

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
166783	03/09/2023	PRINTED	007423 ACCESS INFORMATION INTERM	160.00			
166784	03/09/2023	PRINTED	007254 ADVANTEC CONSULTING ENGIN	6,159.96			
166785	03/09/2023	PRINTED	006659 AGRI-TURF DISTRIBUTING	1,441.12			
166786	03/09/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	33,818.15			
166787	03/09/2023	PRINTED	007735 AMERICAN GOLF CORPORATION	1,000.00			
166788	03/09/2023	PRINTED	000504 AMERICAN RED CROSS HEALTH	315.00			
166789	03/09/2023	PRINTED	000974 AT & T ALARM CIRCUITS	1,010.90			
166790	03/09/2023	PRINTED	001001 AT&T PHONE	11,012.93			
166791	03/09/2023	PRINTED	000048 BISHOP COMPANY	2,656.91			
166792	03/09/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	2,812.55			
166793	03/09/2023	PRINTED	001435 ROBERT BOYD	50.00			
166794	03/09/2023	PRINTED	001762 ROGER BRANCH JR	50.00			
166795	03/09/2023	PRINTED	004165 CALIFORNIA CONSULTING	5,000.00			
166796	03/09/2023	PRINTED	004876 CALIFORNIA DEPT OF TAX AN	119,190.00			
166797	03/09/2023	PRINTED	000140 CARL WARREN AND CO	5,293.02			
166798	03/09/2023	PRINTED	007161 CARLOS ALBERTO GUERRA	50.00			
166799	03/09/2023	PRINTED	000057 CARSON CAR WASH	1,959.02			
166800	03/09/2023	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
166801	03/09/2023	PRINTED	001610 CHICAGO TITLE CO	366.00			
166802	03/09/2023	PRINTED	006955 CITY ELECTRIC SUPPLY	208.02			
166803	03/09/2023	PRINTED	007159 CORODATA RECORDS MANAGEME	842.25			
166804	03/09/2023	PRINTED	001629 CORTEZ GRAPHICS	209.48			
166805	03/09/2023	PRINTED	000127 DAILY BREEZE NEWSPAPER	934.12			
166806	03/09/2023	PRINTED	000268 DAILY JOURNAL CORP	258.30			
166807	03/09/2023	PRINTED	007088 DANA SAFETY SUPPLY	3,254.16			
166808	03/09/2023	PRINTED	004824 MANUEL DASILVA	50.00			
166809	03/09/2023	PRINTED	007163 DIANNE THOMAS	50.00			
166810	03/09/2023	PRINTED	006465 LOUIE DIAZ	50.00			
166811	03/09/2023	PRINTED	006866 DIMETRIOS MARCEL VANDIEGR	50.00			
166812	03/09/2023	PRINTED	000534 DIRECTV	244.99			
166813	03/09/2023	PRINTED	006482 FREDERICK DOCDOCIL	50.00			
166814	03/09/2023	PRINTED	007239 DON AND TOD GRUBERGER	1,216.06			
166815	03/09/2023	PRINTED	006876 DONS AUDIO VISUAL	210.00			
166816	03/09/2023	PRINTED	006907 ECO LAB	11,793.91			
166817	03/09/2023	PRINTED	007512 EDDINGS ENTERPRISES, INC.	714.66			
166818	03/09/2023	PRINTED	007257 FAMILY PROMISE OF THE SOU	5,134.49			
166819	03/09/2023	PRINTED	005044 ROMEO GALEON	50.00			
166820	03/09/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	3,115.04			
166821	03/09/2023	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
166822	03/09/2023	PRINTED	000793 GRAINGER	8,041.03			
166823	03/09/2023	PRINTED	000695 HDL SOFTWARE LLC	4,324.92			
166824	03/09/2023	PRINTED	001254 HUB INTERNATIONAL	2,640.28			
166825	03/09/2023	PRINTED	000615 DELL HUFF	50.00			
166826	03/09/2023	PRINTED	004428 LAWSON PRODUCTS INC	83.03			
166827	03/09/2023	PRINTED	007280 LETICIA VASQUEZ WILSON	50.00			
166828	03/09/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	237,998.84			
166829	03/09/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	53,792.05			
166830	03/09/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	301.58			
166831	03/09/2023	PRINTED	000032 VELOCITY TRUCK CENTERS	366.87			
166832	03/09/2023	PRINTED	006884 LYFT, INC.	3,643.33			
166833	03/09/2023	PRINTED	007428 MFUME, DEQUITA	50.00			
166834	03/09/2023	PRINTED	006326 MOBILE DETAIL DR INC	1,440.00			

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166835	03/09/2023	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	88,256.36			
166836	03/09/2023	PRINTED	007575 ND CONSTRUCTION COMPANY I	142,666.82			
166837	03/09/2023	PRINTED	007779 NEMIE P. MOSEQUERA	100.00			
166838	03/09/2023	PRINTED	004292 NEWEGG BUSINESS INC	805.60			
166839	03/09/2023	PRINTED	002441 PAUL L PENOLIAR	960.00			
166840	03/09/2023	PRINTED	000649 PEPE'S INC	250.00			
166841	03/09/2023	PRINTED	000011 PREMIERE PRINTING AND GRA	49.61			
166842	03/09/2023	PRINTED	001081 BRIAN RABER	50.00			
166843	03/09/2023	PRINTED	006050 KARIMU RASHAD	50.00			
166844	03/09/2023	PRINTED	007352 ROBERT AUERBACH	11,399.85			
166845	03/09/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	1,424.66			
166846	03/09/2023	PRINTED	000791 EMMANUEL A SALOMON	50.00			
166847	03/09/2023	PRINTED	000427 SAMS CLUB	698.48			
166848	03/09/2023	PRINTED	000444 MIGDALIA SANCHEZ	238.89			
166849	03/09/2023	PRINTED	004291 SATOR SPORTS INC	991.94			
166850	03/09/2023	PRINTED	000164 SIEMENS INDUSTRY INC	2,000.00			
166851	03/09/2023	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	330.00			
166852	03/09/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	56,219.01			
166853	03/09/2023	PRINTED	004417 SOCALGAS	2,738.66			
166854	03/09/2023	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	16,033.77			
166855	03/09/2023	PRINTED	004977 SPECTRUM BUSINESS	1,798.60			
166856	03/09/2023	PRINTED	006369 SPORTS OFFICIALS FOR YOU	13,805.00			
166857	03/09/2023	PRINTED	000718 STAPLES ADVANTAGE	22,531.23			
166858	03/09/2023	PRINTED	007245 SUSAN COX	14.41			
166859	03/09/2023	PRINTED	006919 TRINICHIA JORDAN	155.63			
166860	03/09/2023	PRINTED	004017 TYLER TECHNOLOGIES	3,700.00			
166861	03/09/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,692.25			
166862	03/09/2023	PRINTED	006404 UNIFIRST CORPORATION	348.20			
166863	03/09/2023	PRINTED	003166 VERITIV CORPORATION	3,764.02			
166864	03/09/2023	PRINTED	000591 WAYNE HARMEIER INC	80.11			
166865	03/09/2023	PRINTED	007548 WEST COAST FIRE & INTERG	1,250.00			
166866	03/09/2023	PRINTED	006522 WESTBERG AND WHITE INC	7,613.90			
166867	03/09/2023	PRINTED	002925 KARL WILVERT	50.00			
166868	03/09/2023	PRINTED	001507 XTREME FITNESS	964.75			
166869	03/16/2023	PRINTED	002904 ADMINSURE INC	8,999.00			
166870	03/16/2023	PRINTED	007254 ADVANTEC CONSULTING ENGIN	2,303.30			
166871	03/16/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	1,189.14			
166872	03/16/2023	PRINTED	006493 ALLIED NETWORK SOLUTIONS	4,916.48			
166873	03/16/2023	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	1,933.00			
166874	03/16/2023	PRINTED	007773 ANIRBAN SAHA	25,000.00			
166875	03/16/2023	PRINTED	000543 AQUA FLO SUPPLY	432.27			
166876	03/16/2023	PRINTED	003927 ARAMSCO INC	3,700.56			
166877	03/16/2023	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,019.82			
166878	03/16/2023	PRINTED	007051 BASIC BENEFITS LLC	501.92			
166879	03/16/2023	PRINTED	000697 BIG ANDYS TROPHIES AND PL	7,059.31			
166880	03/16/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	38.58			
166881	03/16/2023	PRINTED	001713 KELVIN BROWN SR	50.00			
166882	03/16/2023	PRINTED	007699 BRYAN E FORD	50.00			
166883	03/16/2023	PRINTED	001627 BSN SPORTS LLC	534.71			
166884	03/16/2023	PRINTED	007436 CALHOUN, JILL	50.00			
166885	03/16/2023	PRINTED	007535 CALIFORNIA WATERS DEVELOP	148,958.86			
166886	03/16/2023	PRINTED	006503 CARAHSOFT TECHNOLOGY	3,958.50			

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166887	03/16/2023	PRINTED	000220 CARSON SISTER CITIES ASSN	50.00			
166888	03/16/2023	PRINTED	000439 DISA GLOBAL SOLUTIONS INC	2,307.00			
166889	03/16/2023	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
166890	03/16/2023	PRINTED	000114 CITY OF CARSON PETTY CASH	361.08			
166891	03/16/2023	PRINTED	004227 CONNIE DELA CRUZ-MANIO	100.00			
166892	03/16/2023	PRINTED	001629 CORTEZ GRAPHICS	214.99			
166893	03/16/2023	PRINTED	001080 COUNTY OF LOS ANGELES DEP	358.00			
166894	03/16/2023	PRINTED	004115 CSG CONSULTANTS INC	25,133.75			
166895	03/16/2023	PRINTED	007489 D.C. HUMPHRYS CO INC	1,576.00			
166896	03/16/2023	PRINTED	000127 DAILY BREEZE NEWSPAPER	480.29			
166897	03/16/2023	PRINTED	000268 DAILY JOURNAL CORP	499.80			
166898	03/16/2023	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
166899	03/16/2023	PRINTED	007633 DCMC, LLC	1,723.00			
166900	03/16/2023	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	26,980.44			
166901	03/16/2023	PRINTED	000809 DLT SOLUTIONS LLC	13,953.36			
166902	03/16/2023	PRINTED	006876 DONS AUDIO VISUAL	280.00			
166903	03/16/2023	PRINTED	007668 DUKE CULTURAL RESOURCES M	5,430.00			
166904	03/16/2023	PRINTED	000399 DUNN EDWARDS PAINT CO	3,357.56			
166905	03/16/2023	PRINTED	004385 DYETT & BHATIA URBAN AND	10,644.75			
166906	03/16/2023	PRINTED	000678 EBERHARD EQUIPMENT	1,202.96			
166907	03/16/2023	PRINTED	006907 ECO LAB	137.76			
166908	03/16/2023	PRINTED	000039 EWING IRRIGATION PRODUCTS	691.58			
166909	03/16/2023	PRINTED	007224 FCS INTERNATIONAL, INC.	85,121.20			
166910	03/16/2023	PRINTED	004223 YOLANDA FIELDER	100.00			
166911	03/16/2023	PRINTED	002192 LEANDREA FIELDS-ROBINSON	100.00			
166912	03/16/2023	PRINTED	001849 CAROLYN FOSTER	50.00			
166913	03/16/2023	PRINTED	003563 FUN EXPRESS LLC	1,120.45			
166914	03/16/2023	PRINTED	001268 GBROS INC	207.28			
166915	03/16/2023	PRINTED	000793 GRAINGER	4.80			
166916	03/16/2023	PRINTED	005525 GREENBERG TRAURIG LLP	1,744.50			
166917	03/16/2023	PRINTED	007378 HERC RENTALS INC.	1,621.72			
166918	03/16/2023	PRINTED	000242 HINDERLITER DE LLAMAS AND	16,866.64			
166919	03/16/2023	PRINTED	001547 HOLIDAYGOO, INC	4,728.07			
166920	03/16/2023	PRINTED	000234 THE HOME DEPOT INC	329.70			
166921	03/16/2023	PRINTED	001477 LILLIAN HOPSON	50.00			
166922	03/16/2023	PRINTED	003108 SUSAN HOUZE	50.00			
166923	03/16/2023	PRINTED	000514 HUNTINGTON HARDWARE CO IN	214.84			
166924	03/16/2023	PRINTED	007778 IRENE T. VIERNES	200.00			
166925	03/16/2023	PRINTED	007768 KATHERINE Y KIM	25,000.00			
166926	03/16/2023	PRINTED	001051 TINA J KEELY	50.00			
166927	03/16/2023	PRINTED	006912 KITTRICH CORPORATION	5,739.62			
166928	03/16/2023	PRINTED	004593 FE P KOONS	50.00			
166929	03/16/2023	PRINTED	000094 LAKESHORE LEARNING MATERI	161.05			
166930	03/16/2023	PRINTED	004435 LINCOLN AQUATICS	3,698.69			
166931	03/16/2023	PRINTED	005035 THE LOCKSMITH GROUP LLC	190.50			
166932	03/16/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	603.16			
166933	03/16/2023	PRINTED	000852 ROYE LOVE	50.00			
166934	03/16/2023	PRINTED	001732 MANHATTAN STITCHING CO IN	720.51			
166935	03/16/2023	PRINTED	007248 MARIA'S GARDEN CENTER & L	33.08			
166936	03/16/2023	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	678.89			
166937	03/16/2023	PRINTED	000669 MDG ASSOCIATES	7,380.00			
166938	03/16/2023	PRINTED	000173 MMASC	190.00			

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166939	03/16/2023	PRINTED	000379 MUTUAL PROPANE CO INC	244.79			
166940	03/16/2023	PRINTED	001749 NATIONWIDE COST RECOVERY	5,440.00			
166941	03/16/2023	PRINTED	004292 NEWEGG BUSINESS INC	136.67			
166942	03/16/2023	PRINTED	000357 ORANGE COUNTY TANK TESTIN	675.00			
166943	03/16/2023	PRINTED	003832 PARS - PUBLIC AGENCY RETI	1,340.07			
166944	03/16/2023	PRINTED	002441 PAUL L PENOLIAR	720.00			
166945	03/16/2023	PRINTED	007729 PIPE TEC, INC.	2,700.00			
166946	03/16/2023	PRINTED	001126 GRETA PRICE	100.00			
166947	03/16/2023	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,494.80			
166948	03/16/2023	PRINTED	000520 R AND R INDUSTRIES INC	855.78			
166949	03/16/2023	PRINTED	001255 JESSICA RAMOS	50.00			
166950	03/16/2023	PRINTED	000119 RED WING SHOE STORE	614.60			
166951	03/16/2023	PRINTED	004145 CASSANDRA REED	50.00			
166952	03/16/2023	PRINTED	003829 REGIONAL TAP SERVICE CENT	51.52			
166953	03/16/2023	PRINTED	003585 RSG INC	1,725.00			
166954	03/16/2023	PRINTED	001715 HARRIETT RUSS	50.00			
166955	03/16/2023	PRINTED	000120 S AND S WORLDWIDE INC	231.69			
166956	03/16/2023	PRINTED	006964 SCCI, INC.	300.00			
166957	03/16/2023	PRINTED	000170 SHERWIN WILLIAMS	20,654.81			
166958	03/16/2023	PRINTED	000191 SMARDAN SUPPLY	8,715.61			
166959	03/16/2023	PRINTED	000211 SMART AND FNAL IRIS	188.25			
166960	03/16/2023	PRINTED	006477 SNAP-ON INCORPORATED	1,151.76			
166961	03/16/2023	PRINTED	003848 SO CAL CONSTRUCTION SERVI	18,000.00			
166962	03/16/2023	PRINTED	001780 SOUTHERN COMPUTER WAREHOU	28.52			
166963	03/16/2023	PRINTED	000718 STAPLES ADVANTAGE	6,155.81			
166964	03/16/2023	PRINTED	000461 STATE WATER RESOURCES CON	18,512.00			
166965	03/16/2023	PRINTED	000016 COASTLINE GRAPHICS	4,116.91			
166966	03/16/2023	PRINTED	001260 HOURIE TAYLOR	50.00			
166967	03/16/2023	PRINTED	007780 TERESITA J. JUNIO	50.00			
166968	03/16/2023	PRINTED	001758 SHEILA TRESVANT	50.00			
166969	03/16/2023	PRINTED	004017 TYLER TECHNOLOGIES	3,200.00			
166970	03/16/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	4,043.27			
166971	03/16/2023	PRINTED	006404 UNIFIRST CORPORATION	734.72			
166972	03/16/2023	PRINTED	000002 UNITED RENTALS (NORTH AME	1,548.69			
166973	03/16/2023	PRINTED	004210 CELIA VILLALPANDO	50.00			
166974	03/16/2023	PRINTED	000888 WATERLINE TECHNOLOGIES	7,637.80			
166975	03/16/2023	PRINTED	000302 WAXIE SANITARY SUPPLY	368.73			
166976	03/16/2023	PRINTED	000591 WAYNE HARMEIER INC	719.75			
166977	03/16/2023	PRINTED	000212 WEST COAST ARBORISTS	84,372.30			
166978	03/16/2023	PRINTED	000186 WEST COAST CEMENT CORP	693.47			
166979	03/16/2023	PRINTED	001052 WILLIAM A KOONS	400.00			
166980	03/16/2023	PRINTED	000144 YAMADA CO INC	1,132.56			
166981	03/21/2023	PRINTED	007782 CARL IHENACHO	20,000.00			
166982	03/21/2023	PRINTED	007785 DILIP K SHARMA	25,000.00			
			200 CHECKS				
			CASH ACCOUNT TOTAL	1,634,721.52	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
200 CHECKS	FINAL TOTAL	1,634,721.52	.00

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