

09/01/2021 12:14
jmorris

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158976	07/29/2021	PRINTED	007030 A&M FIRST AID, INC.	410.63			
158977	07/29/2021	PRINTED	007030 A&M FIRST AID, INC.	1,768.64			
158978	07/29/2021	PRINTED	002904 ADMINISURE INC	8,823.00			
158979	07/29/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	3,871.25			
158980	07/29/2021	PRINTED	000042 ALIN PARTY SUPPLY CO	763.49			
158981	07/29/2021	PRINTED	004388 ALLIANT INSURANCE SERVICE	54,639.00			
158982	07/29/2021	PRINTED	004388 ALLIANT INSURANCE SERVICE	170,634.27			
158983	07/29/2021	PRINTED	000504 AMERICAN RED CROSS HEALTH	1,400.00			
158984	07/29/2021	PRINTED	000685 AMERINATIONAL COMMUNITY S	384.59			
158985	07/29/2021	PRINTED	006837 ANTHEM SPORTS, LLC	380.55			
158986	07/29/2021	PRINTED	006905 AON RISK INSURANCE SERVIC	5,000.00			
158987	07/29/2021	PRINTED	001123 APPLE INC	2,096.37			
158988	07/29/2021	PRINTED	000568 ATKINSON, ANDELSON, LOYA,	6,402.50			
158989	07/29/2021	PRINTED	001248 BARR AND CLARK INC	300.00			
158990	07/29/2021	PRINTED	000587 BEST BUY CO INC	1,991.62			
158991	07/29/2021	PRINTED	000013 BOYS AND GIRLS CLUB OF CA	9,281.22			
158992	07/29/2021	PRINTED	001627 BSN SPORTS LLC	503.01			
158993	07/29/2021	PRINTED	004750 C2R PRODUCTIONS LLC	1,100.00			
158994	07/29/2021	PRINTED	003033 CALAS PARK VOLUNTEER ASSO	300.00			
158995	07/29/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	92,188.71			
158996	07/29/2021	PRINTED	002154 CEDRIC L HICKS SR	182.76			
158997	07/29/2021	PRINTED	000236 CITY OF LONG BEACH	439.14			
158998	07/29/2021	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	1,983.94			
158999	07/29/2021	PRINTED	006516 CONCENTRA MEDICAL CENTERS	945.50			
159000	07/29/2021	PRINTED	007183 CORPORATE SHIRTS DIRECT,	10,923.84			
159001	07/29/2021	PRINTED	001629 CORTEZ GRAPHICS	4,955.40			
159002	07/29/2021	PRINTED	000766 MARIA CORTEZ	47.04			
159003	07/29/2021	PRINTED	001180 COUNTY OF LOS ANGELES	39,146.40			
159004	07/29/2021	PRINTED	004936 JAHARI M CRAWFORD II	15.00			
159005	07/29/2021	PRINTED	004115 CSG CONSULTANTS INC	13,650.00			
159007	07/29/2021	PRINTED	000268 DAILY JOURNAL CORP	117.80			
159008	07/29/2021	PRINTED	000268 DAILY JOURNAL CORP	357.67			
159009	07/29/2021	PRINTED	006876 DONS AUDIO VISUAL	210.00			
159010	07/29/2021	PRINTED	007227 EDDY'S ARTISTIC WROUGHT I	12,000.00			
159011	07/29/2021	PRINTED	001745 ENTERPRISE FLEET MANAGEME	344.94			
159012	07/29/2021	PRINTED	001744 ENTERPRISE FM TRUST INC	4,339.27			
159013	07/29/2021	PRINTED	000398 ESRI INC	2,450.00			
159014	07/29/2021	PRINTED	000838 FOLEY ADVERTISING AND DEC	3,250.00			
159015	07/29/2021	PRINTED	006085 GARCIA, MARIA DE JESUS	96.29			
159016	07/29/2021	PRINTED	000224 GEURINS MOBILEHOME SERVIC	2,497.00			
159017	07/29/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	8,162.70			
159018	07/29/2021	PRINTED	000421 GOPHER SPORT	406.99			
159019	07/29/2021	PRINTED	000793 GRAINGER	1,100.37			
159020	07/29/2021	PRINTED	000692 GRIDWORKS	2,344.37			
159021	07/29/2021	PRINTED	000695 HDL SOFTWARE LLC	1,500.00			
159022	07/29/2021	PRINTED	000242 HINDERLITER DE LLAMAS AND	2,160.00			
159023	07/29/2021	PRINTED	000234 THE HOME DEPOT INC	77.96			
159024	07/29/2021	PRINTED	000621 SOUTHERN CALIFORNIA HOUSI	6,237.92			
159025	07/29/2021	PRINTED	001254 HUB INTERNATIONAL	821.93			
159026	07/29/2021	PRINTED	007053 ID ZONE	6,058.03			
159027	07/29/2021	PRINTED	007190 INTELICEPT	830.97			
159028	07/29/2021	PRINTED	006528 JOHN CRUIKSHANK CONSULTAN	10,893.51			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159029	07/29/2021	PRINTED	006912 KITTRICH CORPORATION	11,067.08			
159030	07/29/2021	PRINTED	000094 LAKESHORE LEARNING MATERI	14,606.27			
159031	07/29/2021	PRINTED	000097 LOS ALTOS TROPHY CO INC	1,168.28			
159032	07/29/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	15,243.46			
159033	07/29/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	492,357.88			
159034	07/29/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	25,940.99			
159035	07/29/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,557.34			
159036	07/29/2021	PRINTED	001424 NAPA AUTO PARTS	604.57			
159037	07/29/2021	PRINTED	006886 NORMS RESTAURANTS, LLC	4,860.00			
159038	07/29/2021	PRINTED	007031 OLLIVIER CORPORATION	100,273.08			
159039	07/29/2021	PRINTED	000357 ORANGE COUNTY TANK TESTIN	450.00			
159040	07/29/2021	PRINTED	006280 PARKHOUSE TIRE SERVICES I	1,041.99			
159041	07/29/2021	PRINTED	000649 PEPE'S INC	602.50			
159042	07/29/2021	PRINTED	007236 READY AMERICA INC	4,638.77			
159043	07/29/2021	PRINTED	010000 Manuel Rodriguez	68.00			
159044	07/29/2021	PRINTED	010000 VERONICA ALVAREZ	25.00			
159045	07/29/2021	PRINTED	010000 Virginia Mejia	50.00			
159046	07/29/2021	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	134.05			
159047	07/29/2021	PRINTED	000402 ROADLINE PRODUCTS CO	1,989.25			
159048	07/29/2021	PRINTED	000427 SAMS CLUB	246.86			
159049	07/29/2021	PRINTED	000786 SCHOOL OUTFITTERS	219.46			
159050	07/29/2021	PRINTED	001667 SEA COAST DESIGN GROUP IN	684.46			
159051	07/29/2021	PRINTED	000164 SIEMENS INDUSTRY INC	7,053.00			
159052	07/29/2021	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	1,642.50			
159053	07/29/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	50,945.91			
159054	07/29/2021	PRINTED	004417 SOCALGAS	7,714.46			
159055	07/29/2021	PRINTED	000688 SOUTH BAY FAMILY HEALTHCA	7,653.00			
159056	07/29/2021	PRINTED	006767 SOUTH COAST LIGHTING AND	15,388.72			
159057	07/29/2021	PRINTED	000718 STAPLES ADVANTAGE	421.56			
159058	07/29/2021	PRINTED	000718 STAPLES TECHNOLOGY	18,906.19			
159059	07/29/2021	PRINTED	000461 STATE WATER RESOURCES CON	2,066.00			
159060	07/29/2021	PRINTED	007245 SUSAN COX	77.16			
159061	07/29/2021	PRINTED	006890 SUSAN DELIRIO	1,313.73			
159062	07/29/2021	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
159063	07/29/2021	PRINTED	000999 TIME WARNER CABLE	1,279.00			
159064	07/29/2021	PRINTED	006495 TOLAR MANUFACTURING COMPA	152,806.50			
159065	07/29/2021	PRINTED	003743 TRACKER	4,020.00			
159066	07/29/2021	PRINTED	001318 TURBO DATA SYSTEMS INC	4,823.44			
159067	07/29/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	8,966.80			
159068	07/29/2021	PRINTED	001741 DANIEL VALDEZ	50.00			
159069	07/29/2021	PRINTED	001507 XTREME FITNESS	150.00			
159070	08/02/2021	PRINTED	007232 PUBLIC RISK, INNOVATION,	589,997.00			
159071	08/05/2021	PRINTED	004020 ABTECH TECHNOLOGIES INC	4,875.64			
159072	08/05/2021	PRINTED	007077 ADVANCED IMAGING STRATEGI	29,384.22			
159073	08/05/2021	PRINTED	004691 ADVANTAGE MAILING LLC	10,288.44			
159074	08/05/2021	PRINTED	000003 AIRGAS USA LLC	110.65			
159075	08/05/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	99,975.54			
159076	08/05/2021	PRINTED	000899 ALL CITY MANAGEMENT SERVI	59,194.61			
159077	08/05/2021	PRINTED	007004 ALLTECH INDUSTRIES INC	27,892.48			
159078	08/05/2021	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	5,623.00			
159079	08/05/2021	PRINTED	000974 AT & T ALARM CIRCUITS	1,006.74			
159080	08/05/2021	PRINTED	001078 AT & T LONG DISTANCE	1,677.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159081	08/05/2021	PRINTED	004410 B D WHITE TOP SOIL CO INC	722.70			
159082	08/05/2021	PRINTED	003981 BIOMETRICS 4 ALL INC	29.25			
159083	08/05/2021	PRINTED	006273 BOA ARCHITECTURE	4,884.75			
159084	08/05/2021	PRINTED	001627 BSN SPORTS LLC	242.38			
159085	08/05/2021	PRINTED	000167 CALIFORNIA PRO SPORTS	7,098.56			
159086	08/05/2021	PRINTED	000140 CARL WARREN AND CO	4,941.09			
159087	08/05/2021	PRINTED	000057 CARSON CAR WASH	41.00			
159088	08/05/2021	PRINTED	001628 CARSON TOASTMASTERS CLUB	50.00			
159089	08/05/2021	PRINTED	001628 CARSON TOASTMASTERS CLUB	50.00			
159090	08/05/2021	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
159091	08/05/2021	PRINTED	000803 CLEAN ENERGY	503.55			
159092	08/05/2021	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	2,621.94			
159093	08/05/2021	PRINTED	006516 CONCENTRA MEDICAL CENTERS	2,740.00			
159094	08/05/2021	PRINTED	000268 DAILY JOURNAL CORP	7,215.96			
159095	08/05/2021	PRINTED	000358 DELL COMPUTER CORP	2,468.92			
159096	08/05/2021	PRINTED	000534 DIRECTV	67.13			
159097	08/05/2021	PRINTED	007127 EAST CARSON HOUSING PARTN	3,486.00			
159098	08/05/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	100.45			
159099	08/05/2021	PRINTED	007084 EXPERT COPY SERVICES INC	309.50			
159100	08/05/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	547.26			
159101	08/05/2021	PRINTED	006614 SANDER HUANG	325.00			
159102	08/05/2021	PRINTED	001254 HUB INTERNATIONAL	1,268.28			
159103	08/05/2021	PRINTED	000514 HUNTINGTON HARDWARE CO IN	128.31			
159104	08/05/2021	PRINTED	007184 INTERNATIONAL CITY/COUNTY	1,400.00			
159105	08/05/2021	PRINTED	006497 INSIGHT PUBLIC SECTOR	17,293.50			
159106	08/05/2021	PRINTED	000180 IRON MOUNTAIN	1,809.23			
159107	08/05/2021	PRINTED	007093 KILEY & ASSOCIATES LLC	5,000.00			
159108	08/05/2021	PRINTED	006950 LA CONSERVATION CORPS	5,986.59			
159109	08/05/2021	PRINTED	003629 LEES TOOLS	8,349.06			
159110	08/05/2021	PRINTED	000148 LIEBERT CASSIDY WHITMORE	3,515.00			
159111	08/05/2021	PRINTED	000643 LONG BEACH TRANSIT	23,320.00			
159112	08/05/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	291.21			
159113	08/05/2021	PRINTED	000900 LOVCO CONSTRUCTION INC	520.44			
159114	08/05/2021	PRINTED	006776 MEDIASTAR INC	2,123.00			
159115	08/05/2021	PRINTED	003110 MICHAEL BAKER INTERNATION	3,730.00			
159116	08/05/2021	PRINTED	001424 NAPA AUTO PARTS	1,269.77			
159118	08/05/2021	PRINTED	010999 SHELDON MILLER	500.00			
159120	08/05/2021	PRINTED	006973 RACE TELECOMMUNICATIONS,	2,106.68			
159121	08/05/2021	PRINTED	010000 ADRIANNE GERMANY	400.00			
159122	08/05/2021	PRINTED	010000 AECOM	537.50			
159123	08/05/2021	PRINTED	010000 AT & T	35.00			
159124	08/05/2021	PRINTED	010000 BLAINE TECH SERVICES, INC	645.00			
159125	08/05/2021	PRINTED	010000 BLAINE TECH SERVICES, INC	645.00			
159126	08/05/2021	PRINTED	010000 MARTHA SANTILLAN	500.00			
159127	08/05/2021	PRINTED	010000 NANCY PULUTI	200.00			
159128	08/05/2021	PRINTED	010000 ADAINA BROWN	200.00			
159129	08/05/2021	PRINTED	010000 ADRIAN INGLES	11.20			
159130	08/05/2021	PRINTED	010000 ADRIANNE GERMANY	250.00			
159131	08/05/2021	PRINTED	010000 AFRO AMERICAN QUILTERS OF	500.00			
159132	08/05/2021	PRINTED	010000 AL DAVE	4.69			
159133	08/05/2021	PRINTED	010000 ANDRES ALVAREZ	40.20			
159134	08/05/2021	PRINTED	010000 ANTOINETTE ANDERSON	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159135	08/05/2021	PRINTED	010000 ARLEEN ROJAS	59.63			
159136	08/05/2021	PRINTED	010000 AT&T	1,505.00			
159137	08/05/2021	PRINTED	010000 AT&T (PACIFIC BELL)	215.00			
159138	08/05/2021	PRINTED	010000 BRANDIE RICHARD	28.14			
159139	08/05/2021	PRINTED	010000 CHRISTINA DEL REAL	100.00			
159140	08/05/2021	PRINTED	010000 CHUKWUEMEKA ILOMUANYA	100.00			
159141	08/05/2021	PRINTED	010000 CONSUELO BERRUECO	250.00			
159142	08/05/2021	PRINTED	010000 COURTNEY WARWICK	10.72			
159143	08/05/2021	PRINTED	010000 CRESCENCIO LABUNI	114.84			
159144	08/05/2021	PRINTED	010000 CYNTHIA LEE	101.50			
159145	08/05/2021	PRINTED	010000 DARRYL MARTIN	22.80			
159146	08/05/2021	PRINTED	010000 DEBORAH APOSTAL MARTIN	175.00			
159147	08/05/2021	PRINTED	010000 DESHAWNA MILES	14.07			
159148	08/05/2021	PRINTED	010000 DON KNOX	53.60			
159149	08/05/2021	PRINTED	010000 DONA EJIMOFOR	450.00			
159150	08/05/2021	PRINTED	010000 EDNA LARA	52.93			
159151	08/05/2021	PRINTED	010000 EDWARD GROSPE	12.00			
159152	08/05/2021	PRINTED	010000 EIVAN LAZATIN	150.22			
159153	08/05/2021	PRINTED	010000 ELEANOR MURRAY	250.00			
159154	08/05/2021	PRINTED	010000 ELNORA WASHINGTON	380.00			
159155	08/05/2021	PRINTED	010000 EMEL RAGUDO	96.57			
159156	08/05/2021	PRINTED	010000 EMMANUEL OBIORA	100.00			
159157	08/05/2021	PRINTED	010000 EUGENIA JAO	15.60			
159158	08/05/2021	PRINTED	010000 EVIN JOHN HILARIO	15.41			
159159	08/05/2021	PRINTED	010000 GILBERT MARQUEZ	19.18			
159160	08/05/2021	PRINTED	010000 GIOVANNA WILKERSON	206.10			
159161	08/05/2021	PRINTED	010000 GREGORY MERCHANT	16.75			
159162	08/05/2021	PRINTED	010000 GUADALUPE TORRES	69.30			
159163	08/05/2021	PRINTED	010000 HAWTHORNE HOME DEPOT	500.00			
159164	08/05/2021	PRINTED	010000 JAMES BATTLE	100.00			
159165	08/05/2021	PRINTED	010000 JAYLIEN PEREZ	200.00			
159166	08/05/2021	PRINTED	010000 JOANNE KNEALE	2.40			
159167	08/05/2021	PRINTED	010000 JOSE PELAYO	100.00			
159168	08/05/2021	PRINTED	010000 JOVITO MORALES	10.53			
159169	08/05/2021	PRINTED	010000 KATRESA PITTMAN	250.00			
159170	08/05/2021	PRINTED	010000 KENNETH MC KAY	65.60			
159171	08/05/2021	PRINTED	010000 LEEONE LEGASPI	187.05			
159172	08/05/2021	PRINTED	010000 LLOYD NAKAMURA	103.00			
159173	08/05/2021	PRINTED	010000 LORI GIVENS	250.00			
159174	08/05/2021	PRINTED	010000 LORRAINE LUFALEMANA	7.35			
159175	08/05/2021	PRINTED	010000 LOUISA HUANG	11.39			
159176	08/05/2021	PRINTED	010000 LUCAS BUILDERS INC	1,827.50			
159177	08/05/2021	PRINTED	010000 LUZ MAGDALENO	7.70			
159178	08/05/2021	PRINTED	010000 MARGARITA RAMOS	80.00			
159179	08/05/2021	PRINTED	010000 MARIA KRIZELDA FERNANDO	36.85			
159180	08/05/2021	PRINTED	010000 MICHEL MORALLO	25.46			
159181	08/05/2021	PRINTED	010000 MOISES CISNEROS	38.92			
159182	08/05/2021	PRINTED	010000 MONIQUE FURLOW	200.00			
159183	08/05/2021	PRINTED	010000 MONTROSE ENVIRONMENTAL	322.50			
159184	08/05/2021	PRINTED	010000 NATALIE SANDOVAL	100.00			
159185	08/05/2021	PRINTED	010000 NICOLE UCHIDA	32.16			
159186	08/05/2021	PRINTED	010000 OSCAR DOUGLAS	275.63			

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159187	08/05/2021	PRINTED	010000 PARK VILLA MOBILE HOME ES	2,210.04			
159188	08/05/2021	PRINTED	010000 PATRICK JONES	14.07			
159189	08/05/2021	PRINTED	010000 PAZ ZALAMEA	260.50			
159190	08/05/2021	PRINTED	010000 REIVEN H HONDO	79.46			
159191	08/05/2021	PRINTED	010000 REX MATTHEW MANGUIAT	58.29			
159192	08/05/2021	PRINTED	010000 RICKY JOHNSON	56.95			
159193	08/05/2021	PRINTED	010000 RONNIE WALKER	100.00			
159194	08/05/2021	PRINTED	010000 ROSHANDA BAZZELLE	100.00			
159195	08/05/2021	PRINTED	010000 SANDRA CASON	200.00			
159196	08/05/2021	PRINTED	010000 SCOTT MARTIN	105.27			
159197	08/05/2021	PRINTED	010000 SHERON KNIGHT	495.00			
159198	08/05/2021	PRINTED	010000 SHERRY ADAMS	100.00			
159199	08/05/2021	PRINTED	010000 SOUTHERN CALIFORNIA GAS C	800.00			
159200	08/05/2021	PRINTED	010000 STEVE GREEN	54.39			
159201	08/05/2021	PRINTED	010000 TIFFANY MICALA DIXON	250.00			
159202	08/05/2021	PRINTED	010000 TONI GINN	100.00			
159203	08/05/2021	PRINTED	010000 TRACI HART ESTATE	250.00			
159204	08/05/2021	PRINTED	010000 UZOMA OKENEME	100.00			
159205	08/05/2021	PRINTED	010000 VERNELL RAYMON BARBER	14.74			
159206	08/05/2021	PRINTED	010000 VICTORIA FARRALES	122.67			
159207	08/05/2021	PRINTED	010000 WAYMON HOPE	100.00			
159208	08/05/2021	PRINTED	010000 YOLANDA THOMAS	250.00			
159209	08/05/2021	PRINTED	010000 YSABEL GROSPE	12.00			
159210	08/05/2021	PRINTED	001605 SC FUELS	11,596.06			
159211	08/05/2021	PRINTED	000786 SCHOOL OUTFITTERS	1,010.21			
159212	08/05/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	35,142.68			
159213	08/05/2021	PRINTED	004417 SOCALGAS	170.41			
159214	08/05/2021	PRINTED	000947 SOURCE GRAPHICS	9,068.06			
159215	08/05/2021	PRINTED	000189 SOUTH COAST AIR QUALITY M	880.30			
159216	08/05/2021	PRINTED	006384 SPECTRUM ENTERPRISE	15,113.74			
159217	08/05/2021	PRINTED	006625 INSPIRIT GROUP, LLC	621.00			
159218	08/05/2021	PRINTED	007237 TOM MALLOY CORPORATION	5,250.00			
159219	08/05/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	11,432.78			
159220	08/05/2021	PRINTED	001249 VERIZON WIRELESS	188.26			
159221	08/05/2021	PRINTED	006220 WASTE RESOURCES, INC	392,881.49			
159222	08/05/2021	PRINTED	000144 YAMADA CO INC	1,750.03			
159223	08/12/2021	PRINTED	002904 ADMINISURE INC	8,650.00			
159224	08/12/2021	PRINTED	001582 MCKINA ALEXANDER	76.30			
159225	08/12/2021	PRINTED	000495 AMERICAN SOCCER CO INC	2,044.04			
159226	08/12/2021	PRINTED	007253 AZTEL ENTERPRISES LLC	5,000.00			
159227	08/12/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	37,934.76			
159228	08/12/2021	PRINTED	007161 CARLOS ALBERTO GUERRA	50.00			
159229	08/12/2021	PRINTED	000057 CARSON CAR WASH	15.99			
159230	08/12/2021	PRINTED	000114 CITY OF CARSON PETTY CASH	543.06			
159231	08/12/2021	PRINTED	006516 CONCENTRA MEDICAL CENTERS	147.00			
159232	08/12/2021	PRINTED	000127 DAILY BREEZE NEWSPAPER	5,823.48			
159233	08/12/2021	PRINTED	007097 DEL AMO UNITS INVESTMENT	4,775.50			
159234	08/12/2021	PRINTED	007163 DIANNE THOMAS	50.00			
159235	08/12/2021	PRINTED	006465 LOUIE DIAZ	50.00			
159236	08/12/2021	PRINTED	006482 FREDERICK DOCDOCIL	50.00			
159237	08/12/2021	PRINTED	000398 ESRI INC	995.34			
159238	08/12/2021	PRINTED	003581 EVAN BROOKS ASSOCIATES IN	1,480.00			

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

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159239	08/12/2021	PRINTED	001268 GBROS INC	126.10			
159240	08/12/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	11,463.43			
159241	08/12/2021	PRINTED	000234 THE HOME DEPOT INC	82.97			
159242	08/12/2021	PRINTED	001254 HUB INTERNATIONAL	523.54			
159243	08/12/2021	PRINTED	000615 DELL HUFF	50.00			
159244	08/12/2021	PRINTED	007162 JAIME G. MONTECLARO	50.00			
159245	08/12/2021	PRINTED	007164 JUDGE NETTING INC.	8,500.00			
159246	08/12/2021	PRINTED	007252 KEVIN NASH	4,000.00			
159247	08/12/2021	PRINTED	006525 KOA CORPORATION	39,705.32			
159248	08/12/2021	PRINTED	003463 KOSMONT COMPANIES	4,316.76			
159249	08/12/2021	PRINTED	004428 LAWSON PRODUCTS INC	670.02			
159250	08/12/2021	PRINTED	006678 LONG BEACH TRUCK REPAIR C	412.84			
159251	08/12/2021	PRINTED	006884 LYFT, INC.	2,165.64			
159252	08/12/2021	PRINTED	000563 JANNY NOA	153.26			
159253	08/12/2021	PRINTED	007086 NORTH AMERICAN RESCUE HOL	395.36			
159254	08/12/2021	PRINTED	002441 PAUL L PENOLIAR	960.00			
159255	08/12/2021	PRINTED	000460 PETES ROAD SERVICE INC	1,667.56			
159256	08/12/2021	PRINTED	007232 PUBLIC RISK, INNOVATION,	12,095.00			
159257	08/12/2021	PRINTED	000561 PUBLIC RISK MANAGEMENT AS	150.00			
159258	08/12/2021	PRINTED	006050 KARIMU RASHAD	50.00			
159259	08/12/2021	PRINTED	010000 MELANIE PANGANIBAN	490.60			
159260	08/12/2021	PRINTED	010000 DEYSI CABRERA	200.00			
159261	08/12/2021	PRINTED	010000 KRISTAL LAGBAS	25.00			
159262	08/12/2021	PRINTED	010000 SOUTHERN CALIFORNIA GAS C	12,651.25			
159263	08/12/2021	PRINTED	010000 TIMOTHY WILLIAMS	132.85			
159264	08/12/2021	PRINTED	010000 TYNIA THOMAS	125.00			
159265	08/12/2021	PRINTED	007230 RICHARD A HARNANDEZ	50.00			
159266	08/12/2021	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	199.40			
159267	08/12/2021	PRINTED	000120 S AND S WORLDWIDE INC	281.45			
159268	08/12/2021	PRINTED	007033 SMARTRISE ELEVATOR SERVIC	330.00			
159269	08/12/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	60,136.16			
159270	08/12/2021	PRINTED	006369 SPORTS OFFICIALS FOR YOU	4,320.00			
159271	08/12/2021	PRINTED	000082 STATE OF CA EMPLOYMENT DE	16,728.49			
159272	08/12/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	325.99			
159273	08/16/2021	PRINTED	007232 PUBLIC RISK, INNOVATION,	111,933.00			
159274	08/17/2021	PRINTED	007777 Boudreau Pipeline Corp.	1,500.00			
159275	08/17/2021	PRINTED	007777 Frey Environmental Inc.	1,500.00			
159276	08/17/2021	PRINTED	007777 GSP Metal Finishing	1,500.00			
159277	08/19/2021	PRINTED	002904 ADMINISURE INC	8,823.00			
159278	08/19/2021	PRINTED	000042 ALIN PARTY SUPPLY CO	182.40			
159279	08/19/2021	PRINTED	006506 ALL IN ONE PARTIES	270.00			
159280	08/19/2021	PRINTED	005067 AMERICAN CONSUMER SHOWS L	926.50			
159281	08/19/2021	PRINTED	007220 AVERY DENNISON CORPORATIO	1,500.00			
159282	08/19/2021	PRINTED	006426 B AND H PHOTO	109.18			
159283	08/19/2021	PRINTED	000048 BISHOP COMPANY	130.18			
159284	08/19/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	46,676.13			
159285	08/19/2021	PRINTED	000405 CALPERS	22,666.80			
159286	08/19/2021	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
159287	08/19/2021	PRINTED	006785 COMPUTER POWER SOLUTIONS	2,498.06			
159288	08/19/2021	PRINTED	006467 CESAR DAHLIG	50.00			
159289	08/19/2021	PRINTED	000127 DAILY BREEZE NEWSPAPER	898.68			
159290	08/19/2021	PRINTED	000268 DAILY JOURNAL CORP	136.50			

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159291	08/19/2021	PRINTED	007259 DARROW'S NEW ORLEANS GRIL	10,000.00			
159292	08/19/2021	PRINTED	007264 ELLIS, ANDREA	276.76			
159293	08/19/2021	PRINTED	001745 ENTERPRISE FLEET MANAGEME	278.04			
159294	08/19/2021	PRINTED	001744 ENTERPRISE FM TRUST INC	3,098.20			
159295	08/19/2021	PRINTED	000397 GLOBAL EQUIPMENT COMPANY	788.58			
159296	08/19/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	1,752.34			
159297	08/19/2021	PRINTED	007256 HEALTHEEE-U HERBS AND NUT	5,000.00			
159298	08/19/2021	PRINTED	006497 INSIGHT PUBLIC SECTOR	11,728.00			
159299	08/19/2021	PRINTED	000152 JERRYS CLEANERS	146.45			
159300	08/19/2021	PRINTED	007260 JUSTIN GONZALES	500.00			
159301	08/19/2021	PRINTED	004428 LAWSON PRODUCTS INC	31.09			
159302	08/19/2021	PRINTED	004284 LIFE INSURANCE COMPANY OF	28,322.81			
159303	08/19/2021	PRINTED	004435 LINCOLN AQUATICS	18,413.96			
159304	08/19/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	110,774.72			
159305	08/19/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	4,748.67			
159306	08/19/2021	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	165.43			
159307	08/19/2021	PRINTED	006776 MEDIASTAR INC	3,836.00			
159308	08/19/2021	PRINTED	006440 MUNICIPAL MAINTENANCE EQU	1,196.78			
159309	08/19/2021	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	76,803.70			
159310	08/19/2021	PRINTED	006936 PACIFIC STAR SERVICES INC	10,000.00			
159311	08/19/2021	PRINTED	003832 PARS - PUBLIC AGENCY RETI	4,829.74			
159312	08/19/2021	PRINTED	010000 ANTHONY SANCHEZ	16.50			
159313	08/19/2021	PRINTED	010000 ARIANA ZAYAS	100.00			
159314	08/19/2021	PRINTED	010000 AT&T	215.00			
159315	08/19/2021	PRINTED	010000 BRITNEY LOVE	175.00			
159316	08/19/2021	PRINTED	010000 CAROLYN PRUITT	120.05			
159317	08/19/2021	PRINTED	010000 CHERYL MCWHORTER	896.90			
159318	08/19/2021	PRINTED	010000 CHRISTOPHER AND MERRIAN C	250.00			
159319	08/19/2021	PRINTED	010000 CRISANTO SINGSON	128.33			
159320	08/19/2021	PRINTED	010000 DELTA SIGMA THETA	338.00			
159321	08/19/2021	PRINTED	010000 DERRICK POTTER	14.63			
159322	08/19/2021	PRINTED	010000 DIANA RIVERA	70.00			
159323	08/19/2021	PRINTED	010000 EDITHA JUNCO	5.70			
159324	08/19/2021	PRINTED	010000 ERNESTO ENRIQUEZ	26.60			
159325	08/19/2021	PRINTED	010000 ESPERANZA ROJAS	39.90			
159326	08/19/2021	PRINTED	010000 FE KOONS	250.00			
159327	08/19/2021	PRINTED	010000 GLORIA TURNER	100.00			
159328	08/19/2021	PRINTED	010000 HONESTO DANCEL	12.25			
159329	08/19/2021	PRINTED	010000 JACK PONCE	73.08			
159330	08/19/2021	PRINTED	010000 JORDAN TURNER	19.72			
159331	08/19/2021	PRINTED	010000 LAMOND LLOYD	250.00			
159332	08/19/2021	PRINTED	010000 LETRECE LAVENE	500.00			
159333	08/19/2021	PRINTED	010000 LINDA CONNER	250.00			
159334	08/19/2021	PRINTED	010000 LUCKY ENEARU	100.00			
159335	08/19/2021	PRINTED	010000 MARIA C HERNANDEZ	500.00			
159336	08/19/2021	PRINTED	010000 MARVIN SESE	24.96			
159337	08/19/2021	PRINTED	010000 NORILYN ENRIQUEZ	100.00			
159338	08/19/2021	PRINTED	010000 OSCAR DIONES	112.35			
159339	08/19/2021	PRINTED	010000 RAFAEL HERNANDEZ	950.00			
159340	08/19/2021	PRINTED	010000 RAYMOND HARRIS	250.00			
159341	08/19/2021	PRINTED	010000 SABRA TULLOSS	100.00			
159342	08/19/2021	PRINTED	010000 SANDRA STRINGER	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159343	08/19/2021	PRINTED	010000 SAOROEUN SROU	54.39			
159344	08/19/2021	PRINTED	010000 SILVIA SCHEEL	146.16			
159345	08/19/2021	PRINTED	010000 STEPHANIE RAPHEL	18.45			
159346	08/19/2021	PRINTED	010000 TRISHA SOBREPENA	125.00			
159347	08/19/2021	PRINTED	010000 VANESSA AVEIRO	80.91			
159348	08/19/2021	PRINTED	005074 RICK'S LUBE COMPLETE AUTO	458.39			
159349	08/19/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	20,619.86			
159350	08/19/2021	PRINTED	000538 SOUTH BAY CITIES COUNCIL	252,844.00			
159351	08/19/2021	PRINTED	001148 SPRINT	592.85			
159352	08/19/2021	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
159353	08/19/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	729.00			
159354	08/19/2021	PRINTED	001407 VASQUEZ & COMPANY LLP	9,720.00			
159355	08/23/2021	PRINTED	006659 AGRI-TURF DISTRIBUTING	1,144.08			
159356	08/23/2021	PRINTED	006506 ALL IN ONE PARTIES	2,920.00			
159357	08/23/2021	PRINTED	001019 ANIMAL PEST MANAGEMENT SE	1,847.00			
159358	08/23/2021	PRINTED	007220 AVERY DENNISON CORPORATIO	71,426.29			
159359	08/23/2021	PRINTED	007051 BASIC BENEFITS LLC	276.00			
159360	08/23/2021	PRINTED	006273 BOA ARCHITECTURE	45,380.40			
159361	08/23/2021	PRINTED	001627 BSN SPORTS LLC	4,183.99			
159362	08/23/2021	PRINTED	000635 CDW GOVERNMENT INC	2,317.70			
159363	08/23/2021	PRINTED	000062 CITY OF LOS ANGELES	717.03			
159364	08/23/2021	PRINTED	000127 DAILY BREEZE NEWSPAPER	487.92			
159365	08/23/2021	PRINTED	000268 DAILY JOURNAL CORP	106.75			
159366	08/23/2021	PRINTED	007103 JOE A. GONSALVES & SON	4,000.00			
159367	08/23/2021	PRINTED	000214 LESLIES SWIMMING POOL SUP	606.87			
159368	08/23/2021	PRINTED	004292 NEWEGG BUSINESS INC	264.33			
159369	08/23/2021	PRINTED	001315 PAIN MANAGEMENT ASSOCIATE	606.17			
159370	08/23/2021	PRINTED	001450 RALPH ANDERSEN AND ASSOCI	2,000.00			
159371	08/23/2021	PRINTED	001450 RALPH ANDERSEN AND ASSOCI	10,500.00			
159372	08/23/2021	PRINTED	006972 SANTASUITEXPRESS.COM	710.82			
159373	08/23/2021	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	49.64			
159374	08/23/2021	PRINTED	000212 WEST COAST ARBORISTS	8,330.43			
159375	08/23/2021	PRINTED	000054 WESTERN GRAPHIX	411.72			
159376	08/26/2021	PRINTED	006228 PROTECTION ONE/ADT	93.87			
159377	08/26/2021	PRINTED	007077 ADVANCED IMAGING STRATEGI	27,233.57			
159378	08/26/2021	PRINTED	006506 ALL IN ONE PARTIES	73.00			
159379	08/26/2021	PRINTED	001123 APPLE INC	350.60			
159380	08/26/2021	PRINTED	007051 BASIC BENEFITS LLC	280.00			
159381	08/26/2021	PRINTED	003981 BIOMETRICS 4 ALL INC	960.00			
159382	08/26/2021	PRINTED	006841 CHRISTOPHER K. BOUCHER	10,566.90			
159383	08/26/2021	PRINTED	004750 C2R PRODUCTIONS LLC	650.00			
159384	08/26/2021	PRINTED	006230 CODESP	2,600.00			
159385	08/26/2021	PRINTED	006516 CONCENTRA MEDICAL CENTERS	400.00			
159386	08/26/2021	PRINTED	000127 DAILY BREEZE NEWSPAPER	543.34			
159387	08/26/2021	PRINTED	007222 DATA443 RISK MITIGATION,	3,000.00			
159388	08/26/2021	PRINTED	007097 DEL AMO UNITS INVESTMENT	5,270.89			
159389	08/26/2021	PRINTED	004885 CLARENCE DUNNING	50.00			
159390	08/26/2021	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	3,401.89			
159391	08/26/2021	PRINTED	007234 PRINT HUB USA	572.25			
159392	08/26/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	6,223.19			
159393	08/26/2021	PRINTED	000532 HDL COREN AND CONE	4,081.25			
159394	08/26/2021	PRINTED	000695 HDL SOFTWARE LLC	4,324.92			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159395	08/26/2021	PRINTED	000234 THE HOME DEPOT INC	18.71			
159396	08/26/2021	PRINTED	000180 IRON MOUNTAIN	2,132.51			
159397	08/26/2021	PRINTED	006292 JAMES NGUYEN	19.20			
159398	08/26/2021	PRINTED	006399 JAMF HOLDINGS INC AND SUB	672.00			
159399	08/26/2021	PRINTED	004935 JACQUELINE JOHNSON	50.00			
159400	08/26/2021	PRINTED	000178 LOS ANGELES COUNTY	12.00			
159401	08/26/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	65,320.61			
159402	08/26/2021	PRINTED	006214 NBS GOVERNMENT FINANCE GR	1,000.00			
159403	08/26/2021	PRINTED	000607 P A ARCA ENGINEERING INC	23,482.71			
159404	08/26/2021	PRINTED	004862 PRINCIPAL LIFE	2,225.30			
159405	08/26/2021	PRINTED	010000 PAMELA SCOTT	250.00			
159406	08/26/2021	PRINTED	010000 PAMELA SCOTT	488.00			
159407	08/26/2021	PRINTED	010000 Ampy Durham	38.00			
159408	08/26/2021	PRINTED	010000 ANTHEM BLUE CROSS	250.00			
159409	08/26/2021	PRINTED	010000 CASSANDRA NEWBY	250.00			
159410	08/26/2021	PRINTED	010000 EARL ESTELL	100.00			
159411	08/26/2021	PRINTED	010000 ENVIRONMENTAL CHARTER HIG	500.00			
159412	08/26/2021	PRINTED	010000 ESTER LABONG	100.00			
159413	08/26/2021	PRINTED	010000 G B & SYLIVA QUIDERA	500.00			
159414	08/26/2021	PRINTED	010000 JACKSON FAMILY CHILD	200.00			
159415	08/26/2021	PRINTED	010000 JIMMY STEWARD	250.00			
159416	08/26/2021	PRINTED	010000 JUDSON BAPTIST CHURCH	325.00			
159417	08/26/2021	PRINTED	010000 MARIA MEDINA	67.90			
159418	08/26/2021	PRINTED	010000 MELVORA E MOORE-FULTON	500.00			
159419	08/26/2021	PRINTED	010000 PAMELA CORLEY	250.00			
159420	08/26/2021	PRINTED	010000 PATRICK RUANE	370.17			
159421	08/26/2021	PRINTED	010000 ROSE OSASERI	250.00			
159422	08/26/2021	PRINTED	010000 SEIU LOCAL 2015	500.00			
159423	08/26/2021	PRINTED	010000 SHAKEEMA PRESCOTT	237.00			
159424	08/26/2021	PRINTED	010000 SHIVA DHIMAN-ANTHEM	440.00			
159425	08/26/2021	PRINTED	010000 TATYANA WOOD	500.00			
159426	08/26/2021	PRINTED	010000 TED & CAREE MILLER	318.00			
159427	08/26/2021	PRINTED	000120 S AND S WORLDWIDE INC	101.00			
159428	08/26/2021	PRINTED	000427 SAMS CLUB	130.66			
159429	08/26/2021	PRINTED	001667 SEA COAST DESIGN GROUP IN	528.89			
159430	08/26/2021	PRINTED	000496 SISTER CITIES INTERNATIONAL	810.00			
159431	08/26/2021	PRINTED	000211 SMART AND FINAL IRIS	783.63			
159432	08/26/2021	PRINTED	000702 SOFTWARE HOUSE INTERNATIO	15,891.10			
159433	08/26/2021	PRINTED	000128 SOUTH BAY MAILING SERVICE	453.91			
159434	08/26/2021	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	585.00			
159435	08/26/2021	PRINTED	000149 TEK TIME SYSTEMS	110.00			
159436	08/26/2021	PRINTED	006404 UNIFIRST CORPORATION	299.28			
458 CHECKS CASH ACCOUNT TOTAL				4,348,226.20	.00		

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		UNCLEARED	CLEARED
458 CHECKS	FINAL TOTAL	4,348,226.20	.00

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