

01/28/2021 10:20
Awallace

City of Carson
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155921	11/24/2020	PRINTED	000137 ADMINISTRATIVE SERVICES C	326.71			
155922	11/24/2020	PRINTED	002904 ADMINISURE INC	8,650.00			
155923	11/24/2020	PRINTED	006575 APPLIED TELESIS LLC	2,749.95			
155924	11/24/2020	PRINTED	000179 AREA E DISASTER MGMT BOAR	9,399.00			
155925	11/24/2020	PRINTED	000968 ART DESIGN RESOURCES	171.81			
155926	11/24/2020	PRINTED	006235 CR ASSOCIATES LLC	24,985.63			
155927	11/24/2020	PRINTED	000268 DAILY JOURNAL CORP	796.20			
155928	11/24/2020	PRINTED	006988 DRILL SUB INC	63,555.00			
155929	11/24/2020	PRINTED	001105 EAGLE PORTABLES INC	2,685.51			
155930	11/24/2020	PRINTED	006907 ECO LAB	7,795.88			
155931	11/24/2020	PRINTED	000039 EWING IRRIGATION PRODUCTS	882.11			
155932	11/24/2020	PRINTED	007002 FIRST LUTHERAN CHURCH OF	10,000.00			
155933	11/24/2020	PRINTED	000234 THE HOME DEPOT INC	26.63			
155934	11/24/2020	PRINTED	007024 HUDSON AUDIO WORKS	350.00			
155935	11/24/2020	PRINTED	007016 INFOSEND INC	10,276.41			
155936	11/24/2020	PRINTED	006924 INTERWEST CONSULTING GROU	23,280.00			
155937	11/24/2020	PRINTED	000180 IRON MOUNTAIN	257.25			
155938	11/24/2020	VOID	001451 ITD PRINT SOLUTIONS	618.68			
155939	11/24/2020	PRINTED	000152 JERRYS CLEANERS	172.75			
155940	11/24/2020	PRINTED	006351 L AND M FOOTWEAR INC	167.52			
155941	11/24/2020	PRINTED	006678 LONG BEACH TRUCK REPAIR C	200.00			
155942	11/24/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	2,476.01			
155943	11/24/2020	PRINTED	006753 MILAGRO STRATEGY GROUP	4,800.00			
155944	11/24/2020	PRINTED	006326 MOBILE DETAIL DR INC	720.00			
155945	11/24/2020	PRINTED	006886 NORMS RESTAURANTS, LLC	960.00			
155946	11/24/2020	PRINTED	006891 NTS MIKEDON, LLC	5,447.63			
155947	11/24/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	515.76			
155948	11/24/2020	PRINTED	000520 R AND R INDUSTRIES INC	3,805.86			
155949	11/24/2020	PRINTED	001307 READY REPRODUCTIONS INC	3,091.19			
155950	11/24/2020	VOID	010000 INGRAM FAMILY CHILD CARE	19.00			
155951	11/24/2020	PRINTED	010000 MELANIE GUILLEMET	19.00			
155952	11/24/2020	PRINTED	010000 NADIA WENDT	261.84			
155953	11/24/2020	PRINTED	010000 NORMA JEAN COTTON	19.00			
155954	11/24/2020	PRINTED	010000 SASHI DAY CARE	19.00			
155955	11/24/2020	PRINTED	010000 SHACK'S	19.00			
155956	11/24/2020	PRINTED	010000 SHEYRL'S DAY CARE	19.00			
155957	11/24/2020	PRINTED	010000 TERESA WILLIAMS	19.00			
155958	11/24/2020	PRINTED	010000 VANCE FAMILY DAY CARE	19.00			
155959	11/24/2020	PRINTED	010000 WELLS FAMILY CHILD CARE	19.00			
155960	11/24/2020	PRINTED	010000 WIZARD OF OZ	19.00			
155961	11/24/2020	PRINTED	010000 YOLANDA ELLIOTT	19.00			
155962	11/24/2020	PRINTED	001667 SEA COAST DESIGN GROUP IN	508.67			
155963	11/24/2020	PRINTED	006990 SHELF RACK, INC.	3,512.38			
155964	11/24/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	12,500.37			
155965	11/24/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	29,346.84			
155966	11/24/2020	PRINTED	000461 STATE WATER RESOURCES CON	465.00			
155967	11/24/2020	PRINTED	003320 ALEXEY STEELE	10,000.00			
155968	11/24/2020	PRINTED	006980 TRIPEPI, SMITH & ASSOCIAT	7,466.66			
155969	11/24/2020	PRINTED	001318 TURBO DATA SYSTEMS INC	6,843.70			
155970	11/24/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	2,760.00			
155971	11/24/2020	PRINTED	001249 VERIZON WIRELESS	186.90			
155972	12/02/2020	PRINTED	010000 SOPHIA EAVES	130.92			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155973	12/02/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	27,409.66			
155974	12/02/2020	PRINTED	004417 SOCALGAS	1,840.80			
155975	12/03/2020	PRINTED	007020 21205 CARSON ARTS LP	2,373.00			
155976	12/03/2020	PRINTED	000137 ADMINISTRATIVE SERVICES C	17,985.34			
155977	12/03/2020	PRINTED	000042 ALIN PARTY SUPPLY CO	717.64			
155978	12/03/2020	PRINTED	006506 ALL IN ONE PARTIES	320.00			
155979	12/03/2020	PRINTED	007017 ALTUS RECEIVABLES MANAGEM	1,292.31			
155980	12/03/2020	PRINTED	006575 APPLIED TELESIS LLC	4,992.76			
155981	12/03/2020	PRINTED	000968 ART DESIGN RESOURCES	158.99			
155982	12/03/2020	PRINTED	004410 B D WHITE TOP SOIL CO INC	533.82			
155983	12/03/2020	PRINTED	006160 BC TRAFFIC SPECIALIST	4,443.76			
155984	12/03/2020	PRINTED	003981 BIOMETRICS 4 ALL INC	2.25			
155985	12/03/2020	PRINTED	006901 CALIFORNIA COMMUNITY ECON	1,920.00			
155986	12/03/2020	PRINTED	000155 CALIFORNIA MUNICIPAL STAT	500.00			
155987	12/03/2020	PRINTED	001675 CARUSO FORD	1,892.42			
155988	12/03/2020	PRINTED	007027 CCM FOODS LLC	10,000.00			
155989	12/03/2020	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
155990	12/03/2020	PRINTED	000114 CITY OF CARSON PETTY CASH	224.11			
155991	12/03/2020	PRINTED	000517 CODE PUBLISHING LLC	109.50			
155992	12/03/2020	PRINTED	001300 COMMERCIAL AQUATIC SERVIC	878.71			
155993	12/03/2020	PRINTED	006516 CONCENTRA MEDICAL CENTERS	218.50			
155994	12/03/2020	PRINTED	001917 DIVERSIFIED OFFICE SYSTEM	355.88			
155995	12/03/2020	PRINTED	000080 THE DRAWING BOARD	187.30			
155996	12/03/2020	PRINTED	004385 DYETT & BHATIA URBAN AND	9,640.12			
155997	12/03/2020	PRINTED	000039 EWING IRRIGATION PRODUCTS	399.07			
155998	12/03/2020	PRINTED	000083 FEDERAL EXPRESS CORP	56.45			
155999	12/03/2020	PRINTED	006085 GARCIA, MARIA DE JESUS	100.44			
156000	12/03/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	4,477.09			
156001	12/03/2020	PRINTED	007025 HOWARD R BROWN	4,000.00			
156002	12/03/2020	PRINTED	001254 HUB INTERNATIONAL	523.54			
156003	12/03/2020	PRINTED	001210 HYGRADE PLANTING MIX	328.50			
156004	12/03/2020	PRINTED	006497 INSIGHT PUBLIC SECTOR	1,249.80			
156005	12/03/2020	PRINTED	004889 KWIK COVERS	2,298.56			
156006	12/03/2020	PRINTED	006950 LA CONSERVATION CORPS	36,953.72			
156007	12/03/2020	PRINTED	000067 LOS ANGELES COUNTY DEPT O	16,390.99			
156008	12/03/2020	PRINTED	000900 LOVCO CONSTRUCTION INC	65.00			
156009	12/03/2020	PRINTED	006884 LYFT, INC.	2,580.52			
156010	12/03/2020	PRINTED	006271 MAYFLOWER DISTRIBUTING CO	353.37			
156011	12/03/2020	PRINTED	000599 MR HOSE INC	188.05			
156012	12/03/2020	PRINTED	007022 PHOTO MAKERS	10,000.00			
156013	12/03/2020	PRINTED	001285 POWER WHOLESale ELECTRIC	110.38			
156014	12/03/2020	PRINTED	000011 PREMIERE PRINTING AND GRA	1,059.79			
156015	12/03/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	72.71			
156016	12/03/2020	PRINTED	010000 CHARTER COMMUNICATIONS	107.50			
156017	12/03/2020	PRINTED	010000 CHARTER COMMUNICATIONS	860.00			
156018	12/03/2020	PRINTED	010000 KENNETH VALDEZ	133.65			
156019	12/03/2020	PRINTED	010000 LOUIE GARCIA	339.01			
156020	12/03/2020	PRINTED	010000 A TO Z FAMILY CHILD CARE	19.00			
156021	12/03/2020	PRINTED	010000 AMERICAN INTEGRATED SERVI	1,552.50			
156022	12/03/2020	PRINTED	010000 BILLIE HUFF	101.50			
156023	12/03/2020	PRINTED	010000 BLANDINA O ROQUE	10.50			
156024	12/03/2020	PRINTED	010000 CAROLINE MARTIN	67.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156025	12/03/2020	PRINTED	010000 DAVID MURO	15.75			
156026	12/03/2020	PRINTED	010000 DOMINADOR TEMBLIQUE	37.80			
156027	12/03/2020	PRINTED	010000 ERIC LARSEN	92.22			
156028	12/03/2020	PRINTED	010000 FRITZ JAMINAL	48.06			
156029	12/03/2020	PRINTED	010000 GRACE CINCO	83.21			
156030	12/03/2020	PRINTED	010000 GRACE FAMILY	19.00			
156031	12/03/2020	PRINTED	010000 GRAMBLING UNIVERSITY ALUM	500.00			
156032	12/03/2020	PRINTED	010000 GT HOME REMODEL LLC	358.00			
156033	12/03/2020	PRINTED	010000 HINTON	19.00			
156034	12/03/2020	PRINTED	010000 IBELISA KANEKO	110.29			
156035	12/03/2020	PRINTED	010000 JACOB GLAZE	160.37			
156036	12/03/2020	PRINTED	010000 JAIME ROMERO	53.07			
156037	12/03/2020	PRINTED	010000 JAMES DAVIS	36.04			
156038	12/03/2020	PRINTED	010000 JORGE NORTHLAND	79.50			
156039	12/03/2020	PRINTED	010000 JOSE VILLALOBOS	1,054.90			
156040	12/03/2020	PRINTED	010000 KIMBERLY BEYER	93.60			
156041	12/03/2020	PRINTED	010000 KINDNESS GENERAL CONTRACT	1,182.50			
156042	12/03/2020	PRINTED	010000 LARRY ALLISON	67.24			
156043	12/03/2020	PRINTED	010000 LILY CARRANZA	23.56			
156044	12/03/2020	PRINTED	010000 LLOYD HUFF	89.90			
156045	12/03/2020	PRINTED	010000 LUIS VITA	74.82			
156046	12/03/2020	PRINTED	010000 MARTHA CARRERAS	430.92			
156047	12/03/2020	PRINTED	010000 MAYA GOMEZ	187.05			
156048	12/03/2020	PRINTED	010000 NEIL KOBAYASHI	79.92			
156049	12/03/2020	PRINTED	010000 PABLO VILICANA	102.55			
156050	12/03/2020	PRINTED	010000 PRISCILLA CARRERAS	50.49			
156051	12/03/2020	PRINTED	010000 RAYMOND VELASCO	17.22			
156052	12/03/2020	PRINTED	010000 RICHARD HORITO	9.62			
156053	12/03/2020	PRINTED	010000 ROMEO CALCETA	80.15			
156054	12/03/2020	PRINTED	010000 ROSELLA VISORDE	122.15			
156055	12/03/2020	PRINTED	010000 RYAN CARA	84.00			
156056	12/03/2020	PRINTED	010000 SHIN JA CHOI	47.95			
156057	12/03/2020	PRINTED	010000 SINEA MAO	181.83			
156058	12/03/2020	PRINTED	010000 VICKIE MCCLOYN	500.00			
156059	12/03/2020	PRINTED	010000 VICTOR CASTILLO	169.36			
156060	12/03/2020	PRINTED	010000 WILFREDO DECASTRO	111.30			
156061	12/03/2020	PRINTED	007019 RHONDA DANTIGNAC	3,625.00			
156062	12/03/2020	PRINTED	000402 ROADLINE PRODUCTS CO	100.74			
156063	12/03/2020	PRINTED	000126 ROBERT SKEELS AND CO	168.30			
156064	12/03/2020	PRINTED	000164 SIEMENS INDUSTRY INC	7,053.00			
156065	12/03/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	31.25			
156066	12/03/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	10,415.98			
156067	12/03/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	18,724.71			
156068	12/03/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	29,410.53			
156069	12/03/2020	PRINTED	001148 SPRINT	30.00			
156070	12/03/2020	PRINTED	001148 SPRINT	433.39			
156071	12/03/2020	PRINTED	000718 STAPLES ADVANTAGE	5,679.01			
156072	12/03/2020	PRINTED	006976 SUPERIOR PAVEMENT MARKING	41,690.75			
156073	12/03/2020	PRINTED	000999 TIME WARNER CABLE	3,080.00			
156074	12/03/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	19.99			
156075	12/03/2020	PRINTED	001774 VV AND G CONSTRUCTION	4,995.00			
156076	12/03/2020	PRINTED	006220 WASTE RESOURCES, INC	392,254.47			

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AP CHECK RECONCILIATION REGISTER

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156077	12/03/2020	PRINTED	006789 WEBER PRINTING CO INC	7,319.00			
156078	12/08/2020	PRINTED	007777 Bouchard Communications I	2,300.00			
156079	12/08/2020	PRINTED	007777 JJ. ER, LLC	43,686.00			
156080	12/08/2020	PRINTED	007777 Kindness General Contract	5,670.00			
156081	12/08/2020	PRINTED	007777 Sub Zero Excavating	2,500.00			
156082	12/10/2020	PRINTED	003075 AED SUPERSTORE	1,049.90			
156083	12/10/2020	PRINTED	001001 AT&T PHONE	14,023.23			
156084	12/10/2020	PRINTED	004165 CALIFORNIA CONSULTING	4,000.00			
156085	12/10/2020	PRINTED	000140 CARL WARREN AND CO	4,941.09			
156086	12/10/2020	PRINTED	000062 CITY OF LOS ANGELES	1,636.85			
156087	12/10/2020	PRINTED	006516 CONCENTRA MEDICAL CENTERS	218.50			
156088	12/10/2020	PRINTED	004895 COUNTY SANITATION DISTRIC	98,656.47			
156089	12/10/2020	PRINTED	002036 DMG CORPORATION	2,002.46			
156090	12/10/2020	PRINTED	001769 EAST WEST BANK (1)	161.67			
156091	12/10/2020	PRINTED	006085 GARCIA, MARIA DE JESUS	122.26			
156092	12/10/2020	PRINTED	001666 DONESIA L GAUSE ALDANA	65.06			
156093	12/10/2020	PRINTED	000865 GOODWILL LONG BEACH AND S	16,300.00			
156094	12/10/2020	PRINTED	000859 HARBOR AREA GANG ALTERNAT	2,436.27			
156095	12/10/2020	PRINTED	000532 HDL COREN AND CONE	4,013.78			
156096	12/10/2020	PRINTED	006614 SANDER HUANG	25.69			
156097	12/10/2020	PRINTED	006351 L AND M FOOTWEAR INC	470.00			
156098	12/10/2020	PRINTED	004428 LAWSON PRODUCTS INC	46.67			
156099	12/10/2020	PRINTED	004284 LIFE INSURANCE COMPANY OF	28,626.62			
156100	12/10/2020	PRINTED	006678 LONG BEACH TRUCK REPAIR C	667.07			
156101	12/10/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT O	74,602.64			
156102	12/10/2020	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	76,803.79			
156103	12/10/2020	PRINTED	006214 NBS GOVERNMENT FINANCE GR	5,700.00			
156104	12/10/2020	PRINTED	004292 NEWEGG BUSINESS INC	416.08			
156105	12/10/2020	PRINTED	006946 NEXTECH SYSTEMS INC	3,922.83			
156106	12/10/2020	PRINTED	000563 JANNY NOA	83.20			
156107	12/10/2020	PRINTED	001796 OHL USA INC	128,035.52			
156108	12/10/2020	PRINTED	000711 PAPER RECYCLING AND SHRED	80.00			
156109	12/10/2020	PRINTED	001285 POWER WHOLESALE ELECTRIC	82.92			
156110	12/10/2020	PRINTED	004862 PRINCIPAL LIFE	2,194.50			
156111	12/10/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	803.51			
156112	12/10/2020	PRINTED	010000 CHARTER COMMUNICATIONS	215.00			
156113	12/10/2020	PRINTED	010000 THE LAW OFFICES OF C.R. A	336.00			
156114	12/10/2020	PRINTED	010000 VICKIE MCCLOYN	1,500.00			
156115	12/10/2020	PRINTED	010000 DORIS REED	45.08			
156116	12/10/2020	PRINTED	010000 GERALD GERARD JONES	250.00			
156117	12/10/2020	PRINTED	010000 HOTLINE CONSTRUCTION	1,182.00			
156118	12/10/2020	PRINTED	010000 JENNIFER COLE	423.12			
156119	12/10/2020	PRINTED	010000 JUAN SERRANO	226.72			
156120	12/10/2020	PRINTED	010000 OPEN DOOR WORSHIP CENTER,	1,861.41			
156121	12/10/2020	PRINTED	010000 WILNARD TAN	16.50			
156122	12/10/2020	PRINTED	002260 RONS MAINTENANCE INC	22,952.00			
156123	12/10/2020	PRINTED	001605 SC FUELS	6,739.62			
156124	12/10/2020	PRINTED	006990 SHELF RACK, INC.	2,043.47			
156125	12/10/2020	PRINTED	000718 STAPLES ADVANTAGE	1,097.09			
156126	12/10/2020	PRINTED	006286 STRAIGHTLINE BACKFLOW INC	1,700.00			
156127	12/10/2020	PRINTED	006765 STRICTLY TECHNOLOGY LLC	1,601.57			
156128	12/10/2020	PRINTED	001545 TELEPACIFIC COMMUNICATION	5,860.87			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156129	12/10/2020	PRINTED	000999 TIME WARNER CABLE	235.29			
156130	12/10/2020	PRINTED	001318 TURBO DATA SYSTEMS INC	11,469.86			
156131	12/10/2020	PRINTED	000212 WEST COAST ARBORISTS	1,183.00			
156132	12/10/2020	PRINTED	000144 YAMADA CO INC	230.63			
156133	12/10/2020	PRINTED	006762 ZOH0 CORPORATION	6,454.00			
156134	12/15/2020	PRINTED	007020 21205 CARSON ARTS LP	3,019.00			
156135	12/15/2020	PRINTED	006575 APPLIED TELESIS LLC	16,000.00			
156136	12/15/2020	PRINTED	004992 ARCHIVESOCIAL	2,388.00			
156137	12/15/2020	PRINTED	000587 BEST BUY CO INC	966.56			
156138	12/15/2020	PRINTED	007034 CALI EXPRESS	5,000.00			
156139	12/15/2020	PRINTED	000079 CALIFORNIA WATER SERVICE	50,536.26			
156140	12/15/2020	PRINTED	001675 CARUSO FORD	417.50			
156141	12/15/2020	PRINTED	000635 CDW GOVERNMENT INC	177.61			
156142	12/15/2020	PRINTED	000236 CITY OF LONG BEACH	111.95			
156143	12/15/2020	PRINTED	000803 CLEAN ENERGY	1,737.47			
156144	12/15/2020	PRINTED	006925 DATA CENTRIC ENTERPRISES,	17,470.47			
156145	12/15/2020	PRINTED	006907 ECO LAB	3,229.97			
156146	12/15/2020	PRINTED	000039 EWING IRRIGATION PRODUCTS	398.21			
156147	12/15/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	7,111.68			
156148	12/15/2020	PRINTED	000692 GRIDWORKS	2,763.41			
156149	12/15/2020	PRINTED	000234 THE HOME DEPOT INC	5,092.15			
156150	12/15/2020	PRINTED	000180 IRON MOUNTAIN	257.25			
156151	12/15/2020	PRINTED	007035 J R MECHANICAL INC	20,000.00			
156152	12/15/2020	PRINTED	000152 JERRYS CLEANERS	127.95			
156153	12/15/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,850,203.21			
156154	12/15/2020	PRINTED	000599 MR HOSE INC	26.99			
156155	12/15/2020	PRINTED	000379 MUTUAL PROPANE CO INC	230.59			
156156	12/15/2020	PRINTED	001749 NATIONWIDE COST RECOVERY	900.00			
156157	12/15/2020	PRINTED	004292 NEWEGG BUSINESS INC	99.36			
156158	12/15/2020	PRINTED	000563 JANNY NOA	64.68			
156159	12/15/2020	PRINTED	007011 NOGA KLAIN & ASSOCIATES,	150.00			
156160	12/15/2020	PRINTED	000357 ORANGE COUNTY TANK TESTIN	450.00			
156161	12/15/2020	PRINTED	000711 PAPER RECYCLING AND SHRED	75.00			
156162	12/15/2020	PRINTED	003832 PARS - PUBLIC AGENCY RETI	997.33			
156163	12/15/2020	PRINTED	007045 PENINSULA ESCROW, INC	1,510.99			
156164	12/15/2020	PRINTED	000460 PETES ROAD SERVICE INC	2,260.42			
156165	12/15/2020	PRINTED	001285 POWER WHOLESALE ELECTRIC	109.24			
156166	12/15/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	984.09			
156167	12/15/2020	PRINTED	001648 QDOXS	3,892.19			
156168	12/15/2020	PRINTED	000126 ROBERT SKEELS AND CO	72.44			
156169	12/15/2020	PRINTED	003585 RSG INC	57,626.25			
156170	12/15/2020	PRINTED	000120 S AND S WORLDWIDE INC	139.78			
156171	12/15/2020	PRINTED	000427 SAMS CLUB	180.55			
156172	12/15/2020	PRINTED	003159 SITEONE LANDSCAPE SUPPLY	5,837.20			
156173	12/15/2020	PRINTED	004417 SOCALGAS	9,018.19			
156174	12/15/2020	PRINTED	000688 SOUTH BAY FAMILY HEALTHCA	3,660.00			
156175	12/15/2020	PRINTED	005013 SWAYZER CORPORATION	22,150.00			
156176	12/15/2020	PRINTED	001453 TOWNSEND PUBLIC AFFAIRS I	8,000.00			
156177	12/15/2020	PRINTED	000530 ULINE SHIPPING SUPPLY SPE	693.28			
156178	12/15/2020	PRINTED	005511 VULCAN MATERIALS CO.	820.44			
156179	12/15/2020	PRINTED	000143 XEROX CORP	1,045.48			
156180	12/16/2020	PRINTED	007777 Richard Hernandez	1,500.00			

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156181	12/17/2020	PRINTED	000797 ALESHIRE AND WYNDER LLP	308,702.84			
156182	12/17/2020	PRINTED	000042 ALIN PARTY SUPPLY CO	397.79			
156183	12/17/2020	PRINTED	006506 ALL IN ONE PARTIES	65.00			
156184	12/17/2020	PRINTED	000685 AMERINATIONAL COMMUNITY S	478.92			
156185	12/17/2020	PRINTED	004975 B LINE INVESTIGATIONS INC	1,450.00			
156186	12/17/2020	VOID	006841 CHRISTOPHER K. BOUCHER	8,161.74			
156187	12/17/2020	PRINTED	004168 CIGNA BEHAVIORAL HEALTH I	681.45			
156188	12/17/2020	PRINTED	006516 CONCENTRA MEDICAL CENTERS	152.00			
156189	12/17/2020	PRINTED	006057 DICKERSON DISABILITY CONS	2,324.70			
156190	12/17/2020	PRINTED	006234 GLASS BOX TECHNOLOGY	4,014.56			
156191	12/17/2020	PRINTED	000070 LOS ANGELES COUNTY DEPT 0	306,129.13			
156192	12/17/2020	PRINTED	000074 LOS ANGELES COUNTY SHERIF	10,221.84			
156193	12/17/2020	PRINTED	006884 LYFT, INC.	1,443.97			
156194	12/17/2020	PRINTED	000426 OFFICE DEPOT	2,189.56			
156195	12/17/2020	PRINTED	004848 ONLINE STORES LLC	256.62			
156196	12/17/2020	PRINTED	002441 PAUL L PENOLIAR	1,140.00			
156197	12/17/2020	PRINTED	010000 AHMED KHRIS VINASOY ABADI	65.25			
156198	12/17/2020	PRINTED	010000 ALFREDO RAMOS	58.80			
156199	12/17/2020	PRINTED	010000 ANGELA WILLIS	70.35			
156200	12/17/2020	PRINTED	010000 BEATRIZ SANCHEZ	32.70			
156201	12/17/2020	PRINTED	010000 BOBBY SANDERS	128.74			
156202	12/17/2020	PRINTED	010000 CHARTER COMMUNICATIONS	1,230.00			
156203	12/17/2020	PRINTED	010000 CONRAD MABANGLO	220.32			
156204	12/17/2020	PRINTED	010000 CONRAD TRAN	304.50			
156205	12/17/2020	PRINTED	010000 EVELYN RAMOS	58.45			
156206	12/17/2020	PRINTED	010000 GUILLERMINA VILLANUEVA	84.00			
156207	12/17/2020	PRINTED	010000 JILL SASAKI	95.46			
156208	12/17/2020	PRINTED	010000 NELSON TABBADA	91.45			
156209	12/17/2020	PRINTED	010000 ROMEO EA	58.45			
156210	12/17/2020	PRINTED	010000 TERESITA MEDINA MERCADO	133.70			
156211	12/17/2020	PRINTED	001667 SEA COAST DESIGN GROUP IN	468.77			
156212	12/17/2020	PRINTED	001148 SPRINT	733.82			
156213	12/17/2020	PRINTED	000289 STATE OF CA DOJ/ACCTG OFF	45.00			
156214	12/17/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	8,569.54			
156215	12/23/2020	PRINTED	007020 21205 CARSON ARTS LP	4,936.00			
156216	12/23/2020	PRINTED	000137 ADMINISTRATIVE SERVICES C	18,540.05			
156217	12/23/2020	PRINTED	006244 AMERICAN RENTALS INC	382.12			
156218	12/23/2020	PRINTED	000974 AT & T ALARM CIRCUITS	1,326.62			
156219	12/23/2020	PRINTED	001078 AT & T LONG DISTANCE	281.93			
156220	12/23/2020	PRINTED	007044 AUGUSTUS T LOPEZ	6,600.00			
156221	12/23/2020	PRINTED	004410 B D WHITE TOP SOIL CO INC	360.26			
156222	12/23/2020	PRINTED	000114 CITY OF CARSON PETTY CASH	182.75			
156223	12/23/2020	PRINTED	002440 DEPARTMENT OF INDUSTRIAL	43,874.42			
156224	12/23/2020	PRINTED	000985 DUDEK	6,038.27			
156225	12/23/2020	PRINTED	000678 EBERHARD EQUIPMENT	27.00			
156226	12/23/2020	PRINTED	001590 ENVIRONMENTAL SCIENCE ASS	274,737.83			
156227	12/23/2020	PRINTED	000039 EWING IRRIGATION PRODUCTS	475.78			
156228	12/23/2020	PRINTED	000793 GRAINGER	855.74			
156229	12/23/2020	PRINTED	001254 HUB INTERNATIONAL	274.58			
156230	12/23/2020	PRINTED	006950 LA CONSERVATION CORPS	7,210.35			
156231	12/23/2020	PRINTED	000669 MDG ASSOCIATES	97.50			
156232	12/23/2020	PRINTED	003576 MRS ENVIRONMENTAL INC	13,013.42			

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156233	12/23/2020	PRINTED	000379 MUTUAL PROPANE CO INC	236.61			
156234	12/23/2020	PRINTED	001424 NAPA AUTO PARTS	939.35			
156235	12/23/2020	PRINTED	006214 NBS GOVERNMENT FINANCE GR	2,000.00			
156236	12/23/2020	PRINTED	004292 NEWEGG BUSINESS INC	36.97			
156237	12/23/2020	PRINTED	000460 PETES ROAD SERVICE INC	23.00			
156238	12/23/2020	PRINTED	001731 PETROCHEM MATERIALS INNOV	33,762.58			
156239	12/23/2020	PRINTED	001285 POWER WHOLESale ELECTRIC	1,562.42			
156240	12/23/2020	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	1,687.56			
156241	12/23/2020	PRINTED	000779 RANDOM LENGTHS	1,589.34			
156242	12/23/2020	PRINTED	010000 Monica Cholicco	50.00			
156243	12/23/2020	PRINTED	000126 ROBERT SKEELS AND CO	116.43			
156244	12/23/2020	PRINTED	001388 RUSSELL SIGLER INC	519.19			
156245	12/23/2020	PRINTED	000427 SAMS CLUB	188.16			
156246	12/23/2020	PRINTED	001605 SC FUELS	9,973.10			
156247	12/23/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	78.24			
156248	12/23/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	1,273.11			
156249	12/23/2020	PRINTED	002719 SOUTHERN CALIFORNIA MULCH	2,811.00			
156250	12/23/2020	PRINTED	006384 SPECTRUM ENTERPRISE	10,689.34			
156251	12/23/2020	PRINTED	007012 T & G GLOBAL LLC	68,150.00			
156252	12/23/2020	PRINTED	007012 ST NICK'S	6,600.00			
156253	12/23/2020	PRINTED	000718 STAPLES ADVANTAGE	3,171.99			
156254	12/23/2020	PRINTED	006286 STRAIGHTLINE BACKFLOW INC	1,756.10			
156255	12/23/2020	PRINTED	006976 SUPERIOR PAVEMENT MARKING	9,500.00			
156256	12/23/2020	PRINTED	007041 TANDEM SOLUTIONS INC	30,000.00			
156257	12/23/2020	PRINTED	000829 TEREX USA, LLC	1,232.80			
156258	12/23/2020	PRINTED	000135 TRI CITY GLASS CO	324.00			
156259	12/23/2020	PRINTED	001318 TURBO DATA SYSTEMS INC	1,204.50			
156260	12/23/2020	PRINTED	004017 TYLER TECHNOLOGIES	67,596.30			
156261	12/23/2020	PRINTED	006769 U S BANK CORPORATE PAYMEN	1,318.31			
156262	12/23/2020	PRINTED	001249 VERIZON WIRELESS	187.18			
156263	12/23/2020	PRINTED	000212 WEST COAST ARBORISTS	100,281.00			
156264	12/23/2020	PRINTED	000387 WILL DAN FINANCIAL SERVICE	2,825.49			
156265	12/23/2020	PRINTED	000372 ZUMAR INDUSTRIES	626.20			
156266	12/24/2020	PRINTED	006614 SANDER HUANG	115.70			
156267	12/24/2020	PRINTED	000180 IRON MOUNTAIN	1,290.02			
156268	12/24/2020	PRINTED	000669 MDG ASSOCIATES	5,207.25			
156269	12/24/2020	PRINTED	010000 CLOUD DREAMERS LLC	280.00			
156270	12/24/2020	PRINTED	010000 CLOUD DREAMERS LLC	600.00			
156271	12/24/2020	PRINTED	010000 BELLA DELMUNDO	118.65			
156272	12/24/2020	PRINTED	010000 BRIAN SHIBATA	96.20			
156273	12/24/2020	PRINTED	010000 CHARTER COMMUNICATIONS	645.00			
156274	12/24/2020	PRINTED	010000 HEATHER VILLARREAL	100.34			
156275	12/24/2020	PRINTED	010000 JORDAN KAHANER	358.00			
156276	12/24/2020	PRINTED	010000 LUCKY ACCESSORIES LLC	280.00			
156277	12/24/2020	PRINTED	010000 ROSEMARY SUDDUTH	105.00			
156278	01/12/2021	PRINTED	000797 ALESHIRE AND WYNDER LLP	249,420.50			
156279	12/28/2020	PRINTED	000941 GOLDEN STATE WATER COMPAN	3,101.28			
156280	12/28/2020	PRINTED	000411 LOS ANGELES COUNTY FIRE D	2,526.00			
156281	12/28/2020	PRINTED	000429 MARTIN CONTAINER INC	4,995.00			
156282	12/28/2020	PRINTED	001424 NAPA AUTO PARTS	13.01			
156283	12/28/2020	PRINTED	000460 PETES ROAD SERVICE INC	1,779.66			
156284	12/28/2020	PRINTED	010000 AECOM	537.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156285	12/28/2020	PRINTED	010000 BEST DRILLING AND PUMP IN	1,505.00			
156286	12/28/2020	PRINTED	010000 DANIEL VASQUEZ	132.72			
156287	12/28/2020	PRINTED	010000 FREY ENVIRONMENTAL INC	537.50			
156288	12/28/2020	PRINTED	010000 HAVECO ELECTRIC	1,397.50			
156289	12/28/2020	PRINTED	010000 HERMAN WEISSKER POWER INC	215.00			
156290	12/28/2020	PRINTED	010000 IVONE PEREZ	133.98			
156291	12/28/2020	PRINTED	010000 MARIA BRIZUELA	179.14			
156292	12/28/2020	PRINTED	010000 METROPOLITAN WATER DISTRI	2,795.00			
156293	12/28/2020	PRINTED	010000 RAVI PRADHAN	89.61			
156294	12/28/2020	PRINTED	010000 VICENTE QUICHO	92.13			
156295	12/28/2020	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	13,091.97			
156296	12/28/2020	PRINTED	000829 TEREX USA, LLC	695.00			
156297	12/28/2020	PRINTED	006220 WASTE RESOURCES, INC	627.02			
156298	01/07/2021	PRINTED	006244 AMERICAN RENTALS INC	2,290.16			
156299	01/07/2021	PRINTED	001127 PEGGY ANDERSON	100.00			
156300	01/07/2021	PRINTED	000949 UNISHIELD	850.82			
156301	01/07/2021	PRINTED	000968 ART DESIGN RESOURCES	150.45			
156302	01/07/2021	PRINTED	001001 AT&T PHONE	13,629.52			
156303	01/07/2021	PRINTED	000915 BURHENN AND GEST LLP	9,986.25			
156304	01/07/2021	PRINTED	006901 CALIFORNIA COMMUNITY ECON	34,387.50			
156305	01/07/2021	PRINTED	001180 COUNTY OF LOS ANGELES	4,586.11			
156306	01/07/2021	PRINTED	004115 CSG CONSULTANTS INC	37,050.00			
156307	01/07/2021	PRINTED	000985 DUDEK	2,620.00			
156308	01/07/2021	PRINTED	001038 BARBARA DZIKOWSKI	150.00			
156309	01/07/2021	PRINTED	001745 ENTERPRISE FLEET MANAGEME	948.54			
156310	01/07/2021	PRINTED	001744 ENTERPRISE FM TRUST INC	9,492.23			
156311	01/07/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	629.98			
156312	01/07/2021	PRINTED	007046 GLORIA MARTINEZ	1,200.00			
156313	01/07/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	3,842.84			
156314	01/07/2021	PRINTED	007049 GOLF AROUND	25,000.00			
156315	01/07/2021	PRINTED	000865 GOODWILL LONG BEACH AND S	8,150.00			
156316	01/07/2021	PRINTED	004303 ALICE CLARK HARRIS	150.00			
156317	01/07/2021	PRINTED	000234 THE HOME DEPOT INC	423.23			
156318	01/07/2021	PRINTED	007039 HYOUNG MAN PAK	4,625.00			
156319	01/07/2021	PRINTED	003589 INFINITY CABLE PRODUCTS I	215.03			
156320	01/07/2021	PRINTED	006924 INTERWEST CONSULTING GROU	35,085.00			
156321	01/07/2021	PRINTED	007037 JOSE LUIS LOPEZ	3,250.00			
156322	01/07/2021	PRINTED	001191 TOM KING	150.00			
156323	01/07/2021	PRINTED	000672 KJLH RADIO 102.3 FM	3,420.00			
156324	01/07/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	1,841,612.89			
156325	01/07/2021	PRINTED	001424 NAPA AUTO PARTS	10.36			
156326	01/07/2021	PRINTED	000385 NATIONWIDE ENVIRONMENTAL	76,803.79			
156327	01/07/2021	PRINTED	007050 NEW GLOBAL USA	25,000.00			
156328	01/07/2021	PRINTED	006886 NORMS RESTAURANTS, LLC	9,973.54			
156329	01/07/2021	PRINTED	006280 PARKHOUSE TIRE SERVICES I	1,659.56			
156330	01/07/2021	PRINTED	001285 POWER WHOLESALE ELECTRIC	128.84			
156331	01/07/2021	PRINTED	004862 PRINCIPAL LIFE	2,202.20			
156332	01/07/2021	PRINTED	000117 PRUDENTIAL OVERALL SUPPLY	344.93			
156333	01/07/2021	PRINTED	010000 COUNTY OF LOS ANGELES	33.00			
156334	01/07/2021	PRINTED	004304 KENDRICK ROBERSON	150.00			
156335	01/07/2021	PRINTED	000427 SAMS CLUB	55.36			
156336	01/07/2021	PRINTED	001605 SC FUELS	6,293.25			

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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
156337	01/07/2021	PRINTED	000172 SCMAF INC S CALIF MUNICIPAL	1,050.00			
156338	01/07/2021	PRINTED	000164 SIEMENS INDUSTRY INC	7,053.00			
156339	01/07/2021	PRINTED	000191 SMARDAN SUPPLY	63.75			
156340	01/07/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	29.25			
156341	01/07/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	7,507.77			
156342	01/07/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	15,846.73			
156343	01/07/2021	PRINTED	000240 SOUTHERN CALIFORNIA EDISO	26,195.15			
156344	01/07/2021	PRINTED	004417 SOCALGAS	9,202.07			
156345	01/07/2021	PRINTED	001148 SPRINT	433.78			
156346	01/07/2021	PRINTED	000718 STAPLES ADVANTAGE	131.18			
156347	01/07/2021	VOID	001545 TELEPACIFIC COMMUNICATION	.00			
156348	01/07/2021	PRINTED	007048 THE GREEN OLIVE	20,000.00			
156349	01/07/2021	PRINTED	000999 TIME WARNER CABLE	235.29			
156350	01/07/2021	PRINTED	000999 TIME WARNER CABLE	3,080.00			
156351	01/07/2021	PRINTED	001318 TURBO DATA SYSTEMS INC	14,288.31			
156352	01/07/2021	PRINTED	004017 TYLER TECHNOLOGIES	18,191.87			
156353	01/07/2021	PRINTED	005511 VULCAN MATERIALS CO.	1,072.87			
156354	01/14/2021	PRINTED	007028 AED MARKET	4,650.00			
156355	01/14/2021	PRINTED	003075 AED SUPERSTORE	2,382.71			
156356	01/14/2021	PRINTED	006996 AGA ENGINEERS, INC.	9,980.10			
156357	01/14/2021	PRINTED	006506 ALL IN ONE PARTIES	705.00			
156358	01/14/2021	PRINTED	006493 ALLIED NETWORK SOLUTIONS	673.43			
156359	01/14/2021	PRINTED	000048 BISHOP COMPANY	2,221.69			
156360	01/14/2021	PRINTED	006841 CHRISTOPHER K. BOUCHER	8,161.74			
156361	01/14/2021	PRINTED	006076 BRI CONSULTING GROUP, INC	14,145.00			
156362	01/14/2021	PRINTED	004165 CALIFORNIA CONSULTING	4,000.00			
156363	01/14/2021	PRINTED	000057 CARSON CAR WASH	250.00			
156364	01/14/2021	PRINTED	000517 CODE PUBLISHING LLC	990.25			
156365	01/14/2021	PRINTED	001180 COUNTY OF LOS ANGELES	75,378.97			
156366	01/14/2021	PRINTED	001180 COUNTY OF LOS ANGELES	3,000.00			
156367	01/14/2021	PRINTED	000234 THE HOME DEPOT INC	311.25			
156368	01/14/2021	PRINTED	000180 IRON MOUNTAIN	1,331.15			
156369	01/14/2021	PRINTED	001451 ITD PRINT SOLUTIONS	618.68			
156370	01/14/2021	PRINTED	006678 LONG BEACH TRUCK REPAIR C	2,015.05			
156371	01/14/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT O	11,745.97			
156372	01/14/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT O	9,032.22			
156373	01/14/2021	PRINTED	000074 LOS ANGELES COUNTY SHERIF	17,969.45			
156374	01/14/2021	PRINTED	007009 MANAGEMENT PARTNERS, INCO	5,000.00			
156375	01/14/2021	PRINTED	000166 NATIONAL RECREATION AND P	1,150.00			
156376	01/14/2021	PRINTED	006886 NORMS RESTAURANTS, LLC	9,887.81			
156377	01/14/2021	PRINTED	001674 THE NYHART COMPANY	11,200.00			
156378	01/14/2021	PRINTED	000711 PAPER RECYCLING AND SHRED	75.00			
156379	01/14/2021	PRINTED	006280 PARKHOUSE TIRE SERVICES I	1,014.92			
156380	01/14/2021	PRINTED	000460 PETES ROAD SERVICE INC	570.56			
156381	01/14/2021	PRINTED	010000 CHARTER COMMUNICATIONS	430.00			
156382	01/14/2021	PRINTED	010000 PACIFIC PRODUCTION SERVIC	100.00			
156383	01/14/2021	PRINTED	010000 TESLA	512.70			
156384	01/14/2021	PRINTED	000427 SAMS CLUB	301.76			
156385	01/14/2021	PRINTED	006286 STRAIGHTLINE BACKFLOW INC	50.00			
156386	01/14/2021	PRINTED	001453 TOWNSEND PUBLIC AFFAIRS I	8,000.00			
156387	01/14/2021	PRINTED	006769 U S BANK CORPORATE PAYMEN	7,615.19			
156388	01/14/2021	PRINTED	000938 UNISAN PRODUCTS	4,009.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156389	01/14/2021	PRINTED	006220 WASTE RESOURCES, INC	392,881.49			
156390	01/14/2021	PRINTED	000591 WAYNE HARMEIER INC	2,335.78			
156391	01/14/2021	PRINTED	000411 LOS ANGELES COUNTY FIRE D	11,929.40			
156392	01/19/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	5,778.59			
156393	01/19/2021	PRINTED	004417 SOCALGAS	308.88			
156394	01/19/2021	PRINTED	003835 WHITE NELSON DIEHL EVANS	5,800.00			
156395	01/25/2021	PRINTED	000042 ALIN PARTY SUPPLY CO	356.41			
156396	01/25/2021	PRINTED	000974 AT & T ALARM CIRCUITS	1,327.23			
156397	01/25/2021	PRINTED	001078 AT & T LONG DISTANCE	283.29			
156398	01/25/2021	PRINTED	004410 B D WHITE TOP SOIL CO INC	71.18			
156399	01/25/2021	PRINTED	000079 CALIFORNIA WATER SERVICE	54,551.59			
156400	01/25/2021	PRINTED	007013 CARSON FAMILY HOUSING LP	8,126.00			
156401	01/25/2021	PRINTED	007014 CARSON LTD	4,950.00			
156402	01/25/2021	PRINTED	000114 CITY OF CARSON PETTY CASH	541.47			
156403	01/25/2021	PRINTED	000985 DUDEK	345.00			
156404	01/25/2021	PRINTED	000039 EWING IRRIGATION PRODUCTS	20.91			
156405	01/25/2021	PRINTED	000941 GOLDEN STATE WATER COMPAN	1,998.75			
156406	01/25/2021	PRINTED	006950 LA CONSERVATION CORPS	5,314.05			
156407	01/25/2021	PRINTED	000070 LOS ANGELES COUNTY DEPT O	23,669.86			
156408	01/25/2021	PRINTED	007063 MOXLA LLC	5,000.00			
156409	01/25/2021	PRINTED	001749 NATIONWIDE COST RECOVERY	1,980.00			
156410	01/25/2021	PRINTED	010000 GWEN CARTER	500.00			
156411	01/25/2021	PRINTED	010000 VICTOR CARREON-GARIBAY	500.00			
156412	01/25/2021	PRINTED	000126 ROBERT SKEELS AND CO	123.02			
156413	01/25/2021	PRINTED	006990 SHELF RACK, INC.	2,450.10			
156414	01/25/2021	PRINTED	006384 SPECTRUM ENTERPRISE	15,200.09			
156415	01/25/2021	PRINTED	006282 TELECOM SUPPLY INC	4,910.00			
156416	01/25/2021	PRINTED	000023 UNITED REFRIGERATION INC	216.84			
156417	01/25/2021	PRINTED	001249 VERIZON WIRELESS	188.18			
156418	01/25/2021	PRINTED	000143 XEROX CORP	1,000.38			
498 CHECKS				CASH ACCOUNT TOTAL	8,429,322.92	.00	

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		UNCLEARED	CLEARED
498 CHECKS	FINAL TOTAL	8,429,322.92	.00

** END OF REPORT - Generated by Amina Wallace **