

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
170887	12/07/2023	PRINTED	001842 3WIRE LLC	1,338.62			
170888	12/07/2023	PRINTED	007423 ACCESS INFORMATION INTERM	117.12			
170889	12/07/2023	PRINTED	003973 RICHARD AHLGRIM	77.98			
170890	12/07/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	178,641.81			
170891	12/07/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	261.08			
170892	12/07/2023	PRINTED	006506 ALL IN ONE PARTIES	710.00			
170893	12/07/2023	PRINTED	004388 ALLIANT INSURANCE SERVICE	1,131.60			
170894	12/07/2023	PRINTED	007004 ALLTECH INDUSTRIES INC	66,940.80			
170895	12/07/2023	PRINTED	000495 AMERICAN SOCCER CO INC	9,202.95			
170896	12/07/2023	PRINTED	006675 AMERICAN TRANSPORTATION S	1,521.00			
170897	12/07/2023	PRINTED	000543 AQUA FLO SUPPLY	16,492.04			
170898	12/07/2023	PRINTED	008100 ARMAN'S JANITORIAL SUPPLI	384.78			
170899	12/07/2023	PRINTED	001001 AT&T PHONE	2,420.74			
170900	12/07/2023	PRINTED	003981 BIOMETRICS 4 ALL INC	9.00			
170901	12/07/2023	PRINTED	006076 BRI CONSULTING GROUP, INC	24,285.00			
170902	12/07/2023	PRINTED	004165 CALIFORNIA CONSULTING	5,000.00			
170903	12/07/2023	PRINTED	000079 CALIFORNIA WATER SERVICE	52,380.58			
170904	12/07/2023	PRINTED	000657 CARSON HIGH SCHOOL	300.00			
170905	12/07/2023	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
170906	12/07/2023	PRINTED	001489 CHOURA VENUE SERVICES	1,400.00			
170907	12/07/2023	PRINTED	004947 CINDY'S JUMPERS	2,923.80			
170908	12/07/2023	PRINTED	000803 CLEAN ENERGY	3,471.58			
170909	12/07/2023	PRINTED	007718 CLIVABETH PHOTOGRAPHY LLC	590.00			
170910	12/07/2023	PRINTED	007159 CORODATA RECORDS MANAGEME	1,449.10			
170911	12/07/2023	PRINTED	001629 CORTEZ GRAPHICS	661.50			
170912	12/07/2023	PRINTED	000268 DAILY JOURNAL CORP	194.40			
170913	12/07/2023	PRINTED	003635 DAKTRONICS, INC.	14,711.11			
170914	12/07/2023	PRINTED	007962 DAVID DESHAWN LEE JR	450.00			
170915	12/07/2023	PRINTED	000534 DIRECTV	251.24			
170916	12/07/2023	PRINTED	000985 DUDEK	4,422.50			
170917	12/07/2023	PRINTED	000399 DUNN EDWARDS PAINT CO	2,574.44			
170918	12/07/2023	PRINTED	001105 EAGLE PORTABLES SANITATIO	5,102.36			
170919	12/07/2023	PRINTED	001709 ECS IMAGING INC	18,711.70			
170920	12/07/2023	PRINTED	007512 EDDINGS ENTERPRISES, INC.	878.25			
170921	12/07/2023	PRINTED	007456 EDWINA S. HUNTER	50.00			
170922	12/07/2023	PRINTED	001205 ELITE SPECIAL EVENTS	4,905.00			
170923	12/07/2023	PRINTED	000039 EWING IRRIGATION PRODUCTS	3,433.93			
170924	12/07/2023	PRINTED	008095 GANDY GLASS CO., INC.	5,213.66			
170925	12/07/2023	PRINTED	001268 GBROS INC	64.69			
170926	12/07/2023	PRINTED	008052 GET TOOLS CORP	2,737.38			
170927	12/07/2023	PRINTED	000793 GRAINGER	244.59			
170928	12/07/2023	PRINTED	008102 GREGORY J. ADAMS	1,985.00			
170929	12/07/2023	PRINTED	008077 HIGH REACH EQUIPMENT SERV	21,237.15			
170930	12/07/2023	PRINTED	000234 THE HOME DEPOT INC	1,062.50			
170931	12/07/2023	PRINTED	007053 ID ZONE	1,587.57			
170932	12/07/2023	PRINTED	008091 ADVANCE QUALITY GRAPHICS	3,524.40			
170933	12/07/2023	PRINTED	007688 JOKER PARTY SUPPLY, INC.	570.82			
170934	12/07/2023	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
170935	12/07/2023	PRINTED	006525 KOA CORPORATION	11,907.00			
170936	12/07/2023	PRINTED	004284 LIFE INSURANCE COMPANY OF	30,537.54			
170937	12/07/2023	PRINTED	006731 LIFESTATION INC	608.53			
170938	12/07/2023	PRINTED	004435 LINCOLN AQUATICS	196.74			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170939	12/07/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	5,435.06			
170940	12/07/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	2,030,163.71			
170941	12/07/2023	PRINTED	007882 MAGELLAN ADVISORS, LLC	24,987.50			
170942	12/07/2023	PRINTED	007248 MARIA'S GARDEN CENTER & L	5,427.26			
170943	12/07/2023	PRINTED	006915 MARK LEE GROH	240.00			
170944	12/07/2023	PRINTED	006915 MARK LEE GROH	240.00			
170945	12/07/2023	PRINTED	000669 MDG ASSOCIATES	10,780.00			
170946	12/07/2023	PRINTED	000379 MUTUAL PROPANE CO INC	46.38			
170947	12/07/2023	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	94,831.46			
170948	12/07/2023	PRINTED	007851 NAVIN SAMI	3,685.00			
170949	12/07/2023	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
170950	12/07/2023	PRINTED	000746 PITNEY BOWES RESERVE ACCO	2,662.08			
170951	12/07/2023	PRINTED	008015 PROVANTAGE LLC	196.70			
170952	12/07/2023	PRINTED	001128 QUINN COMPANY	6,580.57			
170953	12/07/2023	PRINTED	000520 R AND R INDUSTRIES INC	21,998.65			
170954	12/07/2023	PRINTED	006973 RACE TELECOMMUNICATIONS,	1,045.50			
170955	12/07/2023	PRINTED	003304 REQUEST LINE MUSIC	650.00			
170956	12/07/2023	PRINTED	003304 REQUEST LINE MUSIC	650.00			
170957	12/07/2023	PRINTED	003304 REQUEST LINE MUSIC	650.00			
170958	12/07/2023	PRINTED	010000 LILIA RAMIREZ	500.00			
170959	12/07/2023	PRINTED	010000 MARIA OROZCO	200.00			
170960	12/07/2023	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	366.00			
170961	12/07/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	1,246.21			
170962	12/07/2023	PRINTED	003585 RSG INC	372.50			
170963	12/07/2023	PRINTED	007608 SAIDICO DIRECT INC	521.99			
170964	12/07/2023	PRINTED	000427 SAM'S CLUB DIRECT	572.77			
170965	12/07/2023	PRINTED	007952 SAMUEL HERNANDEZ	180.00			
170966	12/07/2023	PRINTED	001605 SC FUELS	10,744.93			
170967	12/07/2023	PRINTED	000172 SCMAF INC S CALIF MUNICIP	90.00			
170968	12/07/2023	PRINTED	000124 SEPULVEDA BUILDING MATERI	419.18			
170969	12/07/2023	PRINTED	000170 SHERWIN WILLIAMS	4,696.72			
170970	12/07/2023	PRINTED	000211 SMART AND FINAL IRIS	983.90			
170971	12/07/2023	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	1,379.40			
170972	12/07/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	100,146.09			
170973	12/07/2023	PRINTED	000006 SOUTHERN CALIFORNIA EDISO	3,437.85			
170974	12/07/2023	PRINTED	004977 SPECTRUM BUSINESS	1,712.54			
170975	12/07/2023	PRINTED	000718 STAPLES ADVANTAGE	2,938.72			
170976	12/07/2023	PRINTED	006043 TOTAL ENVIRONMENTAL MANAG	6,300.00			
170977	12/07/2023	PRINTED	001298 THE TRACKLESS TRAIN	865.00			
170978	12/07/2023	PRINTED	007705 TRANSTECH ENGINEERS, INC.	5,400.00			
170979	12/07/2023	PRINTED	004017 TYLER TECHNOLOGIES	36,442.82			
170980	12/07/2023	PRINTED	007710 TYLER TOWNES	1,250.00			
170981	12/07/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	91.14			
170982	12/07/2023	PRINTED	006769 CITY MANAGER	4,825.97			
170983	12/07/2023	PRINTED	006404 UNIFIRST CORPORATION	628.89			
170984	12/07/2023	PRINTED	008055 UNIVERSITY MECHANICAL & E	45,537.50			
170985	12/07/2023	PRINTED	008103 VARKEL CONSTRUCTION, INC.	44,843.04			
170986	12/07/2023	PRINTED	001407 VASQUEZ & COMPANY LLP	54,182.00			
170987	12/07/2023	PRINTED	001249 VERIZON WIRELESS	160.06			
170988	12/07/2023	PRINTED	007191 VERNE'S PLUMBING, INC.	1,121.47			
170989	12/07/2023	PRINTED	007641 VERTOSOFT LLC	60,743.90			
170990	12/07/2023	PRINTED	005511 VULCAN MATERIALS CO.	2,868.42			

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170991	12/07/2023	PRINTED	006220 WASTE RESOURCES, INC	498,069.61			
170992	12/07/2023	PRINTED	000888 WATERLINE TECHNOLOGIES	158.47			
170993	12/07/2023	PRINTED	007548 WEST COAST FIRE & INTERG	22,402.92			
170994	12/07/2023	PRINTED	000361 WEST COAST SAND AND GRAVE	671.73			
170995	12/14/2023	PRINTED	000418 4IMPRINT INC	1,607.03			
170996	12/14/2023	PRINTED	004020 ABTECH TECHNOLOGIES INC	847.70			
170997	12/14/2023	PRINTED	004691 ADVANTAGE MAILING LLC	21,243.31			
170998	12/14/2023	PRINTED	000003 AIRGAS USA LLC	3,653.80			
170999	12/14/2023	PRINTED	000899 ALL CITY MANAGEMENT SERVI	58,745.83			
171000	12/14/2023	PRINTED	004388 ALLIANT INSURANCE SERVICE	418.29			
171001	12/14/2023	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	894.00			
171002	12/14/2023	PRINTED	001248 BARR AND CLARK INC	300.00			
171003	12/14/2023	PRINTED	007051 BASIC BENEFITS LLC	393.76			
171004	12/14/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	1,855.48			
171005	12/14/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	38.58			
171006	12/14/2023	PRINTED	006076 BRI CONSULTING GROUP, INC	13,045.00			
171007	12/14/2023	PRINTED	006293 RUDOLFO BRILLANTES	50.00			
171008	12/14/2023	PRINTED	001713 KELVIN BROWN SR	50.00			
171009	12/14/2023	PRINTED	001627 BSN SPORTS LLC	1,617.59			
171010	12/14/2023	PRINTED	001031 JESUS-ALEX CAINGLET	50.00			
171011	12/14/2023	PRINTED	007436 CALHOUN, JILL	50.00			
171012	12/14/2023	PRINTED	000033 CALOLYMPIC SAFETY CO INC	597.52			
171013	12/14/2023	PRINTED	000140 CARL WARREN AND CO	24,034.84			
171014	12/14/2023	PRINTED	001664 MELODY CARTER	166.75			
171015	12/14/2023	PRINTED	001610 CHICAGO TITLE CO	231.00			
171016	12/14/2023	PRINTED	001489 CHOURA VENUE SERVICES	4,500.20			
171017	12/14/2023	PRINTED	000114 CITY OF CARSON PETTY CASH	748.39			
171018	12/14/2023	PRINTED	001311 LOUIS JOSEPH COGUT	50.00			
171019	12/14/2023	PRINTED	004351 COLANTUONO HIGHSMITH AND	237.00			
171020	12/14/2023	PRINTED	000828 DANI COOK	42.10			
171021	12/14/2023	PRINTED	001180 COUNTY OF LOS ANGELES	27,523.33			
171022	12/14/2023	PRINTED	003586 CS AND ASSOCIATES INC	6,585.00			
171023	12/14/2023	PRINTED	006467 CESAR DAHILIG	50.00			
171024	12/14/2023	PRINTED	007610 DATAGEAR, INC	6,227.65			
171025	12/14/2023	PRINTED	006396 KIMBERLEY DAVENPORT	50.00			
171026	12/14/2023	PRINTED	007176 DAVEY COACH SALES INC.	13,479.58			
171027	12/14/2023	PRINTED	007633 DCMC, LLC	168.00			
171028	12/14/2023	PRINTED	007595 DONNIE R. DORSEY	50.00			
171029	12/14/2023	PRINTED	006876 DONS AUDIO VISUAL	804.00			
171030	12/14/2023	PRINTED	000985 DUDEK	16,263.75			
171031	12/14/2023	PRINTED	000399 DUNN EDWARDS PAINT CO	2,699.74			
171032	12/14/2023	PRINTED	000678 EBERHARD EQUIPMENT	9,635.24			
171033	12/14/2023	PRINTED	007456 EDWINA S. HUNTER	50.00			
171034	12/14/2023	PRINTED	005011 ELECNOR BELCO ELECTRIC IN	69,303.28			
171035	12/14/2023	PRINTED	000039 EWING IRRIGATION PRODUCTS	516.30			
171036	12/14/2023	PRINTED	000039 EWING IRRIGATION PRODUCTS	1,133.15			
171037	12/14/2023	PRINTED	007224 FCS INTERNATIONAL, INC.	36,258.60			
171038	12/14/2023	PRINTED	000355 FERGUSON ENTERPRISES INC	169.06			
171039	12/14/2023	PRINTED	004223 YOLANDA FIELDER	50.00			
171040	12/14/2023	PRINTED	001849 CAROLYN FOSTER	50.00			
171041	12/14/2023	PRINTED	004437 GALLS LLC	88.81			
171042	12/14/2023	PRINTED	008095 GANDY GLASS CO., INC.	2,771.75			

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171043	12/14/2023	PRINTED	008052 GET TOOLS CORP	1,014.26			
171044	12/14/2023	PRINTED	001293 WALTER GONZALEZ	50.00			
171045	12/14/2023	PRINTED	000865 GOODWILL LONG BEACH AND S	16,300.00			
171046	12/14/2023	PRINTED	005525 GREENBERG TRAUIG LLP	17,719.50			
171047	12/14/2023	PRINTED	007678 HEIDI LETICIA ROMERO	50.00			
171048	12/14/2023	PRINTED	000242 HINDERLITER DE LLAMAS AND	3,000.00			
171049	12/14/2023	PRINTED	000234 THE HOME DEPOT INC	14,709.47			
171050	12/14/2023	PRINTED	003108 SUSAN HOUZE	50.00			
171051	12/14/2023	PRINTED	001254 HUB INTERNATIONAL	163.66			
171052	12/14/2023	PRINTED	001798 CHINYERE IFEACHO	50.00			
171053	12/14/2023	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	32,682.50			
171054	12/14/2023	PRINTED	007778 IRENE T. VIERNES	50.00			
171055	12/14/2023	PRINTED	007588 JEFFREY GLENN ALLEN	50.00			
171056	12/14/2023	PRINTED	000152 JERRYS CLEANERS	104.80			
171057	12/14/2023	PRINTED	004935 JACQUELINE JOHNSON	50.00			
171058	12/14/2023	PRINTED	001051 TINA J KEELY	50.00			
171059	12/14/2023	PRINTED	007596 KEITH EDWARD ARNOLD	50.00			
171060	12/14/2023	PRINTED	007672 KELLY PAPER COMPANY	1,074.14			
171061	12/14/2023	PRINTED	007725 KISBA CONTRACTING INC	9,050.61			
171062	12/14/2023	PRINTED	004593 FE P KOONS	50.00			
171063	12/14/2023	PRINTED	000094 LAKESHORE LEARNING MATERI	182.36			
171064	12/14/2023	PRINTED	000214 LESLIES SWIMMING POOL SUP	417.99			
171065	12/14/2023	PRINTED	007836 LOMITA BUILDING MATERIALS	1,048.95			
171066	12/14/2023	PRINTED	000243 LOS ANGELES BUSINESS JOUR	6,500.00			
171067	12/14/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	7,307.79			
171068	12/14/2023	PRINTED	006884 LYFT, INC.	4,417.47			
171069	12/14/2023	PRINTED	007973 MARIPOSA LANDSCAPES, INC	34,961.00			
171070	12/14/2023	PRINTED	007605 MICHAEL K WILSON	50.00			
171071	12/14/2023	PRINTED	008101 MIKE N AYOUB	15,000.00			
171072	12/14/2023	PRINTED	008036 MONIQUE MACKSON	50.00			
171073	12/14/2023	PRINTED	000599 MR HOSE INC	244.34			
171074	12/14/2023	PRINTED	000173 MMASC	90.00			
171075	12/14/2023	PRINTED	000563 JANNY NOA	201.34			
171076	12/14/2023	PRINTED	000357 ORANGE COUNTY TANK TESTIN	885.00			
171077	12/14/2023	PRINTED	002441 PAUL L PENOLIAR	1,920.00			
171078	12/14/2023	PRINTED	001285 POWER WHOLESALE ELECTRIC	2,506.32			
171079	12/14/2023	PRINTED	001126 GRETA PRICE	50.00			
171080	12/14/2023	PRINTED	004862 PRINCIPAL LIFE INSURANCE	5,259.10			
171081	12/14/2023	PRINTED	005066 R J NOBLE COMPANY	794,645.36			
171082	12/14/2023	PRINTED	001255 JESSICA RAMOS	50.00			
171083	12/14/2023	PRINTED	000811 OSCAR RAMOS	50.00			
171084	12/14/2023	PRINTED	000119 RED WING SHOE STORE	2,126.33			
171085	12/14/2023	PRINTED	004145 CASSANDRA REED	50.00			
171086	12/14/2023	PRINTED	010000 THETA ALPHA OMEGA CHAPTER	53.00			
171087	12/14/2023	PRINTED	010000 ABE THOMAS UNITED COMMUNI	250.00			
171088	12/14/2023	PRINTED	010000 CALIFORNIA YOUTH AT RISK	1,000.00			
171089	12/14/2023	PRINTED	010000 CARSON CHAPTER 3320 AARP	250.00			
171090	12/14/2023	PRINTED	010000 CLAUDIA SICAIROS	500.00			
171091	12/14/2023	PRINTED	010000 COLONY COVE PROPERTIES/CO	971.08			
171092	12/14/2023	PRINTED	010000 EXP	424.00			
171093	12/14/2023	PRINTED	010000 THETA ALPHA OMEGA CHAPTER	844.00			
171094	12/14/2023	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	91.50			

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171095	12/14/2023	PRINTED	000750 RKA CONSULTING GROUP	1,773.06			
171096	12/14/2023	PRINTED	007352 ROBERT AUERBACH	16,405.20			
171097	12/14/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	1,335.93			
171098	12/14/2023	PRINTED	002740 ROSEBURROUGH TOOL COMPANY	1,430.10			
171099	12/14/2023	PRINTED	004974 KAREN RUAN	91.00			
171100	12/14/2023	PRINTED	001715 HARRIETT RUSS	50.00			
171101	12/14/2023	PRINTED	001388 RUSSELL SIGLER INC	1,263.79			
171102	12/14/2023	PRINTED	000427 SAM'S CLUB DIRECT	783.32			
171103	12/14/2023	PRINTED	007952 SAMUEL HERNANDEZ	130.00			
171104	12/14/2023	PRINTED	006964 SCCI, INC.	300.00			
171105	12/14/2023	PRINTED	000124 SEPULVEDA BUILDING MATERI	532.24			
171106	12/14/2023	PRINTED	000191 SMARDAN SUPPLY	2,060.75			
171107	12/14/2023	PRINTED	000211 SMART AND FINAL IRIS	150.38			
171108	12/14/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	3,597.61			
171109	12/14/2023	PRINTED	001663 SONSTRAY MACHINERY	546.98			
171110	12/14/2023	PRINTED	007012 T & G GLOBAL LLC	78,947.00			
171111	12/14/2023	PRINTED	000718 STAPLES ADVANTAGE	151.40			
171112	12/14/2023	PRINTED	005013 SWAYZER CORPORATION	19,910.00			
171113	12/14/2023	PRINTED	007780 TERESITA J. JUNIO	50.00			
171114	12/14/2023	PRINTED	007640 TORRANCE LOCK & KEY INC.	182.05			
171115	12/14/2023	PRINTED	000703 TR TRADING COMPANY	304.41			
171116	12/14/2023	PRINTED	001758 SHEILA TRESVANT	50.00			
171117	12/14/2023	PRINTED	006919 TRINICHIA JORDAN	187.35			
171118	12/14/2023	PRINTED	001318 TURBO DATA SYSTEMS INC	11,872.31			
171119	12/14/2023	PRINTED	004017 TYLER TECHNOLOGIES	2,500.42			
171120	12/14/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	23,541.45			
171121	12/14/2023	PRINTED	006769 CITY MANAGER	664.10			
171122	12/14/2023	PRINTED	006404 UNIFIRST CORPORATION	628.89			
171123	12/14/2023	PRINTED	008103 VARKEL CONSTRUCTION, INC.	11,210.76			
171124	12/14/2023	PRINTED	001249 VERIZON WIRELESS	189.86			
171125	12/14/2023	PRINTED	000144 YAMADA CO INC	724.99			
171126	12/14/2023	PRINTED	000544 ZEP MANUFACTURING CO	419.75			
171127	12/18/2023	PRINTED	007777 Daryl Lewis	1,500.00			
171128	12/18/2023	PRINTED	007777 Dennis G. Lomibao	1,500.00			
242 CHECKS CASH ACCOUNT TOTAL				5,136,839.57	.00		

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		UNCLEARED	CLEARED
242 CHECKS	FINAL TOTAL	5,136,839.57	.00

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