AP CHECK RECONCILIATION REGISTER

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172968	04/22/2024	PRINTED	001489	CHOURA VENUE SERVICES	3,220.48			
172969	04/25/2024	PRINTED	000797	ALESHIRE AND WYNDER LLP	173,293.51			
172970	04/25/2024	PRINTED	000042	ALIN PARTY SUPPLY CO	1,174.74			
172971	04/25/2024	PRINTED	007409	ALISON WHITNEY MILLER	17,562.06			
172972	04/25/2024	PRINTED	000495	AMERICAN SOCCER CO INC	1,454.60			
172973	04/25/2024	PRINTED	000495	AMERICAN SOCCER CO INC	63.61			
172974	04/25/2024	PRINTED	006675	AMERICAN TRANSPORTATION S	2,623.80			
172975	04/25/2024	PRINTED	001001	AT&T PHONE	4,043.27			
172976	04/25/2024	PRINTED	008002	AXXESS DOOR CORP	22,395.56			
172977	04/25/2024	PRINTED	006426	B AND H PHOTO	410.70			
172978	04/25/2024	PRINTED	004410	B D WHITE TOP SOIL CO INC	5,182.85			
172979	04/25/2024	PRINTED	007051	BASIC BENEFITS LLC	95.22			
172980	04/25/2024	PRINTED	004641	BILLYE BATES	50.00			
172981	04/25/2024	PRINTED	003981	BIOMETRICS 4 ALL INC	9.00			
172982	04/25/2024	PRINTED	003242	BLACK KNIGHT PATROL	540.00			
172983	04/25/2024	PRINTED	001438	BLUE DIAMOND MATERIALS	184.27			
172984	04/25/2024	PRINTED	007365	BLUETRITON BRANDS, INC.	1,511.40			
172985	04/25/2024	PRINTED	001435	ROBERT BOYD	50.00			
172986	04/25/2024	PRINTED	000013	BOYS AND GIRLS CLUB OF CA	8,281.92			
172987	04/25/2024	PRINTED	001762	ROGER BRANCH JR	50.00			
172988	04/25/2024	PRINTED	007704	BRENTON JOHN COWLES	2,750.00			
172989	04/25/2024	PRINTED	006076	BRI CONSULTING GROUP, INC	61,436.95			
172990	04/25/2024	PRINTED	000405	CALPERS	5,167.89			
172991	04/25/2024	PRINTED	008097	CARSON TRAILER INC.	735.37			
172992	04/25/2024	PRINTED	001489	CHOURA VENUE SERVICES	13,641.91			
172993	04/25/2024	PRINTED	004168	CIGNA BEHAVIORAL HEALTH I	681.45			
172994	04/25/2024	PRINTED	004351	COLANTUONO HIGHSMITH AND	987.50			
172995	04/25/2024	PRINTED	001629	CORTEZ GRAPHICS	661.50			
172996	04/25/2024	PRINTED	001080	COUNTY OF LOS ANGELES DEP	358.00			
172997	04/25/2024	PRINTED	001180	COUNTY OF LOS ANGELES	3,087.89			
172998	04/25/2024	PRINTED	000259	CROWN TROPHY OF CYPRESS	105.60			
172999	04/25/2024	PRINTED	003586	CS AND ASSOCIATES INC	2,195.00			
173000	04/25/2024	PRINTED	004824	MANUEL DASILVA	50.00			
173001	04/25/2024	PRINTED	006396	KIMBERLEY DAVENPORT	50.00			
173002	04/25/2024	PRINTED	007948	DAVID VOLZ DESIGN LANDSCA	47,008.39			
173003	04/25/2024	PRINTED	001645	DISPENSING TECHNOLOGY COR	6,102.34			
173004	04/25/2024	PRINTED	004906	DIVISION OF THE STATE ARC	499.90			
173005	04/25/2024	PRINTED	006876	DONS AUDIO VISUAL	2,323.50			
173006	04/25/2024	PRINTED	000985	DUDEK	3,410.00			
173007	04/25/2024	PRINTED	000399	DUNN EDWARDS PAINT CO	270.64			
173008	04/25/2024	PRINTED	001590	ENVIRONMENTAL SCIENCE ASS	15,483.50			
173009	04/25/2024	PRINTED	003667	ERNESTINE LEVERETTE	50.00			
173010	04/25/2024	PRINTED	000039	EWING IRRIGATION PRODUCTS	795.33			
173011	04/25/2024	PRINTED	006948	FASTENAL COMPANY	2,307.92			
173012	04/25/2024	PRINTED	008107	FCG CONSULTANTS INC	6,138.60			
173013	04/25/2024	PRINTED	000355	FERGUSON ENTERPRISES INC	765.36			
173014	04/25/2024	PRINTED	003563	FUN EXPRESS LLC	33.54			
173015	04/25/2024	PRINTED	000941	GOLDEN STATE WATER COMPAN	12,113.56			
173016	04/25/2024	PRINTED	000793	GRAINGER	103.28			
173017	04/25/2024	PRINTED	001093	SHIRLEY GRAVES	50.00			
173018	04/25/2024	PRINTED	006981	HANGTIME SPORTS	960.00			
173019	04/25/2024	PRINTED	000859	HARBOR AREA GANG ALTERNAT	359.99			

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173020	04/25/2024	PRINTED	008136	HARRELL'S, LLC	592.50			
173021	04/25/2024	PRINTED	008132	HASA INC	534.60			
173022	04/25/2024	PRINTED	000234	THE HOME DEPOT INC	5,303.75			
173023	04/25/2024	PRINTED	005042	DERRICK HUEZO	900.00			
173024	04/25/2024	PRINTED	001210	HYGRADE PLANTING MIX	1,096.10			
173025	04/25/2024	PRINTED	001798	CHINYERE IFEACHO	50.00			
173026	04/25/2024	PRINTED	007778	IRENE T. VIERNES	50.00			
173027	04/25/2024	PRINTED	006399	JAMF HOLDINGS INC AND SUB	6,720.00			
173028	04/25/2024	PRINTED	007103	JOE A. GONSALVES & SON	4,000.00			
173029	04/25/2024	PRINTED	007688	JOKER PARTY SUPPLY, INC.	451.47			
173030	04/25/2024	PRINTED	008064	KRONS PRO PAINTING	11,400.00			
173031	04/25/2024	PRINTED	006731	LIFESTATION INC	634.53			
173032	04/25/2024	PRINTED	000643	LONG BEACH TRANSIT	442,500.00			
173033	04/25/2024	PRINTED	004767	DELIA LOPEZ	50.00			
173034	04/25/2024	PRINTED	000074	LOS ANGELES COUNTY SHERIF	2,022,061.20			
173035	04/25/2024	PRINTED	000032	VELOCITY TRUCK CENTERS	727.40			
173036	04/25/2024	VOID	000907	LRJ CONSTRUCTION	32,335.00			
173037	04/25/2024	PRINTED	000907	LRJ CONSTRUCTION	27,000.00			
173038	04/25/2024	PRINTED	007619	MACIAS GINI & O'CONNELL L	1,971.20			
173039	04/25/2024	PRINTED	008191	MATTHEWS FAMILY COUNSELIN	600.00			
173040	04/25/2024	PRINTED	000669	MDG ASSOCIATES	12,794.00			
173041	04/25/2024	PRINTED	003110	MICHAEL BAKER INTERNATION	5,707.83			
173042	04/25/2024	PRINTED	007851	NAVIN SAMI	4,845.00			
173043	04/25/2024	PRINTED	007851	NAVIN SAMI	1,290.00			
173044	04/25/2024	PRINTED	007779	NEMIE P. MOSEQUERA	50.00			
173045	04/25/2024	PRINTED	000984	OFFICE OF SAMOAN AFFAIRS	3,928.44			
173046	04/25/2024	PRINTED	003832	PARS - PUBLIC AGENCY RETI	1,383.89			
173047	04/25/2024	PRINTED	002445	PATRICIA PATTERSON	50.00			
173048	04/25/2024	PRINTED	002441	PAUL L PENOLIAR	480.00			
173049	04/25/2024	PRINTED	000460	PETES ROAD SERVICE INC	171.67			
173050	04/25/2024	PRINTED	001020	PITNEY BOWES	501.49			
173051	04/25/2024	PRINTED	000746	PITNEY BOWES GLOBAL FINAN	23,238.50			
173052	04/25/2024	PRINTED	007372	PROTIME SPORTS INC	218.92			
173053	04/25/2024	PRINTED	001081	BRIAN RABER	100.00			
173054	04/25/2024	PRINTED	000118	JULIE RUIZ RABER	50.00			
173055	04/25/2024	PRINTED	001255	JESSICA RAMOS	50.00			
173056	04/25/2024	PRINTED	004145	CASSANDRA REED	50.00			
173057	04/25/2024	PRINTED	010000	SOUTHERN CALIFORNIA GAS C	215.00			
173058	04/25/2024	PRINTED	010000	SOUTHERN CALIFORNIA GAS C	215.00			
173059	04/25/2024	PRINTED	010000	Doria Burgeno	25.00			
173060	04/25/2024	PRINTED	010000	MINH NGUYEN	211.00			
173061	04/25/2024	PRINTED	010000	SOUTHERN CALIFORNIA GAS C	4,085.00			
173062	04/25/2024	PRINTED	010000	SOUTHERN CALIFORNIA GAS C	107.50			
173063	04/25/2024	PRINTED	001230	ROBERTSONS READY MIX CONC	1,982.03			
173064	04/25/2024	PRINTED	003585	RSG INC	446.25			
173065	04/25/2024	PRINTED	001715	HARRIETT RUSS	50.00			
173066	04/25/2024	PRINTED	000120	S AND S WORLDWIDE INC	10,357.22			
173067	04/25/2024	PRINTED	000791	EMMANUEL A SALOMON	50.00			
173068	04/25/2024	PRINTED	000427	SAM'S CLUB DIRECT	696.49			
173069	04/25/2024	PRINTED	000444	MIGDALIA SANCHEZ	90.00			
173070	04/25/2024	PRINTED	001605	SC FUELS	13,215.84			
173071	04/25/2024	PRINTED	006964	SCCI, INC.	950.00			

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173072	04/25/2024	PRINTED	007632	SEAY, AL CARNEL	50.00			
173073	04/25/2024	PRINTED	001803	VERGIE SEYMORE	50.00			
173074	04/25/2024	PRINTED	004226	DARLENE SIMPSON-LOTT	50.00			
173075	04/25/2024	PRINTED	003159	SITEONE LANDSCAPE SUPPLY	195.50			
173076	04/25/2024	PRINTED	000191	SMARDAN SUPPLY	1,605.99			
173077	04/25/2024	PRINTED	000211	SMART AND FINAL IRIS	1,083.24			
173078	04/25/2024	PRINTED	003848	SO CAL CONSTRUCTION SERVI	26,890.00			
173079	04/25/2024	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	22,183.51			
173080	04/25/2024	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	22,177.08			
173081	04/25/2024	PRINTED	007386	KAISER FOUNDATION HEALTH	1,415.00			
173082	04/25/2024	PRINTED	007796	SOUTH BAY FORD INC	75.41			
173083	04/25/2024	PRINTED	007908	SPARKS LASPORTS LLC	1,785.00			
173084	04/25/2024	PRINTED	006384	CHARTER COMMUNICATIONS	13,088.37			
173085	04/25/2024	PRINTED	000718	STAPLES ADVANTAGE	1,033.74			
173086	04/25/2024	PRINTED	000289	STATE OF CA DOJ/ACCTG OFF	180.00			
173087	04/25/2024	PRINTED	007654	TAIT & ASSOCIATES, INC	43,947.37			
173088	04/25/2024	PRINTED	000829	TEREX USA, LLC	1,007.11			
173089	04/25/2024	PRINTED	000703	TR TRADING COMPANY	1,835.22			
173090	04/25/2024	PRINTED	007705	TRANSTECH ENGINEERS, INC.	27,460.00			
173091	04/25/2024	PRINTED	006769	U S BANK CORPORATE PAYMEN	2,160.53			
173092	04/25/2024	PRINTED	006404	UNIFIRST CORPORATION	25.52			
173093	04/25/2024	PRINTED	000023	UNITED REFRIGERATION INC	143.04			
173094	04/25/2024	PRINTED	007532	VENICE FAMILY CLINIC	2,561.00			
173095	04/25/2024	PRINTED	001751	VORTEX INDUSTRIES, LLC	2,702.30			
173096	04/25/2024	PRINTED	005511	VULCAN MATERIALS CO.	5,673.96			
173097	04/25/2024	PRINTED	001774	VV AND G CONSTRUCTION	5,651.50			
173098	04/25/2024	PRINTED	001011	W.G. ZIMMERMAN ENGINEERIN	7,140.00			
173099	04/25/2024	PRINTED	000437	ITELIA WALKER	50.00			
173100	04/25/2024	PRINTED	000212	WEST COAST ARBORISTS	6,314.75			
173101	04/25/2024	PRINTED	002925	KARL WILVERT	50.00			
173102	04/25/2024	PRINTED	007406	WYNSTAN USA, INC.	2,320.00			
173103	05/02/2024	PRINTED	003160	RICHARD RUAN AGUIRRE	500.00			
173104	05/02/2024	PRINTED	000797	ALESHIRE AND WYNDER LLP	140,577.95			
173105	05/02/2024	PRINTED	000042	ALIN PARTY SUPPLY CO	873.14			
173106	05/02/2024	PRINTED	004388	AIS TRUST ACCOUNT NEWPORT	79.15			
173107	05/02/2024	PRINTED	007004	ALLTECH INDUSTRIES INC	162,149.12			
173108	05/02/2024	PRINTED	007864	ALTA PLANNING + DESIGN, I	62,657.33			
173109	05/02/2024	PRINTED	000495	AMERICAN SOCCER CO INC	48.18			
173110	05/02/2024	PRINTED	006610	ANGELS BASEBALL LP	300.00			
173111	05/02/2024	PRINTED	001438	BLUE DIAMOND MATERIALS	297.53			
173112	05/02/2024	PRINTED	001627	BSN SPORTS LLC	3,563.80			
173113	05/02/2024	PRINTED	003033	CALAS PARK VOLUNTEER ASSO	300.00			
173114	05/02/2024	PRINTED	000079	CALIFORNIA WATER SERVICE	37,796.33			
173115	05/02/2024	PRINTED	000351	CHEM PRO LABORATORY INC	608.00			
173116	05/02/2024	PRINTED	001489	CHOURA VENUE SERVICES	4,088.54			
173117	05/02/2024	PRINTED	000803	CLEAN ENERGY	3,540.55			
173118	05/02/2024	PRINTED	007718	CLIVABETH PHOTOGRAPHY LLC	2,360.00			
173119	05/02/2024	PRINTED	004227	CONNIE DELA CRUZ-MANIO	50.00			
173120	05/02/2024	PRINTED	002850	CONVERGINT TECHNOLOGIES	.01			
173121	05/02/2024	PRINTED	007159	CORODATA RECORDS MANAGEME	644.31			
173122	05/02/2024	PRINTED	008233	CPG EVENT RENTALS LLC	2,405.84			
173123	05/02/2024	PRINTED	003586	CS AND ASSOCIATES INC	2,195.00			

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173124	05/02/2024	PRINTED	000127	DAILY BREEZE NEWSPAPER	738.82			
173125	05/02/2024	PRINTED	000268	DAILY JOURNAL CORP	151.90			
173126	05/02/2024	PRINTED	007176	DAVEY COACH SALES INC.	2,937.09			
173127	05/02/2024	PRINTED	007815	DIMENSION PUBLICITARIA IN	7,000.00			
173128	05/02/2024	PRINTED	000534	DIRECTV	251.24			
173129	05/02/2024	PRINTED	001155	DISH	296.92			
173130	05/02/2024	PRINTED	001645	DISPENSING TECHNOLOGY COR	2,390.93			
173131	05/02/2024	PRINTED	006876	DONS AUDIO VISUAL	1,199.00			
173132	05/02/2024	PRINTED	007713	DORCAS A. WADDIS	100.00			
173133	05/02/2024	PRINTED	007707	DOROTHY J. ROSS	100.00			
173134	05/02/2024	PRINTED	000233	DOUBLETREE HOTEL	1,356.08			
173135	05/02/2024	PRINTED	007512	EDDINGS ENTERPRISES, INC.	6,082.62			
173136	05/02/2024	PRINTED	007507	EUNIQUE ANJANEE DAY	20,122.83			
173137	05/02/2024	PRINTED	000355	FERGUSON ENTERPRISES INC	479.59			
173138	05/02/2024	PRINTED	004223	YOLANDA FIELDER	50.00			
173139	05/02/2024	PRINTED	002192	LEANDREA FIELDS-ROBINSON	50.00			
173140	05/02/2024	PRINTED	001849	CAROLYN FOSTER	50.00			
173141	05/02/2024	PRINTED	006733	FRESH PRINTS LA	11,527.71			
173142	05/02/2024	PRINTED	004437	GALLS LLC	1,125.94			
173143	05/02/2024	PRINTED	003745	VICTOR GASTELUM	97.49			
173144	05/02/2024	PRINTED	000793	GRAINGER	22.33			
173145	05/02/2024	PRINTED	005525	GREENBERG TRAURIG LLP	16,421.00			
173146	05/02/2024	PRINTED	000546	SCOTT GRIFFEE	785.06			
173147	05/02/2024	PRINTED	006109	HARRIS, KENNETH	130.16			
173148	05/02/2024	PRINTED	000234	THE HOME DEPOT INC	2,603.44			
173149	05/02/2024	PRINTED	000621	SOUTHERN CALIFORNIA HOUSI	7,316.50			
173150	05/02/2024	PRINTED	007553	INTEGRATED TECHNOLOGY PAR	31,525.00			
173151	05/02/2024	PRINTED	008137	INTEGRUS, LLC	397.69			
173152	05/02/2024	PRINTED	008220	ISRAEL NIETO	1,800.00			
173153	05/02/2024	PRINTED	007370	JASON RA	25,000.00			
173154	05/02/2024	PRINTED	007093	KILEY & ASSOCIATES LLC	5,000.00			
173155	05/02/2024	PRINTED	006525	KOA CORPORATION	24,231.50			
173156	05/02/2024	PRINTED	000094	LAKESHORE LEARNING MATERI	925.81			
173157	05/02/2024	PRINTED	000214	LESLIES SWIMMING POOL SUP	175.12			
173158	05/02/2024	PRINTED	006731	LIFESTATION INC	665.53			
173159	05/02/2024	PRINTED	007836	LOMITA BUILDING MATERIALS	2,194.99			
173160	05/02/2024	PRINTED	000070	LOS ANGELES COUNTY DEPT O	72,692.53			
173161	05/02/2024	PRINTED	000072	LOS ANGELES COUNTY REGIST	304,970.14			
173162	05/02/2024	PRINTED	000074	LOS ANGELES COUNTY SHERIF	20,579.46			
173163	05/02/2024	PRINTED	000907	LRJ CONSTRUCTION	26,190.00			
173164	05/02/2024	PRINTED	000907	LRJ CONSTRUCTION	2,910.00			
173165	05/02/2024	PRINTED	000907	LRJ CONSTRUCTION	3,235.00			
173166	05/02/2024	PRINTED	004352	JUN MAPUE	400.00			
173167	05/02/2024	PRINTED	007723	MARINA LANDSCAPE, INC.	118,275.00			
173168	05/02/2024	PRINTED	000037	MAYFLOWER DISTRIBUTING CO	366.17			
173169	05/02/2024	VOID	001960	ABBELLIRE INC	.00			
173170	05/02/2024	PRINTED	008036	MONIQUE MACKSON	50.00			
173171	05/02/2024	PRINTED	007964	MOUR GROUP ENGINEERING +	6,150.00			
173172	05/02/2024	PRINTED	000599	MR HOSE INC	134.48			
173173	05/02/2024	PRINTED	008245	NENITA PAYUMO	25,000.00			
173174	05/02/2024	PRINTED	008099	NGOZICHUKWU MORDI	9,750.00			
173175	05/02/2024	PRINTED	003098	MADALYN KAY NUNLEY	100.00			

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173176	05/02/2024	PRINTED	008144	OFFICENATION, INC	34,757.90			
173177	05/02/2024	PRINTED	010999	MYESHIA HORTON	56.28			
173178	05/02/2024	PRINTED	008217	OSCAR ALMAGUER	750.00			
173179	05/02/2024	PRINTED	000528	PARTY PRONTO	5,067.00			
173180	05/02/2024	PRINTED	002441	PAUL L PENOLIAR	480.00			
173181	05/02/2024	PRINTED	000460	PETES ROAD SERVICE INC	2,398.61			
173182	05/02/2024	PRINTED	006257	MAURICIO PINZON	5,500.00			
173183	05/02/2024	PRINTED	003099	PAMELA PITCHER	100.00			
173184	05/02/2024	PRINTED	001285	POWER WHOLESALE ELECTRIC	1,070.76			
173185	05/02/2024	PRINTED	001149	DENICE PRICE	100.00			
173186	05/02/2024	PRINTED	001126	GRETA PRICE	50.00			
173187	05/02/2024	PRINTED	006830	PRO SOUND MUSIC GROUP, LL	2,317.13			
173188	05/02/2024	PRINTED	007372	PROTIME SPORTS INC	34.30			
173189	05/02/2024	PRINTED	001128	QUINN COMPANY	1,698.17			
173190	05/02/2024	PRINTED	006973	RACE TELECOMMUNICATIONS,	1,045.50			
173191	05/02/2024	PRINTED	000588	REFRIGERATION SUPPLIES DI	99.04			
173192	05/02/2024	PRINTED	010000	GOD'S TEMPLE OF DELIVEREN	250.00			
173193	05/02/2024	PRINTED	010000	HERMAN WEISSKER POWER, IN	107.50			
173194	05/02/2024	PRINTED	010000	JEHOVAS WITNESS LOS OLIVO	500.00			
173195	05/02/2024	PRINTED	010000	LIFELINE CHARTER SCHOOL	375.00			
173196	05/02/2024	PRINTED	010000	LUCAS BUILDER'S INC.	6,121.25			
173197	05/02/2024	PRINTED	010000	SERVICE LINK NLS, LLC	90.00			
173198	05/02/2024	PRINTED	010000	SILVER LINING OF HOPE CRU	500.00			
173199	05/02/2024	PRINTED	010000	SOUTHERN CALIFORNIA EDISO	3,940.00			
173200	05/02/2024	PRINTED	000057	ROBERT MCELROY LLC	15,000.00			
173201	05/02/2024	PRINTED	007798	ROYAL DIVAZZ KIDZ MOBILE	500.00			
173202	05/02/2024	PRINTED	001388	RUSSELL SIGLER INC	799.19			
173203	05/02/2024	PRINTED	007446	SAMUEL YANEZ	650.00			
173204	05/02/2024	PRINTED	000444	MIGDALIA SANCHEZ	139.40			
173205	05/02/2024	PRINTED	008239	SANDRA GALLIS ORQUIA, "AN	25,000.00			
173206	05/02/2024	PRINTED	006964	SCCI, INC.	300.00			
173207	05/02/2024	PRINTED	000170	SHERWIN WILLIAMS	31,601.56			
173208	05/02/2024	PRINTED	000211	SMART AND FINAL IRIS	370.46			
173209	05/02/2024	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	9,149.42			
173210	05/02/2024	PRINTED	004417	SOCALGAS	909.56			
173211	05/02/2024	PRINTED	007812	SONYA EATMAN	100.00			
173212	05/02/2024	PRINTED	000718	STAPLES ADVANTAGE	999.08			
173213	05/02/2024	PRINTED	007585	STEVEN D SHOEMAKER	6,000.00			
173214	05/02/2024	PRINTED	003100	LINDA STEWART	100.00			
173215	05/02/2024	PRINTED	007090	T-MOBILE USA INC.	10,755.87			
173216	05/02/2024	PRINTED	008218	TONI WILEY	5,422.10			
173217	05/02/2024	PRINTED	008227	TRADECRAFT TRAINING, LLC	250.00			
173218	05/02/2024	PRINTED	001758	SHEILA TRESVANT	50.00			
173219	05/02/2024	PRINTED	006769	U S BANK CORPORATE PAYMEN	17,000.90			
173220	05/02/2024	PRINTED	000530	ULINE SHIPPING SUPPLY SPE	7,348.99			
173221	05/02/2024	PRINTED	006404	UNIFIRST CORPORATION	6,318.70			
173222	05/02/2024	PRINTED	001407	VASQUEZ & COMPANY LLP	9,000.00			
173223	05/02/2024	PRINTED	005511	VULCAN MATERIALS CO.	2,877.94			
173224	05/02/2024	PRINTED	006220	WASTE RESOURCES, INC	498,069.61			
173225	05/02/2024	PRINTED	000302	WAXIE SANITARY SUPPLY	238.40			
173226	05/02/2024	PRINTED	000544	ZEP MANUFACTURING CO	3,895.36			
173227	05/02/2024	PRINTED	001960	ABBELLIRE INC	25,870.17			

City of Carson

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
173228	05/09/2024	PRINTED	007430	AA COINS AND PINS, LLC	463.05			
173229	05/09/2024	PRINTED	007589	AISHA K. CHILDS	50.00			
173230	05/09/2024	PRINTED	007692	ALBERT A. WEBB ASSOCIATES	10,425.25			
173231	05/09/2024	PRINTED	000042	ALIN PARTY SUPPLY CO	564.50			
173232	05/09/2024	PRINTED	008244	AMERICAN FLOOR MATS	9,201.11			
173233	05/09/2024	PRINTED	000495	AMERICAN SOCCER CO INC	116.26			
173234	05/09/2024	PRINTED	006675	AMERICAN TRANSPORTATION S	3,227.27			
173235	05/09/2024	PRINTED	001825	AVALON COLLISION	2,708.49			
173236	05/09/2024	PRINTED	007220	AVERY DENNISON CORPORATIO	2,553.72			
173237	05/09/2024	PRINTED	000998	AZTEC TENTS	4,705.00			
173238	05/09/2024	PRINTED	008194	BARRIOS & ASSOCIATES, LLC	16,950.00			
173239	05/09/2024	PRINTED	007727	BEL USA, LLC	758.52			
173240	05/09/2024	PRINTED	003981	BIOMETRICS 4 ALL INC	9.75			
173241	05/09/2024	PRINTED	001438	BLUE DIAMOND MATERIALS	9,582.28			
173242	05/09/2024	PRINTED	007656	BREEN DESIGN GROUP, INC	8,350.00			
173243	05/09/2024	PRINTED	004165	CALIFORNIA CONSULTING	5,000.00			
173244	05/09/2024	PRINTED	006806	CHARLES A. DORSEY II	3,000.00			
173245	05/09/2024	PRINTED	001489	CHOURA VENUE SERVICES	6,910.62			
173246	05/09/2024	PRINTED	001489	CHOURA VENUE SERVICES	253.00			
173247	05/09/2024	PRINTED	000062	CITY OF LOS ANGELES	1,787.24			
173248	05/09/2024	PRINTED	007718	CLIVABETH PHOTOGRAPHY LLC	1,452.87			
173249	05/09/2024	PRINTED	001311	LOUIS JOSEPH COGUT	50.00			
173250	05/09/2024	PRINTED	008108	COMMUNITY CLINIC ASSOCIAT	700.00			
173251	05/09/2024	PRINTED	007159	CORODATA RECORDS MANAGEME	522.05			
173252	05/09/2024	PRINTED	003586	CS AND ASSOCIATES INC	4,390.00			
173253	05/09/2024	PRINTED	007176	DAVEY COACH SALES INC.	1,301.91			
173254	05/09/2024	PRINTED	007962	DAVID DESHAWN LEE JR	300.00			
173255	05/09/2024	PRINTED	001645	DISPENSING TECHNOLOGY COR	19,387.49			
173256	05/09/2024	PRINTED	006956	DOCUSIGN, INC	2,024.00			
173257	05/09/2024	PRINTED	006876	DONS AUDIO VISUAL	4,214.50			
173258	05/09/2024	PRINTED	000399	DUNN EDWARDS PAINT CO	1,041.86			
173259	05/09/2024	PRINTED	006948	FASTENAL COMPANY	5,390.81			
173260	05/09/2024	PRINTED	000221	FLEET PRIDE	149.37			
173261	05/09/2024	PRINTED	008095	GANDY GLASS CO., INC.	1,493.12			
173262	05/09/2024	PRINTED	000941	GOLDEN STATE WATER COMPAN	4,387.60			
173263	05/09/2024	PRINTED	000107	GOVERNMENT FINANCE OFFICE	640.00			
173264	05/09/2024	PRINTED	008132	HASA INC	1,164.96			
173265	05/09/2024	PRINTED	007678	HEIDI LETICIA ROMERO	50.00			
173266	05/09/2024	PRINTED	008243	HOME DECOR HARDWARE INC	498.00			
173267	05/09/2024	PRINTED	000234	THE HOME DEPOT INC	371.71			
173268	05/09/2024	PRINTED	008135	SUSTAINABLE ENVIRONMENTAL	16,127.50			
173269	05/09/2024	PRINTED	008160	HZS ENGINEERING INC	113,352.09			
173270	05/09/2024	PRINTED	007655	IDS GROUP, INC	4,189.70			
173271	05/09/2024	PRINTED	007588	JEFFREY GLENN ALLEN	50.00			
173272	05/09/2024	PRINTED	000152	JERRYS CLEANERS	514.55			
173273	05/09/2024	PRINTED	007688	JOKER PARTY SUPPLY, INC.	333.59			
173274	05/09/2024	PRINTED	007596	KEITH EDWARD ARNOLD	50.00			
173275	05/09/2024	PRINTED	003463	KOSMONT COMPANIES	525.00			
173276	05/09/2024	PRINTED	000094	LAKESHORE LEARNING MATERI	249.74			
173277	05/09/2024	PRINTED	004428	LAWSON PRODUCTS INC	9.37			
173278	05/09/2024	PRINTED	002294	LEIGHTON CONSULTING, INC	9,287.00			
173279	05/09/2024	PRINTED	000214	LESLIES SWIMMING POOL SUP	412.82			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
173280	05/09/2024	PRINTED	007836	LOMITA BUILDING MATERIALS	251.15			
173281	05/09/2024	PRINTED	006668	LOS ANGELES CONSERVATION	66,674.00			
173282	05/09/2024	PRINTED	000074	LOS ANGELES COUNTY SHERIF	7,275.26			
173283	05/09/2024	PRINTED	000032	VELOCITY TRUCK CENTERS	1,610.63			
173284	05/09/2024	PRINTED	001732	MANHATTAN STITCHING CO IN	600.58			
173285	05/09/2024	PRINTED	008242	MARINE RESCUE PRODUCTS, I	1,840.80			
173286	05/09/2024	PRINTED	007973	MARIPOSA LANDSCAPES, INC	24,036.00			
173287	05/09/2024	PRINTED	008191	MATTHEWS FAMILY COUNSELIN	300.00			
173288	05/09/2024	PRINTED	000198	MEDIEVAL TIMES DINNER AND	435.00			
173289	05/09/2024	PRINTED	003110	MICHAEL BAKER INTERNATION	30,004.78			
173290	05/09/2024	PRINTED	007605	MICHAEL K WILSON	50.00			
173291	05/09/2024	PRINTED	004014	NATIONAL CINEMEDIA LLC	9,975.00			
173292	05/09/2024	PRINTED	000385	NATIONWIDE ENVIRONMENTAL	94,831.46			
173293	05/09/2024	PRINTED	007851	NAVIN SAMI	7,885.00			
173294	05/09/2024	PRINTED	007399	PALP INC	337,478.95			
173295	05/09/2024	PRINTED	002441	PAUL L PENOLIAR	480.00			
173296	05/09/2024	PRINTED	007372	PROTIME SPORTS INC	83.15			
173297	05/09/2024	PRINTED	001128	QUINN COMPANY	256.36			
173298	05/09/2024	PRINTED	008230	RAJO, A CALIF. CORP	160.00			
173299	05/09/2024	PRINTED	000914	RDO EQUIPMENT CO	89.20			
173300	05/09/2024	PRINTED	000588	REFRIGERATION SUPPLIES DI	113.08			
173301	05/09/2024	PRINTED	010000	BORAGAY PHYSICAL THERAPY	72.00			
173302	05/09/2024	PRINTED	010000	EXPERT HOME BUILDERS	358.00			
173303	05/09/2024	PRINTED	010000	LA COUNTY DEPT OF MENTAL	500.00			
173304	05/09/2024	PRINTED	010000	PATRICIA KELLY	250.00			
173305	05/09/2024	PRINTED	010000	STEPHANIE JIMENEZ	500.00			
173306	05/09/2024	PRINTED	010000	Y & M SERVICES, INC.	50.00			
173307	05/09/2024	PRINTED	000402	ROADLINE PRODUCTS INC USA	10,911.11			
173308	05/09/2024	PRINTED	001230	ROBERTSONS READY MIX CONC	3,060.86			
173309	05/09/2024	PRINTED	002740	ROSEBURROUGH TOOL COMPANY	2,053.24			
173310	05/09/2024	PRINTED	007608	SAIDICO DIRECT INC	9,543.79			
173311	05/09/2024	PRINTED	000427	SAM'S CLUB DIRECT	1,343.34			
173312	05/09/2024	PRINTED	007957	SAMUEL DACUS	50.00			
173313	05/09/2024	PRINTED	007952	SAMUEL HERNANDEZ	180.00			
173314	05/09/2024	PRINTED	003609	SKYLINE SAFETY AND SUPPLY	4,614.35			
173315	05/09/2024	PRINTED	000211	SMART AND FINAL IRIS	444.44			
173316	05/09/2024	PRINTED	007386	KAISER FOUNDATION HEALTH	1,975.00			
173317	05/09/2024	PRINTED	004417	SOCALGAS	15,947.74			
173318	05/09/2024	PRINTED	000189	SOUTH COAST AIR QUALITY M	485.43			
173319	05/09/2024	PRINTED	004977	SPECTRUM BUSINESS	1,479.00			
173320	05/09/2024	PRINTED	004977	SPECTRUM BUSINESS	257.14			
173321	05/09/2024	PRINTED	000718	STAPLES ADVANTAGE	2,412.80			
173322	05/09/2024	PRINTED	000082	STATE OF CA EMPLOYMENT DE	19,182.00			
173323	05/09/2024	PRINTED	000297	STATE OF CALIFORNIA	3,993.00			
173324	05/09/2024	PRINTED	006548	LEE STERLING JR	1,470.00			
173325	05/09/2024	PRINTED	007654	TAIT & ASSOCIATES, INC	7,850.00			
173326	05/09/2024	PRINTED	007705	TRANSTECH ENGINEERS, INC.	349,774.11			
173327	05/09/2024	PRINTED	006919	TRINICHIA JORDAN	184.79			
173328	05/09/2024	PRINTED	001318	TURBO DATA SYSTEMS INC	9,503.87			
173329	05/09/2024	PRINTED	004017	TYLER TECHNOLOGIES	7,612.34			
173330	05/09/2024	PRINTED	006769	U S BANK CORPORATE PAYMEN	15,023.86			
173331	05/09/2024	PRINTED	007726	UC ADVANTAGE, INC.	188.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
173332	05/09/2024	PRINTED	006404	UNIFIRST CORPORATION	681.01			
173333	05/09/2024	PRINTED	000247	VAN LINGEN TOWING INC	125.00			
173334	05/09/2024	PRINTED	007366	VARKEL ELECTRIC COMPANY,	4,449.93			
173335	05/09/2024	PRINTED	001407	VASQUEZ & COMPANY LLP	8,869.00			
173336	05/09/2024	PRINTED	005511	VULCAN MATERIALS CO.	536.81			
173337	05/09/2024	PRINTED	000562	THE WALKING MAN INC	4,375.00			
173338	05/09/2024	PRINTED	000591	WAYNE HARMEIER INC	365.35			
173339	05/09/2024	PRINTED	007094	WESCO RECEIVABLES CORP	25,193.23			
173340	05/09/2024	PRINTED	006240	WILLDAN	3,821.18			
173341	05/09/2024	PRINTED	007893	WINNER CHEVROLET, INC	134,922.63			
173342	05/09/2024	PRINTED	000144	YAMADA CO INC	6,966.26			
173343	05/09/2024	PRINTED	008247	YATAE LEWIS	4,000.00			
173344	05/09/2024	PRINTED	008105	Z&K CONSULTANTS, INC	27,594.00			
173345	05/09/2024	PRINTED	006704	HAILE BLACKMAN	4,000.00			
173346	05/16/2024	PRINTED	004020	ABTECH TECHNOLOGIES INC	3,390.80			
173347	05/16/2024	PRINTED	003160	RICHARD RUAN AGUIRRE	200.00			
173348	05/16/2024	PRINTED	003160	RICHARD RUAN AGUIRRE	250.00			
173349	05/16/2024	PRINTED	006506	ALL IN ONE PARTIES	920.00			
173350	05/16/2024	PRINTED	008238	ANGELA ROMERO	250.00			
173351	05/16/2024	PRINTED	001019	ANIMAL PEST MANAGEMENT SE	1,250.00			
173352	05/16/2024	PRINTED	001123	APPLE INC	109.15			
173353	05/16/2024	PRINTED	001001	AT&T PHONE	22,270.15			
173354	05/16/2024	PRINTED	004410	B D WHITE TOP SOIL CO INC	71.66			
173355	05/16/2024	PRINTED	007656	BREEN DESIGN GROUP, INC	965.00			
173356	05/16/2024	PRINTED	000280	CALIFORNIA FENCE AND SUPP	5,179.12			
173357	05/16/2024	PRINTED	008224	CANVUS, INC.	41,857.57			
173358	05/16/2024	PRINTED	000140	CARL WARREN AND CO	5,478.28			
173359	05/16/2024	PRINTED	001610	CHICAGO TITLE CO	4.00			
173360	05/16/2024	PRINTED	000114	CITY OF CARSON PETTY CASH	534.64			
173361	05/16/2024	PRINTED	007718	CLIVABETH PHOTOGRAPHY LLC	532.04			
173362	05/16/2024	PRINTED	001629	CORTEZ GRAPHICS	82.69			
173363	05/16/2024	PRINTED	003586	CS AND ASSOCIATES INC	2,195.00			
173364	05/16/2024	PRINTED	007633	DCMC, LLC	251.00			
173365	05/16/2024	PRINTED	002637	DEERE AND COMPANY	36,618.60			
173366	05/16/2024	PRINTED	006876	DONS AUDIO VISUAL	3,698.00			
173367	05/16/2024	PRINTED	001105	EAGLE PORTABLES SANITATIO	511.54			
173368	05/16/2024	PRINTED	000039	EWING IRRIGATION PRODUCTS	468.38			
173369	05/16/2024	PRINTED	006948	FASTENAL COMPANY	661.29			
173370	05/16/2024	PRINTED	000355	FERGUSON ENTERPRISES INC	4,960.84			
173371	05/16/2024	PRINTED	008095	GANDY GLASS CO., INC.	1,899.81			
173372	05/16/2024	PRINTED	006085	GARCIA, MARIA DE JESUS	49.90			
173373	05/16/2024	PRINTED	001268	GBROS INC	231.52			
173374	05/16/2024	PRINTED	007653	GCAP SERVICES, INC.	350.00			
173375	05/16/2024	PRINTED	006927	GO KART WORLD, INC	25,000.00			
173376	05/16/2024	PRINTED	005525	GREENBERG TRAURIG LLP	4,836.50			
173377	05/16/2024	PRINTED	004917	GUARDIAN BOOTH LLC	1,506.45			
173378	05/16/2024	PRINTED	008132	HASA INC	381.85			
173379	05/16/2024	PRINTED	000234	THE HOME DEPOT INC	18,055.23			
173380	05/16/2024	PRINTED	001477	LILLIAN HOPSON	50.00			
173381	05/16/2024	PRINTED	008188	HOUSE OF VIBES NUTRITION	200.00			
173382	05/16/2024	PRINTED	000621	SOUTHERN CALIFORNIA HOUSI	2,500.02			
173383	05/16/2024	PRINTED	000514	HUNTINGTON HARDWARE CO IN	719.54			

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173384	05/16/2024	PRINTED	001798	CHINYERE IFEACHO	50.00			
173385	05/16/2024	PRINTED	007778	IRENE T. VIERNES	50.00			
173386	05/16/2024	PRINTED	007688	JOKER PARTY SUPPLY, INC.	480.10			
173387	05/16/2024	PRINTED	006525	KOA CORPORATION	17,640.00			
173388	05/16/2024	PRINTED	000148	LIEBERT CASSIDY WHITMORE	3,200.00			
173389	05/16/2024	PRINTED	000243	LOS ANGELES BUSINESS JOUR	31,700.00			
173390	05/16/2024	PRINTED	000074	LOS ANGELES COUNTY SHERIF	61,546.23			
173391	05/16/2024	PRINTED	000852	ROYE LOVE	50.00			
173392	05/16/2024	PRINTED	006884	LYFT, INC.	6,908.87			
173393	05/16/2024	PRINTED	007882	MAGELLAN ADVISORS, LLC	24,987.50			
173394	05/16/2024	PRINTED	000599	MR HOSE INC	24.31			
173395	05/16/2024	PRINTED	000379	MUTUAL PROPANE CO INC	18.31			
173396	05/16/2024	PRINTED	002093	MY FATHERS BBQ LLC	25,000.00			
173397	05/16/2024	PRINTED	007851	NAVIN SAMI	7,885.00			
173398	05/16/2024	PRINTED	004292	NEWEGG BUSINESS INC	50.41			
173399	05/16/2024	PRINTED	008144	OFFICENATION, INC	6,975.07			
173400	05/16/2024	PRINTED	007408	ON COMPUTER SERVICES L.L.	1,428.00			
173401	05/16/2024	PRINTED	001502	ORIGINAL WATERMEN, INC.	11,369.42			
173402	05/16/2024	PRINTED	000145	POSTMASTER	18,000.00			
173403	05/16/2024	PRINTED	001285	POWER WHOLESALE ELECTRIC	936.43			
173404	05/16/2024	PRINTED	007372	PROTIME SPORTS INC	2.60			
173405	05/16/2024	PRINTED	005066	R J NOBLE COMPANY	826,207.87			
173406	05/16/2024	PRINTED	005066	R J NOBLE COMPANY	509,027.36			
173407	05/16/2024	PRINTED	001255	JESSICA RAMOS	50.00			
173408	05/16/2024	PRINTED	003829	REGIONAL TAP SERVICE CENT	48.02			
173409	05/16/2024	PRINTED	008198	U S BANK CORPORATE PAYMEN	28,833.90			
173410	05/16/2024	PRINTED	010000	AMERICAN DEVELOPMENTS GRO	18.00			
173411	05/16/2024	PRINTED	010000	CHARTER COMMUNICATIONS	322.50			
173412	05/16/2024	PRINTED	010000	EDWARD KWON & JOHN LASITE	15,840.40			
173413	05/16/2024	PRINTED	010000	LADY BUTTERFLIES RED HAT	500.00			
173414	05/16/2024	PRINTED	000057	ROBERT MCELROY LLC	19.99			
173415	05/16/2024	PRINTED	008069	RONDALLA CLUB OF LOS ANGE	500.00			
173416	05/16/2024	PRINTED	000120	S AND S WORLDWIDE INC	464.24			
173417	05/16/2024	PRINTED	000427	SAM'S CLUB DIRECT	709.68			
173418	05/16/2024	PRINTED	001605	SC FUELS	15,937.85			
173419	05/16/2024	PRINTED	006964	SCCI, INC.	325.00			
173420	05/16/2024	PRINTED	000170	SHERWIN WILLIAMS	17,586.23			
173421	05/16/2024	PRINTED	003159	SITEONE LANDSCAPE SUPPLY	1,293.08			
173422	05/16/2024	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	57,375.15			
173423	05/16/2024	PRINTED	000718	STAPLES ADVANTAGE	11,045.75			
173424	05/16/2024	PRINTED	005013	SWAYZER CORPORATION	19,910.00			
173425	05/16/2024	PRINTED	001260	HOURIE TAYLOR	50.00			
173426	05/16/2024	PRINTED	007780	TERESITA J. JUNIO	50.00			
173427	05/16/2024	PRINTED	000829	TEREX USA, LLC	1,140.00			
173428	05/16/2024	PRINTED	007826	TETRA GRAPHICS, INC	149.06			
173429	05/16/2024	PRINTED	001005	TORO AIRE INC	581.02			
173430	05/16/2024	PRINTED	004215	CHRISTINA TRESVANT	50.00			
173431	05/16/2024	PRINTED	000035	TURF STAR INC	289.19			
173432	05/16/2024	PRINTED	004017	TYLER TECHNOLOGIES	739.83			
173433	05/16/2024	PRINTED	006769	U S BANK CORPORATE PAYMEN	25,010.20			
173434	05/16/2024	PRINTED	006404	UNIFIRST CORPORATION	911.60			
173435	05/16/2024	PRINTED	000030	UNION PACIFIC RAILROAD CO	50,000.00			

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173436	05/16/2024	PRINTED	007730	URM TECHNOLOGIES, INC.	16,140.83			
173437	05/16/2024	PRINTED	001120	RAYMOND VELASCO	35.51			
173438	05/16/2024	PRINTED	007191	VERNE'S PLUMBING, INC.	210.00			
173439	05/16/2024	PRINTED	001052	WILLIAM A KOONS	50.00			
173440	05/16/2024	PRINTED	000144	YAMADA CO INC	195.61			
173441	05/23/2024	PRINTED	000418	4IMPRINT INC	948.01			
173442	05/23/2024	PRINTED	000137	ADMINISTRATIVE SERVICES C	28,792.07			
173443	05/23/2024	PRINTED	002904	ADMINSURE INC	9,179.00			
173444	05/23/2024	PRINTED	007254	ADVANTEC CONSULTING ENGIN	797.00			
173445	05/23/2024	PRINTED	003160	RICHARD RUAN AGUIRRE	300.00			
173446	05/23/2024	PRINTED	000797	ALESHIRE AND WYNDER LLP	363,672.97			
173447	05/23/2024	PRINTED	008232	ALEXANDRA TAYLOR	250.00			
173448	05/23/2024	PRINTED	000042	ALIN PARTY SUPPLY CO	150.81			
173449	05/23/2024	PRINTED	007409	ALISON WHITNEY MILLER	27,488.34			
173450	05/23/2024	PRINTED	006506	ALL IN ONE PARTIES	120.00			
173451	05/23/2024	PRINTED	004388	AIS TRUST ACCOUNT NEWPORT	622.80			
173452	05/23/2024	PRINTED	007864	ALTA PLANNING + DESIGN, I	16,252.17			
173453	05/23/2024	PRINTED	000495	AMERICAN SOCCER CO INC	27.46			
173454	05/23/2024	PRINTED	007636	AMERICAN TRAFFIC BARRICAD	1,984.50			
173455	05/23/2024	PRINTED	003927	ARAMSCO INC	1,225.51			
173456	05/23/2024	PRINTED	002177	ARIZONA MACHINERY LLC	462.48			
173457	05/23/2024	PRINTED	004410	B D WHITE TOP SOIL CO INC	209.48			
173458	05/23/2024	PRINTED	000184	BAVCO	105.90			
173459	05/23/2024	PRINTED	001248	BARR AND CLARK INC	300.00			
173460	05/23/2024	PRINTED	006160	BC RENTALS LLC DBA BC TRA	23,605.44			
173461	05/23/2024	PRINTED	001438	BLUE DIAMOND MATERIALS	1,105.20			
173462	05/23/2024	PRINTED	000348	KENNETH KURATA	242.55			
173463	05/23/2024	PRINTED	007365	BLUETRITON BRANDS, INC.	38.58			
173464	05/23/2024	PRINTED	006273	BOA ARCHITECTURE	26,150.00			
173465	05/23/2024	PRINTED	006445	BROADCAST MUSIC, INC	1,041.00			
173466	05/23/2024	PRINTED	004297	BROADCAST SUPPORT INC	1,129.00			
173467	05/23/2024	PRINTED	000280	CALIFORNIA FENCE AND SUPP	19,605.42			
173468	05/23/2024	PRINTED	000167	CALIFORNIA PRO SPORTS	8,369.99			
173469	05/23/2024	PRINTED	001489	CHOURA VENUE SERVICES	459.34			
173470	05/23/2024	PRINTED	001489	CHOURA VENUE SERVICES	2,521.22			
173471	05/23/2024	PRINTED	001489	CHOURA VENUE SERVICES	2,124.37			
173472	05/23/2024	PRINTED	007718	CLIVABETH PHOTOGRAPHY LLC	1,180.00			
173473	05/23/2024	PRINTED	006289	COMPANY NURSE LLC	4,999.00			
173474	05/23/2024	PRINTED	001629	CORTEZ GRAPHICS	374.85			
173475	05/23/2024	PRINTED	001180	COUNTY OF LOS ANGELES	195.19			
173476	05/23/2024	PRINTED	000127	DAILY BREEZE NEWSPAPER	925.64			
173477	05/23/2024	PRINTED	007948	DAVID VOLZ DESIGN LANDSCA	40,380.00			
173478	05/23/2024	PRINTED	007492	DEFENDIFY	6,227.66			
173479	05/23/2024	PRINTED	000358	DELL COMPUTER CORP	20,412.41			
173480	05/23/2024	PRINTED	001155	DISH	136.46			
173481	05/23/2024	PRINTED	006876	DONS AUDIO VISUAL	77.00			
173482	05/23/2024	PRINTED	006876	DONS AUDIO VISUAL	980.00			
173483	05/23/2024	PRINTED	007855	DREAM LIFE LOUD, LLC	5,750.00			
173484	05/23/2024	PRINTED	000399	DUNN EDWARDS PAINT CO	27,391.67			
173485	05/23/2024	PRINTED	007431	DUTHIE ELECTRIC SERVICE C	1,027.95			
173486	05/23/2024	PRINTED	008189	ED'S FENCING, INC	2,990.00			
173487	05/23/2024	PRINTED	008156	E.J. REYES CORPORATION	6,595.42			

AP CHECK RECONCILIATION REGISTER

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
173488	05/23/2024	PRINTED	000039	EWING IRRIGATION PRODUCTS	3,766.22			
173489	05/23/2024	PRINTED	006948	FASTENAL COMPANY	1,283.40			
173490	05/23/2024	PRINTED	000355	FERGUSON ENTERPRISES INC	2,350.63			
173491	05/23/2024	PRINTED	004437	GALLS LLC	263.20			
173492	05/23/2024	PRINTED	000941	GOLDEN STATE WATER COMPAN	10,753.88			
173493	05/23/2024	PRINTED	000793	GRAINGER	4,169.46			
173494	05/23/2024	PRINTED	000955	BOBBY GROVE	1,566.54			
173495	05/23/2024	PRINTED	006981	HANGTIME SPORTS	960.00			
173496	05/23/2024	PRINTED	000242	HINDERLITER DE LLAMAS AND	2,160.00			
173497	05/23/2024	PRINTED	000234	THE HOME DEPOT INC	9,788.34			
173498	05/23/2024	PRINTED	000514	HUNTINGTON HARDWARE CO IN	3,501.29			
173499	05/23/2024	PRINTED	000904	NELLIE K LUA	992.25			
173500	05/23/2024	PRINTED	006303	INDUSTRIAL TECHNICAL SERV	2,339.67			
173501	05/23/2024	PRINTED	007688	JOKER PARTY SUPPLY, INC.	496.01			
173502	05/23/2024	PRINTED	006912	KITTRICH CORPORATION	8,748.34			
173503	05/23/2024	PRINTED	006525	KOA CORPORATION	11,223.00			
173504	05/23/2024	PRINTED	008064	KRONS PRO PAINTING	6,175.00			
173505	05/23/2024	PRINTED	004889	KWIK COVERS	516.22			
173506	05/23/2024	PRINTED	004428	LAWSON PRODUCTS INC	1,545.79			
173507	05/23/2024	PRINTED	000214	LESLIES SWIMMING POOL SUP	205.15			
173508	05/23/2024	PRINTED	007836	LOMITA BUILDING MATERIALS	692.31			
173509	05/23/2024	PRINTED	005040	SALOMON LOPEZ	44.22			
173510	05/23/2024	PRINTED	000070	LOS ANGELES COUNTY DEPT O	12,698.95			
173511	05/23/2024	PRINTED	000074	LOS ANGELES COUNTY SHERIF	212,042.38			
173512	05/23/2024	PRINTED	000450	LOS ANGELES ECONOMIC DEV	5,000.00			
173513	05/23/2024	PRINTED	007248	MARIA'S GARDEN CENTER & L	123.48			
173514	05/23/2024	PRINTED	000669	MDG ASSOCIATES	1,393.75			
173515	05/23/2024	PRINTED	000599	MR HOSE INC	235.47			
173516	05/23/2024	PRINTED	003576	MRS ENVIRONMENTAL INC	3,200.00			
173517	05/23/2024	PRINTED	000563	JANNY NOA	89.98			
173518	05/23/2024	PRINTED	000746	PITNEY BOWES RESERVE ACCO	671.86			
173519	05/23/2024	PRINTED	000973	POLY CORR INDUSTRIES	16,809.82			
173520	05/23/2024	PRINTED	001285	POWER WHOLESALE ELECTRIC	727.54			
173521	05/23/2024	PRINTED	007861	PROMOTIONAL DESIGN CONCEP	6,945.75			
173522	05/23/2024	PRINTED	008246	RA LUCAS COMPANY INC	14,602.50			
173523	05/23/2024	PRINTED	001307	READY REPRODUCTIONS INC	99.30			
173524	05/23/2024	PRINTED	000119	RED WING SHOE STORE	4,596.85			
173525	05/23/2024	PRINTED	010000	GEOSYNTEC CONSULTANTS	120.00			
173526	05/23/2024	PRINTED	010000	GEOSYNTEC CONSULTANTS	120.00			
173527	05/23/2024	PRINTED	010000	AECOM	360.00			
173528	05/23/2024	PRINTED	010000	CHARTER COMMUNICATIONS	240.00			
173529	05/23/2024	PRINTED	010000	DIANA DUARTE	125.00			
173530	05/23/2024	PRINTED	010000	GUYANA MEDICAL RELIEF	500.00			
173531	05/23/2024	PRINTED	010000	MERCY HEALTH	500.00			
173532	05/23/2024	PRINTED	010000	SO CAL GAS CO.	6,535.00			
173533	05/23/2024	PRINTED	007240	RJM DESIGN GROUP, INC.	43,913.75			
173534	05/23/2024	PRINTED	000402	ROADLINE PRODUCTS INC USA	13,200.66			
173535	05/23/2024	PRINTED	001230	ROBERTSONS READY MIX CONC	1,853.24			
173536	05/23/2024	PRINTED	000427	SAM'S CLUB DIRECT	649.48			
173537	05/23/2024	PRINTED	001605	SC FUELS	16,394.94			
173538	05/23/2024	PRINTED	000124	SEPULVEDA BUILDING MATERI	390.78			
173539	05/23/2024	PRINTED	005026	SICO AMERICA INC	5,187.52			

AP CHECK RECONCILIATION REGISTER

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
173540	05/23/2024	PRINTED	003159	SITEONE LANDSCAPE SUPPLY	6,960.39			
173541	05/23/2024	PRINTED	000191	SMARDAN SUPPLY	2,423.06			
173542	05/23/2024	PRINTED	000211	SMART AND FINAL IRIS	244.82			
173543	05/23/2024	PRINTED	006477	SNAP-ON INCORPORATED	1,549.46			
173544	05/23/2024	PRINTED	007796	SOUTH BAY FORD INC	314.69			
173545	05/23/2024	PRINTED	000718	STAPLES ADVANTAGE	3,956.33			
173546	05/23/2024	PRINTED	000461	STATE WATER RESOURCES CON	808.00			
173547	05/23/2024	PRINTED	007237	TOM MALLOY CORPORATION	11,232.00			
173548	05/23/2024	PRINTED	001005	TORO AIRE INC	379.26			
173549	05/23/2024	PRINTED	007705	TRANSTECH ENGINEERS, INC.	318,935.87			
173550	05/23/2024	PRINTED	004017	TYLER TECHNOLOGIES	740.00			
173551	05/23/2024	PRINTED	006769	U S BANK CORPORATE PAYMEN	29,840.28			
173552	05/23/2024	PRINTED	006769	CITY MANAGER	15,736.12			
173553	05/23/2024	PRINTED	006404	UNIFIRST CORPORATION	25.04			
173554	05/23/2024	PRINTED	006404	UNIFIRST CORPORATION	1,220.01			
173555	05/23/2024	PRINTED	000023	UNITED REFRIGERATION INC	53.24			
173556	05/23/2024	PRINTED	007730	URM TECHNOLOGIES, INC.	11,999.85			
173557	05/23/2024	PRINTED	001249	VERIZON WIRELESS	160.04			
173558	05/23/2024	PRINTED	000302	WAXIE SANITARY SUPPLY	71.25			
173559	05/23/2024	PRINTED	000144	YAMADA CO INC	58.01			
173560	05/23/2024	PRINTED	000544	ZEP MANUFACTURING CO	3,361.53			
173561	05/23/2024	PRINTED	007777	GeoPentech Inc.	20,000.00			
			594 CHECKS	CASH ACCOUNT TOTAL	10,320,756.26	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
594 CHECKS	FINAL TOTAL	10,320,756.26	.00

** END OF REPORT - Generated by Breana Brown **