

**AP CHECK RECONCILIATION REGISTER**

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

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166983	03/23/2023	PRINTED	000137 ADMINISTRATIVE SERVICES C	20,795.13			
166984	03/23/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	26.34			
166985	03/23/2023	PRINTED	000346 ALL AMERICAN ASPHALT	164,608.61			
166986	03/23/2023	PRINTED	000899 ALL CITY MANAGEMENT SERVI	44,139.81			
166987	03/23/2023	PRINTED	006506 ALL IN ONE PARTIES	95.00			
166988	03/23/2023	PRINTED	006675 AMERICAN TRANSPORTATION S	903.00			
166989	03/23/2023	PRINTED	000543 AQUA FLO SUPPLY	342.30			
166990	03/23/2023	PRINTED	002177 ARIZONA MACHINERY LLC	246.95			
166991	03/23/2023	PRINTED	001825 AVALON COLLISION	1,708.22			
166992	03/23/2023	PRINTED	000184 BAVCO	2,900.10			
166993	03/23/2023	PRINTED	001248 BARR AND CLARK INC	900.00			
166994	03/23/2023	PRINTED	004641 BILLYE BATES	50.00			
166995	03/23/2023	PRINTED	000697 BIG ANDYS TROPHIES AND PL	94.26			
166996	03/23/2023	PRINTED	000048 BISHOP COMPANY	1,366.88			
166997	03/23/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	1,669.84			
166998	03/23/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	34.17			
166999	03/23/2023	PRINTED	006273 BOA ARCHITECTURE	1,083.15			
167000	03/23/2023	PRINTED	001627 BSN SPORTS LLC	658.91			
167001	03/23/2023	PRINTED	001028 ESTRELLA BUMACOD	50.00			
167002	03/23/2023	PRINTED	003033 CALAS PARK VOLUNTEER ASSO	275.00			
167003	03/23/2023	PRINTED	004165 CALIFORNIA CONSULTING	5,000.00			
167004	03/23/2023	PRINTED	000657 LAUSD - CARSON HIGH SCHOO	500.00			
167005	03/23/2023	PRINTED	007794 CECILIA YULIETT RODRIGUEZ	20,000.00			
167006	03/23/2023	PRINTED	000062 CITY OF LOS ANGELES	1,787.24			
167007	03/23/2023	PRINTED	001381 COMPLETE OFFICE	1,940.40			
167008	03/23/2023	PRINTED	001629 CORTEZ GRAPHICS	2,356.59			
167009	03/23/2023	PRINTED	001180 COUNTY OF LOS ANGELES	723.93			
167010	03/23/2023	PRINTED	001180 COUNTY OF LOS ANGELES	5,520.00			
167011	03/23/2023	PRINTED	001432 CRAFTCO INC	21,270.25			
167012	03/23/2023	PRINTED	002610 CROWD CONTROL WAREHOUSE	4,412.74			
167013	03/23/2023	PRINTED	007709 DISABILITY ACCESS CONSULT	12,000.00			
167014	03/23/2023	PRINTED	006467 CESAR DAHILIG	50.00			
167015	03/23/2023	PRINTED	000127 DAILY BREEZE NEWSPAPER	1,586.74			
167016	03/23/2023	PRINTED	000268 DAILY JOURNAL CORP	1,694.70			
167017	03/23/2023	PRINTED	007176 DAVEY COACH SALES INC.	4,940.98			
167018	03/23/2023	PRINTED	006876 DONS AUDIO VISUAL	175.00			
167019	03/23/2023	PRINTED	007713 DORCAS A. WADDIS	150.00			
167020	03/23/2023	PRINTED	007707 DOROTHY J. ROSS	150.00			
167021	03/23/2023	PRINTED	006907 ECO LAB	8,715.98			
167022	03/23/2023	PRINTED	006852 MARTIN EDWARD ESPINO	1,400.00			
167023	03/23/2023	PRINTED	007224 FCS INTERNATIONAL, INC.	14,469.50			
167024	03/23/2023	PRINTED	000105 FIREMASTER	1,050.00			
167025	03/23/2023	PRINTED	007720 FISHER PRINTING & STAMPIN	985.50			
167026	03/23/2023	PRINTED	000221 FLEET PRIDE	120.21			
167027	03/23/2023	PRINTED	004437 GALLS LLC	1,153.25			
167028	03/23/2023	PRINTED	001268 GBROS INC	532.50			
167029	03/23/2023	PRINTED	007129 GLOBAL PAYMENTS INC.	51,700.00			
167030	03/23/2023	PRINTED	007754 GM SUPPLIES LTD	1,598.90			
167031	03/23/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	4,978.95			
167032	03/23/2023	PRINTED	002354 FREDDIE GOMEZ	100.00			
167033	03/23/2023	PRINTED	007568 GONZALEZ, ADRIANNA	373.97			
167034	03/23/2023	PRINTED	001293 WALTER GONZALEZ	50.00			

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167035	03/23/2023	PRINTED	000421 GOPHER SPORT	823.25			
167036	03/23/2023	PRINTED	000793 GRAINGER	750.85			
167037	03/23/2023	PRINTED	001093 SHIRLEY GRAVES	50.00			
167038	03/23/2023	PRINTED	006674 HARDY AND HARPER INC	879,257.11			
167039	03/23/2023	PRINTED	000234 THE HOME DEPOT INC	16,587.04			
167040	03/23/2023	PRINTED	000152 JERRYS CLEANERS	215.40			
167041	03/23/2023	PRINTED	007531 JJJ FLOOR COVERING, INC.	6,232.00			
167042	03/23/2023	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
167043	03/23/2023	PRINTED	007793 JOHN ERIC HOLLAWAY	524.88			
167044	03/23/2023	PRINTED	004935 JACQUELINE JOHNSON	50.00			
167045	03/23/2023	PRINTED	007323 KISA ASHANTE HILLIARD	50.00			
167046	03/23/2023	PRINTED	000095 LEAGUE OF CALIFORNIA CITI	500.00			
167047	03/23/2023	PRINTED	002294 LEIGHTON CONSULTING INC	4,470.60			
167048	03/23/2023	PRINTED	002294 LEIGHTON CONSULTING INC	7,075.30			
167049	03/23/2023	PRINTED	007569 LINDA R. DUNN	50.00			
167050	03/23/2023	PRINTED	005035 THE LOCKSMITH GROUP LLC	246.73			
167051	03/23/2023	PRINTED	004767 DELIA LOPEZ	50.00			
167052	03/23/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	58,271.75			
167053	03/23/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,810,897.48			
167054	03/23/2023	PRINTED	001732 MANHATTAN STITCHING CO IN	3,109.05			
167055	03/23/2023	PRINTED	007795 MARTINIANO HINOJOSA	175.00			
167056	03/23/2023	PRINTED	000669 MDG ASSOCIATES	4,560.00			
167057	03/23/2023	PRINTED	006776 MEDIASTAR INC	11,636.19			
167058	03/23/2023	PRINTED	000599 MR HOSE INC	204.96			
167059	03/23/2023	PRINTED	000379 MUTUAL PROPANE CO INC	909.56			
167060	03/23/2023	PRINTED	007755 NATALIE R. FRAGOSO	2,000.00			
167061	03/23/2023	PRINTED	006214 NBS GOVERNMENT FINANCE GR	1,017.00			
167062	03/23/2023	PRINTED	003098 MADALYN KAY NUNLEY	50.00			
167063	03/23/2023	PRINTED	000357 ORANGE COUNTY TANK TESTIN	650.00			
167064	03/23/2023	PRINTED	000603 PAIGE COMPANY INC	6,522.50			
167065	03/23/2023	PRINTED	006280 PARKHOUSE TIRE SERVICES I	4,757.89			
167066	03/23/2023	PRINTED	007792 PAST ACTION HEROES	4,000.00			
167067	03/23/2023	PRINTED	002441 PAUL L PENOLIAR	780.00			
167068	03/23/2023	PRINTED	003099 PAMELA PITCHER	150.00			
167069	03/23/2023	PRINTED	007115 SOUTHERN CALIFORNIA PRECI	141,280.06			
167070	03/23/2023	PRINTED	001149 DENICE PRICE	50.00			
167071	03/23/2023	PRINTED	000408 PROFESSIONAL MOBILE REMOD	2,940.00			
167072	03/23/2023	PRINTED	000118 JULIE RUIZ RABER	50.00			
167073	03/23/2023	PRINTED	000811 OSCAR RAMOS	50.00			
167074	03/23/2023	PRINTED	001307 READY REPRODUCTIONS INC	4,925.97			
167075	03/23/2023	PRINTED	010000 ABUNDANT GRACE APOSTOLIC	1,022.00			
167076	03/23/2023	PRINTED	010000 BEL AIRE MOBTLE PARK, LLC	1,661.14			
167077	03/23/2023	PRINTED	010000 CARSON COLTS ALUMNI ASSOC	500.00			
167078	03/23/2023	PRINTED	010000 CERICE PRODUCTIONS	195.00			
167079	03/23/2023	PRINTED	010000 DEMETRA FARWELL	250.00			
167080	03/23/2023	PRINTED	010000 E.L. ACHIEVE	500.00			
167081	03/23/2023	PRINTED	010000 GIANCARLO CERVANTES	500.00			
167082	03/23/2023	PRINTED	010000 LIVING HOPE FAITH CHURCH	250.00			
167083	03/23/2023	PRINTED	010000 REGINA FAIR	500.00			
167084	03/23/2023	PRINTED	010000 SAMOA USA SUPPORTERS	500.00			
167085	03/23/2023	PRINTED	010000 SONJA KEIL	500.00			
167086	03/23/2023	PRINTED	010000 SPARKALE ROSS	110.00			

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167087	03/23/2023	PRINTED	010000 STEPHANIE BARNETT	250.00			
167088	03/23/2023	PRINTED	010000 TRACY RUCKER	255.00			
167089	03/23/2023	PRINTED	010000 VALENCIA JACKSON	250.00			
167090	03/23/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	3,624.47			
167091	03/23/2023	PRINTED	001500 RRM DESIGN GROUP	63,985.82			
167092	03/23/2023	PRINTED	000427 SAMS CLUB	63.44			
167093	03/23/2023	PRINTED	007446 SAMUEL YANEZ	600.00			
167094	03/23/2023	PRINTED	000444 MIGDALIA SANCHEZ	1,434.10			
167095	03/23/2023	PRINTED	001605 SC FUELS	11,569.75			
167096	03/23/2023	PRINTED	001803 VERGIE SEYMORE	50.00			
167097	03/23/2023	PRINTED	007281 SHANNON WAYNE LAWRENCE	50.00			
167098	03/23/2023	PRINTED	000170 SHERWIN WILLIAMS	11,941.13			
167099	03/23/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	98,317.00			
167100	03/23/2023	PRINTED	004417 SOCALGAS	22,409.26			
167101	03/23/2023	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	454.14			
167102	03/23/2023	PRINTED	006369 SPORTS OFFICIALS FOR YOU	11,110.00			
167103	03/23/2023	PRINTED	000718 STAPLES ADVANTAGE	709.78			
167104	03/23/2023	PRINTED	000256 STATE OF CA DEPT OF INDUS	225.00			
167105	03/23/2023	PRINTED	000256 STATE OF CA DEPT OF INDUS	225.00			
167106	03/23/2023	PRINTED	003100 LINDA STEWART	50.00			
167107	03/23/2023	PRINTED	007090 T-MOBILE USA INC.	7,652.17			
167108	03/23/2023	PRINTED	007237 TOM MALLOY CORPORATION	5,812.50			
167109	03/23/2023	PRINTED	004017 TYLER TECHNOLOGIES	740.00			
167110	03/23/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	715.55			
167111	03/23/2023	PRINTED	006404 UNIFIRST CORPORATION	921.06			
167112	03/23/2023	PRINTED	000023 UNITED REFRIGERATION INC	43.29			
167113	03/23/2023	PRINTED	001694 PAZ VELASQUEZ	100.00			
167114	03/23/2023	PRINTED	000437 ITELIA WALKER	50.00			
167115	03/23/2023	PRINTED	004990 WHENTOWORK INC	780.00			
167116	03/23/2023	PRINTED	002212 HD SUPPLY CONSTRUCTION	5,560.41			
167117	03/23/2023	PRINTED	001507 XTREME FITNESS	160.00			
167118	03/23/2023	PRINTED	000144 YAMADA CO INC	144.95			
167119	03/23/2023	PRINTED	000544 ZEP MANUFACTURING CO	2,421.96			
167120	03/29/2023	PRINTED	007618 HEREAFTER HELP	20,000.00			
167121	03/29/2023	PRINTED	007803 BRYSON HILL	10,000.00			
167122	03/30/2023	PRINTED	000273 A Y NURSERY	4,652.55			
167123	03/30/2023	PRINTED	007077 ADVANCED IMAGING STRATEGI	11,021.86			
167124	03/30/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	213.28			
167125	03/30/2023	PRINTED	000495 AMERICAN SOCCER CO INC	4,191.43			
167126	03/30/2023	PRINTED	006675 AMERICAN TRANSPORTATION S	322.50			
167127	03/30/2023	PRINTED	000179 AREA E DISASTER MGMT BOAR	9,399.00			
167128	03/30/2023	PRINTED	007744 ASSOCIATION OF CALIFORNIA	65.00			
167129	03/30/2023	PRINTED	001248 BARR AND CLARK INC	300.00			
167130	03/30/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	817.92			
167131	03/30/2023	PRINTED	006273 BOA ARCHITECTURE	61,297.80			
167132	03/30/2023	PRINTED	001435 ROBERT BOYD	50.00			
167133	03/30/2023	PRINTED	001762 ROGER BRANCH JR	50.00			
167134	03/30/2023	PRINTED	006076 BRI CONSULTING GROUP, INC	4,930.00			
167135	03/30/2023	PRINTED	004876 CALIFORNIA DEPT OF TAX AN	21,132.18			
167136	03/30/2023	PRINTED	000280 CALIFORNIA FENCE AND SUPP	9,384.00			
167137	03/30/2023	PRINTED	004115 CSG CONSULTANTS INC	3,515.00			
167138	03/30/2023	PRINTED	007380 CYNTHIA G HUNTER	50.00			

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167139	03/30/2023	PRINTED	000268 DAILY JOURNAL CORP	865.20			
167140	03/30/2023	PRINTED	004824 MANUEL DASILVA	50.00			
167141	03/30/2023	PRINTED	000534 DIRECTV	251.24			
167142	03/30/2023	PRINTED	006876 DONS AUDIO VISUAL	308.00			
167143	03/30/2023	PRINTED	003092 VERA DORSEY-REEVES	50.00			
167144	03/30/2023	PRINTED	006907 ECO LAB	1,524.57			
167145	03/30/2023	PRINTED	007718 ELIZABETH DANTUS	2,124.00			
167146	03/30/2023	PRINTED	007536 F C AND SONS ROOFING INC	54,206.05			
167147	03/30/2023	PRINTED	007174 SQUARE SIGNS LLC	7,988.68			
167148	03/30/2023	PRINTED	005044 ROMEO GALEON	50.00			
167149	03/30/2023	PRINTED	004437 GALLS LLC	45.30			
167150	03/30/2023	PRINTED	001268 GBROS INC	905.73			
167151	03/30/2023	PRINTED	005525 GREENBERG TRAURIG, LLP	30,691.00			
167152	03/30/2023	PRINTED	007797 GUILLERMO B ONGKINGCO	25,000.00			
167153	03/30/2023	PRINTED	000234 THE HOME DEPOT INC	81.19			
167154	03/30/2023	PRINTED	000621 SOUTHERN CALIFORNIA HOUSI	9,608.12			
167155	03/30/2023	PRINTED	007330 J.A. URBAN INC.	288,188.30			
167156	03/30/2023	PRINTED	006292 JAMES NGUYEN	103.50			
167157	03/30/2023	PRINTED	001819 JOHN LACKNER	1,515.44			
167158	03/30/2023	PRINTED	000094 LAKESHORE LEARNING MATERI	2,415.83			
167159	03/30/2023	PRINTED	004428 LAWSON PRODUCTS INC	33.30			
167160	03/30/2023	PRINTED	000095 LEAGUE OF CALIFORNIA CITI	26,354.00			
167161	03/30/2023	PRINTED	000067 LOS ANGELES COUNTY DEPT O	30,302.29			
167162	03/30/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	144,110.99			
167163	03/30/2023	PRINTED	000450 LOS ANGELES ECONOMIC DEV	5,000.00			
167164	03/30/2023	PRINTED	007800 MAI DO	10,000.00			
167165	03/30/2023	PRINTED	007786 MAKALU VENTURES, LLC	299.00			
167166	03/30/2023	PRINTED	001732 MANHATTAN STITCHING CO IN	431.90			
167167	03/30/2023	PRINTED	007779 NEMIE P. MOSEQUERA	50.00			
167168	03/30/2023	PRINTED	004292 NEWEGG BUSINESS INC	409.41			
167169	03/30/2023	PRINTED	000563 JANNY NOA	92.03			
167170	03/30/2023	PRINTED	000984 OFFICE OF SAMOAN AFFAIRS	2,750.34			
167171	03/30/2023	PRINTED	002441 PAUL L PENOLIAR	480.00			
167172	03/30/2023	PRINTED	001020 PITNEY BOWES	47.92			
167173	03/30/2023	PRINTED	001081 BRIAN RABER	50.00			
167174	03/30/2023	PRINTED	003304 REQUEST LINE MUSIC	500.00			
167175	03/30/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	2,819.33			
167176	03/30/2023	PRINTED	007651 ROCHELLE DEON HALL	50.00			
167177	03/30/2023	PRINTED	007798 ROYAL DIVAZZ KIDZ MOBILE	15,000.00			
167178	03/30/2023	PRINTED	004974 KAREN RUAN	73.29			
167179	03/30/2023	PRINTED	000791 EMMANUEL A SALOMON	50.00			
167180	03/30/2023	PRINTED	000427 SAMS CLUB	1,026.91			
167181	03/30/2023	PRINTED	001667 SEA COAST DESIGN GROUP IN	6,480.04			
167182	03/30/2023	PRINTED	007632 SEAY, AL CARNEL	50.00			
167183	03/30/2023	PRINTED	000211 SMART AND FINAL IRIS	574.04			
167184	03/30/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	15,012.11			
167185	03/30/2023	PRINTED	006384 CHARTER COMMUNICATIONS	13,805.36			
167186	03/30/2023	PRINTED	006369 SPORTS OFFICIALS FOR YOU	5,620.00			
167187	03/30/2023	PRINTED	007090 T-MOBILE USA INC.	2,447.19			
167188	03/30/2023	PRINTED	006919 TRINICHIA JORDAN	202.26			
167189	03/30/2023	PRINTED	007726 UC ADVANTAGE, INC.	1,287.50			
167190	03/30/2023	PRINTED	006404 UNIFIRST CORPORATION	11.02			

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167191	03/30/2023	PRINTED	000888 WATERLINE TECHNOLOGIES	21,222.05			
167192	03/30/2023	PRINTED	006418 WESTON LETTERS	434.84			
167193	03/30/2023	PRINTED	002212 HD SUPPLY CONSTRUCTION	280.73			
167194	03/30/2023	PRINTED	004222 RICHARD WOODS JR	50.00			
167195	03/30/2023	PRINTED	003482 WORLD CLASS AWARDS	2,806.62			
167196	03/30/2023	PRINTED	000544 ZEP MANUFACTURING CO	163.94			
167197	03/30/2023	PRINTED	007805 JAMES M BONO	20,000.00			
			215 CHECKS				
			CASH ACCOUNT TOTAL	4,570,262.57	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
215 CHECKS	FINAL TOTAL	4,570,262.57	.00

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