

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167652	05/04/2023	PRINTED	004020 ABTECH TECHNOLOGIES INC	847.70			
167653	05/04/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	235,640.25			
167654	05/04/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	192.74			
167655	05/04/2023	PRINTED	007735 AMERICAN GOLF CORPORATION	12,680.00			
167656	05/04/2023	PRINTED	000495 AMERICAN SOCCER CO INC	6,307.97			
167657	05/04/2023	PRINTED	006675 AMERICAN TRANSPORTATION S	1,161.00			
167658	05/04/2023	PRINTED	003104 AUDIOTECH PRODUCTION	300.00			
167659	05/04/2023	PRINTED	000184 BAVCO	236.60			
167660	05/04/2023	PRINTED	000697 BIG ANDYS TROPHIES AND PL	948.85			
167661	05/04/2023	PRINTED	003981 BIOMETRICS 4 ALL INC	18.00			
167662	05/04/2023	PRINTED	007704 BRENTON JOHN COWLES	3,250.00			
167663	05/04/2023	PRINTED	001627 BSN SPORTS LLC	1,916.51			
167664	05/04/2023	PRINTED	004165 CALIFORNIA CONSULTING	5,000.00			
167665	05/04/2023	PRINTED	000167 CALIFORNIA PRO SPORTS	10,846.81			
167666	05/04/2023	PRINTED	000140 CARL WARREN AND CO	5,293.02			
167667	05/04/2023	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
167668	05/04/2023	PRINTED	000114 CITY OF CARSON PETTY CASH	726.73			
167669	05/04/2023	PRINTED	000803 CLEAN ENERGY	1,582.55			
167670	05/04/2023	PRINTED	007159 CORODATA RECORDS MANAGEME	741.95			
167671	05/04/2023	PRINTED	004115 CSG CONSULTANTS INC	13,641.25			
167672	05/04/2023	PRINTED	001190 CWS SYSTEMS INC	72,747.32			
167673	05/04/2023	PRINTED	000809 DLT SOLUTIONS LLC	170.00			
167674	05/04/2023	PRINTED	007707 DOROTHY J. ROSS	50.00			
167675	05/04/2023	PRINTED	000399 DUNN EDWARDS PAINT CO	517.61			
167676	05/04/2023	PRINTED	000355 FERGUSON ENTERPRISES INC	2,135.33			
167677	05/04/2023	PRINTED	000523 FLAGTIME USA	3,809.86			
167678	05/04/2023	PRINTED	001268 GBROS INC	771.74			
167679	05/04/2023	PRINTED	007568 GONZALEZ, ADRIANNA	246.40			
167680	05/04/2023	PRINTED	000421 GOPHER SPORT	186.78			
167681	05/04/2023	PRINTED	000793 GRAINGER	4,333.73			
167682	05/04/2023	PRINTED	000234 THE HOME DEPOT INC	879.80			
167683	05/04/2023	PRINTED	007053 ID ZONE	424.29			
167684	05/04/2023	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	29,720.00			
167685	05/04/2023	PRINTED	000415 INTERNATIONAL COUNCIL OF	125.00			
167686	05/04/2023	PRINTED	006391 ITO SOLUTIONS INC	17,698.95			
167687	05/04/2023	PRINTED	007679 JACQUELYN A STEWART	50.00			
167688	05/04/2023	PRINTED	007688 JOKER PARTY SUPPLY, INC.	100.90			
167689	05/04/2023	PRINTED	007648 JUAN CARLOS REYNOSO	750.00			
167690	05/04/2023	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
167691	05/04/2023	PRINTED	007725 KISBA CONTRACTING INC	108,252.00			
167692	05/04/2023	PRINTED	002294 LEIGHTON CONSULTING INC	3,219.80			
167693	05/04/2023	PRINTED	006731 LIFESTATION INC	484.54			
167694	05/04/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	116,027.99			
167695	05/04/2023	PRINTED	007857 LUIS ROMERO	75.00			
167696	05/04/2023	PRINTED	007619 MACIAS GINI & O'CONNELL L	11,789.40			
167697	05/04/2023	PRINTED	004352 JUN MAPUE	700.00			
167698	05/04/2023	PRINTED	006816 MARTINEZ, ANGEL	10,387.09			
167699	05/04/2023	PRINTED	006553 MCA DIRECT	897.20			
167700	05/04/2023	PRINTED	007443 MERCY PHARMACY GROUP, INC	135.00			
167701	05/04/2023	PRINTED	006214 NBS GOVERNMENT FINANCE GR	15,880.00			
167702	05/04/2023	PRINTED	007575 ND CONSTRUCTION COMPANY I	1,406.00			
167703	05/04/2023	PRINTED	003098 MADALYN KAY NUNLEY	50.00			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167704	05/04/2023	PRINTED	002151 PEDRO SERGIO PEREA JR	600.00			
167705	05/04/2023	PRINTED	002441 PAUL L PENOLIAR	420.00			
167706	05/04/2023	PRINTED	006257 MAURICIO PINZON	5,500.00			
167708	05/04/2023	PRINTED	000145 POSTMASTER	24,000.00			
167709	05/04/2023	PRINTED	001149 DENICE PRICE	50.00			
167710	05/04/2023	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,525.60			
167711	05/04/2023	PRINTED	007372 PROTOME SPORTS INC	30,300.20			
167712	05/04/2023	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
167713	05/04/2023	PRINTED	000588 REFRIGERATION SUPPLIES DI	96.14			
167714	05/04/2023	PRINTED	010000 AMERICAN INTERGRATED SERV	3,332.50			
167715	05/04/2023	PRINTED	010000 ROSA P INIGUEZ	200.00			
167716	05/04/2023	PRINTED	007798 ROYAL DIVAZZ KIDZ MOBILE	300.00			
167717	05/04/2023	PRINTED	000120 S AND S WORLDWIDE INC	4,398.00			
167718	05/04/2023	PRINTED	000427 SAMS CLUB	535.82			
167719	05/04/2023	PRINTED	006608 SAMY'S CAMERA INC	15,619.36			
167720	05/04/2023	PRINTED	006964 SCCI, INC.	300.00			
167721	05/04/2023	PRINTED	007734 SEQUOIA HOUSTON	2,055.00			
167722	05/04/2023	PRINTED	000170 SHERWIN WILLIAMS	3,707.78			
167723	05/04/2023	PRINTED	000164 SIEMENS INDUSTRY INC	2,000.00			
167724	05/04/2023	PRINTED	007788 SIMPLOT TURF & HORTICULTU	10,584.00			
167725	05/04/2023	PRINTED	000191 SMARDAN SUPPLY	99.75			
167726	05/04/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	3,011.77			
167727	05/04/2023	PRINTED	007812 SONYA EATMAN	300.00			
167728	05/04/2023	PRINTED	006369 SPORTS OFFICIALS FOR YOU	10,675.00			
167729	05/04/2023	PRINTED	000718 STAPLES ADVANTAGE	2,699.26			
167730	05/04/2023	PRINTED	007826 TETRA GRAPHICS, INC	403.51			
167731	05/04/2023	PRINTED	001318 TURBO DATA SYSTEMS INC	8,889.84			
167732	05/04/2023	PRINTED	007818 TURF RENOVATION MACHINERY	543.18			
167733	05/04/2023	PRINTED	004017 TYLER TECHNOLOGIES	12,849.69			
167734	05/04/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	5,545.46			
167735	05/04/2023	PRINTED	000530 ULINE SHIPPING SUPPLY SPE	8,366.46			
167736	05/04/2023	PRINTED	007730 URM TECHNOLOGIES, INC.	500.50			
167737	05/04/2023	PRINTED	001407 VASQUEZ & COMPANY LLP	35,190.00			
167738	05/04/2023	PRINTED	001694 PAZ VELASQUEZ	50.00			
167739	05/04/2023	PRINTED	006220 WASTE RESOURCES, INC	465,904.98			
167740	05/04/2023	PRINTED	007548 WEST COAST FIRE & INTERG	16,390.00			
167741	05/04/2023	PRINTED	006522 WESTBERG AND WHITE INC	10,580.80			
167828	05/15/2023	PRINTED	007423 ACCESS INFORMATION INTERM	216.80			
167829	05/15/2023	PRINTED	006334 ALANS LAWN AND GARDEN CEN	4,895.10			
167830	05/15/2023	PRINTED	007409 ALISON WHITNEY MILLER	32,138.91			
167831	05/15/2023	PRINTED	000495 AMERICAN SOCCER CO INC	746.89			
167832	05/15/2023	PRINTED	006675 AMERICAN TRANSPORTATION S	1,935.00			
167833	05/15/2023	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	85.00			
167834	05/15/2023	PRINTED	007303 APOLLO WOOD RECOVERY, INC	7,122.65			
167835	05/15/2023	PRINTED	000543 AQUA FLO SUPPLY	437.44			
167836	05/15/2023	PRINTED	002177 ARIZONA MACHINERY LLC	118.21			
167837	05/15/2023	PRINTED	006426 B AND H PHOTO	652.50			
167838	05/15/2023	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,230.39			
167839	05/15/2023	PRINTED	006160 BC RENTALS LLC DBA BC TRA	4,597.99			
167840	05/15/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	1,655.86			
167841	05/15/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	38.58			
167842	05/15/2023	PRINTED	006273 BOA ARCHITECTURE	9,970.00			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167843	05/15/2023	PRINTED	007871 BOB BAKER MARIONETTE THEA	120.00			
167844	05/15/2023	PRINTED	001247 BRICK MARKERS USA	493.25			
167845	05/15/2023	PRINTED	001031 JESUS-ALEX CAINGLET	50.00			
167846	05/15/2023	PRINTED	000280 CALIFORNIA FENCE AND SUPP	840.00			
167847	05/15/2023	PRINTED	000057 CARSON CAR WASH	39.98			
167848	05/15/2023	PRINTED	001629 CORTEZ GRAPHICS	832.39			
167849	05/15/2023	PRINTED	007380 CYNTHIA G HUNTER	50.00			
167850	05/15/2023	PRINTED	006467 CESAR DAHILIG	50.00			
167851	05/15/2023	PRINTED	000268 DAILY JOURNAL CORP	195.30			
167852	05/15/2023	PRINTED	007259 RONALD WASHINGTON	10,000.00			
167853	05/15/2023	PRINTED	007610 DATAGEAR, INC	54,058.48			
167854	05/15/2023	PRINTED	006956 DOCUSIGN, INC	92.70			
167855	05/15/2023	PRINTED	006876 DONS AUDIO VISUAL	140.00			
167856	05/15/2023	PRINTED	003092 VERA DORSEY-REEVES	50.00			
167857	05/15/2023	PRINTED	001105 EAGLE PORTABLES SANITATIO	1,719.61			
167858	05/15/2023	PRINTED	000678 EBERHARD EQUIPMENT	3,628.50			
167859	05/15/2023	PRINTED	007512 EDDINGS ENTERPRISES, INC.	528.61			
167860	05/15/2023	PRINTED	007456 EDWINA S. HUNTER	50.00			
167861	05/15/2023	PRINTED	000039 EWING IRRIGATION PRODUCTS	638.28			
167862	05/15/2023	PRINTED	007806 FIT SISTAZ ON THE 1	420.00			
167863	05/15/2023	PRINTED	006085 GARCIA, MARIA DE JESUS	21.25			
167864	05/15/2023	PRINTED	001268 GBROS INC	4,593.79			
167865	05/15/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	3,083.71			
167866	05/15/2023	PRINTED	007568 GONZALEZ, ADRIANNA	157.32			
167867	05/15/2023	PRINTED	001293 WALTER GONZALEZ	150.00			
167868	05/15/2023	PRINTED	006109 HARRIS, KENNETH	200.00			
167869	05/15/2023	PRINTED	000234 THE HOME DEPOT INC	826.56			
167870	05/15/2023	PRINTED	001254 HUB INTERNATIONAL	414.69			
167871	05/15/2023	PRINTED	003589 INFINITY CABLE PRODUCTS,	93.71			
167872	05/15/2023	PRINTED	006303 ITS GROUP INC	2,725.00			
167873	05/15/2023	PRINTED	000152 JERRYS CLEANERS	266.60			
167874	05/15/2023	PRINTED	004935 JACQUELINE JOHNSON	50.00			
167875	05/15/2023	PRINTED	000094 LAKESHORE LEARNING MATERI	698.41			
167876	05/15/2023	PRINTED	000923 DE ANTHONY LANGSTON	50.00			
167877	05/15/2023	PRINTED	007866 LAWRENCE MICHAEL FLINTON	50.00			
167878	05/15/2023	PRINTED	005035 THE LOCKSMITH GROUP LLC	60.00			
167879	05/15/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	3,964.01			
167880	05/15/2023	PRINTED	006884 LYFT, INC.	3,596.31			
167881	05/15/2023	PRINTED	007248 MARIA'S GARDEN CENTER & L	761.72			
167882	05/15/2023	PRINTED	003576 MRS ENVIRONMENTAL INC	8,099.00			
167883	05/15/2023	PRINTED	000379 MUTUAL PROPANE CO INC	168.83			
167884	05/15/2023	PRINTED	001749 NATIONWIDE COST RECOVERY	1,440.00			
167885	05/15/2023	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	88,256.36			
167886	05/15/2023	PRINTED	007575 ND CONSTRUCTION COMPANY I	121,782.35			
167887	05/15/2023	PRINTED	000563 JANNY NOA	148.55			
167888	05/15/2023	PRINTED	006825 NORA MOMOLI	50.00			
167889	05/15/2023	PRINTED	007399 PALP INC	90,915.00			
167890	05/15/2023	PRINTED	000528 PARTY PRONTO	3,676.00			
167891	05/15/2023	PRINTED	000649 PEPE'S INC	831.25			
167892	05/15/2023	PRINTED	007838 PHAMATECH, INC.	9,900.00			
167893	05/15/2023	PRINTED	000746 PITNEY BOWES GLOBAL FINAN	15,000.00			
167894	05/15/2023	PRINTED	007372 PROTIME SPORTS INC	8,741.64			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167895	05/15/2023	PRINTED	006859 PRYOR, LEARNING INC	198.00			
167896	05/15/2023	PRINTED	001128 QUINN COMPANY	206,069.86			
167897	05/15/2023	PRINTED	000520 R AND R INDUSTRIES INC	3,349.31			
167898	05/15/2023	PRINTED	007677 RAKEEM ADDISON	50.00			
167899	05/15/2023	PRINTED	000811 OSCAR RAMOS	50.00			
167900	05/15/2023	PRINTED	010000 AMBER OROZCO	250.00			
167901	05/15/2023	PRINTED	010000 ANITA DAVIS	452.70			
167902	05/15/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	981.65			
167903	05/15/2023	PRINTED	001500 RRM DESIGN GROUP	41,337.50			
167904	05/15/2023	PRINTED	003585 RSG INC	1,962.50			
167905	05/15/2023	PRINTED	000120 S AND S WORLDWIDE INC	1,366.18			
167906	05/15/2023	PRINTED	007342 SAMI PINILLOS	20,000.00			
167907	05/15/2023	PRINTED	000427 SAMS CLUB	128.16			
167908	05/15/2023	PRINTED	000444 MIGDALIA SANCHEZ	449.02			
167909	05/15/2023	PRINTED	006964 SCCI, INC.	300.00			
167910	05/15/2023	PRINTED	000124 SEPULVEDA BUILDING MATERI	1,582.88			
167911	05/15/2023	PRINTED	007281 SHANNON WAYNE LAWRENCE	50.00			
167912	05/15/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	15,554.16			
167913	05/15/2023	PRINTED	004417 SOCALGAS	1,077.65			
167914	05/15/2023	PRINTED	001663 SONSTRAY MACHINERY	16,838.98			
167915	05/15/2023	PRINTED	006369 SPORTS OFFICIALS FOR YOU	6,770.00			
167916	05/15/2023	PRINTED	000718 STAPLES ADVANTAGE	5,302.97			
167917	05/15/2023	PRINTED	000297 STATE OF CALIFORNIA	3,993.00			
167918	05/15/2023	PRINTED	007867 SUSAN GRACE	15,000.00			
167919	05/15/2023	PRINTED	006919 TRINICHIA JORDAN	203.48			
167920	05/15/2023	PRINTED	000035 TURF STAR INC	39,873.33			
167921	05/15/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	25,318.44			
167922	05/15/2023	PRINTED	006404 UNIFIRST CORPORATION	1,739.48			
167923	05/15/2023	PRINTED	003166 VERITIV CORPORATION	3,308.72			
167924	05/15/2023	PRINTED	005511 VULCAN MATERIALS CO.	104.03			
167925	05/15/2023	PRINTED	007548 WEST COAST FIRE & INTERG	470.00			
167926	05/15/2023	PRINTED	006522 WESTBERG AND WHITE INC	2,800.00			
167927	05/15/2023	PRINTED	001507 XTREME FITNESS	565.00			
			189 CHECKS				
			CASH ACCOUNT TOTAL	2,328,639.24			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
189 CHECKS	FINAL TOTAL	2,328,639.24	.00

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