

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
166379	02/09/2023	PRINTED	007077 ADVANCED IMAGING STRATEGI	14,744.85			
166380	02/09/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	63,492.61			
166381	02/09/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	1,019.66			
166382	02/09/2023	PRINTED	000346 ALL AMERICAN ASPHALT	161,998.66			
166383	02/09/2023	PRINTED	000899 ALL CITY MANAGEMENT SERVI	46,618.60			
166384	02/09/2023	PRINTED	007004 ALLTECH INDUSTRIES INC	82,097.52			
166385	02/09/2023	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	2,583.00			
166386	02/09/2023	PRINTED	002177 ARIZONA MACHINERY LLC	296.62			
166387	02/09/2023	PRINTED	001001 AT&T PHONE	12,354.49			
166388	02/09/2023	PRINTED	004410 B D WHITE TOP SOIL CO INC	633.94			
166389	02/09/2023	PRINTED	001248 BARR AND CLARK INC	575.00			
166390	02/09/2023	PRINTED	001438 BLUE DIAMOND MATERIALS	2,260.64			
166391	02/09/2023	PRINTED	006273 BOA ARCHITECTURE	18,243.00			
166392	02/09/2023	PRINTED	006293 RUDOLFO BRILLANTES	50.00			
166393	02/09/2023	PRINTED	001342 JOHN R BRUNAC	800.00			
166394	02/09/2023	PRINTED	007699 BRYAN E FORD	50.00			
166395	02/09/2023	PRINTED	007535 CALIFORNIA WATERS DEVELOP	69,104.42			
166396	02/09/2023	PRINTED	000405 CALPERS	2,834.56			
166397	02/09/2023	PRINTED	000140 CARL WARREN AND CO	5,293.02			
166398	02/09/2023	PRINTED	000019 CARSON WOMENS CLUB	250.00			
166399	02/09/2023	PRINTED	000351 CHEM PRO LABORATORY INC	608.00			
166400	02/09/2023	PRINTED	001610 CHICAGO TITLE CO	560.00			
166401	02/09/2023	PRINTED	000114 CITY OF CARSON PETTY CASH	463.71			
166402	02/09/2023	PRINTED	000236 CITY OF LONG BEACH	83.71			
166403	02/09/2023	PRINTED	000828 DANI COOK	184.92			
166404	02/09/2023	PRINTED	007159 CORODATA RECORDS MANAGEME	543.93			
166405	02/09/2023	PRINTED	001180 COUNTY OF LOS ANGELES	3,449.28			
166406	02/09/2023	PRINTED	007176 DAVEY COACH SALES INC.	1,124.93			
166407	02/09/2023	PRINTED	007633 DCMC, LLC	600.00			
166408	02/09/2023	PRINTED	001174 DEPARTMENT OF TOXIC SUBTA	11,758.81			
166409	02/09/2023	PRINTED	007696 DIGIPULSE LLC	8,500.00			
166410	02/09/2023	PRINTED	007239 DON AND TOD GRUBERGER	603.07			
166411	02/09/2023	PRINTED	006876 DONS AUDIO VISUAL	577.50			
166412	02/09/2023	PRINTED	000985 DUDEK	5,515.50			
166413	02/09/2023	PRINTED	007512 EDDINGS ENTERPRISES, INC.	683.57			
166414	02/09/2023	PRINTED	007456 EDWINA S. HUNTER	50.00			
166415	02/09/2023	PRINTED	000039 EWING IRRIGATION PRODUCTS	886.41			
166416	02/09/2023	PRINTED	004437 GALLS LLC	639.48			
166417	02/09/2023	PRINTED	006085 GARCIA, MARIA DE JESUS	33.54			
166418	02/09/2023	PRINTED	007266 GHD INC	28,853.39			
166419	02/09/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	2,800.44			
166420	02/09/2023	PRINTED	001293 WALTER GONZALEZ	50.00			
166421	02/09/2023	PRINTED	000421 GOPHER SPORT	649.70			
166422	02/09/2023	PRINTED	000793 GRAINGER	1,649.43			
166423	02/09/2023	PRINTED	005113 HARRELL AND COMPANY ADVIS	4,000.00			
166424	02/09/2023	PRINTED	006109 HARRIS, KENNETH	167.58			
166425	02/09/2023	PRINTED	000234 THE HOME DEPOT INC	6,231.83			
166426	02/09/2023	PRINTED	001477 LILLIAN HOPSON	50.00			
166427	02/09/2023	PRINTED	007553 INTEGRATED TECHNOLOGY PAR	33,720.00			
166428	02/09/2023	PRINTED	004935 JACQUELINE JOHNSON	50.00			
166429	02/09/2023	PRINTED	007323 KISA ASHANTE HILLIARD	50.00			
166430	02/09/2023	PRINTED	000684 KNOTTS SOAK CITY	1,680.00			

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166431	02/09/2023	PRINTED	006525 KOA CORPORATION	47,769.75			
166432	02/09/2023	PRINTED	000094 LAKESHORE LEARNING MATERI	249.76			
166433	02/09/2023	PRINTED	006731 LIFESTATION INC	438.04			
166434	02/09/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	472.00			
166435	02/09/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	4,500.57			
166436	02/09/2023	PRINTED	000070 LOS ANGELES COUNTY DEPT O	56,718.10			
166437	02/09/2023	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,527.58			
166438	02/09/2023	PRINTED	000852 ROYE LOVE	50.00			
166439	02/09/2023	PRINTED	006884 LYFT, INC.	4,059.34			
166440	02/09/2023	PRINTED	000037 MAYFLOWER DISTRIBUTING CO	214.46			
166441	02/09/2023	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	88,256.36			
166442	02/09/2023	PRINTED	010999 JADIFI HART	1,738.66			
166443	02/09/2023	PRINTED	006280 PARKHOUSE TIRE SERVICES I	449.84			
166444	02/09/2023	PRINTED	002441 PAUL L PENOLIAR	480.00			
166445	02/09/2023	PRINTED	007583 KAREY L PEREZ	50.00			
166446	02/09/2023	PRINTED	000973 POLY CORR INDUSTRIES	10,642.98			
166447	02/09/2023	PRINTED	000011 PREMIERE PRINTING AND GRA	1,278.90			
166448	02/09/2023	PRINTED	000811 OSCAR RAMOS	50.00			
166449	02/09/2023	PRINTED	010000 ANNA MAGANA	250.00			
166450	02/09/2023	PRINTED	010000 KYLIE KAMIMURA	225.00			
166451	02/09/2023	PRINTED	010000 MARY JOHNSON	750.00			
166452	02/09/2023	PRINTED	010000 NONDICE MASON	170.00			
166453	02/09/2023	PRINTED	010000 PV JOBS	250.00			
166454	02/09/2023	PRINTED	010000 SAMOA USA SUPPORTERS	20.00			
166455	02/09/2023	PRINTED	010000 SCOTT JACOBS	206.00			
166456	02/09/2023	PRINTED	000402 ROADLINE PRODUCTS INC USA	3,038.09			
166457	02/09/2023	PRINTED	001230 ROBERTSONS READY MIX CONC	2,268.11			
166458	02/09/2023	PRINTED	002740 ROSEBURROUGH TOOL COMPANY	774.92			
166459	02/09/2023	PRINTED	003585 RSG INC	14,906.25			
166460	02/09/2023	PRINTED	000120 S AND S WORLDWIDE INC	1,448.95			
166461	02/09/2023	PRINTED	000427 SAMS CLUB	830.98			
166462	02/09/2023	PRINTED	000158 LIWAYWAY N SANTOS	83.84			
166463	02/09/2023	PRINTED	001605 SC FUELS	13,600.08			
166464	02/09/2023	PRINTED	006964 SCCI, INC.	600.00			
166465	02/09/2023	PRINTED	000124 SEPULVEDA BUILDING MATERI	1,788.57			
166466	02/09/2023	PRINTED	007281 SHANNON WAYNE LAWRENCE	50.00			
166467	02/09/2023	PRINTED	000164 SIEMENS INDUSTRY INC	2,000.00			
166468	02/09/2023	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	5,226.04			
166469	02/09/2023	PRINTED	000211 SMART AND FINAL IRIS	541.81			
166470	02/09/2023	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	330.00			
166471	02/09/2023	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	28,780.90			
166472	02/09/2023	PRINTED	004417 SOCALGAS	1,826.92			
166473	02/09/2023	PRINTED	000538 SOUTH BAY CITIES COUNCIL	4,500.00			
166474	02/09/2023	PRINTED	000718 STAPLES ADVANTAGE	1,896.10			
166475	02/09/2023	PRINTED	006548 LEE STERLING JR	300.00			
166476	02/09/2023	PRINTED	000132 TARGET SPECIALTY PRODUCTS	155.34			
166477	02/09/2023	PRINTED	001260 HOURIE TAYLOR	50.00			
166478	02/09/2023	PRINTED	004017 TYLER TECHNOLOGIES	5,331.56			
166479	02/09/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	4,604.09			
166480	02/09/2023	PRINTED	006404 UNIFIRST CORPORATION	1,479.37			
166481	02/09/2023	PRINTED	004210 CELIA VILLALPANDO	50.00			
166482	02/09/2023	PRINTED	000888 WATERLINE TECHNOLOGIES	1,770.62			

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166483	02/09/2023	PRINTED	004045 FREEMAN WATKINS	50.00			
166484	02/09/2023	PRINTED	000302 WAXIE SANITARY SUPPLY	2,932.58			
166485	02/09/2023	PRINTED	006522 WESTBERG AND WHITE INC	15,735.55			
166486	02/09/2023	PRINTED	002212 HD SUPPLY CONSTRUCTION	740.75			
166487	02/09/2023	PRINTED	001052 WILLIAM A KOONS	50.00			
166488	02/09/2023	PRINTED	007233 WORTHINGTON FORD	11.55			
166489	02/09/2023	PRINTED	000544 ZEP MANUFACTURING CO	1,590.21			
166490	02/15/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	42,907.66			
166491	02/16/2023	PRINTED	007030 A&M FIRST AID, INC.	2,234.71			
166492	02/16/2023	PRINTED	000137 ADMINISTRATIVE SERVICES C	20,303.49			
166493	02/16/2023	PRINTED	002904 ADMINISURE INC	8,999.00			
166494	02/16/2023	PRINTED	000042 ALIN PARTY SUPPLY CO	645.52			
166495	02/16/2023	PRINTED	006557 ALL STAR GLASS INC	310.24			
166496	02/16/2023	PRINTED	007598 ANA ROMAN	6,959.00			
166497	02/16/2023	PRINTED	007732 ASHLEY RAYFORD	895.00			
166498	02/16/2023	PRINTED	007051 BASIC BENEFITS LLC	316.72			
166499	02/16/2023	PRINTED	007365 BLUETRITON BRANDS, INC.	38.58			
166500	02/16/2023	PRINTED	006076 BRI CONSULTING GROUP, INC	14,342.50			
166501	02/16/2023	PRINTED	007746 CARL D ANDERSON	1,625.00			
166502	02/16/2023	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	2,044.35			
166503	02/16/2023	PRINTED	001400 COLONY COVE PROPERTIES LL	869.26			
166504	02/16/2023	PRINTED	001190 CWS SYSTEMS INC	465,034.59			
166505	02/16/2023	PRINTED	000268 DAILY JOURNAL CORP	119.70			
166506	02/16/2023	PRINTED	006876 DONS AUDIO VISUAL	1,739.50			
166507	02/16/2023	PRINTED	003092 VERA DORSEY-REEVES	50.00			
166508	02/16/2023	PRINTED	007742 DOUGLAS ROEGIERS	900.00			
166509	02/16/2023	PRINTED	007718 ELIZABETH DANTUS	885.00			
166510	02/16/2023	PRINTED	007739 FAUSTO CUEVAS III	3,000.00			
166511	02/16/2023	PRINTED	000838 FOLEY ADVERTISING	2,480.00			
166512	02/16/2023	PRINTED	000941 GOLDEN STATE WATER COMPAN	7,512.70			
166513	02/16/2023	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
166514	02/16/2023	PRINTED	000421 GOPHER SPORT	946.28			
166515	02/16/2023	PRINTED	000242 HINDERLITER DE LLAMAS AND	2,400.00			
166516	02/16/2023	PRINTED	000234 THE HOME DEPOT INC	4,767.07			
166517	02/16/2023	PRINTED	000152 JERRYS CLEANERS	69.75			
166518	02/16/2023	PRINTED	007688 JOKER PARTY SUPPLY, INC.	1,379.70			
166519	02/16/2023	PRINTED	007731 KARL SAPPER AND SON INC	1,366.69			
166520	02/16/2023	PRINTED	007672 KELLY SPICERS STORES	181.06			
166521	02/16/2023	PRINTED	000214 LESLIES SWIMMING POOL SUP	138.25			
166522	02/16/2023	PRINTED	007721 LION TRUCK BODY INCORPORA	3,501.88			
166523	02/16/2023	PRINTED	001732 MANHATTAN STITCHING CO IN	432.18			
166524	02/16/2023	PRINTED	000699 GILBERT MARQUEZ	180.00			
166525	02/16/2023	PRINTED	006776 MEDIASTAR INC	6,835.15			
166526	02/16/2023	PRINTED	002703 MIXONE SOUND LLC	7,000.00			
166527	02/16/2023	PRINTED	000599 MR HOSE INC	138.96			
166528	02/16/2023	PRINTED	001749 NATIONWIDE COST RECOVERY	4,500.00			
166529	02/16/2023	PRINTED	007736 NIKKI SHORTS	1,200.00			
166530	02/16/2023	PRINTED	000563 JANNY NOA	88.36			
166531	02/16/2023	PRINTED	006825 NORA MOMOLI	50.00			
166532	02/16/2023	PRINTED	002441 PAUL L PENOLIAR	480.00			
166533	02/16/2023	PRINTED	001285 POWER WHOLESALE ELECTRIC	3,450.31			
166534	02/16/2023	PRINTED	007372 PROTIME SPORTS INC	39.05			

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166535	02/16/2023	PRINTED	007677 RAKEEM ADDISON	50.00			
166536	02/16/2023	PRINTED	004066 RAPHA MUSIC	2,500.00			
166537	02/16/2023	PRINTED	003304 REQUEST LINE MUSIC	1,150.00			
166538	02/16/2023	PRINTED	010000 DEMO UNLIMITED INC.	698.75			
166539	02/16/2023	PRINTED	010000 KIMBERLY WOODS	100.00			
166540	02/16/2023	PRINTED	010000 LONG BEACH SPECIAL OLYMPI	500.00			
166541	02/16/2023	PRINTED	010000 METROPOLITAN WATER DISTRI	223.00			
166542	02/16/2023	PRINTED	010000 PAIGE FLOWERS AND JAYKOB	245.00			
166543	02/16/2023	PRINTED	010000 TRAFFIC MANAGEMENT INC	215.00			
166544	02/16/2023	PRINTED	010000 WEST BASIN WATER DISTRICT	220.00			
166545	02/16/2023	PRINTED	010000 ZETA PHI BETA SORORITY IN	250.00			
166546	02/16/2023	PRINTED	005504 SHEKINAH AUSTRIA	350.00			
166547	02/16/2023	PRINTED	007461 SHUNDALE HUDSON	1,000.00			
166548	02/16/2023	PRINTED	003609 SKYLINE SAFETY AND SUPPLY	7,613.34			
166549	02/16/2023	PRINTED	006477 SNAP-ON INCORPORATED	516.06			
166550	02/16/2023	PRINTED	004417 SOCALGAS	21,456.73			
166551	02/16/2023	PRINTED	007737 SOPHIA MOMAND	2,500.00			
166552	02/16/2023	PRINTED	000082 STATE OF CA EMPLOYMENT DE	5,225.00			
166553	02/16/2023	PRINTED	004017 TYLER TECHNOLOGIES	8,880.00			
166554	02/16/2023	PRINTED	007710 TYLER TOWNES	1,750.00			
166555	02/16/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	12,802.99			
166556	02/16/2023	PRINTED	006404 UNIFIRST CORPORATION	11.02			
166557	02/16/2023	PRINTED	000023 UNITED REFRIGERATION INC	129.54			
166558	02/16/2023	PRINTED	005511 VULCAN MATERIALS CO.	1,405.21			
166559	02/16/2023	PRINTED	007233 WORTHINGTON FORD	211.07			
166560	02/16/2023	PRINTED	001507 XTREME FITNESS	685.00			
166561	02/16/2023	PRINTED	000144 YAMADA CO INC	298.76			
166562	02/16/2023	PRINTED	000544 ZEP MANUFACTURING CO	1,376.92			
166563	02/21/2023	PRINTED	007748 SIAMAK EGHdami	450.00			
185 CHECKS CASH ACCOUNT TOTAL				1,646,600.44	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
185 CHECKS	FINAL TOTAL	1,646,600.44	.00

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