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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166185	01/24/2023	PRINTED	007718	ELIZABETH DANTUS	885.00			
166186	01/26/2023	PRINTED	007077	ADVANCED IMAGING STRATEGI	724.55			
166187	01/26/2023	PRINTED	000003	AIRGAS USA LLC	477.24			
166188	01/26/2023	PRINTED	007409	ALISON WHITNEY MILLER	26,602.75			
166189	01/26/2023	PRINTED	000899	ALL CITY MANAGEMENT SERVI	27,732.60			
166190	01/26/2023	PRINTED	000495	AMERICAN SOCCER CO INC	1,890.04			
166191	01/26/2023	PRINTED	007636	AMERICAN TRAFFIC BARRICAD	10,125.40			
166192	01/26/2023	PRINTED	000543	AQUA FLO SUPPLY	2,974.42			
166193	01/26/2023	PRINTED	001001	AT&T PHONE	10,923.43			
166194	01/26/2023	PRINTED	000574	AV BINGO SUPPLY	119.07			
166195	01/26/2023	PRINTED	004410	B D WHITE TOP SOIL CO INC	391.39			
166196	01/26/2023	PRINTED	004641	BILLYE BATES	50.00			
166197	01/26/2023	PRINTED	006445	BROADCAST MUSIC, INC	1,008.00			
166198	01/26/2023	PRINTED	001028	ESTRELLA BUMACOD	50.00			
166199	01/26/2023	PRINTED	000079	CALIFORNIA WATER SERVICE	43,822.18			
166200	01/26/2023	PRINTED	000405	CALPERS	1,000.00			
166201	01/26/2023	PRINTED	007161	CARLOS ALBERTO GUERRA	50.00			
166202	01/26/2023	PRINTED	004115	CSG CONSULTANTS INC	25,081.25			
166203	01/26/2023	PRINTED	001085	DAVID TAUSSIG AND ASSOCIA	708.13			
166204	01/26/2023	PRINTED	007163	DIANNE THOMAS	50.00			
166205	01/26/2023	PRINTED	006465	LOUIE DIAZ	50.00			
166206	01/26/2023	PRINTED	000534	DIRECTV	260.98			
166207	01/26/2023	PRINTED	004906	DIVISION OF THE STATE ARC	682.30			
166208	01/26/2023	PRINTED	006482	FREDERICK DOCDOCIL	50.00			
166209	01/26/2023	PRINTED	006876	DONS AUDIO VISUAL	420.00			
166210	01/26/2023	PRINTED	007668	DUKE CULTURAL RESOURCES M	1,877.50			
166211	01/26/2023	PRINTED	004385	DYETT & BHATIA URBAN AND	16,131.20			
166212	01/26/2023	PRINTED	006907	ECO LAB	20,449.46			
166213	01/26/2023	PRINTED	001203	EMERGENCY VEHICLE SPECIAL	4,145.30			
166214	01/26/2023	PRINTED	007703	EVERLAST CLIMBING INDUSTR	24,979.19			
166215	01/26/2023	PRINTED	000039	EWING IRRIGATION PRODUCTS	1,984.78			
166216	01/26/2023	PRINTED	007084	EXPERT COPY SERVICES INC	230.40			
166217	01/26/2023	PRINTED	007224	FCS INTERNATIONAL, INC.	139,885.40			
166218	01/26/2023	PRINTED	004223	YOLANDA FIELDER	50.00			
166219	01/26/2023	PRINTED	002192	LEANDREA FIELDS-ROBINSON	50.00			
166220	01/26/2023	PRINTED	001849	CAROLYN FOSTER	50.00			
166221	01/26/2023	PRINTED	001268	GBROS INC	126.79			
166222	01/26/2023	PRINTED	000224	GEURINS MOBILEHOME SERVIC	13,330.50			
166223	01/26/2023	PRINTED	007266	GHD INC	78,723.06			
166224	01/26/2023	PRINTED	000941	GOLDEN STATE WATER COMPAN	3,799.00			
166225	01/26/2023	PRINTED	001093	SHIRLEY GRAVES	50.00			
166226	01/26/2023	PRINTED	005525	GREENBERG TRAURIG, LLP	2,931.00			
166227	01/26/2023	PRINTED	000765	TIMOTHY GRIERSON	180.76			
166228	01/26/2023	PRINTED	000955	BOBBY GROVE	417.89			
166229	01/26/2023	PRINTED	007395	HAAKER EQUIPMENT COMPANY	974.71			
166230	01/26/2023	PRINTED	000532	HDL COREN AND CONE	4,203.75			
166231	01/26/2023	PRINTED	003108	SUSAN HOUZE	50.00			
166232	01/26/2023	PRINTED	000615	DELL HUFF	50.00			
166233	01/26/2023	PRINTED	000415	INTERNATIONAL COUNCIL OF	125.00			
166234	01/26/2023	PRINTED	000152	JERRYS CLEANERS	540.14			
166235	01/26/2023	PRINTED	007531	JJJ FLOOR COVERING, INC.	71,725.00			
166236	01/26/2023	PRINTED	007103	JOE A. GONSALVES & SON	4,000.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166237	01/26/2023	PRINTED	004428	LAWSON PRODUCTS INC	260.90			
166238	01/26/2023	PRINTED	007280	LETICIA VASQUEZ WILSON	50.00			
166239	01/26/2023	PRINTED	007569	LINDA R. DUNN	50.00			
166240	01/26/2023	PRINTED	004767	DELIA LOPEZ	50.00			
166241	01/26/2023	PRINTED	000243	LOS ANGELES BUSINESS JOUR	2,900.00			
166242	01/26/2023	PRINTED	000067	LOS ANGELES COUNTY DEPT O	24,372.66			
166243	01/26/2023	PRINTED	000074	LOS ANGELES COUNTY SHERIF	1,810,045.00			
166244	01/26/2023	PRINTED	007248	MARIA'S GARDEN CENTER & L	4,004.28			
166245	01/26/2023	PRINTED	007428	MFUME, DEQUITA	50.00			
166246	01/26/2023	PRINTED	007684	MINH TRAN	200.00			
166247	01/26/2023	PRINTED	000040	MITY LITE INC	9,877.62			
166248	01/26/2023	PRINTED	001749	NATIONWIDE COST RECOVERY	900.00			
166249	01/26/2023	PRINTED	006214	NBS GOVERNMENT FINANCE GR	3,940.27			
166250	01/26/2023	PRINTED	007031	OLLIVIER CORPORATION	3,255.00			
166251	01/26/2023	PRINTED	010999	JERMAINE LEFEILOAI	292.00			
166252	01/26/2023	PRINTED	003229	CHRISTOPHER PALMER	50.00			
166253	01/26/2023	PRINTED	000011	PREMIERE PRINTING AND GRA	112.46			
166254	01/26/2023	PRINTED	001126	GRETA PRICE	50.00			
166255	01/26/2023	PRINTED	004862	PRINCIPAL LIFE INSURANCE	2,471.70			
166256	01/26/2023	PRINTED	007372	PROTIME SPORTS INC	61.39			
166257	01/26/2023	PRINTED	007542	RAFTELIS FINANCIAL CONSUL	14,132.50			
166258	01/26/2023	PRINTED	006050	KARIMU RASHAD	50.00			
166259	01/26/2023	PRINTED	000119	RED WING SHOE STORE	1,542.17			
166260	01/26/2023	PRINTED	010000	DEBORAH HARRISON	250.00			
166261	01/26/2023	PRINTED	010000	GREATER CORNER STONE BAPT	250.00			
166262	01/26/2023	PRINTED	010000	LADIES OF THE CIRCLE OF P	250.00			
166263	01/26/2023	PRINTED	010000	OKINAWA ASSOCIATION OF AM	465.00			
166264	01/26/2023	PRINTED	010000	SOLGEN CONSTRUCTION LLC	114.20			
166265	01/26/2023	PRINTED	010000	THE PEARL FOUNDATION	250.00			
166266	01/26/2023	PRINTED	007230	RICHARD A HERNANDEZ	50.00			
166267	01/26/2023	PRINTED	000402	ROADLINE PRODUCTS INC USA	745.48			
166268	01/26/2023	PRINTED	002515	MYRNA RONQUILLO	50.00			
166269	01/26/2023	PRINTED	001388	RUSSELL SIGLER INC	2,829.68			
166270	01/26/2023	PRINTED	000120	S AND S WORLDWIDE INC	97.46			
166271	01/26/2023	PRINTED	007608	SAIDICO DIRECT INC	1,424.54			
166272	01/26/2023	PRINTED	000427	SAMS CLUB	429.43			
166273	01/26/2023	PRINTED	001803	VERGIE SEYMORE	100.00			
166274	01/26/2023	PRINTED	000170	SHERWIN WILLIAMS	13,492.34			
166275	01/26/2023	PRINTED	000654	JOY SIMARAGO	15.56			
166276	01/26/2023	PRINTED	003848	SO CAL CONSTRUCTION SERVI	25,000.00			
166277	01/26/2023	PRINTED	003848	SO CAL CONSTRUCTION SERVI	22,486.50			
166278	01/26/2023	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	42,492.86			
166279	01/26/2023	PRINTED	006676	SPECIAL SERVICES TACTICAL	115.81			
166280	01/26/2023	PRINTED	006369	SPORTS OFFICIALS FOR YOU	6,280.00			
166281	01/26/2023	PRINTED	000718	STAPLES ADVANTAGE	73.54			
166282	01/26/2023	PRINTED	000461	STATE WATER RESOURCES CON	548.00			
166283	01/26/2023	PRINTED	006548	LEE STERLING JR	600.00			
166284	01/26/2023	PRINTED	001758	SHEILA TRESVANT	50.00			
166285	01/26/2023	PRINTED	006769	U S BANK CORPORATE PAYMEN	224.57			
166286	01/26/2023	PRINTED	006404	UNIFIRST CORPORATION	855.83			
166287	01/26/2023	PRINTED	005511	VULCAN MATERIALS CO.	8,609.77			
166288	01/26/2023	PRINTED	000437	ITELIA WALKER	50.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166289	01/26/2023	PRINTED	006522	WESTBERG AND WHITE INC	1,750.50			
166290	01/26/2023	PRINTED	002212	HD SUPPLY CONSTRUCTION	2,741.18			
166291	01/26/2023	PRINTED	003201	WTI WEATHERPROOFING TECHN	7,120.25			
166292	02/02/2023	PRINTED	004020	ABTECH TECHNOLOGIES INC	847.70			
166293	02/02/2023	PRINTED	000797	ALESHIRE AND WYNDER LLP	193,263.65			
166294	02/02/2023	PRINTED	000346	ALL AMERICAN ASPHALT	46,672.93			
166295	02/02/2023	PRINTED	004388	ALLIANT INSURANCE SERVICE	1,647.00			
166296	02/02/2023	PRINTED	000543	AQUA FLO SUPPLY	464.21			
166297	02/02/2023	PRINTED	003927	ARAMSCO INC	2,191.54			
166298	02/02/2023	PRINTED	000974	AT & T ALARM CIRCUITS	1,010.90			
166299	02/02/2023	PRINTED	003981	BIOMETRICS 4 ALL INC	12.75			
166300	02/02/2023	PRINTED	001438	BLUE DIAMOND MATERIALS	1,667.23			
166301	02/02/2023	PRINTED	007365	BLUETRITON BRANDS, INC.	834.51			
166302	02/02/2023	PRINTED	001713	KELVIN BROWN SR	50.00			
166303	02/02/2023	PRINTED	007436	CALHOUN, JILL	50.00			
166304	02/02/2023	PRINTED	000803	CLEAN ENERGY	2,355.25			
166305	02/02/2023	PRINTED	001381	COMPLETE OFFICE	3,502.65			
166306	02/02/2023	PRINTED	000127	DAILY BREEZE NEWSPAPER	847.45			
166307	02/02/2023	PRINTED	006396	KIMBERLEY DAVENPORT	50.00			
166308	02/02/2023	PRINTED	007492	DEFENDIFY	6,204.00			
166309	02/02/2023	PRINTED	006876	DONS AUDIO VISUAL	1,510.50			
166310	02/02/2023	PRINTED	007255	EMERGENCY LIGHTING EQUIPM	805.45			
166311	02/02/2023	PRINTED	003563	FUN EXPRESS LLC	174.64			
166312	02/02/2023	PRINTED	007357	KOFF & ASSOCIATES INC.	6,249.99			
166313	02/02/2023	PRINTED	004437	GALLS LLC	256.26			
166314	02/02/2023	PRINTED	000107	GOVERNMENT FINANCE OFFICE	610.00			
166315	02/02/2023	PRINTED	004303	ALICE CLARK HARRIS	50.00			
166316	02/02/2023	PRINTED	000242	HINDERLITER DE LLAMAS AND	10,523.24			
166317	02/02/2023	PRINTED	000234	THE HOME DEPOT INC	4,143.20			
166318	02/02/2023	PRINTED	001254	HUB INTERNATIONAL	154.93			
166319	02/02/2023	PRINTED	001798	CHINYERE IFEACHO	50.00			
166320	02/02/2023	PRINTED	006391	ITO SOLUTIONS INC	2,872.08			
166321	02/02/2023	PRINTED	007688	JOKER PARTY SUPPLY, INC.	394.20			
166322	02/02/2023	PRINTED	007674	KATHERINE BERCASIO	930.00			
166323	02/02/2023	PRINTED	001051	TINA J KEELY	50.00			
166324	02/02/2023	PRINTED	007672	KELLY SPICERS STORES	45.37			
166325	02/02/2023	PRINTED	007093	KILEY & ASSOCIATES LLC	5,000.00			
166326	02/02/2023	PRINTED	001191	TOM KING	50.00			
166327	02/02/2023	PRINTED	000178	LOS ANGELES COUNTY	6.00			
166328	02/02/2023	PRINTED	000074	LOS ANGELES COUNTY SHERIF	21,959.97			
166329	02/02/2023	PRINTED	007619	MACIAS GINI & O'CONNELL L	3,812.80			
166330	02/02/2023	PRINTED	007248	MARIA'S GARDEN CENTER & L	512.66			
166331	02/02/2023	PRINTED	000669	MDG ASSOCIATES	10,572.00			
166332	02/02/2023	PRINTED	006776	MEDIASTAR INC	16,728.13			
166333	02/02/2023	PRINTED	007443	MERCY PHARMACY GROUP, INC	495.00			
166334	02/02/2023	PRINTED	004292	NEWEGG BUSINESS INC	237.90			
166335	02/02/2023	PRINTED	001719	CHIKE NWEKE	10,000.00			
166336	02/02/2023	PRINTED	002441	PAUL L PENOLIAR	480.00			
166337	02/02/2023	PRINTED	000649	PEPE'S INC	218.75			
166338	02/02/2023	PRINTED	000460	PETES ROAD SERVICE INC	580.71			
166339	02/02/2023	PRINTED	007022	PHOTO MAKERS	650.00			
166340	02/02/2023	PRINTED	001020	PITNEY BOWES	477.85			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166341	02/02/2023	PRINTED	000408	PROFESSIONAL MOBILE REMOD	1,500.00			
166342	02/02/2023	PRINTED	007372	PROTIME SPORTS INC	87.74			
166343	02/02/2023	PRINTED	006973	RACE TELECOMMUNICATIONS,	1,045.50			
166344	02/02/2023	PRINTED	001255	JESSICA RAMOS	50.00			
166345	02/02/2023	PRINTED	001307	READY REPRODUCTIONS INC	2,066.08			
166346	02/02/2023	PRINTED	004145	CASSANDRA REED	50.00			
166347	02/02/2023	PRINTED	010000	AMERICAN INTERGRATED SERV	45,472.50			
166348	02/02/2023	PRINTED	010000	ARLENE DESCARGAR	20.60			
166349	02/02/2023	PRINTED	010000	ASSURANCE LEARNING ACADEM	500.00			
166350	02/02/2023	PRINTED	010000	CARSON HIGH SCHOOL BOOSTE	100.00			
166351	02/02/2023	PRINTED	010000	CYNTHIA SCOTT	20.00			
166352	02/02/2023	PRINTED	010000	GIANCARLO CERVANTES	500.00			
166353	02/02/2023	PRINTED	010000	WILLOW MARTIN	41.20			
166354	02/02/2023	PRINTED	005541	GAVIN RHONE	7,000.00			
166355	02/02/2023	PRINTED	001715	HARRIETT RUSS	50.00			
166356	02/02/2023	PRINTED	007708	SALVADOR VILLEGAS	2,485.00			
166357	02/02/2023	PRINTED	000427	SAMS CLUB	667.82			
166358	02/02/2023	PRINTED	004977	SPECTRUM BUSINESS	1,832.41			
166359	02/02/2023	PRINTED	006384	CHARTER COMMUNICATIONS	13,210.25			
166360	02/02/2023	PRINTED	000718	STAPLES ADVANTAGE	7,334.07			
166361	02/02/2023	PRINTED	007099	TAFOYA & ASSOCIATES	2,466.21			
166362	02/02/2023	PRINTED	000829	TEREX USA, LLC	7,702.47			
166363	02/02/2023	PRINTED	007591	THE ARTCRAFT GROUP, INC	3,155.82			
166364	02/02/2023	PRINTED	006404	UNIFIRST CORPORATION	220.81			
166365	02/02/2023	PRINTED	001407	VASQUEZ & COMPANY LLP	5,000.00			
166366	02/02/2023	PRINTED	001249	VERIZON WIRELESS	348.14			
166367	02/02/2023	PRINTED	007434	VIGILANT SOLUTIONS, LLC	275,217.80			
166368	02/02/2023	PRINTED	005511	VULCAN MATERIALS CO.	942.63			
166369	02/02/2023	PRINTED	006220	WASTE RESOURCES, INC	465,904.98			
166370	02/02/2023	PRINTED	007548	WEST COAST FIRE & INTERG	5,890.00			
166371	02/02/2023	PRINTED	000144	YAMADA CO INC	207.13			
			187 CHECKS	CASH ACCOUNT TOTAL	3,779,082.57	.00		

		UNCLEARED	CLEARED
187 CHECKS	FINAL TOTAL	3,779,082.57	.00

** END OF REPORT - Generated by Jane Manalo **