

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
209	08/14/2024	WIRE	008332 FAITH MANAGEMENT	7,500.00			
174397	07/18/2024	PRINTED	007692 ALBERT A. WEBB ASSOCIATES	20,272.00			
174398	07/18/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	401,027.41			
174399	07/18/2024	PRINTED	000042 ALIN PARTY SUPPLY CO	187.30			
174400	07/18/2024	PRINTED	004388 AIS TRUST ACCOUNT NEWPORT	5,778.08			
174401	07/18/2024	PRINTED	007004 ALLTECH INDUSTRIES INC	50,882.28			
174402	07/18/2024	PRINTED	008251 ANM CONSTRUCTION INC.	20,956.50			
174403	07/18/2024	PRINTED	001001 AT&T PHONE	4,029.18			
174404	07/18/2024	PRINTED	000568 ATKINSON, ANDELSON, LOYA,	4,530.00			
174405	07/18/2024	PRINTED	006426 B AND H PHOTO	421.40			
174406	07/18/2024	PRINTED	007051 BASIC BENEFITS LLC	611.55			
174407	07/18/2024	PRINTED	001438 BLUE DIAMOND MATERIALS	1,519.36			
174408	07/18/2024	PRINTED	001247 BRICK MARKERS USA	346.75			
174409	07/18/2024	PRINTED	006307 CALIFORNIA PUMPCRETE INC	375.00			
174410	07/18/2024	PRINTED	007161 CARLOS ALBERTO GUERRA	100.00			
174411	07/18/2024	PRINTED	000635 CDW GOVERNMENT INC	2,541.82			
174412	07/18/2024	PRINTED	008293 CHARLES COMMUNICATION GRO	25,000.00			
174413	07/18/2024	PRINTED	001489 CHOURA VENUE SERVICES	23.63			
174414	07/18/2024	PRINTED	008033 CLARENCE JOHNSON	100.00			
174415	07/18/2024	PRINTED	007718 CLIVABETH PHOTOGRAPHY LLC	2,065.00			
174416	07/18/2024	PRINTED	008248 CROWN EQUIPMENT CORPORATI	12,109.87			
174417	07/18/2024	PRINTED	004115 CSG CONSULTANTS INC	6,891.25			
174418	07/18/2024	PRINTED	000127 DAILY BREEZE NEWSPAPER	1,889.53			
174419	07/18/2024	PRINTED	000268 DAILY JOURNAL CORP	1,171.80			
174420	07/18/2024	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
174421	07/18/2024	PRINTED	007163 DIANNE THOMAS	100.00			
174422	07/18/2024	PRINTED	006465 LOUIE DIAZ	100.00			
174423	07/18/2024	PRINTED	004906 DIVISION OF THE STATE ARC	752.70			
174424	07/18/2024	PRINTED	006482 FREDERICK DOCDOCIL	100.00			
174425	07/18/2024	PRINTED	001105 EAGLE PORTABLES SANITATIO	1,848.71			
174426	07/18/2024	PRINTED	003775 FAIRBANK MASLIN MAULLIN	37,250.00			
174427	07/18/2024	PRINTED	007257 FAMILY PROMISE OF THE SOU	8,351.46			
174428	07/18/2024	PRINTED	008107 FCG CONSULTANTS INC	24,115.98			
174429	07/18/2024	PRINTED	008282 FREEDOM INDUSTRIES DOORS	9,176.77			
174430	07/18/2024	PRINTED	006085 GARCIA, MARIA DE JESUS	77.90			
174431	07/18/2024	PRINTED	008296 GEYRHALTER DESIGN, INC	4,950.00			
174432	07/18/2024	PRINTED	000397 GLOBAL EQUIPMENT COMPANY	2,034.95			
174433	07/18/2024	PRINTED	005525 GREENBERG TRAURIG LLP	4,976.00			
174434	07/18/2024	PRINTED	000234 THE HOME DEPOT INC	18.70			
174435	07/18/2024	PRINTED	008135 SUSTAINABLE ENVIRONMENTAL	20,350.00			
174436	07/18/2024	PRINTED	001798 CHINYERE IFEACHO	50.00			
174437	07/18/2024	PRINTED	006497 INSIGHT PUBLIC SECTOR	2,349.75			
174438	07/18/2024	PRINTED	007778 IRENE T. VIERNES	50.00			
174439	07/18/2024	PRINTED	006391 ITO SOLUTIONS INC	8,740.39			
174440	07/18/2024	PRINTED	000152 JERRYS CLEANERS	169.75			
174441	07/18/2024	PRINTED	006470 KIOWARE	128.00			
174442	07/18/2024	PRINTED	006525 KOA CORPORATION	5,369.75			
174443	07/18/2024	PRINTED	000094 LAKESHORE LEARNING MATERI	499.90			
174444	07/18/2024	PRINTED	007280 LETICIA VASQUEZ WILSON	100.00			
174445	07/18/2024	PRINTED	008197 LIFTECH ELEVATOR SERVICES	440.00			
174446	07/18/2024	PRINTED	000643 LONG BEACH TRANSIT	442,500.00			
174447	07/18/2024	PRINTED	006668 LOS ANGELES CONSERVATION	65,007.15			

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174448	07/18/2024	PRINTED	000411 LOS ANGELES COUNTY FIRE D	505.00			
174449	07/18/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	4,060,810.35			
174450	07/18/2024	PRINTED	008115 MAC'S LIFT GATE	6,820.28			
174451	07/18/2024	PRINTED	000669 MDG ASSOCIATES	9,213.00			
174452	07/18/2024	PRINTED	007428 MFUME, DEQUITA	100.00			
174453	07/18/2024	PRINTED	000379 MUTUAL PROPANE CO INC	28.47			
174454	07/18/2024	PRINTED	004292 NEWEGG BUSINESS INC	1,243.77			
174455	07/18/2024	PRINTED	000250 NORMS REFRIGERATION	889.13			
174456	07/18/2024	PRINTED	000426 OFFICE DEPOT	623.21			
174457	07/18/2024	PRINTED	008310 PHU X NGUYEN	10,000.00			
174458	07/18/2024	PRINTED	001020 PITNEY BOWES	587.45			
174459	07/18/2024	PRINTED	000408 PROFESSIONAL MOBILE REMOD	30,870.00			
174460	07/18/2024	PRINTED	005066 R J NOBLE COMPANY	1,524,875.35			
174461	07/18/2024	PRINTED	001255 JESSICA RAMOS	50.00			
174462	07/18/2024	PRINTED	000119 RED WING SHOE STORE	1,953.26			
174463	07/18/2024	PRINTED	004145 CASSANDRA REED	50.00			
174464	07/18/2024	PRINTED	003829 REGIONAL TAP SERVICE CENT	54.27			
174465	07/18/2024	VOID	010000 VCI CONSTRUCTION	360.00			
174466	07/18/2024	VOID	010000 VCI CONSTRUCTION	360.00			
174467	07/18/2024	PRINTED	010000 DIANE SAYLOR	200.00			
174468	07/18/2024	PRINTED	010000 GRIFFITH COMPANY	5,590.00			
174469	07/18/2024	PRINTED	010000 JIM DEAR	103.60			
174470	07/18/2024	PRINTED	010000 KHALED ELBASYOUNY	811.00			
174471	07/18/2024	PRINTED	010000 MARIO JIMENEZ	500.00			
174472	07/18/2024	PRINTED	010000 MICHAEL R. BARNES	28.69			
174473	07/18/2024	PRINTED	010000 MILA ROSE REYES	250.00			
174474	07/18/2024	PRINTED	010000 PACIFIC PRODUCTION	430.00			
174475	07/18/2024	PRINTED	010000 PATRICIA HERRERA	200.00			
174476	07/18/2024	PRINTED	010000 SHERYL LIGHTSY	200.00			
174477	07/18/2024	PRINTED	010000 TANYA GAYLOR	250.00			
174478	07/18/2024	PRINTED	007230 RICHARD A HERNANDEZ	100.00			
174479	07/18/2024	PRINTED	008216 ROBERT HALF INC.	2,880.00			
174480	07/18/2024	PRINTED	001230 ROBERTSONS READY MIX CONC	1,684.78			
174481	07/18/2024	PRINTED	002260 RONS MAINTENANCE INC	76,955.00			
174482	07/18/2024	PRINTED	001715 HARRIETT RUSS	50.00			
174483	07/18/2024	PRINTED	000120 S AND S WORLDWIDE INC	221.98			
174484	07/18/2024	PRINTED	008280 SANDBAG STORE LLC	48,675.38			
174485	07/18/2024	PRINTED	000158 LIWAYWAY N SANTOS	248.57			
174486	07/18/2024	PRINTED	006964 SCCI, INC.	2,000.00			
174487	07/18/2024	PRINTED	000124 SEPULVEDA BUILDING MATERI	6,382.48			
174488	07/18/2024	PRINTED	000191 SMARDAN SUPPLY	5,990.11			
174489	07/18/2024	PRINTED	000211 SMART AND FINAL IRIS	259.60			
174490	07/18/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	56,640.15			
174491	07/18/2024	PRINTED	007386 KAISER FOUNDATION HEALTH	2,030.00			
174492	07/18/2024	PRINTED	000718 STAPLES ADVANTAGE	2,288.80			
174493	07/18/2024	PRINTED	006249 STATE CONTROLLER	150.00			
174494	07/18/2024	PRINTED	007654 TAIT & ASSOCIATES, INC	23,021.25			
174495	07/18/2024	PRINTED	000672 U.S. BANK CORPORATION - P	2,500.00			
174496	07/18/2024	PRINTED	007780 TERESITA J. JUNIO	50.00			
174497	07/18/2024	PRINTED	007705 TRANSTECH ENGINEERS, INC.	205,057.95			
174498	07/18/2024	PRINTED	004017 TYLER TECHNOLOGIES	4,440.00			
174499	07/18/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	35,799.05			

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174500	07/18/2024	PRINTED	006404 UNIFIRST CORPORATION	809.76			
174501	07/18/2024	PRINTED	007730 URM TECHNOLOGIES, INC.	14,041.37			
174502	07/18/2024	PRINTED	001120 RAYMOND VELASCO	62.65			
174503	07/18/2024	PRINTED	000212 WEST COAST ARBORISTS	103,777.35			
174504	07/18/2024	PRINTED	000361 WEST COAST SAND AND GRAVE	1,928.47			
174505	07/18/2024	PRINTED	002743 WORLDWIDE RECOVERY SYSTEM	4,754.44			
174506	07/25/2024	PRINTED	001842 3WIRE LLC	733.54			
174507	07/25/2024	PRINTED	000137 ADMINISTRATIVE SERVICES C	27,381.46			
174508	07/25/2024	PRINTED	007254 ADVANTEC CONSULTING ENGIN	4,786.69			
174509	07/25/2024	PRINTED	007692 ALBERT A. WEBB ASSOCIATES	1,851.00			
174510	07/25/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	291,827.28			
174511	07/25/2024	PRINTED	008151 AMER JAKHER	29,700.00			
174512	07/25/2024	PRINTED	008251 ANM CONSTRUCTION INC.	2,328.50			
174513	07/25/2024	PRINTED	007663 ARTHUR R. BATUCAL	50.00			
174514	07/25/2024	PRINTED	000974 AT & T ALARM CIRCUITS	3,590.89			
174515	07/25/2024	PRINTED	001001 AT&T PHONE	2,014.62			
174516	07/25/2024	PRINTED	004410 B D WHITE TOP SOIL CO INC	251.37			
174517	07/25/2024	PRINTED	004641 BILLYE BATES	50.00			
174518	07/25/2024	PRINTED	003981 BIOMETRICS 4 ALL INC	960.00			
174519	07/25/2024	PRINTED	007951 BLUEBEAM, INC.	12,240.00			
174520	07/25/2024	PRINTED	006273 BOA ARCHITECTURE	6,380.00			
174521	07/25/2024	PRINTED	001762 ROGER BRANCH JR	50.00			
174522	07/25/2024	PRINTED	007656 BREEN DESIGN GROUP, INC	46,705.00			
174523	07/25/2024	PRINTED	000079 CALIFORNIA WATER SERVICE	39,504.86			
174524	07/25/2024	PRINTED	000114 CITY OF CARSON PETTY CASH	649.59			
174525	07/25/2024	PRINTED	000517 CODE PUBLISHING LLC	196.00			
174526	07/25/2024	PRINTED	001381 COMPLETE OFFICE	439.90			
174527	07/25/2024	PRINTED	001180 COUNTY OF LOS ANGELES	3,379.68			
174528	07/25/2024	PRINTED	008233 CPG EVENT RENTALS LLC	10,000.00			
174529	07/25/2024	PRINTED	002610 CROWD CONTROL WAREHOUSE	4,804.17			
174530	07/25/2024	PRINTED	000268 DAILY JOURNAL CORP	1,822.80			
174531	07/25/2024	PRINTED	004824 MANUEL DASILVA	50.00			
174532	07/25/2024	PRINTED	007595 DONNIE R. DORSEY	50.00			
174533	07/25/2024	PRINTED	007713 DORCAS A. WADDIS	100.00			
174534	07/25/2024	PRINTED	007512 EDDINGS ENTERPRISES, INC.	1,339.75			
174535	07/25/2024	PRINTED	003667 ERNESTINE LEVERETTE	50.00			
174536	07/25/2024	PRINTED	007224 FCS INTERNATIONAL, INC.	4,900.00			
174537	07/25/2024	PRINTED	005044 ROMEO GALEON	50.00			
174538	07/25/2024	PRINTED	004437 GALLS LLC	939.93			
174539	07/25/2024	PRINTED	000224 GEURINS MOBILEHOME SERVIC	1,505.00			
174540	07/25/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	5,371.97			
174541	07/25/2024	PRINTED	006656 GRANICUS LLC	38,724.80			
174542	07/25/2024	PRINTED	001093 SHIRLEY GRAVES	50.00			
174543	07/25/2024	PRINTED	008132 HASA INC	6,212.17			
174544	07/25/2024	PRINTED	007678 HEIDI LETICIA ROMERO	50.00			
174545	07/25/2024	PRINTED	007378 HERC RENTALS INC.	2,188.21			
174546	07/25/2024	PRINTED	000234 THE HOME DEPOT INC	4,203.23			
174547	07/25/2024	PRINTED	000514 HUNTINGTON HARDWARE CO IN	188.68			
174548	07/25/2024	PRINTED	006783 IMPEX TECHNOLOGIES INC	233,717.97			
174549	07/25/2024	PRINTED	007588 JEFFREY GLENN ALLEN	50.00			
174550	07/25/2024	PRINTED	000152 JERRYS CLEANERS	195.20			
174551	07/25/2024	PRINTED	007499 JOHN D LOYOLA	200.00			

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174552	07/25/2024	PRINTED	007596 KEITH EDWARD ARNOLD	50.00			
174553	07/25/2024	PRINTED	006525 KOA CORPORATION	25,101.00			
174554	07/25/2024	PRINTED	003463 KOSMONT COMPANIES	3,932.97			
174555	07/25/2024	PRINTED	008272 LARHONDA BROWN	50.00			
174556	07/25/2024	PRINTED	006596 PRENTISS E LEWIS	50.00			
174557	07/25/2024	PRINTED	000148 LIEBERT CASSIDY WHITMORE	3,915.00			
174558	07/25/2024	PRINTED	007569 LINDA R. DUNN	50.00			
174559	07/25/2024	PRINTED	004767 DELIA LOPEZ	50.00			
174560	07/25/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	41,940.07			
174561	07/25/2024	PRINTED	008328 MELCHOR LUJAN	20,000.00			
174562	07/25/2024	PRINTED	007605 MICHAEL K WILSON	50.00			
174563	07/25/2024	PRINTED	008024 MURDOCK-SUPER SECUR, LLC	52,375.37			
174564	07/25/2024	PRINTED	007779 NEMIE P. MOSEQUERA	50.00			
174565	07/25/2024	PRINTED	010999 DIANA GALAN	1,009.98			
174566	07/25/2024	PRINTED	010999 ERNESTO SANTOS	78.08			
174567	07/25/2024	PRINTED	010999 HOWARD JOHNSON	173.06			
174568	07/25/2024	PRINTED	010999 JESSICA O. VILLACIS	132.79			
174569	07/25/2024	PRINTED	010999 JOHN MERRILL	360.00			
174570	07/25/2024	PRINTED	000528 PARTY PRONTO	565.00			
174571	07/25/2024	PRINTED	007232 PUBLIC RISK, INNOVATION,	1,240,292.00			
174572	07/25/2024	PRINTED	000408 PROFESSIONAL MOBILE REMOD	5,090.00			
174573	07/25/2024	PRINTED	002504 PRONTO GYM SERVICES INC	944.05			
174574	07/25/2024	PRINTED	001081 BRIAN RABER	50.00			
174575	07/25/2024	PRINTED	000118 JULIE RUIZ RABER	50.00			
174576	07/25/2024	PRINTED	010000 CHARTER COMMUNICATIONS	240.00			
174577	07/25/2024	PRINTED	010000 JIM DEAR	500.00			
174578	07/25/2024	PRINTED	010000 MARATHON	840.00			
174579	07/25/2024	PRINTED	010000 THOMAS ODERMETT ENGINEERI	1,680.00			
174580	07/25/2024	PRINTED	007240 RJM DESIGN GROUP, INC.	22,281.95			
174581	07/25/2024	PRINTED	000750 RKA CONSULTING GROUP	3,283.67			
174582	07/25/2024	PRINTED	002515 MYRNA RONQUILLO	50.00			
174583	07/25/2024	PRINTED	003585 RSG INC	7,142.50			
174584	07/25/2024	PRINTED	001388 RUSSELL SIGLER INC	2,026.42			
174585	07/25/2024	PRINTED	000791 EMMANUEL A SALOMON	50.00			
174586	07/25/2024	PRINTED	007957 SAMUEL DACUS	50.00			
174587	07/25/2024	PRINTED	007632 SEAY, AL CARNEL	50.00			
174588	07/25/2024	PRINTED	001803 VERGIE SEYMORE	50.00			
174589	07/25/2024	PRINTED	004226 DARLENE SIMPSON-LOTT	50.00			
174590	07/25/2024	PRINTED	000211 SMART AND FINAL IRIS	2,371.39			
174591	07/25/2024	PRINTED	003848 SO CAL CONSTRUCTION SERVI	1,839.90			
174592	07/25/2024	PRINTED	003848 SO CAL CONSTRUCTION SERVI	2,957.50			
174593	07/25/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	77,459.16			
174594	07/25/2024	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	12,113.34			
174595	07/25/2024	PRINTED	006384 CHARTER COMMUNICATIONS	13,115.83			
174596	07/25/2024	PRINTED	008331 ST. JUDE REHAB INC	10,000.00			
174597	07/25/2024	PRINTED	000718 STAPLES ADVANTAGE	97.12			
174598	07/25/2024	PRINTED	006625 INSPIRIT GROUP, LLC	621.00			
174599	07/25/2024	PRINTED	000016 COASTLINE GRAPHICS	2,049.50			
174600	07/25/2024	PRINTED	006654 SWANK MOTION PICTURES INC	490.00			
174601	07/25/2024	PRINTED	007654 TAIT & ASSOCIATES, INC	390.00			
174602	07/25/2024	PRINTED	007956 THOMAS WOODS	50.00			
174603	07/25/2024	PRINTED	007705 TRANSTECH ENGINEERS, INC.	14,215.00			

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174604	07/25/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	21,071.45			
174605	07/25/2024	PRINTED	006769 CITY MANAGER	3,910.31			
174606	07/25/2024	PRINTED	008183 ULTRAVIOLET CYBER INC.	112,500.00			
174607	07/25/2024	PRINTED	007730 URM TECHNOLOGIES, INC.	3,917.15			
174608	07/25/2024	PRINTED	001249 VERIZON WIRELESS	350.22			
174609	07/25/2024	PRINTED	001751 VORTEX INDUSTRIES, LLC	1,592.62			
174610	07/25/2024	PRINTED	001011 W.G. ZIMMERMAN ENGINEERIN	9,360.00			
174611	07/25/2024	PRINTED	000437 ITELIA WALKER	50.00			
174612	07/25/2024	PRINTED	002516 MICHAEL WHITTAKER	206.54			
174613	07/25/2024	PRINTED	002925 KARL WILVERT	50.00			
174614	07/25/2024	PRINTED	007819 WITT O'BRIEN'S LLC	4,200.00			
174615	07/25/2024	PRINTED	001507 XTREME FITNESS	1,564.75			
174616	07/25/2024	PRINTED	008105 Z&K CONSULTANTS, INC	79,062.00			
174617	08/01/2024	PRINTED	007423 ACCESS INFORMATION INTERM	432.00			
174618	08/01/2024	PRINTED	007692 ALBERT A. WEBB ASSOCIATES	58,645.41			
174619	08/01/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	37,808.10			
174620	08/01/2024	PRINTED	000346 ALL AMERICAN ASPHALT	1,696,247.90			
174621	08/01/2024	PRINTED	000899 ALL CITY MANAGEMENT SERVI	79,379.17			
174622	08/01/2024	PRINTED	004388 ALLIANT INSURANCE SERVICE	53,045.00			
174623	08/01/2024	PRINTED	007636 AMERICAN TRAFFIC BARRICAD	9,956.68			
174624	08/01/2024	PRINTED	007303 APOLLO WOOD RECOVERY, INC	1,907.15			
174625	08/01/2024	PRINTED	008277 BOOMERS IRVINE	5,465.99			
174626	08/01/2024	PRINTED	000543 AQUA FLO SUPPLY	1,051.18			
174627	08/01/2024	PRINTED	008110 ARCHITECTURAL RESOURCES G	3,498.41			
174628	08/01/2024	PRINTED	000568 ATKINSON, ANDELSON, LOYA,	1,961.00			
174629	08/01/2024	PRINTED	006273 BOA ARCHITECTURE	85,050.00			
174630	08/01/2024	PRINTED	004297 BROADCAST SUPPORT INC	4,812.20			
174631	08/01/2024	PRINTED	007161 CARLOS ALBERTO GUERRA	100.00			
174632	08/01/2024	PRINTED	000351 CHEM PRO LABORATORY INC	1,216.00			
174633	08/01/2024	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	1,362.90			
174634	08/01/2024	PRINTED	008033 CLARENCE JOHNSON	100.00			
174635	08/01/2024	PRINTED	000803 CLEAN ENERGY	1,812.82			
174636	08/01/2024	PRINTED	001629 CORTEZ GRAPHICS	1,058.40			
174637	08/01/2024	PRINTED	001190 CWS SYSTEMS INC	125,945.55			
174638	08/01/2024	PRINTED	000127 DAILY BREEZE NEWSPAPER	976.01			
174639	08/01/2024	PRINTED	000268 DAILY JOURNAL CORP	1,608.90			
174640	08/01/2024	PRINTED	003635 DAKTRONICS, INC.	51,558.10			
174641	08/01/2024	PRINTED	000287 DAVE BANG ASSOC INC	4,980.44			
174642	08/01/2024	PRINTED	007176 DAVEY COACH SALES INC.	646.76			
174643	08/01/2024	PRINTED	001085 DAVID TAUSSIG AND ASSOCIA	785.38			
174644	08/01/2024	PRINTED	007948 DAVID VOLZ DESIGN LANDSCA	64,127.20			
174645	08/01/2024	PRINTED	007163 DIANNE THOMAS	100.00			
174646	08/01/2024	PRINTED	006465 LOUIE DIAZ	100.00			
174647	08/01/2024	PRINTED	000534 DIRECTV	293.52			
174648	08/01/2024	PRINTED	006482 FREDERICK DOCDOCIL	100.00			
174649	08/01/2024	PRINTED	007855 DREAM LIFE LOUD, LLC	5,750.00			
174650	08/01/2024	PRINTED	007512 EDDINGS ENTERPRISES, INC.	2,570.61			
174651	08/01/2024	PRINTED	007994 ERIC MONDRAGON	1,000.00			
174652	08/01/2024	PRINTED	000039 EWING IRRIGATION PRODUCTS	93.32			
174653	08/01/2024	VOID	008332 FAITH MANAGEMENT	.00			
174654	08/01/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	2,214.71			
174655	08/01/2024	PRINTED	000105 FIREMASTER	1,367.89			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
174656	08/01/2024	PRINTED	004437 GALLS LLC	578.66			
174657	08/01/2024	PRINTED	001268 GBROS INC	8,277.98			
174658	08/01/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	8,084.45			
174659	08/01/2024	PRINTED	006656 GRANICUS LLC	1,437.70			
174660	08/01/2024	PRINTED	008132 HASA INC	2,204.31			
174661	08/01/2024	PRINTED	000532 HDL COREN AND CONE	695.00			
174662	08/01/2024	PRINTED	000234 THE HOME DEPOT INC	251.84			
174663	08/01/2024	PRINTED	000615 DELL HUFF	100.00			
174664	08/01/2024	PRINTED	000514 HUNTINGTON HARDWARE CO IN	96.13			
174665	08/01/2024	PRINTED	007280 LETICIA VASQUEZ WILSON	100.00			
174666	08/01/2024	PRINTED	006668 LOS ANGELES CONSERVATION	73,341.40			
174667	08/01/2024	PRINTED	000067 LOS ANGELES COUNTY DEPT O	84,422.87			
174668	08/01/2024	PRINTED	001732 MANHATTAN STITCHING CO IN	35,985.60			
174669	08/01/2024	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	631.27			
174670	08/01/2024	PRINTED	007443 MERCY PHARMACY GROUP, INC	135.00			
174671	08/01/2024	PRINTED	007428 MFUME, DEQUITA	100.00			
174672	08/01/2024	PRINTED	007664 WILLIAMS SCOTSMAN, INC.	1,390.36			
174673	08/01/2024	PRINTED	003576 MRS ENVIRONMENTAL INC	3,000.00			
174674	08/01/2024	PRINTED	000379 MUTUAL PROPANE CO INC	682.27			
174675	08/01/2024	PRINTED	000563 JANNY NOA	368.23			
174676	08/01/2024	PRINTED	008228 NUTECH PRINT AND APPAREL	5,187.26			
174677	08/01/2024	PRINTED	008144 OFFICENATION, INC	3,562.68			
174678	08/01/2024	PRINTED	001020 PITNEY BOWES	1,053.96			
174679	08/01/2024	PRINTED	006584 PLANETIZEN, INC	251.10			
174680	08/01/2024	PRINTED	005066 R J NOBLE COMPANY	160,844.49			
174681	08/01/2024	PRINTED	005066 R J NOBLE COMPANY	1,352,722.72			
174682	08/01/2024	PRINTED	005066 R J NOBLE COMPANY	1,154,285.54			
174683	08/01/2024	PRINTED	005066 R J NOBLE COMPANY	1,454,450.00			
174684	08/01/2024	PRINTED	008230 RAJO, A CALIF. CORP	160.00			
174685	08/01/2024	PRINTED	010000 BLACK HISTORY & LIFESTYLE	2,123.46			
174686	08/01/2024	PRINTED	010000 JACOB COLLINS	1.00			
174687	08/01/2024	PRINTED	007230 RICHARD A HERNANDEZ	100.00			
174688	08/01/2024	PRINTED	000750 RKA CONSULTING GROUP	7,862.32			
174689	08/01/2024	PRINTED	000402 ROADLINE PRODUCTS CO	2,426.65			
174690	08/01/2024	PRINTED	000402 ROADLINE PRODUCTS INC USA	1,830.54			
174691	08/01/2024	PRINTED	000057 ROBERT MCELROY LLC	39.98			
174692	08/01/2024	PRINTED	001230 ROBERTSONS READY MIX CONC	1,194.16			
174693	08/01/2024	PRINTED	000709 AUNDREA ROCKHOLD	78.47			
174694	08/01/2024	PRINTED	000120 S AND S WORLDWIDE INC	839.13			
174695	08/01/2024	PRINTED	000427 SAM'S CLUB DIRECT	112.43			
174696	08/01/2024	PRINTED	006964 SCCI, INC.	600.00			
174697	08/01/2024	PRINTED	000124 SEPULVEDA BUILDING MATERI	322.55			
174698	08/01/2024	PRINTED	000170 SHERWIN WILLIAMS	31,636.97			
174699	08/01/2024	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	938.44			
174700	08/01/2024	PRINTED	000191 SMARDAN SUPPLY	20,146.98			
174701	08/01/2024	PRINTED	000211 SMART AND FINAL IRIS	4,164.34			
174702	08/01/2024	PRINTED	003848 SO CAL CONSTRUCTION SERVI	20,587.50			
174703	08/01/2024	PRINTED	003848 SO CAL CONSTRUCTION SERVI	2,287.50			
174704	08/01/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	51,990.38			
174705	08/01/2024	PRINTED	007386 KAISER FOUNDATION HEALTH	3,488.00			
174706	08/01/2024	PRINTED	004417 SOCIALGAS	7,703.01			
174707	08/01/2024	PRINTED	007796 SOUTH BAY FORD INC	6,531.29			

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174708	08/01/2024	PRINTED	000189 SOUTH COAST AIR QUALITY M	1,256.34			
174709	08/01/2024	PRINTED	000006 SOUTHERN CALIFORNIA EDISO	3,609.74			
174710	08/01/2024	PRINTED	000718 STAPLES ADVANTAGE	8,100.67			
174711	08/01/2024	PRINTED	001115 STEAMX LLC	20,952.19			
174712	08/01/2024	PRINTED	007090 T-MOBILE USA INC.	5,973.41			
174713	08/01/2024	PRINTED	000132 TARGET SPECIALTY PRODUCTS	5,783.50			
174714	08/01/2024	PRINTED	008106 TOTUM CORP	8,027.50			
174715	08/01/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	19,574.01			
174716	08/01/2024	PRINTED	008234 USA TECH ELECTRIC	2,211.00			
174717	08/01/2024	PRINTED	007532 VENICE FAMILY CLINIC	2,567.00			
174718	08/01/2024	PRINTED	006220 WASTE RESOURCES, INC	498,069.61			
174719	08/01/2024	PRINTED	006220 WASTE RESOURCES, INC	3,072.69			
174720	08/01/2024	PRINTED	002212 HD SUPPLY CONSTRUCTION	11,729.14			
174721	08/01/2024	PRINTED	007819 WITT O'BRIEN'S LLC	1,900.00			
174722	08/01/2024	PRINTED	000144 YAMADA CO INC	930.19			
174723	08/08/2024	PRINTED	002904 ADMINSURE INC	9,363.00			
174724	08/08/2024	PRINTED	006506 ALL IN ONE PARTIES	681.00			
174725	08/08/2024	PRINTED	004388 AIS TRUST ACCOUNT NEWPORT	317,727.14			
174726	08/08/2024	PRINTED	005523 AMAZON CAPITAL SERVICES	122.15			
174727	08/08/2024	PRINTED	004892 AMERICAN HOME DESIGN	7,651.70			
174728	08/08/2024	PRINTED	003981 BIOMETRICS 4 ALL INC	12.00			
174729	08/08/2024	PRINTED	006293 RUDOLFO BRILLANTES	50.00			
174730	08/08/2024	PRINTED	001713 KELVIN BROWN SR	50.00			
174731	08/08/2024	PRINTED	001627 BSN SPORTS LLC	635.22			
174732	08/08/2024	PRINTED	001031 JESUS-ALEX CAINGLET	50.00			
174733	08/08/2024	PRINTED	000155 CALIFORNIA MUNICIPAL STAT	550.00			
174734	08/08/2024	PRINTED	000140 CARL WARREN AND CO	5,478.28			
174735	08/08/2024	PRINTED	008141 CARTER PICTURE FRAMING &	474.57			
174736	08/08/2024	PRINTED	004947 CINDY'S JUMPERS	905.00			
174737	08/08/2024	PRINTED	000114 CITY OF CARSON PETTY CASH	377.11			
174738	08/08/2024	PRINTED	000517 CODE PUBLISHING LLC	220.50			
174739	08/08/2024	PRINTED	006467 CESAR DAHILIG	50.00			
174740	08/08/2024	PRINTED	007512 EDDINGS ENTERPRISES, INC.	5,539.83			
174741	08/08/2024	PRINTED	007456 EDWINA S. HUNTER	50.00			
174742	08/08/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	1,718.97			
174743	08/08/2024	PRINTED	006085 GARCIA, MARIA DE JESUS	92.32			
174744	08/08/2024	VOID	001268 GBROS INC	.00			
174745	08/08/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	412.56			
174746	08/08/2024	PRINTED	001293 WALTER GONZALEZ	50.00			
174747	08/08/2024	PRINTED	000107 GOVERNMENT FINANCE OFFICE	150.00			
174748	08/08/2024	PRINTED	000234 THE HOME DEPOT INC	7,940.81			
174749	08/08/2024	PRINTED	000514 HUNTINGTON HARDWARE CO IN	96.13			
174750	08/08/2024	PRINTED	007655 IDS GROUP, INC	4,666.05			
174751	08/08/2024	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	4,500.00			
174752	08/08/2024	PRINTED	007323 KISA ASHANTE HILLIARD	50.00			
174753	08/08/2024	PRINTED	000923 DE ANTHONY LANGSTON	50.00			
174754	08/08/2024	PRINTED	008197 LIFTECH ELEVATOR SERVICES	440.00			
174755	08/08/2024	PRINTED	007664 WILLIAMS SCOTSMAN, INC.	1,625.86			
174756	08/08/2024	PRINTED	000379 MUTUAL PROPANE CO INC	147.27			
174757	08/08/2024	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	98,131.60			
174758	08/08/2024	PRINTED	007462 NICHOLAS MILLER	500.00			
174759	08/08/2024	PRINTED	000563 JANNY NOA	209.79			

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174760	08/08/2024	PRINTED	007232 PUBLIC RISK, INNOVATION,	177,800.00			
174761	08/08/2024	PRINTED	010000 VCI CONSTRUCTION	360.00			
174762	08/08/2024	PRINTED	010000 CARSON HIGH BOOSTERS CLUB	100.00			
174763	08/08/2024	PRINTED	010000 COURTNEY STEGALL	500.00			
174764	08/08/2024	PRINTED	010000 DALILA SOTO	250.00			
174765	08/08/2024	PRINTED	010000 LATONYA L. NEAL-BARNES	250.00			
174766	08/08/2024	PRINTED	010000 MICHELLE CAYTON	200.00			
174767	08/08/2024	PRINTED	000709 AUNDREA ROCKHOLD	245.61			
174768	08/08/2024	PRINTED	000211 SMART AND FINAL IRIS	473.16			
174769	08/08/2024	PRINTED	000538 SOUTH BAY CITIES COUNCIL	35,153.00			
174770	08/08/2024	PRINTED	000718 STAPLES ADVANTAGE	5,849.93			
174771	08/08/2024	PRINTED	000082 STATE OF CA EMPLOYMENT DE	9,284.00			
174772	08/08/2024	PRINTED	007090 T-MOBILE USA INC.	3,022.44			
174773	08/08/2024	PRINTED	006919 TRINICHIA JORDAN	221.10			
174774	08/08/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	23,246.95			
174775	08/08/2024	PRINTED	007726 UC ADVANTAGE, INC.	643.75			
174776	08/08/2024	PRINTED	008354 UPS SUPPLY CHAIN SOLUTION	18.34			
174777	08/08/2024	PRINTED	007730 URM TECHNOLOGIES, INC.	1,142.99			
174778	08/08/2024	PRINTED	006220 WASTE RESOURCES, INC	498,069.61			
174779	08/15/2024	PRINTED	004388 AIS TRUST ACCOUNT NEWPORT	396.10			
174780	08/15/2024	PRINTED	005523 AMAZON CAPITAL SERVICES	853.26			
174781	08/15/2024	PRINTED	000495 AMERICAN SOCCER CO INC	4,103.09			
174782	08/15/2024	PRINTED	006675 AMERICAN TRANSPORTATION S	47,269.33			
174783	08/15/2024	PRINTED	000974 AT & T ALARM CIRCUITS	965.21			
174784	08/15/2024	PRINTED	001001 AT&T PHONE	2,018.10			
174785	08/15/2024	PRINTED	008000 AUNDRAE RUSSELL	1,000.00			
174786	08/15/2024	PRINTED	008076 BEDROCK GROUP, INC	373,003.50			
174787	08/15/2024	PRINTED	007656 BREEN DESIGN GROUP, INC	12,638.50			
174788	08/15/2024	PRINTED	004297 BROADCAST SUPPORT INC	1,725.00			
174789	08/15/2024	PRINTED	000140 CARL WARREN AND CO	5,478.28			
174790	08/15/2024	PRINTED	000439 AWSI/DISA GLOBAL SOLUTION	2,141.37			
174791	08/15/2024	PRINTED	001489 CHOURA VENUE SERVICES	650.56			
174792	08/15/2024	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	3,931.45			
174793	08/15/2024	PRINTED	008333 CLAUDETTE LEMUS	1,500.00			
174794	08/15/2024	PRINTED	007718 CLIVABETH PHOTOGRAPHY LLC	1,622.50			
174795	08/15/2024	PRINTED	001381 COMPLETE OFFICE	238.58			
174796	08/15/2024	PRINTED	000259 CROWN TROPHY OF CYPRESS	232.74			
174797	08/15/2024	PRINTED	003586 CS AND ASSOCIATES INC	4,390.00			
174798	08/15/2024	PRINTED	004115 CSG CONSULTANTS INC	7,030.00			
174799	08/15/2024	PRINTED	008147 CYNTHIA STAFFORD	1,975.00			
174800	08/15/2024	PRINTED	000268 DAILY JOURNAL CORP	82.80			
174801	08/15/2024	PRINTED	007176 DAVEY COACH SALES INC.	871.51			
174802	08/15/2024	PRINTED	000658 DELL	283,761.48			
174803	08/15/2024	PRINTED	001155 DISH	148.46			
174804	08/15/2024	PRINTED	006876 DONS AUDIO VISUAL	224.00			
174805	08/15/2024	PRINTED	007855 DREAM LIFE LOUD, LLC	3,833.33			
174806	08/15/2024	PRINTED	001709 ECS IMAGING INC	600.00			
174807	08/15/2024	PRINTED	007113 EPROMOS PROMOTIONAL PRODU	3,392.45			
174808	08/15/2024	PRINTED	008359 ERICA R. BECKWITH	2,000.00			
174809	08/15/2024	PRINTED	000355 FERGUSON ENTERPRISES INC	1,444.61			
174810	08/15/2024	PRINTED	008340 FIBER ERA INC	1,650.00			
174811	08/15/2024	PRINTED	008095 GANDY GLASS CO., INC.	679.26			

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174812	08/15/2024	PRINTED	001268 GBROS INC	341.50			
174813	08/15/2024	PRINTED	001268 GBROS INC	262.40			
174814	08/15/2024	PRINTED	000941 GOLDEN STATE WATER COMPAN	11,197.08			
174815	08/15/2024	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
174816	08/15/2024	PRINTED	008273 GOVINVEST INC.	23,000.00			
174817	08/15/2024	PRINTED	008132 HASA INC	5,712.41			
174818	08/15/2024	PRINTED	000234 THE HOME DEPOT INC	98.50			
174819	08/15/2024	PRINTED	001477 LILLIAN HOPSON	50.00			
174820	08/15/2024	PRINTED	008188 HOUSE OF VIBES NUTRITION	585.00			
174821	08/15/2024	PRINTED	007655 IDS GROUP, INC	45,520.00			
174822	08/15/2024	PRINTED	006410 INNOVATIVE STAMPING CORP.	9,285.26			
174823	08/15/2024	PRINTED	000152 JERRYS CLEANERS	294.95			
174824	08/15/2024	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	36,261.58			
174825	08/15/2024	PRINTED	006732 A&B EMBROIDERY	203.96			
174826	08/15/2024	PRINTED	006622 KATOM RESTAURANT SUPPLY I	1,595.56			
174827	08/15/2024	PRINTED	008341 KEYTECHNOLOGIES BY MG LLC	6,350.00			
174828	08/15/2024	PRINTED	008064 KRON PRO PAINTING	1,200.00			
174829	08/15/2024	PRINTED	000095 LEAGUE OF CALIFORNIA CITI	1,412.25			
174830	08/15/2024	PRINTED	008343 LEAH LY HO	25,000.00			
174831	08/15/2024	PRINTED	000243 LOS ANGELES BUSINESS JOUR	4,700.00			
174832	08/15/2024	PRINTED	000071 COUNTY OF LOS ANGELES	4,632.15			
174833	08/15/2024	PRINTED	000074 LOS ANGELES COUNTY SHERIF	252,641.11			
174834	08/15/2024	PRINTED	000852 ROYE LOVE	50.00			
174835	08/15/2024	PRINTED	007995 LUIS GOMEZ	5,585.00			
174836	08/15/2024	PRINTED	008191 MATTHEWS FAMILY COUNSELIN	1,900.00			
174837	08/15/2024	PRINTED	007851 NAVIN SAMI	5,280.00			
174838	08/15/2024	PRINTED	000250 NORMS REFRIGERATION	417.50			
174839	08/15/2024	PRINTED	010999 ROSEMARY ZAVALA	50.57			
174840	08/15/2024	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,362.05			
174841	08/15/2024	PRINTED	000468 CAROLYN PELE	92.60			
174842	08/15/2024	PRINTED	001020 PITNEY BOWES	851.80			
174843	08/15/2024	PRINTED	007232 PUBLIC RISK, INNOVATION,	14,970.00			
174844	08/15/2024	PRINTED	008230 RAJO, A CALIF. CORP	160.00			
174845	08/15/2024	PRINTED	001307 READY REPRODUCTIONS INC	166.47			
174846	08/15/2024	PRINTED	000119 RED WING SHOE STORE	3,900.26			
174847	08/15/2024	PRINTED	010000 AMERICAN LEGION GILBERT W	100.00			
174848	08/15/2024	PRINTED	010000 BELINDA YATCO	500.00			
174849	08/15/2024	PRINTED	010000 CAMS	100.00			
174850	08/15/2024	PRINTED	010000 CARRIAGE CREST VOLUNTEER	100.00			
174851	08/15/2024	PRINTED	010000 CARSON BETHEL CHURCH	100.00			
174852	08/15/2024	PRINTED	010000 CARSON CHRISTIAN CENTER	100.00			
174853	08/15/2024	PRINTED	010000 CARSON CHRISTIAN OUTREACH	100.00			
174854	08/15/2024	PRINTED	010000 CARSON HOPE COMMUNITY	100.00			
174855	08/15/2024	PRINTED	010000 COMPTON AVE CHURCH OF CHR	500.00			
174856	08/15/2024	PRINTED	010000 ELIZABETH ROBLES	250.00			
174857	08/15/2024	PRINTED	010000 FILIPINO COMMUNITY OF CAR	100.00			
174858	08/15/2024	PRINTED	010000 HARBOR REGIONAL CENTER	500.00			
174859	08/15/2024	PRINTED	010000 KAYUMANGGI LIONS CLUB	100.00			
174860	08/15/2024	PRINTED	010000 KNIGHTS OF COLUMBUS	100.00			
174861	08/15/2024	PRINTED	010000 NEXT ERA	211.00			
174862	08/15/2024	PRINTED	010000 RASHIDI KAFELE	730.00			
174863	08/15/2024	PRINTED	010000 SIGMA PI	100.00			

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174864	08/15/2024	PRINTED	010000 UNITED SAMOAN CHURCH YOUT	100.00			
174865	08/15/2024	PRINTED	010000 VCI CONSTRUCTION	360.00			
174866	08/15/2024	PRINTED	010000 WAYNE SANDERS	500.00			
174867	08/15/2024	PRINTED	008216 ROBERT HALF INC.	5,040.00			
174868	08/15/2024	PRINTED	004974 KAREN RUAN	150.00			
174869	08/15/2024	PRINTED	001388 RUSSELL SIGLER INC	375.53			
174870	08/15/2024	PRINTED	000444 MIGDALIA SANCHEZ	1,836.08			
174871	08/15/2024	PRINTED	006964 SCCI, INC.	700.00			
174872	08/15/2024	PRINTED	000124 SEPULVEDA BUILDING MATERI	91.29			
174873	08/15/2024	PRINTED	000170 SHERWIN WILLIAMS	11,700.34			
174874	08/15/2024	PRINTED	007461 SHUNDALE HUDSON	400.00			
174875	08/15/2024	PRINTED	000211 SMART AND FINAL IRIS	955.91			
174876	08/15/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	107,166.11			
174877	08/15/2024	PRINTED	005120 SOUTHERN CALIFORNIA NEWS	1,429.04			
174878	08/15/2024	PRINTED	006384 CHARTER COMMUNICATIONS	13,115.83			
174879	08/15/2024	PRINTED	000718 STAPLES ADVANTAGE	1,239.45			
174880	08/15/2024	PRINTED	000297 STATE OF CALIFORNIA	484.00			
174881	08/15/2024	PRINTED	005013 SWAYZER CORPORATION	19,910.00			
174882	08/15/2024	PRINTED	001260 HOURIE TAYLOR	50.00			
174883	08/15/2024	PRINTED	005079 TELECOM LAW FIRM, PC	2,258.49			
174884	08/15/2024	PRINTED	008356 PACIFIC WOOD AND IRON, LL	20,295.00			
174885	08/15/2024	PRINTED	004017 TYLER TECHNOLOGIES	25,129.50			
174886	08/15/2024	PRINTED	006769 U S BANK CORPORATE PAYMEN	876.78			
174887	08/15/2024	PRINTED	006404 UNIFIRST CORPORATION	2,888.48			
174888	08/15/2024	PRINTED	008316 VARDATA, LLC	431,332.58			
174889	08/15/2024	PRINTED	007191 VERNE'S PLUMBING, INC.	1,140.00			
174890	08/15/2024	PRINTED	008362 VIBE COLLECTIVE AGENCY LL	6,750.00			
174891	08/15/2024	PRINTED	004045 FREEMAN WATKINS	50.00			
174892	08/15/2024	PRINTED	001052 WILLIAM A KOONS	50.00			
174893	08/19/2024	PRINTED	003110 MICHAEL BAKER INTERNATION	1,017.00			
174894	08/19/2024	PRINTED	000588 REFRIGERATION SUPPLIES DI	166.89			
174895	08/19/2024	PRINTED	003304 REQUEST LINE MUSIC	500.00			
174896	08/19/2024	PRINTED	000427 SAM'S CLUB DIRECT	81.62			
174897	08/19/2024	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	76.26			
			502 CHECKS	CASH ACCOUNT TOTAL	20,631,865.45		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
502 CHECKS	FINAL TOTAL	20,631,865.45	.00

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