

AP CHECK RECONCILIATION REGISTER

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

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169528	09/07/2023	PRINTED	007509 2 BE DETERMINED EVENTS &	4,500.00			
169529	09/07/2023	PRINTED	007423 ACCESS INFORMATION INTERM	169.60			
169530	09/07/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	259,996.30			
169531	09/07/2023	PRINTED	004388 ALLIANT INSURANCE SERVICE	1,674.00			
169532	09/07/2023	PRINTED	008019 ANDRE THIERRY	3,500.00			
169533	09/07/2023	PRINTED	008006 ANGELA RIVERS	50.00			
169534	09/07/2023	PRINTED	004410 B D WHITE TOP SOIL CO INC	1,984.50			
169535	09/07/2023	PRINTED	007987 BANDA LAS ANGELINAS	1,500.00			
169536	09/07/2023	PRINTED	003981 BIOMETRICS 4 ALL INC	11.25			
169537	09/07/2023	PRINTED	003126 BLOOMING FLOWERS	1,970.00			
169538	09/07/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	948.86			
169539	09/07/2023	PRINTED	007065 LAMICIA BUTLER	25,000.00			
169540	09/07/2023	PRINTED	007481 CHANDLER CADET	1,400.00			
169541	09/07/2023	PRINTED	000803 CLEAN ENERGY	1,582.92			
169542	09/07/2023	PRINTED	000259 CROWN TROPHY OF CYPRESS	1,244.09			
169543	09/07/2023	PRINTED	004824 MANUEL DASILVA	50.00			
169544	09/07/2023	PRINTED	008010 DAVID BERNAL	1,500.00			
169545	09/07/2023	PRINTED	000534 DIRECTV	251.24			
169546	09/07/2023	PRINTED	006876 DONS AUDIO VISUAL	35.00			
169547	09/07/2023	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	4,140.00			
169548	09/07/2023	PRINTED	003563 FUN EXPRESS LLC	274.96			
169549	09/07/2023	PRINTED	007986 GABRIEL JOSE VILLA	2,700.00			
169550	09/07/2023	PRINTED	000234 THE HOME DEPOT INC	263.17			
169551	09/07/2023	PRINTED	007900 HONEY MANAGEMENT GROUP IN	4,277.70			
169552	09/07/2023	PRINTED	004256 RONALD GRACE	15,000.00			
169553	09/07/2023	PRINTED	000904 NELLIE K LUA	25,000.00			
169554	09/07/2023	PRINTED	007587 JEFFERY K FANN	750.00			
169555	09/07/2023	PRINTED	007463 JENNIFER TUMULAK-PACLEB	20,000.00			
169556	09/07/2023	PRINTED	007688 JOKER PARTY SUPPLY, INC.	476.33			
169557	09/07/2023	PRINTED	007586 KENNETH C SARA	1,500.00			
169558	09/07/2023	PRINTED	008005 KENNETH R. COPELAND	6,250.00			
169559	09/07/2023	PRINTED	008016 LA PRINT, INC.	1,050.00			
169560	09/07/2023	PRINTED	000094 LAKESHORE LEARNING MATERI	5,617.79			
169561	09/07/2023	PRINTED	006731 LIFESTATION INC	546.54			
169562	09/07/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	25,853.68			
169563	09/07/2023	PRINTED	008017 LOUISIANA TO LOS ANGELES	500.00			
169564	09/07/2023	PRINTED	006494 FELICIA MARTIN	143.33			
169565	09/07/2023	PRINTED	002691 DWANNA PARKER	1,500.00			
169566	09/07/2023	PRINTED	003832 PARS - PUBLIC AGENCY RETI	7,145.33			
169567	09/07/2023	PRINTED	002441 PAUL L PENOLIAR	480.00			
169568	09/07/2023	PRINTED	000746 PITNEY BOWES GLOBAL FINAN	31,500.00			
169569	09/07/2023	PRINTED	001450 RALPH ANDERSEN AND ASSOCI	24,900.00			
169570	09/07/2023	PRINTED	007990 RELAX STATION LLC	15,000.00			
169571	09/07/2023	PRINTED	010000 AT& T	430.00			
169572	09/07/2023	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	1,849.29			
169573	09/07/2023	PRINTED	000427 SAMS CLUB	87.75			
169574	09/07/2023	PRINTED	000158 LIWAYWAY N SANTOS	83.84			
169575	09/07/2023	PRINTED	000211 SMART AND FINAL IRIS	587.73			
169576	09/07/2023	PRINTED	000718 STAPLES ADVANTAGE	4,369.54			
169577	09/07/2023	PRINTED	007612 THEODORE I. BENITO	1,250.00			
169578	09/07/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	131.45			
169579	09/07/2023	PRINTED	006769 CITY MANAGER	7,878.36			

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169580	09/07/2023	PRINTED	006220 WASTE RESOURCES, INC	465,904.98			
169581	09/07/2023	PRINTED	000888 WATERLINE TECHNOLOGIES	451.47			
169582	09/07/2023	PRINTED	002212 HD SUPPLY CONSTRUCTION	402.96			
169583	09/07/2023	PRINTED	000387 WILLDAN FINANCIAL SERVICE	1,318.48			
169584	09/07/2023	PRINTED	007997 WILLIE ROBINSON	1,250.00			
169585	09/07/2023	PRINTED	001507 XTREME FITNESS	250.00			
169586	09/07/2023	PRINTED	000144 YAMADA CO INC	807.52			
169587	09/14/2023	PRINTED	007923 ABIGAIL ROXAS	2,141.93			
169588	09/14/2023	PRINTED	004020 ABTECH TECHNOLOGIES INC	847.70			
169589	09/14/2023	PRINTED	002904 ADMINSURE INC	27,357.00			
169590	09/14/2023	PRINTED	007077 ADVANCED IMAGING STRATEGI	31,521.28			
169591	09/14/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	89,040.00			
169592	09/14/2023	PRINTED	004388 ALLIANT INSURANCE SERVICE	2,072.98			
169593	09/14/2023	PRINTED	006675 AMERICAN TRANSPORTATION S	15,708.50			
169594	09/14/2023	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	2,571.00			
169595	09/14/2023	PRINTED	004410 B D WHITE TOP SOIL CO INC	650.48			
169596	09/14/2023	PRINTED	007541 B&B DISCOUNT POOL & SPA S	3,466.20			
169597	09/14/2023	PRINTED	003242 BLACK KNIGHT PATROL	1,125.00			
169598	09/14/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	58.58			
169599	09/14/2023	PRINTED	003033 CALAS PARK VOLUNTEER ASSO	250.00			
169600	09/14/2023	PRINTED	000665 CALIFORNIA ASSN OF CODE E	208.00			
169601	09/14/2023	PRINTED	000050 CALIFORNIA CONTRACT CITIE	6,100.00			
169602	09/14/2023	PRINTED	006307 CALIFORNIA PUMPCRETE INC	555.00			
169603	09/14/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	78,662.32			
169604	09/14/2023	PRINTED	000635 CDW GOVERNMENT INC	586.49			
169605	09/14/2023	PRINTED	001610 CHICAGO TITLE CO	729.00			
169606	09/14/2023	PRINTED	000114 CITY OF CARSON PETTY CASH	347.14			
169607	09/14/2023	PRINTED	000062 CITY OF LOS ANGELES	2,504.27			
169608	09/14/2023	PRINTED	000195 COASTLINE EQUIPMENT	151,847.64			
169609	09/14/2023	PRINTED	001629 CORTEZ GRAPHICS	176.40			
169610	09/14/2023	PRINTED	007709 DISABILITY ACCESS CONSULT	38,030.00			
169611	09/14/2023	PRINTED	000268 DAILY JOURNAL CORP	516.60			
169612	09/14/2023	PRINTED	006956 DOCUSIGN, INC	2,622.00			
169613	09/14/2023	PRINTED	000399 DUNN EDWARDS PAINT CO	354.45			
169614	09/14/2023	PRINTED	007512 EDDINGS ENTERPRISES, INC.	12,076.69			
169615	09/14/2023	PRINTED	000398 ESRI INC	3,300.00			
169616	09/14/2023	PRINTED	000523 FLAGTIME USA	4,924.57			
169617	09/14/2023	PRINTED	000224 GEURINS MOBILEHOME SERVIC	1,175.00			
169618	09/14/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	5,114.90			
169619	09/14/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	192.26			
169620	09/14/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	155.70			
169621	09/14/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	400.59			
169622	09/14/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	121.67			
169623	09/14/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	53.01			
169624	09/14/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	123.66			
169625	09/14/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	7,039.11			
169626	09/14/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	196.76			
169627	09/14/2023	PRINTED	000865 GOODWILL LONG BEACH AND S	16,300.00			
169628	09/14/2023	PRINTED	000793 GRAINGER	89.38			
169629	09/14/2023	PRINTED	000532 HDL COREN AND CONE	695.00			
169630	09/14/2023	PRINTED	000234 THE HOME DEPOT INC	769.64			
169631	09/14/2023	PRINTED	001254 HUB INTERNATIONAL	199.77			

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169632	09/14/2023	PRINTED	007881 I-REP THERAPY PRODUCTS, I	579.43			
169633	09/14/2023	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	59,730.00			
169634	09/14/2023	PRINTED	000152 JERRYS CLEANERS	205.25			
169635	09/14/2023	PRINTED	007672 KELLY PAPER COMPANY	361.77			
169636	09/14/2023	PRINTED	007592 KHADIJAH BLANCHE-DIOP	1,375.00			
169637	09/14/2023	PRINTED	006912 KITTRICH CORPORATION	1,036.35			
169638	09/14/2023	PRINTED	000094 LAKESHORE LEARNING MATERI	1,552.24			
169639	09/14/2023	PRINTED	000601 LAST MINUTE FLOWERS AND G	297.68			
169640	09/14/2023	PRINTED	000095 LEAGUE OF CALIFORNIA CITI	1,412.25			
169641	09/14/2023	PRINTED	000214 LESLIES SWIMMING POOL SUP	433.30			
169642	09/14/2023	PRINTED	000071 COUNTY OF LOS ANGLS	3,132.79			
169643	09/14/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	2,117,226.23			
169644	09/14/2023	PRINTED	006884 LYFT, INC.	3,906.49			
169645	09/14/2023	PRINTED	008032 MARCIAL T VISDA	1,000.00			
169646	09/14/2023	PRINTED	007248 MARIA'S GARDEN CENTER & L	643.87			
169647	09/14/2023	PRINTED	000699 GILBERT MARQUEZ	193.30			
169648	09/14/2023	PRINTED	007711 BOBCAT OF VENTURA	18,340.21			
169649	09/14/2023	PRINTED	003110 MICHAEL BAKER INTERNATION	9,329.61			
169650	09/14/2023	PRINTED	002703 MIXONE SOUND LLC	6,900.00			
169651	09/14/2023	PRINTED	007268 NEARMAP US INC.	10,200.00			
169652	09/14/2023	PRINTED	010999 JOHN MERRILL	154.50			
169653	09/14/2023	PRINTED	010999 TAELOUR JAMES	47.42			
169654	09/14/2023	PRINTED	000528 PARTY PRONTO	2,412.00			
169655	09/14/2023	PRINTED	002441 PAUL L PENOLIAR	960.00			
169656	09/14/2023	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,077.10			
169657	09/14/2023	PRINTED	000119 RED WING SHOE STORE	13,372.11			
169658	09/14/2023	PRINTED	010000 AMERICAN LEGION POST 352	100.00			
169659	09/14/2023	PRINTED	010000 CAL TRANS	1,000.00			
169660	09/14/2023	PRINTED	010000 CARRIAGE CREST VOLUNTEER	100.00			
169661	09/14/2023	PRINTED	010000 CARSON BETHEL CHURCH	100.00			
169662	09/14/2023	PRINTED	010000 CARSON CHRISTIAN CENTER	100.00			
169663	09/14/2023	PRINTED	010000 CARSON CHRISTIAN OUTREACH	100.00			
169664	09/14/2023	PRINTED	010000 CARSON HIGH BOOSTERS CLUB	100.00			
169665	09/14/2023	PRINTED	010000 CARSON HOPE COMMUNITY	100.00			
169666	09/14/2023	PRINTED	010000 CREATE ACADEMIC MAGIC FOR	100.00			
169667	09/14/2023	PRINTED	010000 ERIKA BURKHARDT	500.00			
169668	09/14/2023	PRINTED	010000 FILIPINO COMMUNITY OF CAR	100.00			
169669	09/14/2023	PRINTED	010000 HARRIS & RUTH PAINTING IN	154.50			
169670	09/14/2023	PRINTED	010000 KAYUMANGGI LIONS CLUB	100.00			
169671	09/14/2023	PRINTED	010000 KNIGHTS OF COLUMBUS	100.00			
169672	09/14/2023	PRINTED	010000 NADINE TUALAULEI	2,079.20			
169673	09/14/2023	PRINTED	010000 SFC COMMUNICATIONS	184.50			
169674	09/14/2023	PRINTED	010000 SIGMA PI FRATERNITY	100.00			
169675	09/14/2023	PRINTED	010000 THE MOST WORSHIPFUL SONS	100.00			
169676	09/14/2023	PRINTED	010000 UNITED SAMOAN CHURCH YOUT	100.00			
169677	09/14/2023	PRINTED	010000 WINSTON LYNCH	200.00			
169678	09/14/2023	PRINTED	000750 RKA CONSULTING GROUP	21,384.85			
169679	09/14/2023	PRINTED	000402 ROADLINE PRODUCTS INC USA	2,163.33			
169680	09/14/2023	PRINTED	001500 RRM DESIGN GROUP	25,392.50			
169681	09/14/2023	PRINTED	007608 SAIDICO DIRECT INC	104.37			
169682	09/14/2023	PRINTED	000427 SAMS CLUB	640.38			
169683	09/14/2023	PRINTED	001605 SC FUELS	19,676.68			

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169684	09/14/2023	PRINTED	000170 SHERWIN WILLIAMS	30.21			
169685	09/14/2023	PRINTED	000171 SOUTHERN CALIFORNIA ASSOC	11,127.00			
169686	09/14/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	77,174.10			
169687	09/14/2023	PRINTED	004417 SOCALGAS	4,624.63			
169688	09/14/2023	PRINTED	006384 CHARTER COMMUNICATIONS	12,978.06			
169689	09/14/2023	PRINTED	000718 STAPLES ADVANTAGE	5,649.90			
169690	09/14/2023	PRINTED	006625 INSPIRIT GROUP, LLC	621.00			
169691	09/14/2023	PRINTED	008022 STORMWIND, LLC	4,995.00			
169692	09/14/2023	PRINTED	005013 SWAYZER CORPORATION	19,910.00			
169693	09/14/2023	PRINTED	007826 TETRA GRAPHICS, INC	99.00			
169694	09/14/2023	PRINTED	007324 TOGIOLA, JOSILLA	1,720.02			
169695	09/14/2023	PRINTED	007982 TOMOKO KATO	500.00			
169696	09/14/2023	PRINTED	007640 TORRANCE LOCK & KEY INC.	941.54			
169697	09/14/2023	PRINTED	007981 TOTAL IMAGING SOLUTIONS,	7,714.66			
169698	09/14/2023	PRINTED	000135 TRI CITY GLASS CO	364.00			
169699	09/14/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	902.22			
169700	09/14/2023	PRINTED	006769 CITY MANAGER	1,027.00			
169701	09/14/2023	PRINTED	007730 URM TECHNOLOGIES, INC.	1,116.50			
169702	09/14/2023	PRINTED	007124 VARGAS AND RAMIREZ SPORTS	184.06			
169703	09/14/2023	PRINTED	001407 VASQUEZ & COMPANY LLP	15,000.00			
169704	09/14/2023	PRINTED	001249 VERIZON WIRELESS	160.08			
169705	09/14/2023	PRINTED	002212 HD SUPPLY CONSTRUCTION	899.57			
169706	09/14/2023	PRINTED	000387 WILLDAN FINANCIAL SERVICE	293.00			
169707	09/14/2023	PRINTED	007997 WILLIE ROBINSON	1,250.00			
169708	09/14/2023	PRINTED	000144 YAMADA CO INC	941.70			
			181 CHECKS				
			CASH ACCOUNT TOTAL	4,003,250.09	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
181 CHECKS	FINAL TOTAL	4,003,250.09	.00

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