023	PRINTED	004862 PRINCIPAL LIFE INSURANCE	4,843.30			
166065	01/12/2023	PRINTED	000118 JULIE RUIZ RABER	50.00			
166066	01/12/2023	PRINTED	001255 JESSICA RAMOS	50.00			
166067	01/12/2023	PRINTED	004066 RAPHA MUSIC	300.00			
166068	01/12/2023	PRINTED	004145 CASSANDRA REED	50.00			
166069	01/12/2023	PRINTED	010000 FELICIA CERVANTES	80.00			
166070	01/12/2023	PRINTED	010000 RAY CHAVEZ	150.00			
166071	01/12/2023	PRINTED	010000 SOFIA NICOLAS	80.00			
166072	01/12/2023	PRINTED	010000 TARA THURSTON	50.00			
166073	01/12/2023	PRINTED	010000 ANTHONY BOWMAN II	25.00			
166074	01/12/2023	PRINTED	010000 BETTY MILLER	20.00			
166075	01/12/2023	PRINTED	010000 CYNTHIA SCOTT	20.00			
166076	01/12/2023	PRINTED	010000 DORIS WILLIAMS	20.00			
166077	01/12/2023	PRINTED	010000 GEORGIA NEWTON	20.00			
166078	01/12/2023	PRINTED	010000 GINA SERRANO	25.00			
166079	01/12/2023	PRINTED	010000 JENNIFER JIMENEZ	50.00			
166080	01/12/2023	PRINTED	010000 MAE CARSON	20.00			
166081	01/12/2023	PRINTED	010000 RONALD DERETICH	40.00			
166082	01/12/2023	PRINTED	010000 SALVADOR VEGA	40.00			
166083	01/12/2023	PRINTED	010000 SANDRA LEWIS	60.00			
166084	01/12/2023	PRINTED	010000 SHIRLEY CALHOUN	20.00			
166085	01/12/2023	PRINTED	010000 TERESA CANALES	40.00			
166086	01/12/2023	PRINTED	010000 YOLANDA ORTIZ	20.00			
166087	01/12/2023	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	274.50			
166088	01/12/2023	PRINTED	002515 MYRNA RONQUILLO	50.00			
166089	01/12/2023	PRINTED	007594 ROSEMARY BECERRIL	50.00			
166090	01/12/2023	PRINTED	003585 RSG INC	2,546.25			
166091	01/12/2023	PRINTED	001715 HARRIETT RUSS	50.00			
166092	01/12/2023	PRINTED	000120 S AND S WORLDWIDE INC	1,544.41			
166093	01/12/2023	PRINTED	001605 SC FUELS	6,809.03			
166094	01/12/2023	PRINTED	004407 SESAC INC	1,798.00			
166095	01/12/2023	PRINTED	000211 SMART AND FINAL IRIS	49.17			
166096	01/12/2023	PRINTED	006477 SNAP-ON INCORPORATED	539.37			
166097	01/12/2023	PRINTED	003848 SO CAL CONSTRUCTION SERVI	2,000.00			
166098	01/12/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	13,177.84			
166099	01/12/2023	PRINTED	004417 SOCALGAS	7,135.23			
166100	01/12/2023	PRINTED	004977 SPECTRUM BUSINESS	1,484.03			
166101	01/12/2023	PRINTED	006384 CHARTER COMMUNICATIONS	12,121.91			

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166102	01/12/2023	PRINTED	000718 STAPLES ADVANTAGE	872.18			
166103	01/12/2023	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	195.00			
166104	01/12/2023	PRINTED	007090 T-MOBILE USA INC.	2,369.43			
166105	01/12/2023	PRINTED	000132 TARGET SPECIALTY PRODUCTS	704.39			
166106	01/12/2023	PRINTED	007237 TOM MALLOY CORPORATION	12,560.00			
166107	01/12/2023	PRINTED	006919 TRINICHIA JORDAN	227.25			
166108	01/12/2023	PRINTED	001318 TURBO DATA SYSTEMS INC	6,040.44			
166109	01/12/2023	PRINTED	004017 TYLER TECHNOLOGIES	7,254.37			
166110	01/12/2023	PRINTED	007710 TYLER TOWNES	1,750.00			
166111	01/12/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	2,413.84			
166112	01/12/2023	PRINTED	006404 UNIFIRST CORPORATION	1,361.69			
166113	01/12/2023	PRINTED	003166 VERITIV CORPORATION	18.19			
166114	01/12/2023	PRINTED	000437 ITELIA WALKER	50.00			
166115	01/12/2023	PRINTED	000212 WEST COAST ARBORISTS	126,022.00			
166116	01/12/2023	PRINTED	007548 WEST COAST FIRE & INTERG	1,250.00			
166117	01/12/2023	PRINTED	006522 WESTBERG AND WHITE INC	4,725.00			
166118	01/12/2023	PRINTED	002212 HD SUPPLY CONSTRUCTION	274.54			
166119	01/12/2023	PRINTED	000144 YAMADA CO INC	625.68			
166120	01/19/2023	PRINTED	000418 4IMPRINT INC	376.69			
166121	01/19/2023	PRINTED	000137 ADMINISTRATIVE SERVICES C	19,571.98			
166122	01/19/2023	PRINTED	002904 ADMSINSURE INC	8,999.00			
166123	01/19/2023	PRINTED	007652 ANGELA ISALIAH-PAYNE	50.00			
166124	01/19/2023	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	198.00			
166125	01/19/2023	PRINTED	001248 BARR AND CLARK INC	195.00			
166126	01/19/2023	PRINTED	007051 BASIC BENEFITS LLC	185.20			
166127	01/19/2023	PRINTED	000697 BIG ANDYS TROPHIES AND PL	559.79			
166128	01/19/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	38.58			
166129	01/19/2023	PRINTED	006076 BRI CONSULTING GROUP, INC	8,666.25			
166130	01/19/2023	PRINTED	000405 CALPERS	4,203.84			
166131	01/19/2023	PRINTED	001489 CHOURA VENUE SERVICES	8,665.75			
166132	01/19/2023	PRINTED	000114 CITY OF CARSON PETTY CASH	291.40			
166133	01/19/2023	PRINTED	000195 COASTLINE EQUIPMENT	49,916.50			
166134	01/19/2023	PRINTED	001180 COUNTY OF LOS ANGELES	1,141.70			
166135	01/19/2023	PRINTED	007633 DCMC, LLC	3,044.00			
166136	01/19/2023	PRINTED	004906 DIVISION OF THE STATE ARC	665.90			
166137	01/19/2023	PRINTED	000985 DUDEK	2,726.25			
166138	01/19/2023	PRINTED	004385 DYETT & BHATIA URBAN AND	38,067.45			
166139	01/19/2023	PRINTED	001203 EMERGENCY VEHICLE SPECIAL	10,374.27			
166140	01/19/2023	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	18,203.75			
166141	01/19/2023	PRINTED	001176 CRISTINA HERRERA	218.53			
166142	01/19/2023	PRINTED	001477 LILLIAN HOPSON	50.00			
166143	01/19/2023	PRINTED	007330 J.A. URBAN INC.	262,437.19			
166144	01/19/2023	PRINTED	006525 KOA CORPORATION	20,248.61			
166145	01/19/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	71,215.97			
166146	01/19/2023	PRINTED	000072 LOS ANGELES COUNTY REGIST	571,000.00			
166147	01/19/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	2,901.95			
166148	01/19/2023	PRINTED	000907 LRJ CONSTRUCTION	36,000.00			
166149	01/19/2023	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	780.20			
166150	01/19/2023	PRINTED	003110 MICHAEL BAKER INTERNATION	927.01			
166151	01/19/2023	PRINTED	000599 MR HOSE INC	577.93			
166152	01/19/2023	PRINTED	000563 JANNY NOA	282.32			
166153	01/19/2023	PRINTED	010999 DAVID BROWN	20.16			

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AP CHECK RECONCILIATION REGISTER

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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
166154	01/19/2023	PRINTED	000607 P A ARCA ENGINEERING INC	5,250.58			
166155	01/19/2023	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,200.67			
166156	01/19/2023	PRINTED	002441 PAUL L PENOLIAR	1,440.00			
166157	01/19/2023	PRINTED	000649 PEPE'S INC	518.75			
166158	01/19/2023	PRINTED	007372 PROTIME SPORTS INC	1,667.48			
166159	01/19/2023	PRINTED	003829 REGIONAL TAP SERVICE CENT	50.52			
166160	01/19/2023	PRINTED	010000 ASHLEY ANDERSON	50.00			
166161	01/19/2023	PRINTED	010000 CENDI RODRIGUEZ	50.00			
166162	01/19/2023	PRINTED	010000 CHARTER COMMUNICATIONS	645.00			
166163	01/19/2023	PRINTED	010000 DIVINE EMPLOYMENT SERVICE	500.00			
166164	01/19/2023	PRINTED	010000 HAPPY TRAILS FOR KIDS	759.20			
166165	01/19/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	734.68			
166166	01/19/2023	PRINTED	001500 RRM DESIGN GROUP	27,069.54			
166167	01/19/2023	PRINTED	000427 SAMS CLUB	739.40			
166168	01/19/2023	PRINTED	000444 MIGDALIA SANCHEZ	478.10			
166169	01/19/2023	PRINTED	000158 LIWAYWAY N SANTOS	80.00			
166170	01/19/2023	PRINTED	001605 SC FUELS	10,333.88			
166171	01/19/2023	PRINTED	006964 SCCI, INC.	975.00			
166172	01/19/2023	PRINTED	000170 SHERWIN WILLIAMS	2,257.47			
166173	01/19/2023	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	45,909.29			
166174	01/19/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	50,696.31			
166175	01/19/2023	PRINTED	004417 SOCALGAS	13,360.34			
166176	01/19/2023	PRINTED	001663 SONSTRAY MACHINERY	43.97			
166177	01/19/2023	PRINTED	000718 STAPLES ADVANTAGE	1,653.49			
166178	01/19/2023	PRINTED	007237 TOM MALLOY CORPORATION	5,625.00			
166179	01/19/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	92.71			
166180	01/19/2023	PRINTED	006404 UNIFIRST CORPORATION	342.62			
166181	01/19/2023	PRINTED	007702 VICTOR NAVOR FUENTES	2,584.26			
166182	01/19/2023	PRINTED	000212 WEST COAST ARBORISTS	23,698.00			
166183	01/19/2023	PRINTED	007609 WILLIAMS, CRYSTAL	851.62			
166184	01/19/2023	PRINTED	001507 XTREME FITNESS	310.00			
291 CHECKS CASH ACCOUNT TOTAL				5,896,158.12	.00		

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AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
291 CHECKS	FINAL TOTAL	5,896,158.12	.00

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