

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
167198	04/06/2023	PRINTED	004020 ABTECH TECHNOLOGIES INC	847.70			
167199	04/06/2023	PRINTED	007423 ACCESS INFORMATION INTERM	217.60			
167200	04/06/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	149,393.08			
167201	04/06/2023	PRINTED	007691 ALI ZEIN	12,475.00			
167202	04/06/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	567.48			
167203	04/06/2023	PRINTED	006837 ANTHEM SPORTS, LLC	553.05			
167204	04/06/2023	PRINTED	003927 ARAMSCO INC	2,891.39			
167205	04/06/2023	PRINTED	007663 ARTHUR R. BATUCAL	50.00			
167206	04/06/2023	PRINTED	003104 AUDIOTECH PRODUCTION	500.00			
167207	04/06/2023	PRINTED	001248 BARR AND CLARK INC	300.00			
167208	04/06/2023	PRINTED	000697 BIG ANDYS TROPHIES AND PL	2,732.28			
167209	04/06/2023	PRINTED	003981 BIOMETRICS 4 ALL INC	7.50			
167210	04/06/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	764.95			
167211	04/06/2023	PRINTED	006273 BOA ARCHITECTURE	6,670.00			
167212	04/06/2023	PRINTED	007704 BRENTON JOHN COWLES	5,250.00			
167213	04/06/2023	PRINTED	006076 BRI CONSULTING GROUP, INC	21,390.00			
167214	04/06/2023	PRINTED	001627 BSN SPORTS LLC	504.87			
167215	04/06/2023	PRINTED	000665 CALIFORNIA ASSN OF CODE E	720.00			
167216	04/06/2023	PRINTED	000475 CALIFORNIA EMERGENCY SERV	195.00			
167217	04/06/2023	PRINTED	000140 CARL WARREN AND CO	5,293.02			
167218	04/06/2023	PRINTED	000056 CARSON CHAMBER OF COMMERC	7,200.00			
167219	04/06/2023	PRINTED	007810 CESAR H. RODRIGUEZ	1,488.38			
167220	04/06/2023	PRINTED	001610 CHICAGO TITLE CO	828.00			
167221	04/06/2023	PRINTED	000517 CODE PUBLISHING LLC	2,437.50			
167222	04/06/2023	PRINTED	004227 CONNIE DELA CRUZ-MANIO	50.00			
167223	04/06/2023	PRINTED	007159 CORODATA RECORDS MANAGEME	542.97			
167224	04/06/2023	PRINTED	001190 CWS SYSTEMS INC	339,886.22			
167225	04/06/2023	PRINTED	007696 DIGIPULSE LLC	850.00			
167226	04/06/2023	PRINTED	006866 DIMETRIOS MARCEL VANDIEGR	50.00			
167227	04/06/2023	PRINTED	006876 DONS AUDIO VISUAL	1,365.50			
167228	04/06/2023	PRINTED	006907 ECO LAB	2,124.09			
167229	04/06/2023	PRINTED	007257 FAMILY PROMISE OF THE SOU	19,064.00			
167230	04/06/2023	PRINTED	004223 YOLANDA FIELDER	50.00			
167231	04/06/2023	PRINTED	002192 LEANDREA FIELDS-ROBINSON	50.00			
167232	04/06/2023	PRINTED	007806 FIT SISTAZ ON THE 1	420.00			
167233	04/06/2023	PRINTED	001849 CAROLYN FOSTER	50.00			
167234	04/06/2023	PRINTED	001268 GBROS INC	181.91			
167235	04/06/2023	PRINTED	007403 GOLDEN ENTERTAINMENT INCO	650.00			
167236	04/06/2023	PRINTED	000421 GOPHER SPORT	821.43			
167237	04/06/2023	PRINTED	000793 GRAINGER	870.25			
167238	04/06/2023	PRINTED	003108 SUSAN HOUZE	50.00			
167240	04/06/2023	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	36,387.50			
167241	04/06/2023	PRINTED	000152 JERRYS CLEANERS	1,599.05			
167242	04/06/2023	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	141.10			
167243	04/06/2023	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
167244	04/06/2023	PRINTED	007811 KIRA TILLERY	10,000.00			
167245	04/06/2023	PRINTED	000663 LANGUAGE NETWORK	1,332.52			
167246	04/06/2023	PRINTED	004428 LAWSON PRODUCTS INC	1,836.54			
167247	04/06/2023	PRINTED	005035 THE LOCKSMITH GROUP LLC	620.66			
167248	04/06/2023	PRINTED	000235 LOS ANGELES COUNTY CLERK	3,914.25			
167249	04/06/2023	PRINTED	000072 LOS ANGELES COUNTY REGIST	6,845.18			
167250	04/06/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	44,851.09			

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167251	04/06/2023	PRINTED	007723 MARINA LANDSCAPE, INC.	448,352.50			
167252	04/06/2023	PRINTED	007823 MARTHA CARRERAS	20,000.00			
167253	04/06/2023	PRINTED	007443 MERCY PHARMACY GROUP, INC	225.00			
167254	04/06/2023	PRINTED	000379 MUTUAL PROPANE CO INC	179.00			
167255	04/06/2023	PRINTED	007575 ND CONSTRUCTION COMPANY I	154,547.65			
167256	04/06/2023	PRINTED	004292 NEWEGG BUSINESS INC	258.00			
167257	04/06/2023	PRINTED	006886 NORMS RESTAURANTS, LLC	49,760.00			
167258	04/06/2023	PRINTED	010999 MYESHIA HORTON	37.99			
167259	04/06/2023	PRINTED	007399 PALP INC	53,076.86			
167260	04/06/2023	PRINTED	000528 PARTY PRONTO	1,362.00			
167261	04/06/2023	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
167262	04/06/2023	PRINTED	000460 PETES ROAD SERVICE INC	75.72			
167264	04/06/2023	PRINTED	001126 GRETA PRICE	50.00			
167265	04/06/2023	PRINTED	000408 PROFESSIONAL MOBILE REMOD	13,500.00			
167266	04/06/2023	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
167267	04/06/2023	PRINTED	006797 REVENUE & COST SPECIALIST	2,826.00			
167268	04/06/2023	PRINTED	010000 CHARTER COMMUNICATIONS	215.00			
167269	04/06/2023	PRINTED	010000 CHARTER COMMUNICATIONS	215.00			
167270	04/06/2023	PRINTED	010000 AMERICAN INTERGRATED SERV	2,687.50			
167271	04/06/2023	PRINTED	010000 BLACK WRITERS ON TOUR	500.00			
167272	04/06/2023	PRINTED	010000 CHURCH OF THE LIVING GOD	250.00			
167273	04/06/2023	PRINTED	010000 CROWN CASTLE	645.00			
167274	04/06/2023	PRINTED	010000 GREATER CORNERSTONE BAPTI	250.00			
167275	04/06/2023	PRINTED	010000 JOYCE SPALDING	500.00			
167276	04/06/2023	PRINTED	010000 LABTS	499.50			
167277	04/06/2023	PRINTED	010000 LEAGUE OF WOMEN VOTERS OF	340.75			
167278	04/06/2023	PRINTED	010000 RAYMOND SMITH	215.00			
167279	04/06/2023	PRINTED	010000 ROADWAY CONSTRUCTION	752.50			
167280	04/06/2023	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	734.88			
167281	04/06/2023	PRINTED	000120 S AND S WORLDWIDE INC	81.02			
167282	04/06/2023	PRINTED	000427 SAMS CLUB	2,272.87			
167283	04/06/2023	PRINTED	000158 LIWAYWAY N SANTOS	167.68			
167284	04/06/2023	PRINTED	001667 SEA COAST DESIGN GROUP IN	378.04			
167285	04/06/2023	PRINTED	007733 SEMINARS INTERNATIONAL	853.10			
167286	04/06/2023	PRINTED	007734 SEQUOIA HOUSTON	2,670.00			
167287	04/06/2023	PRINTED	000170 SHERWIN WILLIAMS	4,162.95			
167288	04/06/2023	PRINTED	000211 SMART AND FINAL IRIS	348.74			
167289	04/06/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	60,213.67			
167290	04/06/2023	PRINTED	004417 SOCIALGAS	1,744.58			
167291	04/06/2023	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	18,163.96			
167292	04/06/2023	PRINTED	000725 SOUTH BAY CASINO RENTALS	3,050.00			
167294	04/06/2023	PRINTED	006369 SPORTS OFFICIALS FOR YOU	6,770.00			
167295	04/06/2023	PRINTED	000718 STAPLES ADVANTAGE	10,062.92			
167296	04/06/2023	PRINTED	007237 TOM MALLOY CORPORATION	21,361.25			
167297	04/06/2023	PRINTED	007640 TORRANCE LOCK & KEY INC.	368.50			
167298	04/06/2023	PRINTED	007807 TRAIN PARTY EXPRESS LLC	500.00			
167299	04/06/2023	PRINTED	001758 SHEILA TRESVANT	50.00			
167300	04/06/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	3,611.86			
167301	04/06/2023	PRINTED	006404 UNIFIRST CORPORATION	187.75			
167302	04/06/2023	PRINTED	007532 VENICE FAMILY CLINIC	2,600.00			
167303	04/06/2023	PRINTED	003166 VERITIV CORPORATION	164.65			
167304	04/06/2023	PRINTED	005511 VULCAN MATERIALS CO.	519.19			

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167305	04/06/2023	PRINTED	006220 WASTE RESOURCES, INC	465,904.98			
167306	04/06/2023	PRINTED	000888 WATERLINE TECHNOLOGIES	589.93			
167307	04/06/2023	PRINTED	000591 WAYNE HARMEIER INC	654.81			
167308	04/06/2023	PRINTED	002212 HD SUPPLY CONSTRUCTION	1,670.46			
167309	04/06/2023	PRINTED	002925 KARL WILVERT	50.00			
167310	04/06/2023	PRINTED	007718 ELIZABETH DANTUS	737.50			
167311	04/06/2023	PRINTED	006247 VICTOR RAYMOND GETZ	450.00			
167312	04/13/2023	PRINTED	004691 ADVANTAGE MAILING LLC	19,523.78			
167313	04/13/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	14,751.00			
167314	04/13/2023	PRINTED	006506 ALL IN ONE PARTIES	650.00			
167315	04/13/2023	PRINTED	000504 AMERICAN RED CROSS HEALTH	5,132.00			
167316	04/13/2023	PRINTED	007636 AMERICAN TRAFFIC BARRICAD	496.13			
167317	04/13/2023	PRINTED	006675 AMERICAN TRANSPORTATION S	1,032.00			
167318	04/13/2023	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	990.00			
167319	04/13/2023	PRINTED	000974 AT & T ALARM CIRCUITS	132.49			
167320	04/13/2023	PRINTED	004410 B D WHITE TOP SOIL CO INC	165.38			
167321	04/13/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	325.58			
167322	04/13/2023	PRINTED	001713 KELVIN BROWN SR	50.00			
167323	04/13/2023	PRINTED	001627 BSN SPORTS LLC	362.98			
167324	04/13/2023	PRINTED	001031 JESUS-ALEX CAINGLET	50.00			
167325	04/13/2023	PRINTED	007436 CALHOUN, JILL	50.00			
167326	04/13/2023	PRINTED	004165 CALIFORNIA CONSULTING	5,000.00			
167327	04/13/2023	PRINTED	007804 CAPITAL ACQUISITIONS	7,982.49			
167328	04/13/2023	PRINTED	000640 CARAVAN CANOPY INTERNATIO	4,988.38			
167329	04/13/2023	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
167330	04/13/2023	PRINTED	001381 COMPLETE OFFICE	706.70			
167331	04/13/2023	PRINTED	001180 COUNTY OF LOS ANGELES	1,886.39			
167332	04/13/2023	PRINTED	001180 COUNTY OF LOS ANGELES	14,496.00			
167333	04/13/2023	PRINTED	006467 CESAR DAHILIG	50.00			
167334	04/13/2023	PRINTED	000127 DAILY BREEZE NEWSPAPER	1,754.49			
167335	04/13/2023	PRINTED	000268 DAILY JOURNAL CORP	90.30			
167336	04/13/2023	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
167337	04/13/2023	PRINTED	006956 DOCUSIGN, INC	44.61			
167338	04/13/2023	PRINTED	007239 DON AND TOD GRUBERGER	796.01			
167339	04/13/2023	PRINTED	006876 DONS AUDIO VISUAL	413.00			
167340	04/13/2023	PRINTED	000678 EBERHARD EQUIPMENT	100.97			
167341	04/13/2023	PRINTED	006907 ECO LAB	7,253.96			
167342	04/13/2023	PRINTED	001709 ECS IMAGING INC	8,300.00			
167343	04/13/2023	PRINTED	007512 EDDINGS ENTERPRISES, INC.	991.25			
167344	04/13/2023	PRINTED	007456 EDWINA S. HUNTER	50.00			
167345	04/13/2023	PRINTED	007718 ELIZABETH DANTUS	885.00			
167346	04/13/2023	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	13,170.00			
167347	04/13/2023	PRINTED	000221 FLEET PRIDE	1,466.38			
167348	04/13/2023	PRINTED	006940 FLORENCE FILTER CORPORATI	4,866.45			
167349	04/13/2023	PRINTED	007377 GO EUN HAN	4,922.66			
167350	04/13/2023	PRINTED	007403 GOLDEN ENTERTAINMENT INCO	650.00			
167351	04/13/2023	PRINTED	001293 WALTER GONZALEZ	50.00			
167352	04/13/2023	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
167353	04/13/2023	PRINTED	001163 GOVCONNECTION INC	494.67			
167354	04/13/2023	PRINTED	000793 GRAINGER	817.66			
167355	04/13/2023	PRINTED	000242 HINDERLITER DE LLAMAS AND	600.00			
167356	04/13/2023	PRINTED	000234 THE HOME DEPOT INC	635.29			

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167357	04/13/2023	PRINTED	001798 CHINYERE IFEACHO	50.00			
167358	04/13/2023	PRINTED	000904 ISLAND LEIS AND BOUQUETS	192.94			
167359	04/13/2023	PRINTED	000152 JERRYS CLEANERS	240.90			
167360	04/13/2023	PRINTED	007499 JOHN D LOYOLA	100.00			
167361	04/13/2023	PRINTED	004935 JACQUELINE JOHNSON	50.00			
167362	04/13/2023	PRINTED	001051 TINA J KEELY	50.00			
167363	04/13/2023	PRINTED	007101 ADOLPH KIEFER & ASSOCIATE	4,347.53			
167364	04/13/2023	PRINTED	007323 KISA ASHANTE HILLIARD	50.00			
167365	04/13/2023	PRINTED	000923 DE ANTHONY LANGSTON	50.00			
167366	04/13/2023	PRINTED	002294 LEIGHTON CONSULTING INC	5,904.41			
167367	04/13/2023	PRINTED	007280 LETICIA VASQUEZ WILSON	50.00			
167368	04/13/2023	PRINTED	004284 LIFE INSURANCE COMPANY OF	87,007.81			
167369	04/13/2023	PRINTED	006731 LIFESTATION INC	484.54			
167370	04/13/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	32,465.37			
167371	04/13/2023	PRINTED	000072 LOS ANGELES COUNTY REGIST	276,800.64			
167372	04/13/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,527.58			
167373	04/13/2023	PRINTED	006884 LYFT, INC.	4,143.30			
167374	04/13/2023	PRINTED	000494 M AND S METALS	1,410.91			
167375	04/13/2023	PRINTED	007723 MARINA LANDSCAPE, INC.	471,890.65			
167376	04/13/2023	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	722.63			
167377	04/13/2023	PRINTED	000669 MDG ASSOCIATES	10,844.00			
167378	04/13/2023	PRINTED	003110 MICHAEL BAKER INTERNATION	14,624.84			
167379	04/13/2023	PRINTED	002454 CHRISTOPHER MILLER	178.61			
167380	04/13/2023	PRINTED	007684 MINH TRAN	200.00			
167381	04/13/2023	PRINTED	000379 MUTUAL PROPANE CO INC	339.78			
167382	04/13/2023	PRINTED	001749 NATIONWIDE COST RECOVERY	1,620.00			
167383	04/13/2023	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	88,256.36			
167384	04/13/2023	PRINTED	004292 NEWEGG BUSINESS INC	145.51			
167385	04/13/2023	PRINTED	000528 PARTY PRONTO	2,268.00			
167386	04/13/2023	PRINTED	002441 PAUL L PENOLIAR	960.00			
167387	04/13/2023	PRINTED	001285 POWER WHOLESALE ELECTRIC	725.01			
167388	04/13/2023	PRINTED	000011 PREMIERE PRINTING AND GRA	99.22			
167389	04/13/2023	PRINTED	004862 PRINCIPAL LIFE INSURANCE	2,464.00			
167390	04/13/2023	PRINTED	007822 PROJECT MANAGEMENT INSTIT	298.00			
167391	04/13/2023	PRINTED	000811 OSCAR RAMOS	50.00			
167392	04/13/2023	PRINTED	000119 RED WING SHOE STORE	1,951.95			
167393	04/13/2023	PRINTED	004145 CASSANDRA REED	50.00			
167394	04/13/2023	PRINTED	010000 BLAINE TECH	860.00			
167395	04/13/2023	PRINTED	010000 CHAPEL OF CHANGE	179.85			
167396	04/13/2023	PRINTED	010000 CHARTER COMMUNICATIONS	430.00			
167397	04/13/2023	PRINTED	010000 JAMES AND NICOLE LAWRENCE	7,348.42			
167398	04/13/2023	PRINTED	010000 JULIO CANCHOLA	138.90			
167399	04/13/2023	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	734.88			
167400	04/13/2023	PRINTED	000402 ROADLINE PRODUCTS INC USA	16,601.48			
167401	04/13/2023	PRINTED	002260 RONS MAINTENANCE INC	27,645.00			
167402	04/13/2023	PRINTED	003585 RSG INC	2,125.00			
167403	04/13/2023	PRINTED	001715 HARRIETT RUSS	50.00			
167404	04/13/2023	PRINTED	000120 S AND S WORLDWIDE INC	38.63			
167405	04/13/2023	PRINTED	000427 SAMS CLUB	147.84			
167406	04/13/2023	PRINTED	006964 SCCI, INC.	300.00			
167407	04/13/2023	PRINTED	001667 SEA COAST DESIGN GROUP IN	6,129.11			
167408	04/13/2023	PRINTED	007281 SHANNON WAYNE LAWRENCE	50.00			

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167409	04/13/2023	PRINTED	000164 SIEMENS INDUSTRY INC	2,000.00			
167410	04/13/2023	PRINTED	000211 SMART AND FINAL IRIS	538.33			
167411	04/13/2023	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	349.80			
167412	04/13/2023	PRINTED	006477 SNAP-ON INCORPORATED	1,015.11			
167413	04/13/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	61,268.23			
167414	04/13/2023	PRINTED	007834 SOUTHERN CALIFORNIA HERPE	300.00			
167415	04/13/2023	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	14,600.74			
167416	04/13/2023	PRINTED	007796 SOUTH BAY FORD INC	1,337.42			
167417	04/13/2023	PRINTED	000718 STAPLES ADVANTAGE	4,124.61			
167418	04/13/2023	PRINTED	007780 TERESITA J. JUNIO	50.00			
167419	04/13/2023	PRINTED	001298 THE TRACKLESS TRAIN	805.00			
167420	04/13/2023	PRINTED	007211 TRINITY DIVERSIFIED INC.	326.32			
167421	04/13/2023	PRINTED	001318 TURBO DATA SYSTEMS INC	11,193.73			
167422	04/13/2023	PRINTED	004017 TYLER TECHNOLOGIES	7,553.33			
167423	04/13/2023	PRINTED	007710 TYLER TOWNES	1,450.00			
167424	04/13/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	26,673.81			
167425	04/13/2023	PRINTED	006404 UNIFIRST CORPORATION	943.10			
167426	04/13/2023	PRINTED	001774 VV AND G CONSTRUCTION	23,220.00			
167427	04/13/2023	PRINTED	000591 WAYNE HARMEIER INC	1,117.40			
167428	04/13/2023	PRINTED	006522 WESTBERG AND WHITE INC	13,500.00			
167429	04/13/2023	PRINTED	007825 WESTIN ENTERPRISES, INC.	25,000.00			
167430	04/13/2023	PRINTED	002212 HD SUPPLY CONSTRUCTION	297.69			
167431	04/13/2023	PRINTED	000387 WILLDAN FINANCIAL SERVICE	990.00			
167432	04/13/2023	PRINTED	000144 YAMADA CO INC	142.31			
167433	04/13/2023	PRINTED	000544 ZEP MANUFACTURING CO	2,975.80			
167434	04/17/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	66,340.30			
167435	04/17/2023	PRINTED	004417 SOCALGAS	22,906.77			
			235 CHECKS	CASH ACCOUNT TOTAL	3,570,658.22		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
235 CHECKS	FINAL TOTAL	3,570,658.22	.00

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