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
168888	07/20/2023	PRINTED	000418	4IMPRINT INC	2,107.42			
168889	07/20/2023	PRINTED	006638	A1 DOCTOR TINT	1,400.00			
168890	07/20/2023	PRINTED	000137	ADMINISTRATIVE SERVICES C	24,588.07			
168891	07/20/2023	PRINTED	001794	ADVANTAGE HOSE SERVICES,	973.40			
168892	07/20/2023	PRINTED	007692	ALBERT A. WEBB ASSOCIATES	6,464.52			
168893	07/20/2023	PRINTED	000797	ALESHIRE AND WYNDER LLP	20,902.20			
168894	07/20/2023	PRINTED	004388	ALLIANT INSURANCE SERVICE	11,926.52			
168895	07/20/2023	PRINTED	007004	ALLTECH INDUSTRIES INC	72,643.84			
168896	07/20/2023	PRINTED	007629	ARROW TOOLS, FASTENERS &	4,929.68			
168897	07/20/2023	PRINTED	007663	ARTHUR R. BATUCAL	50.00			
168898	07/20/2023	PRINTED	000697	BIG ANDYS TROPHIES AND PL	8,470.79			
168899	07/20/2023	PRINTED	006273	BOA ARCHITECTURE	5,400.00			
168900	07/20/2023	PRINTED	001435	ROBERT BOYD	50.00			
168901	07/20/2023	PRINTED	001762	ROGER BRANCH JR	50.00			
168902	07/20/2023	PRINTED	007954	BRANDON NEAL	25,000.00			
168903	07/20/2023	PRINTED	006293	RUDOLFO BRILLANTES	50.00			
168904	07/20/2023	PRINTED	001627	BSN SPORTS LLC	791.87			
168905	07/20/2023	PRINTED	000079	CALIFORNIA WATER SERVICE	54,272.02			
168906	07/20/2023	PRINTED	007535	CALIFORNIA WATERS DEVELOP	28,383.52			
168907	07/20/2023	PRINTED	000033	CALOLYMPIC SAFETY CO INC	1,176.15			
168908	07/20/2023	PRINTED	007161	CARLOS ALBERTO GUERRA	50.00			
168909	07/20/2023	PRINTED	004168	CIGNA BEHAVIORAL HEALTH I	1,362.90			
168910	07/20/2023	PRINTED	000114	CITY OF CARSON PETTY CASH	774.94			
168911	07/20/2023	PRINTED	006230	CODESP	2,800.00			
168912	07/20/2023	PRINTED	007835	CRENSHAW LUMBER CO INC.	2,949.68			
168913	07/20/2023	PRINTED	004115	CSG CONSULTANTS INC	13,908.75			
168914	07/20/2023	PRINTED	007709	DISABILITY ACCESS CONSULT	12,000.00			
168915	07/20/2023	PRINTED	006467	CESAR DAHILIG	50.00			
168916	07/20/2023	PRINTED	004824	MANUEL DASILVA	50.00			
168917	07/20/2023	PRINTED	007610	DATAGEAR, INC	19,862.59			
168918	07/20/2023	PRINTED	007176	DAVEY COACH SALES INC.	8,582.45			
168919	07/20/2023	PRINTED	006813	DERRICKA ROBERTSON	255.24			
168920	07/20/2023	PRINTED	007163	DIANNE THOMAS	50.00			
168921	07/20/2023	PRINTED	006465	LOUIE DIAZ	50.00			
168922	07/20/2023	PRINTED	004906	DIVISION OF THE STATE ARC	834.10			
168923	07/20/2023	PRINTED	004385	DYETT & BHATIA URBAN AND	6,351.80			
168924	07/20/2023	PRINTED	007456	EDWINA S. HUNTER	50.00			
168925	07/20/2023	PRINTED	007224	FCS INTERNATIONAL, INC.	62,135.30			
168926	07/20/2023	PRINTED	005044	ROMEO GALEON	50.00			
168927	07/20/2023	PRINTED	004437	GALLS LLC	57.33			
168928	07/20/2023	PRINTED	001268	GBROS INC	633.94			
168929	07/20/2023	PRINTED	001293	WALTER GONZALEZ	50.00			
168930	07/20/2023	PRINTED	006674	HARDY AND HARPER INC	194,773.49			
168931	07/20/2023	PRINTED	000242	HINDERLITER DE LLAMAS AND	5,207.39			
168932	07/20/2023	PRINTED	000248	HOBART CORP	1,340.46			
168933	07/20/2023	PRINTED	000234	THE HOME DEPOT INC	6,488.38			
168934	07/20/2023	PRINTED	000615	DELL HUFF	50.00			
168935	07/20/2023	PRINTED	003589	INFINITY CABLE PRODUCTS,	46.31			
168936	07/20/2023	PRINTED	007330	J.A. URBAN INC.	364,424.18			
168937	07/20/2023	PRINTED	007162	JAIME G. MONTECLARO	50.00			
168938	07/20/2023	PRINTED	007247	JEFF FERRAZZANO	3,647.98			
168939	07/20/2023	PRINTED	000152	JERRYS CLEANERS	1,060.10			

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168940	07/20/2023	PRINTED	004935	JACQUELINE JOHNSON	50.00			
168941	07/20/2023	PRINTED	007323	KISA ASHANTE HILLIARD	50.00			
168944	07/20/2023	PRINTED	000923	DE ANTHONY LANGSTON	50.00			
168951	07/20/2023	PRINTED	007428	MFUME, DEQUITA	50.00			
168952	07/20/2023	PRINTED	007779	NEMIE P. MOSEQUERA	50.00			
168960	07/20/2023	PRINTED	000811	OSCAR RAMOS	50.00			
168962	07/20/2023	PRINTED	010000	FERTINA BELL	500.00			
168963	07/20/2023	PRINTED	010000	INFINITY CF, LLC	33,000.00			
168964	07/20/2023	PRINTED	010000	JUDSON BAPTIST CHURCH	500.00			
168965	07/20/2023	PRINTED	010000	REGINA FAIR	500.00			
168966	07/20/2023	PRINTED	010000	TNT FIREWORKS	100.00			
168967	07/20/2023	PRINTED	010000	TNT FIREWORKS	185.00			
168968	07/20/2023	PRINTED	010000	TNT FIREWORKS	100.00			
168969	07/20/2023	PRINTED	007230	RICHARD A HERNANDEZ	50.00			
168971	07/20/2023	PRINTED	000750	RKA CONSULTING GROUP	16,567.57			
168972	07/20/2023	PRINTED	007537	RMF CONTRACTING INC.	26,585.75			
168973	07/20/2023	PRINTED	007352	ROBERT AUERBACH	17,573.85			
168974	07/20/2023	PRINTED	000791	EMMANUEL A SALOMON	50.00			
168975	07/20/2023	PRINTED	006964	SCCI, INC.	950.00			
168976	07/20/2023	PRINTED	007632	SEAY, AL CARNEL	50.00			
168977	07/20/2023	PRINTED	007281	SHANNON WAYNE LAWRENCE	50.00			
168978	07/20/2023	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	19,196.04			
168979	07/20/2023	PRINTED	007781	SPIRAL BINDING LLC	7,938.32			
168980	07/20/2023	PRINTED	000718	STAPLES ADVANTAGE	522.44			
168981	07/20/2023	PRINTED	005013	SWAYZER CORPORATION	65,000.00			
168982	07/20/2023	PRINTED	007826	TETRA GRAPHICS, INC	49.50			
168983	07/20/2023	PRINTED	007956	THOMAS WOODS	50.00			
168984	07/20/2023	PRINTED	004017	TYLER TECHNOLOGIES	2,220.00			
168985	07/20/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	1,688.81			
168986	07/20/2023	PRINTED	006769	CITY MANAGER	15,860.59			
168987	07/20/2023	PRINTED	007532	VENICE FAMILY CLINIC	2,554.00			
168988	07/20/2023	PRINTED	003166	VERITIV CORPORATION	269.06			
168989	07/20/2023	PRINTED	000186	WEST COAST CEMENT CORP	2,565.20			
168990	07/20/2023	PRINTED	006522	WESTBERG AND WHITE INC	13,255.00			
168991	07/20/2023	PRINTED	006868	ZONES IT SOLUTIONS INC.	2,257.54			
168992	07/20/2023	PRINTED	006267	MAD TEA INC	385.00			
168993	07/20/2023	PRINTED	007723	MARINA LANDSCAPE, INC.	713,534.08			
168994	07/20/2023	PRINTED	007943	PATRICK ENOS	1,025.00			
168995	07/24/2023	PRINTED	006525	KOA CORPORATION	31,382.72			
168996	07/24/2023	PRINTED	000094	LAKESHORE LEARNING MATERI	748.11			
168997	07/24/2023	PRINTED	004284	LIFE INSURANCE COMPANY OF	29,895.20			
168998	07/24/2023	PRINTED	000070	LOS ANGELES COUNTY DEPT O	1,180.00			
168999	07/24/2023	PRINTED	000074	LOS ANGELES COUNTY SHERIF	2,022,222.17			
169000	07/24/2023	PRINTED	007619	MACIAS GINI & O'CONNELL L	14,975.00			
169001	07/24/2023	PRINTED	004289	JONATHAN NERY	231.02			
169002	07/24/2023	PRINTED	000563	JANNY NOA	346.31			
169003	07/24/2023	PRINTED	007399	PALP INC	861,931.96			
169004	07/24/2023	PRINTED	001285	POWER WHOLESALE ELECTRIC	28.65			
169005	07/24/2023	PRINTED	007232	PUBLIC RISK, INNOVATION,	20,024.00			
169006	07/24/2023	PRINTED	006830	PRO SOUND MUSIC GROUP, LL	1,967.06			
169007	07/24/2023	PRINTED	001081	BRIAN RABER	50.00			
169008	07/24/2023	PRINTED	003829	REGIONAL TAP SERVICE CENT	54.52			

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169009	07/24/2023	PRINTED	007842	RJ THOMAS MANUFACTURING C	40,083.04			
169010	07/24/2023	PRINTED	001230	ROBERTSONS READY MIX CONC	3,609.31			
169011	07/24/2023	PRINTED	000709	AUNDREA ROCKHOLD	199.32			
169012	07/24/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	137.70			
169013	07/24/2023	PRINTED	006404	UNIFIRST CORPORATION	176.73			
169014	07/24/2023	PRINTED	000212	WEST COAST ARBORISTS	106,693.25			
169015	07/27/2023	PRINTED	007509	2 BE DETERMINED EVENTS &	7,850.00			
169016	07/27/2023	PRINTED	000418	4IMPRINT INC	4,427.23			
169017	07/27/2023	PRINTED	007692	ALBERT A. WEBB ASSOCIATES	18,268.00			
169018	07/27/2023	PRINTED	000797	ALESHIRE AND WYNDER LLP	28,823.00			
169020	07/27/2023	PRINTED	004388	ALLIANT INSURANCE SERVICE	251,409.64			
169021	07/27/2023	PRINTED	007970	ANGELINE CATBAGAN	200.00			
169022	07/27/2023	PRINTED	007663	ARTHUR R. BATUCAL	50.00			
169023	07/27/2023	PRINTED	001001	AT&T PHONE	1,424.03			
169024	07/27/2023	PRINTED	000568	ATKINSON, ANDELSON, LOYA,	9,280.00			
169025	07/27/2023	PRINTED	000697	BIG ANDYS TROPHIES AND PL	2,634.15			
169026	07/27/2023	PRINTED	007863	BIG EAR AUDIO LLC	7,700.00			
169027	07/27/2023	PRINTED	001435	ROBERT BOYD	100.00			
169028	07/27/2023	PRINTED	001762	ROGER BRANCH JR	100.00			
169029	07/27/2023	PRINTED	007704	BRENTON JOHN COWLES	7,750.00			
169030	07/27/2023	PRINTED	001627	BSN SPORTS LLC	26,983.53			
169031	07/27/2023	PRINTED	003033	CALAS PARK VOLUNTEER ASSO	250.00			
169032	07/27/2023	PRINTED	001489	CHOURA VENUE SERVICES	661.78			
169033	07/27/2023	PRINTED	007718	CLIVABETH PHOTOGRAPHY LLC	1,475.00			
169034	07/27/2023	PRINTED	004351	COLANTUONO HIGHSMITH AND	188.06			
169035	07/27/2023	PRINTED	004895	COUNTY SANITATION DISTRIC	66,150.60			
169036	07/27/2023	PRINTED	003635	DAKTRONICS, INC.	44,133.36			
169037	07/27/2023	PRINTED	004824	MANUEL DASILVA	100.00			
169038	07/27/2023	PRINTED	007962	DAVID DESHAWN LEE JR	1,100.00			
169039	07/27/2023	PRINTED	007921	DEMBREBRAH WEST AFRICAN D	650.00			
169040	07/27/2023	PRINTED	006866	DIMETRIOS MARCEL VANDIEGR	50.00			
169041	07/27/2023	PRINTED	007713	DORCAS A. WADDIS	50.00			
169042	07/27/2023	PRINTED	007707	DOROTHY J. ROSS	50.00			
169043	07/27/2023	PRINTED	000985	DUDEK	46,427.04			
169044	07/27/2023	PRINTED	007944	ESCRIBE SOFTWARE LTD	32,660.00			
169045	07/27/2023	PRINTED	006852	MARTIN EDWARD ESPINO	900.00			
169046	07/27/2023	PRINTED	007739	FAUSTO CUEVAS III	3,000.00			
169047	07/27/2023	PRINTED	000776	CHICAGO TITLE COMPANY	1,500.00			
169048	07/27/2023	PRINTED	006085	GARCIA, MARIA DE JESUS	52.78			
169050	07/27/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	452.14			
169051	07/27/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	206.66			
169052	07/27/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	206.66			
169053	07/27/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	34.23			
169054	07/27/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	206.66			
169055	07/27/2023	PRINTED	002354	FREDDIE GOMEZ	50.00			
169056	07/27/2023	PRINTED	000234	THE HOME DEPOT INC	275.56			
169057	07/27/2023	PRINTED	007969	INDEPENDENCE SOLUTIONS, I	4,996.96			
169058	07/27/2023	PRINTED	007679	JACQUELYN A STEWART	50.00			
169059	07/27/2023	PRINTED	007920	JAMES KAAIOKUAHIWI DEOCAM	4,000.00			
169060	07/27/2023	PRINTED	007499	JOHN D LOYOLA	200.00			
169061	07/27/2023	PRINTED	007958	KEVIN JONES	4,000.00			
169062	07/27/2023	PRINTED	000643	LONG BEACH TRANSIT	442,500.00			

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169063	07/27/2023	PRINTED	000070	LOS ANGELES COUNTY DEPT O	2,345.41			
169064	07/27/2023	PRINTED	004349	YVETTE MAO	800.00			
169065	07/27/2023	PRINTED	006271	MAYFLOWER DISTRIBUTING CO	81.03			
169066	07/27/2023	PRINTED	007443	MERCY PHARMACY GROUP, INC	540.00			
169067	07/27/2023	PRINTED	001013	MINUTEMAN PRESS	1,546.81			
169068	07/27/2023	PRINTED	002703	MIXONE SOUND LLC	8,700.00			
169069	07/27/2023	PRINTED	000173	MMASC	1,650.00			
169070	07/27/2023	PRINTED	007779	NEMIE P. MOSEQUERA	100.00			
169071	07/27/2023	PRINTED	003098	MADALYN KAY NUNLEY	50.00			
169072	07/27/2023	PRINTED	000528	PARTY PRONTO	4,266.00			
169073	07/27/2023	PRINTED	007972	PAULA GUERRERO	120.00			
169074	07/27/2023	PRINTED	001149	DENICE PRICE	100.00			
169075	07/27/2023	PRINTED	007232	PUBLIC RISK, INNOVATION,	158,067.00			
169076	07/27/2023	PRINTED	007232	PUBLIC RISK, INNOVATION,	1,002,255.00			
169077	07/27/2023	PRINTED	007861	PROMOTIONAL DESIGN CONCEP	2,205.00			
169078	07/27/2023	PRINTED	007861	PROMOTIONAL DESIGN CONCEP	771.75			
169079	07/27/2023	PRINTED	001081	BRIAN RABER	100.00			
169080	07/27/2023	PRINTED	000779	RANDOM LENGTHS	1,000.00			
169081	07/27/2023	PRINTED	007936	REATHER BRYANT	9,500.00			
169082	07/27/2023	PRINTED	000588	REFRIGERATION SUPPLIES DI	255.21			
169083	07/27/2023	PRINTED	003304	REQUEST LINE MUSIC	650.00			
169084	07/27/2023	PRINTED	010000	BRIGHT PLANET SOLAR, INC	120.89			
169085	07/27/2023	PRINTED	010000	DOMINGUEZ ELEMENTARY	250.00			
169086	07/27/2023	PRINTED	010000	HAPPY TRAILS FOR KIDS	1,426.95			
169087	07/27/2023	PRINTED	010000	ITAIC	454.00			
169088	07/27/2023	PRINTED	010000	MICHELLE PEREZ	500.00			
169090	07/27/2023	PRINTED	010000	SOUTHERN CA CONFERENCE--P	250.00			
169091	07/27/2023	PRINTED	007613	RONALD A. CHESSMAN	300.00			
169092	07/27/2023	PRINTED	007798	ROYAL DIVAZZ KIDZ MOBILE	800.00			
169093	07/27/2023	PRINTED	000120	S AND S WORLDWIDE INC	124.22			
169094	07/27/2023	PRINTED	000791	EMMANUEL A SALOMON	100.00			
169095	07/27/2023	PRINTED	007957	SAMUEL DACUS	50.00			
169096	07/27/2023	PRINTED	007952	SAMUEL HERNANDEZ	130.00			
169097	07/27/2023	PRINTED	007446	SAMUEL YANEZ	800.00			
169098	07/27/2023	PRINTED	007632	SEAY, AL CARNEL	100.00			
169099	07/27/2023	PRINTED	007461	SHUNDALE HUDSON	400.00			
169100	07/27/2023	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	52,894.70			
169101	07/27/2023	PRINTED	007796	SOUTH BAY FORD INC	1,346.14			
169102	07/27/2023	PRINTED	004977	SPECTRUM BUSINESS	1,946.08			
169103	07/27/2023	PRINTED	006384	CHARTER COMMUNICATIONS	25,754.44			
169104	07/27/2023	PRINTED	003100	LINDA STEWART	100.00			
169105	07/27/2023	PRINTED	007090	T-MOBILE USA INC.	3,550.30			
169106	07/27/2023	PRINTED	007963	THE FILHARMONIC LLC	4,000.00			
169107	07/27/2023	PRINTED	007956	THOMAS WOODS	100.00			
169108	07/27/2023	PRINTED	003743	TRACKER	4,500.00			
169109	07/27/2023	PRINTED	007705	TRANSTECH ENGINEERS, INC.	2,160.00			
169110	07/27/2023	PRINTED	006919	TRINICHIA JORDAN	234.29			
169111	07/27/2023	PRINTED	001318	TURBO DATA SYSTEMS INC	44.10			
169112	07/27/2023	PRINTED	007710	TYLER TOWNES	2,350.00			
169113	07/27/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	54,145.93			
169114	07/27/2023	PRINTED	006769	CITY MANAGER	8,212.71			
169115	07/27/2023	PRINTED	007366	VARKEL ELECTRIC COMPANY,	26,634.50			

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169116	07/27/2023	PRINTED	001694	PAZ VELASQUEZ	50.00			
169117	07/27/2023	PRINTED	006220	WASTE RESOURCES, INC	465,904.98			
169118	07/27/2023	PRINTED	007894	WILD RIVERS WATERPARK IRV	360.00			
169119	07/27/2023	PRINTED	002925	KARL WILVERT	100.00			
169120	08/03/2023	PRINTED	007923	ABIGAIL ROXAS	937.34			
169121	08/03/2023	PRINTED	007488	ADRIAN GONZALEZ	4,355.00			
169122	08/03/2023	PRINTED	000620	ADVENTURE CITY	958.00			
169123	08/03/2023	PRINTED	004388	ALLIANT INSURANCE SERVICE	3,773.00			
169124	08/03/2023	PRINTED	007873	APOLLO INSPECTION SERVICE	800.00			
169125	08/03/2023	PRINTED	004410	B D WHITE TOP SOIL CO INC	2,434.32			
169126	08/03/2023	PRINTED	003981	BIOMETRICS 4 ALL INC	968.25			
169127	08/03/2023	PRINTED	000057	CARSON CAR WASH	29.98			
169128	08/03/2023	PRINTED	000236	CITY OF LONG BEACH	659.76			
169129	08/03/2023	PRINTED	000803	CLEAN ENERGY	1,619.94			
169130	08/03/2023	PRINTED	000268	DAILY JOURNAL CORP	100.80			
169131	08/03/2023	PRINTED	007961	DEL REY PARTY RENTALS INC	6,323.57			
169132	08/03/2023	PRINTED	002440	DEPARTMENT OF INDUSTRIAL	243.75			
169133	08/03/2023	PRINTED	007891	DIRECT LIGHTING MANUFACTU	4,961.25			
169134	08/03/2023	PRINTED	000534	DIRECTV	271.24			
169135	08/03/2023	PRINTED	007974	DOROTHY WONG	1,000.00			
169136	08/03/2023	PRINTED	000355	FERGUSON ENTERPRISES INC	9,557.41			
169137	08/03/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	16.98			
169138	08/03/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	2,570.28			
169139	08/03/2023	PRINTED	000793	GRAINGER	54.66			
169140	08/03/2023	PRINTED	000234	THE HOME DEPOT INC	24.21			
169141	08/03/2023	PRINTED	007960	KATHY TRAN	25,000.00			
169142	08/03/2023	PRINTED	007971	LOS ANGELES COUNTY BICYCL	1,000.00			
169143	08/03/2023	PRINTED	007400	LATOYA A. BUTLER	800.00			
169144	08/03/2023	PRINTED	000531	LONG BEACH AQUARIUM OF TH	672.35			
169145	08/03/2023	PRINTED	000070	LOS ANGELES COUNTY DEPT O	291.00			
169146	08/03/2023	PRINTED	006776	MEDIASTAR INC	3,058.48			
169147	08/03/2023	PRINTED	000173	MUNICIPAL MGMT ASSN OF SO	1,100.00			
169148	08/03/2023	PRINTED	000528	PARTY PRONTO	352.00			
169150	08/03/2023	PRINTED	000408	PROFESSIONAL MOBILE REMOD	18,000.00			
169151	08/03/2023	PRINTED	007861	PROMOTIONAL DESIGN CONCEP	992.25			
169152	08/03/2023	PRINTED	001708	ILENE RENTERIA	140.34			
169153	08/03/2023	PRINTED	010000	CAL TRANS	1,000.00			
169154	08/03/2023	PRINTED	010000	KAYUMANGGI LIONS CLUB	100.00			
169155	08/03/2023	PRINTED	000750	RKA CONSULTING GROUP	33,125.80			
169156	08/03/2023	PRINTED	000427	SAMS CLUB	1,834.69			
169157	08/03/2023	PRINTED	007952	SAMUEL HERNANDEZ	130.00			
169158	08/03/2023	PRINTED	007632	SEAY, AL CARNEL	50.00			
169159	08/03/2023	PRINTED	000164	SIEMENS INDUSTRY INC	7,053.00			
169160	08/03/2023	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	119,478.56			
169161	08/03/2023	PRINTED	006676	SPECIAL SERVICES TACTICAL	1,210.00			
169162	08/03/2023	PRINTED	004977	SPECTRUM BUSINESS	1,479.00			
169163	08/03/2023	PRINTED	000718	STAPLES ADVANTAGE	1,700.82			
169164	08/03/2023	PRINTED	007090	T-MOBILE USA INC.	1,449.98			
169165	08/03/2023	PRINTED	007705	TRANSTECH ENGINEERS, INC.	3,940.00			
169166	08/03/2023	PRINTED	006919	TRINICHIA JORDAN	234.29			
169167	08/03/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	12,625.91			
169168	08/03/2023	PRINTED	006769	CITY MANAGER	5,566.15			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169169	08/03/2023	PRINTED	004186	THE UPS STORE 6721	3,859.86			
169170	08/03/2023	PRINTED	001249	VERIZON WIRELESS	188.38			
169171	08/03/2023	PRINTED	006522	WESTBERG AND WHITE INC	506.25			
169172	08/03/2023	PRINTED	000387	WILLDAN FINANCIAL SERVICE	1,318.48			
169173	08/03/2023	PRINTED	000387	WILLDAN FINANCIAL SERVICE	1,318.48			
169174	08/03/2023	PRINTED	006868	ZONES IT SOLUTIONS INC.	8,397.56			
169175	08/03/2023	PRINTED	007692	ALBERT A. WEBB ASSOCIATES	98,930.51			
169176	08/03/2023	PRINTED	000797	ALESHIRE AND WYNDER LLP	249,754.62			
169177	08/03/2023	PRINTED	007535	CALIFORNIA WATERS DEVELOP	28,383.53			
169178	08/03/2023	PRINTED	007718	CLIVABETH PHOTOGRAPHY LLC	590.00			
169179	08/03/2023	PRINTED	007961	DEL REY PARTY RENTALS INC	10,000.00			
169180	08/03/2023	PRINTED	007707	DOROTHY J. ROSS	50.00			
169181	08/03/2023	PRINTED	003098	MADALYN KAY NUNLEY	50.00			
169182	08/03/2023	PRINTED	000145	POSTMASTER	290.00			
169183	08/03/2023	PRINTED	001149	DENICE PRICE	50.00			
169184	08/03/2023	PRINTED	003100	LINDA STEWART	50.00			
169185	08/03/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	1,573.31			
169186	08/03/2023	PRINTED	006220	WASTE RESOURCES, INC	465,904.98			
169187	08/03/2023	PRINTED	001605	SC FUELS	49,002.81			
169188	08/07/2023	PRINTED	000273	A Y NURSERY	545.74			
169189	08/07/2023	PRINTED	000797	ALESHIRE AND WYNDER LLP	6,794.00			
169190	08/07/2023	PRINTED	003927	ARAMSCO INC	9,468.00			
169191	08/07/2023	PRINTED	001247	BRICK MARKERS USA	899.05			
169192	08/07/2023	PRINTED	000057	CARSON CAR WASH	704.62			
169193	08/07/2023	PRINTED	000127	DAILY BREEZE NEWSPAPER	547.11			
169194	08/07/2023	PRINTED	006907	ECO LAB	2,410.45			
169195	08/07/2023	PRINTED	000067	LOS ANGELES COUNTY DEPT O	178,623.95			
169196	08/07/2023	PRINTED	007664	WILLIAMS SCOTSMAN, INC.	306.75			
169197	08/07/2023	PRINTED	000481	OCEAN BLUE ENVIRONMENTAL	16,293.38			
169198	08/07/2023	PRINTED	001020	PITNEY BOWES	1,053.96			
169199	08/07/2023	PRINTED	001020	PITNEY BOWES	169.02			
169200	08/07/2023	PRINTED	000408	PROFESSIONAL MOBILE REMOD	20,200.00			
169201	08/07/2023	PRINTED	010000	REBECCA MORENO	2,000.00			
169202	08/07/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	200.00			
169203	08/07/2023	PRINTED	007532	VENICE FAMILY CLINIC	2,600.00			
169204	08/10/2023	PRINTED	007923	ABIGAIL ROXAS	2,141.93			
169205	08/10/2023	PRINTED	003075	CARDIO PARTNERS INC	1,296.23			
169206	08/10/2023	PRINTED	006506	ALL IN ONE PARTIES	425.00			
169207	08/10/2023	PRINTED	004388	ALLIANT INSURANCE SERVICE	51,500.00			
169208	08/10/2023	PRINTED	004388	ALLIANT INSURANCE SERVICE	329.00			
169209	08/10/2023	PRINTED	001001	AT&T PHONE	31,743.26			
169210	08/10/2023	PRINTED	004920	CESAR BARAJAS	1,484.00			
169211	08/10/2023	PRINTED	003242	BLACK KNIGHT PATROL	450.00			
169212	08/10/2023	PRINTED	007951	BLUEBEAM, INC.	17,340.00			
169213	08/10/2023	PRINTED	006293	RUDOLFO BRILLANTES	50.00			
169214	08/10/2023	PRINTED	001713	KELVIN BROWN SR	50.00			
169215	08/10/2023	PRINTED	001031	JESUS-ALEX CAINGLET	50.00			
169216	08/10/2023	PRINTED	000140	CARL WARREN AND CO	10,586.04			
169217	08/10/2023	PRINTED	007161	CARLOS ALBERTO GUERRA	50.00			
169218	08/10/2023	PRINTED	000057	CARSON CAR WASH	269.82			
169219	08/10/2023	PRINTED	000282	CARSON SCHWINN CYCLERY	2,464.34			
169220	08/10/2023	PRINTED	007718	CLIVABETH PHOTOGRAPHY LLC	1,180.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169221	08/10/2023	PRINTED	004227	CONNIE DELA CRUZ-MANIO	50.00			
169222	08/10/2023	PRINTED	001629	CORTEZ GRAPHICS	882.00			
169223	08/10/2023	PRINTED	007573	COSTANZO, TONI	939.99			
169224	08/10/2023	PRINTED	001080	COUNTY OF LOS ANGELES DEP	358.00			
169225	08/10/2023	PRINTED	000127	DAILY BREEZE NEWSPAPER	537.85			
169226	08/10/2023	PRINTED	006396	KIMBERLEY DAVENPORT	50.00			
169227	08/10/2023	PRINTED	007163	DIANNE THOMAS	50.00			
169228	08/10/2023	PRINTED	006465	LOUIE DIAZ	50.00			
169229	08/10/2023	PRINTED	006876	DONS AUDIO VISUAL	1,492.50			
169230	08/10/2023	PRINTED	001105	EAGLE PORTABLES SANITATIO	1,065.64			
169231	08/10/2023	PRINTED	007456	EDWINA S. HUNTER	50.00			
169232	08/10/2023	PRINTED	000159	EXPRESSIONS TO WEAR	4,984.46			
169233	08/10/2023	PRINTED	004223	YOLANDA FIELDER	50.00			
169234	08/10/2023	PRINTED	001849	CAROLYN FOSTER	50.00			
169235	08/10/2023	PRINTED	004437	GALLS LLC	127.04			
169236	08/10/2023	PRINTED	001268	GBROS INC	1,967.96			
169237	08/10/2023	PRINTED	001293	WALTER GONZALEZ	50.00			
169238	08/10/2023	PRINTED	000234	THE HOME DEPOT INC	252.18			
169239	08/10/2023	PRINTED	003108	SUSAN HOUZE	50.00			
169240	08/10/2023	PRINTED	001254	HUB INTERNATIONAL	1,043.84			
169241	08/10/2023	PRINTED	000615	DELL HUFF	50.00			
169242	08/10/2023	PRINTED	001798	CHINYERE IFEACHO	100.00			
169243	08/10/2023	PRINTED	007162	JAIME G. MONTECLARO	50.00			
169244	08/10/2023	PRINTED	006256	JASON JO	729.56			
169245	08/10/2023	PRINTED	001051	TINA J KEELY	100.00			
169246	08/10/2023	PRINTED	007323	KISA ASHANTE HILLIARD	50.00			
169247	08/10/2023	PRINTED	004593	FE P KOONS	50.00			
169248	08/10/2023	PRINTED	000663	LANGUAGE NETWORK	1,384.55			
169249	08/10/2023	PRINTED	003481	LL WATERFALL DESIGN	240.00			
169250	08/10/2023	PRINTED	000037	MAYFLOWER DISTRIBUTING CO	665.05			
169251	08/10/2023	PRINTED	007411	MISSION CRITICAL INFORMAT	5,421.58			
169252	08/10/2023	PRINTED	007977	MEGIDDO GLOBAL LLC	25,000.00			
169253	08/10/2023	PRINTED	007428	MFUME, DEQUITA	50.00			
169254	08/10/2023	PRINTED	007851	NAVIN SAMI	11,385.00			
169255	08/10/2023	PRINTED	000607	P A ARCA ENGINEERING INC	8,273.72			
169256	08/10/2023	PRINTED	006280	PARKHOUSE TIRE SERVICES I	3,049.80			
169257	08/10/2023	PRINTED	000528	PARTY PRONTO	1,404.00			
169258	08/10/2023	PRINTED	000528	PARTY PRONTO	645.00			
169259	08/10/2023	PRINTED	002614	PEDAL MOVEMENT	2,230.00			
169260	08/10/2023	PRINTED	007218	PORTACRAFT INC	909.56			
169261	08/10/2023	PRINTED	001126	GRETA PRICE	50.00			
169262	08/10/2023	PRINTED	007876	PVP COMMUNICATIONS	440.00			
169263	08/10/2023	PRINTED	001255	JESSICA RAMOS	50.00			
169264	08/10/2023	PRINTED	000811	OSCAR RAMOS	50.00			
169265	08/10/2023	PRINTED	006050	KARIMU RASHAD	50.00			
169266	08/10/2023	PRINTED	004145	CASSANDRA REED	50.00			
169267	08/10/2023	PRINTED	003304	REQUEST LINE MUSIC	500.00			
169268	08/10/2023	PRINTED	010000	99TH STREET ELEMENTARY SC	100.00			
169269	08/10/2023	PRINTED	010000	AKC PERMIT CO	150.00			
169270	08/10/2023	PRINTED	010000	BENNIE HOWLIN	100.00			
169271	08/10/2023	PRINTED	010000	BOUCHARD COMMUNICATIONS	967.50			
169272	08/10/2023	PRINTED	010000	BRITTNEY BURTON	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169273	08/10/2023	PRINTED	010000	CHARTER SPECTRUM	215.00			
169274	08/10/2023	PRINTED	010000	CRISOL METAL FINISHING	300.00			
169275	08/10/2023	PRINTED	010000	JIMMENESS ROBOTTOM	200.00			
169276	08/10/2023	PRINTED	010000	JOHN HARRIS	175.00			
169277	08/10/2023	PRINTED	010000	PATRICIA ARBIZO	300.00			
169278	08/10/2023	PRINTED	010000	PETRICEE JOHNSON	200.00			
169279	08/10/2023	PRINTED	010000	SANDRA CASON	200.00			
169280	08/10/2023	PRINTED	007230	RICHARD A HERNANDEZ	50.00			
169281	08/10/2023	PRINTED	000402	ROADLINE PRODUCTS INC USA	7,338.43			
169282	08/10/2023	PRINTED	001715	HARRIETT RUSS	50.00			
169283	08/10/2023	PRINTED	000172	SCMAF INC S CALIF MUNICIP	513.00			
169284	08/10/2023	PRINTED	007281	SHANNON WAYNE LAWRENCE	50.00			
169285	08/10/2023	PRINTED	000211	SMART AND FINAL IRIS	359.75			
169286	08/10/2023	PRINTED	007033	SMARTRISE ELEVATOR SERVIC	660.00			
169287	08/10/2023	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	56.96			
169288	08/10/2023	PRINTED	004417	SOCALGAS	60.97			
169289	08/10/2023	PRINTED	000082	STATE OF CA EMPLOYMENT DE	18,118.00			
169290	08/10/2023	PRINTED	006548	LEE STERLING JR	1,250.00			
169291	08/10/2023	PRINTED	006654	SWANK MOTION PICTURES INC	450.00			
169292	08/10/2023	PRINTED	005013	SWAYZER CORPORATION	35,000.00			
169293	08/10/2023	PRINTED	007780	TERESITA J. JUNIO	50.00			
169294	08/10/2023	PRINTED	001758	SHEILA TRESVANT	50.00			
169295	08/10/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	30,971.27			
169296	08/10/2023	PRINTED	000888	WATERLINE TECHNOLOGIES	4,497.34			
169297	08/10/2023	PRINTED	006522	WESTBERG AND WHITE INC	427.00			
169298	08/15/2023	PRINTED	007984	C.S. ENTERTAINMENT GROUP	7,500.00			
169299	08/15/2023	PRINTED	007985	NISAN STEWART	7,500.00			
169300	08/17/2023	PRINTED	000045	APA CALIFORNIA CONFERENCE	725.00			
169301	08/17/2023	PRINTED	006675	AMERICAN TRANSPORTATION S	48,223.37			
169302	08/17/2023	PRINTED	000697	BIG ANDYS TROPHIES AND PL	5,362.83			
169303	08/17/2023	PRINTED	007699	BRYAN E FORD	50.00			
169304	08/17/2023	PRINTED	000114	CITY OF CARSON PETTY CASH	970.41			
169305	08/17/2023	PRINTED	000062	CITY OF LOS ANGELES	1,636.85			
169306	08/17/2023	PRINTED	000127	DAILY BREEZE NEWSPAPER	5,115.04			
169307	08/17/2023	PRINTED	000268	DAILY JOURNAL CORP	182.00			
169308	08/17/2023	PRINTED	007176	DAVEY COACH SALES INC.	2,634.78			
169309	08/17/2023	PRINTED	001268	GBROS INC	12,007.94			
169310	08/17/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	9,565.26			
169311	08/17/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	2,713.36			
169312	08/17/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	176.78			
169313	08/17/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	109.23			
169314	08/17/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	432.78			
169315	08/17/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	176.78			
169316	08/17/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	35.21			
169317	08/17/2023	PRINTED	000234	THE HOME DEPOT INC	740.32			
169318	08/17/2023	PRINTED	001477	LILLIAN HOPSON	50.00			
169319	08/17/2023	PRINTED	000152	JERRYS CLEANERS	117.20			
169320	08/17/2023	PRINTED	006724	9KOLE IMPORTS	4,647.89			
169321	08/17/2023	PRINTED	000852	ROYE LOVE	50.00			
169322	08/17/2023	PRINTED	007375	MAJOR, RICHARD	100.00			
169323	08/17/2023	PRINTED	007248	MARIA'S GARDEN CENTER & L	308.70			
169324	08/17/2023	PRINTED	007966	MARINA GRAPHIC CENTER, IN	6,631.54			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169325	08/17/2023	PRINTED	006440	MUNICIPAL MAINTENANCE EQU	250.84			
169326	08/17/2023	PRINTED	007979	NATIONAL STORMWATER CENTE	6,066.00			
169327	08/17/2023	PRINTED	000563	JANNY NOA	85.49			
169328	08/17/2023	PRINTED	010999	FRANK ACEVEDO	121.64			
169329	08/17/2023	PRINTED	000528	PARTY PRONTO	599.00			
169330	08/17/2023	PRINTED	002441	PAUL L PENOLIAR	5,280.00			
169331	08/17/2023	PRINTED	001285	POWER WHOLESALE ELECTRIC	17.20			
169332	08/17/2023	PRINTED	007115	SOUTHERN CALIFORNIA PRECI	35,746.97			
169333	08/17/2023	PRINTED	000011	TETRA GRAPHICS, INC.	341.46			
169334	08/17/2023	PRINTED	003829	REGIONAL TAP SERVICE CENT	55.52			
169335	08/17/2023	PRINTED	010000	CHARTER	215.00			
169336	08/17/2023	PRINTED	010000	DONNARUTH GARBER	465.00			
169337	08/17/2023	PRINTED	010000	JESUS IS LORD CHURCH	474.00			
169338	08/17/2023	PRINTED	010000	NATASHA WARREN	250.00			
169339	08/17/2023	PRINTED	010000	RAQUEL LEWIS	730.00			
169340	08/17/2023	PRINTED	000427	SAMS CLUB	769.14			
169341	08/17/2023	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	9,020.01			
169342	08/17/2023	PRINTED	004417	SOCALGAS	7,382.75			
169343	08/17/2023	PRINTED	000718	STAPLES ADVANTAGE	3,206.75			
169344	08/17/2023	PRINTED	001260	HOURIE TAYLOR	50.00			
169345	08/17/2023	PRINTED	007826	TETRA GRAPHICS, INC	49.50			
169346	08/17/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	274.43			
169347	08/17/2023	PRINTED	004045	FREEMAN WATKINS	50.00			
169348	08/17/2023	PRINTED	001052	WILLIAM A KOONS	50.00			
169349	08/17/2023	PRINTED	007777	Bouchard Communications,	11,200.00			
			441 CHECKS	CASH ACCOUNT TOTAL	9,888,912.89	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
441 CHECKS	FINAL TOTAL	9,888,912.89	.00

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